

# SNF Profile Report - 2023

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

<b>115709 TWIN FOUNTAINS HOME</b>				Proprietary - Corporation		
TWIN FOUNTAINS HOME		6/30/2023 365 Days Settled				
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0		
TROUP				<b>Key Performance Ind.</b>		
BLUE CROSS (GEORGIA)				Occupancy Rate	76.2%	
				Length of Stay	546.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	33.49	
Current Assets	43,652,592	Total Charges	1,467,219,432	82.0%	Skilled Nursing	0.5%
Fixed Assets	88,710,594	Contract Allowance	1,203,397,861	18.0%	Ancillary Service	0.0%
Other Assets	109,465,833	Operating Revenue	263,821,571	99.8%	Current Ratio	5.2
Total Assets	241,829,019	Operating Expense	263,215,323	0.2%	Days to Collect	48.5
Current Liabilities	8,375,493	Operating Margin	606,248	7.3%	Avg Payment Days	4.3
Long Term Liabilities	137,601,262	Other Income	19,352,476	0.0%	Depreciation Rate	0.0%
Total Equity	95,852,264	Other Expense	0	7.6%	Return on Equity	20.8%
Total Liab. and Equity	241,829,019	Net Profit or Loss	19,958,726			
<b>335462 THE PLAZA REHAB AND NURSING CENTER</b>				Proprietary - Corporation		
THE PLAZA REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted				
BRONX, NY 10468				CR Beds 744 POS Beds 0		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
				Length of Stay	171.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.58	
Current Assets	44,165,368	Total Charges	153,179,126	16.8%	Skilled Nursing	100.0%
Fixed Assets	10,014,361	Contract Allowance	25,789,917	83.2%	Ancillary Service	0.0%
Other Assets	501,299,098	Operating Revenue	127,389,209	99.5%	Current Ratio	0.4
Total Assets	555,478,827	Operating Expense	126,743,486	0.5%	Days to Collect	65.2
Current Liabilities	100,387,567	Operating Margin	645,723	0.7%	Avg Payment Days	45.6
Long Term Liabilities	466,927,305	Other Income	951,862	0.0%	Depreciation Rate	150.8%
Total Equity	-11,836,045	Other Expense	0	1.3%	Return on Equity	-13.5%
Total Liab. and Equity	555,478,827	Net Profit or Loss	1,597,585			

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<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other	
ASHBY PONDS INC		12/31/2023 365 Days Submitted			
ASHBURN, VA 20147		CR Beds 44    POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		98.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.5	
Current Assets	56,894,030	Total Charges	126,161,308	Average Wages	
Fixed Assets	553,065,384	Contract Allowance	826,534	38.18	
Other Assets	588,920,270	Operating Revenue	125,334,774	0.7%	Skilled Nursing
Total Assets	1,198,879,684	Operating Expense	144,510,571	99.3%	Ancillary Service
Current Liabilities	25,488,220	Operating Margin	-19,175,797	115.3%	Current Ratio
Long Term Liabilities	1,266,043,799	Other Income	6,776,739	-15.3%	Days to Collect
Total Equity	-92,652,335	Other Expense	0	5.4%	Avg Payment Days
Total Liab. and Equity	1,198,879,684	Net Profit or Loss	(12,399,058)	0.0%	Depreciation Rate
				-9.9%	Return on Equity
					13.4%
<b>335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11219		CR Beds 504    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.7	
Current Assets	30,909,512	Total Charges	125,901,207	Average Wages	
Fixed Assets	10,823,544	Contract Allowance	13,345,315	33.58	
Other Assets	96,117,929	Operating Revenue	112,555,892	10.6%	Skilled Nursing
Total Assets	137,850,985	Operating Expense	106,774,317	89.4%	Ancillary Service
Current Liabilities	15,266,581	Operating Margin	5,781,575	94.9%	Current Ratio
Long Term Liabilities	56,846,132	Other Income	392,524	5.1%	Days to Collect
Total Equity	65,738,272	Other Expense	0	0.3%	Avg Payment Days
Total Liab. and Equity	137,850,985	Net Profit or Loss	6,174,099	0.0%	Depreciation Rate
				5.5%	Return on Equity
					9.4%

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

<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN      12/31/2023 365 Days Submitted					
ELIZABETHTOWN, PA 17022				CR Beds 588    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            365.8	
Current Assets	8,223,266	Total Charges	120,088,210	Average Wages            30.18	
Fixed Assets	216,043,365	Contract Allowance	23,768,885	19.8%	Skilled Nursing            47.5%
Other Assets	399,100,462	Operating Revenue	96,319,325	80.2%	Ancillary Service        5.0%
Total Assets	<u>623,367,093</u>	Operating Expense	125,431,845	130.2%	Current Ratio            0.1
Current Liabilities	135,883,144	Operating Margin	-29,112,520	-30.2%	Days to Collect            8.4
Long Term Liabilities	1,472,701	Other Income	26,529,217	27.5%	Avg Payment Days        6.4
Total Equity	486,011,248	Other Expense	0	0.0%	Depreciation Rate        3.4%
Total Liab. and Equity	<u>623,367,093</u>	Net Profit or Loss	<u>(2,583,303)</u>	-2.7%	Return on Equity        -0.5%
<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER      12/31/2023 365 Days Submitted					
BRONX, NY 10469				CR Beds 720    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            164.3	
Current Assets	26,376,399	Total Charges	104,757,191	Average Wages            34.81	
Fixed Assets	7,453,512	Contract Allowance	10,059,636	9.6%	Skilled Nursing            100.0%
Other Assets	17,666,877	Operating Revenue	94,697,555	90.4%	Ancillary Service        0.0%
Total Assets	<u>51,496,788</u>	Operating Expense	90,317,372	95.4%	Current Ratio            1.1
Current Liabilities	23,166,590	Operating Margin	4,380,183	4.6%	Days to Collect            65.2
Long Term Liabilities	16,910,991	Other Income	828,786	0.9%	Avg Payment Days        44.6
Total Equity	11,419,207	Other Expense	0	0.0%	Depreciation Rate        29.1%
Total Liab. and Equity	<u>51,496,788</u>	Net Profit or Loss	<u>5,208,969</u>	5.5%	Return on Equity        45.6%

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<b>335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE &amp; REHAB</b>				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB				12/31/2023 365 Days Submitted		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 0		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.5	
Current Assets	135,154,647	Total Charges	89,693,812	Average Wages	43.35	
Fixed Assets	52,917,164	Contract Allowance	0	0.0%	Skilled Nursing	97.2%
Other Assets	154,958,157	Operating Revenue	89,693,812	100.0%	Ancillary Service	0.0%
Total Assets	343,029,968	Operating Expense	120,502,051	134.3%	Current Ratio	3.3
Current Liabilities	40,368,298	Operating Margin	-30,808,239	-34.3%	Days to Collect	149.8
Long Term Liabilities	44,421,787	Other Income	63,749,686	71.1%	Avg Payment Days	72.0
Total Equity	258,239,883	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	343,029,968	Net Profit or Loss	(89,302,399)	-99.6%	Return on Equity	-34.6%
<b>335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership		
UPPER EAST SIDE REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted		
NEW YORK, NY 10021				CR Beds 499 POS Beds 0		
NEW YORK				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.7	
Current Assets	20,351,706	Total Charges	88,640,287	Average Wages	45.95	
Fixed Assets	3,001,002	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	316,639,452	Operating Revenue	88,640,287	100.0%	Ancillary Service	4.0%
Total Assets	339,992,160	Operating Expense	83,615,517	94.3%	Current Ratio	1.5
Current Liabilities	13,517,495	Operating Margin	5,024,770	5.7%	Days to Collect	29.0
Long Term Liabilities	309,323,574	Other Income	757,072	0.9%	Avg Payment Days	27.3
Total Equity	17,151,091	Other Expense	0	0.0%	Depreciation Rate	178.4%
Total Liab. and Equity	339,992,160	Net Profit or Loss	5,781,842	6.5%	Return on Equity	33.7%

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

<b>395476 NORTHAMPTON COUNTY-GRACEDALE</b>				Government - County	
NORTHAMPTON COUNTY-GRACEDALE		12/31/2023 365 Days Submitted			
NAZARETH, PA 18064		CR Beds 688    POS Beds 0			
NORTHAMPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				775.4	
Current Assets	25,062,065	Total Charges	83,649,438	Average Wages	18.63
Fixed Assets	20,000,357	Contract Allowance	-125,358	-0.1%	Skilled Nursing
Other Assets	0	Operating Revenue	83,774,796	100.1%	Ancillary Service
Total Assets	45,062,422	Operating Expense	113,404,042	135.4%	Current Ratio
Current Liabilities	45,809,345	Operating Margin	-29,629,246	-35.4%	Days to Collect
Long Term Liabilities	-2,842,164	Other Income	7,642,571	9.1%	Avg Payment Days
Total Equity	2,095,241	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,062,422	Net Profit or Loss	(21,986,675)	-26.2%	Return on Equity
					-
					1,049.4%

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<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2023 365 Days Settled					
BRONX, NY 10469				CR Beds 524 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	16,785,562	Total Charges	87,687,276		Length of Stay 117.3
Fixed Assets	5,859,053	Contract Allowance	5,140,913	5.9%	Average Wages 29.80
Other Assets	300,394,618	Operating Revenue	82,546,363	94.1%	Skilled Nursing 83.1%
Total Assets	323,039,233	Operating Expense	83,761,193	101.5%	Ancillary Service 16.9%
Current Liabilities	25,228,089	Operating Margin	-1,214,830	-1.5%	Current Ratio 0.7
Long Term Liabilities	299,001,472	Other Income	554,431	0.7%	Days to Collect 39.4
Total Equity	-1,190,328	Other Expense	0	0.0%	Avg Payment Days 34.2
Total Liab. and Equity	323,039,233	Net Profit or Loss	(742,932)	-0.9%	Depreciation Rate 137.6%
					Return on Equity 62.4%

<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE 12/31/2023 365 Days Submitted					
RIVERDALE, NY 10471				CR Beds 607 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	51,763,524	Total Charges	81,540,435		Length of Stay 189.6
Fixed Assets	99,013,748	Contract Allowance	0	0.0%	Average Wages 42.19
Other Assets	7,388,789	Operating Revenue	81,540,435	100.0%	Skilled Nursing 85.7%
Total Assets	158,166,061	Operating Expense	121,476,982	149.0%	Ancillary Service 3.5%
Current Liabilities	46,339,858	Operating Margin	-39,936,547	-49.0%	Current Ratio 1.1
Long Term Liabilities	59,617,533	Other Income	24,330,889	29.8%	Days to Collect 88.3
Total Equity	52,208,670	Other Expense	0	0.0%	Avg Payment Days 102.9
Total Liab. and Equity	158,166,061	Net Profit or Loss	(15,605,658)	-19.1%	Depreciation Rate 2.8%
					Return on Equity -29.9%

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<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Proprietary - Corporation	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2023 365 Days Submitted			
NEW YORK, NY 10025				CR Beds 409 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
				Length of Stay	98.9
				Average Wages	36.50
				7.5% Skilled Nursing	99.7%
				92.5% Ancillary Service	0.0%
				78.6% Current Ratio	2.5
				21.4% Days to Collect	60.7
				3.4% Avg Payment Days	62.8
				0.0% Depreciation Rate	3.8%
				24.9% Return on Equity	62.6%
<hr/>					
<b>315159 ELMWOOD HILLS HEALTHCARE CENTER LLC</b>				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2023 365 Days Submitted			
BLACKWOOD, NJ 08012				CR Beds 458 POS Beds 0	
CAMDEN				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	93.3%
				Length of Stay	68.7
				Average Wages	27.43
				5.6% Skilled Nursing	41.1%
				94.4% Ancillary Service	4.8%
				100.6% Current Ratio	1.6
				-0.6% Days to Collect	59.3
				0.2% Avg Payment Days	38.3
				0.0% Depreciation Rate	206.4%
				-0.4% Return on Equity	-3.9%

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<b>335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB</b>				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
WOODBURY, NY 11797		CR Beds 606    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
		Length of Stay		161.9	
		Average Wages		35.37	
		Skilled Nursing		97.9%	
		Ancillary Service		0.0%	
		Current Ratio		0.4	
		Days to Collect		52.7	
		Avg Payment Days		106.9	
		Depreciation Rate		140.4%	
		Return on Equity		99.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,719,055	Total Charges	109,183,592		
Fixed Assets	3,039,037	Contract Allowance	29,495,081	27.0%	
Other Assets	0	Operating Revenue	79,688,511	73.0%	
Total Assets	15,758,092	Operating Expense	99,542,713	124.9%	
Current Liabilities	29,691,594	Operating Margin	-19,854,202	-24.9%	
Long Term Liabilities	650,000	Other Income	5,422,905	6.8%	
Total Equity	-14,583,502	Other Expense	0	0.0%	
Total Liab. and Equity	15,758,092	Net Profit or Loss	(14,431,297)	-18.1%	
<hr/>					
<b>335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
COMMACK, NY 11725		CR Beds 460    POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		85.5%	
		Length of Stay		98.2	
		Average Wages		38.10	
		Skilled Nursing		81.8%	
		Ancillary Service		13.5%	
		Current Ratio		1.5	
		Days to Collect		89.0	
		Avg Payment Days		49.8	
		Depreciation Rate		1.3%	
		Return on Equity		17.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,047,172	Total Charges	107,827,746		
Fixed Assets	14,587,086	Contract Allowance	28,580,188	26.5%	
Other Assets	11,103,167	Operating Revenue	79,247,558	73.5%	
Total Assets	52,737,425	Operating Expense	81,662,096	103.0%	
Current Liabilities	17,520,755	Operating Margin	-2,414,538	-3.0%	
Long Term Liabilities	10,869,709	Other Income	6,712,761	8.5%	
Total Equity	24,346,961	Other Expense	0	0.0%	
Total Liab. and Equity	52,737,425	Net Profit or Loss	4,182,493	5.3%	

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<b>395010 NESHAMINY MANOR HOME</b>			Government - County		
NESHAMINY MANOR HOME			12/31/2023 365 Days Submitted		
WARRINGTON, PA 18976			CR Beds 360 POS Beds 0		
BUCKS			<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA),,			Occupancy Rate 94.9%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
			Length of Stay 483.1		
Current Assets 0			Total Charges 78,260,173		
Fixed Assets 11,422,268			Contract Allowance 0 0.0%		
Other Assets 0			Operating Revenue 78,260,173 100.0%		
Total Assets 11,422,268			Operating Expense 44,599,153 57.0%		
Current Liabilities 0			Operating Margin 33,661,020 43.0%		
Long Term Liabilities 0			Other Income 0 0.0%		
Total Equity 11,422,268			Other Expense 0 0.0%		
Total Liab. and Equity 11,422,268			Net Profit or Loss 33,661,020 43.0%		
			Average Wages 28.68		
			Skilled Nursing 98.8%		
			Ancillary Service 1.2%		
			Current Ratio		
			Days to Collect 0.0		
			Avg Payment Days 0.0		
			Depreciation Rate 0.0%		
			Return on Equity 294.7%		
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<b>335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING</b>			Proprietary - Corporation		
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING			12/31/2023 365 Days Submitted		
BRONX, NY 10467			CR Beds 448 POS Beds 0		
BRONX			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 97.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
			Length of Stay 189.1		
Current Assets 15,627,218			Total Charges 82,505,213		
Fixed Assets 16,200,021			Contract Allowance 6,338,512 7.7%		
Other Assets 13,429,703			Operating Revenue 76,166,701 92.3%		
Total Assets 45,256,942			Operating Expense 80,083,854 105.1%		
Current Liabilities 29,585,685			Operating Margin -3,917,153 -5.1%		
Long Term Liabilities 16,680,500			Other Income 95,933 0.1%		
Total Equity -1,009,243			Other Expense 0 0.0%		
Total Liab. and Equity 45,256,942			Net Profit or Loss (3,821,220) -5.0%		
			Average Wages 30.64		
			Skilled Nursing 100.0%		
			Ancillary Service 0.0%		
			Current Ratio 0.5		
			Days to Collect 47.2		
			Avg Payment Days 52.8		
			Depreciation Rate 38.3%		
			Return on Equity 378.6%		

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<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED &amp; INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED & INFIRM    12/31/2023 365 Days Submitted					
BROOKLYN, NY 11235				CR Beds 436    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    111.2	
Current Assets	15,095,300	Total Charges	74,161,625	Average Wages    36.82	
Fixed Assets	51,661,893	Contract Allowance	0	0.0% Skilled Nursing    100.0%	
Other Assets	13,809,471	Operating Revenue	74,161,625	100.0% Ancillary Service    0.0%	
Total Assets	80,566,664	Operating Expense	80,882,683	109.1% Current Ratio    1.0	
Current Liabilities	15,707,753	Operating Margin	-6,721,058	-9.1% Days to Collect    48.0	
Long Term Liabilities	31,328,528	Other Income	4,869,926	6.6% Avg Payment Days    37.1	
Total Equity	33,530,383	Other Expense	0	0.0% Depreciation Rate    3.9%	
Total Liab. and Equity	80,566,664	Net Profit or Loss	(1,851,132)	-2.5% Return on Equity    -5.5%	
<b>335581 PINNACLE MULTICARE NURSING AND REHAB CENTER</b>				Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND REHAB CENTER    12/31/2023 365 Days Submitted					
BRONX, NY 10475				CR Beds 480    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    97.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    316.3	
Current Assets	27,746,654	Total Charges	74,049,249	Average Wages    34.69	
Fixed Assets	14,307,574	Contract Allowance	0	0.0% Skilled Nursing    98.6%	
Other Assets	31,636,645	Operating Revenue	74,049,249	100.0% Ancillary Service    1.4%	
Total Assets	73,690,873	Operating Expense	73,615,937	99.4% Current Ratio    0.5	
Current Liabilities	57,915,228	Operating Margin	433,312	0.6% Days to Collect    39.3	
Long Term Liabilities	1,990,561	Other Income	751,719	1.0% Avg Payment Days    42.8	
Total Equity	13,785,084	Other Expense	0	0.0% Depreciation Rate    12.6%	
Total Liab. and Equity	73,690,873	Net Profit or Loss	1,185,031	1.6% Return on Equity    8.6%	

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<b>205126 MAINE VETERANS HOME - AUGUSTA</b>				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2023 365 Days Settled			
AUGUSTA, ME 04330		CR Beds 138    POS Beds 0			
KENNEBEC		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		84.7%	
		Length of Stay		387.9	
		Average Wages		28.29	
		6.7%		Skilled Nursing    66.1%	
		93.3%		Ancillary Service    14.8%	
		145.5%		Current Ratio    1.0	
		-45.5%		Days to Collect    33.8	
		28.0%		Avg Payment Days    41.8	
		0.0%		Depreciation Rate    2.3%	
		-19.0%		Return on Equity    -11.0%	

<b>205127 MAINE VETERANS HOME - SCARBOROUGH</b>				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2023 365 Days Settled			
SCARBOROUGH, ME 04074		CR Beds 150    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		88.1%	
		Length of Stay		344.4	
		Average Wages		33.78	
		6.7%		Skilled Nursing    66.1%	
		93.3%		Ancillary Service    14.8%	
		145.5%		Current Ratio    1.0	
		-45.5%		Days to Collect    33.8	
		28.0%		Avg Payment Days    41.8	
		0.0%		Depreciation Rate    0.4%	
		-19.0%		Return on Equity    -11.0%	

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<b>205151 MAINE VETERANS HOME - CARIBOU</b>				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2023 365 Days Settled			
CARIBOU, ME 04736		CR Beds 70    POS Beds 0			
AROOSTOOK		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		82.6%	
		Length of Stay		570.2	
		Average Wages		32.40	
		6.7%		Skilled Nursing    66.1%	
		93.3%		Ancillary Service    14.8%	
		145.5%		Current Ratio    1.0	
		-45.5%		Days to Collect    33.8	
		28.0%		Avg Payment Days    41.8	
		0.0%		Depreciation Rate    0.1%	
		-19.0%		Return on Equity    -11.0%	
<hr/>					
<b>205184 MAINE VETERANS HOME - SO PARIS</b>				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2023 365 Days Settled			
SOUTH PARIS, ME 04281		CR Beds 90    POS Beds 0			
OXFORD		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		82.2%	
		Length of Stay		252.3	
		Average Wages		30.54	
		6.7%		Skilled Nursing    66.1%	
		93.3%		Ancillary Service    14.8%	
		145.5%		Current Ratio    1.0	
		-45.5%		Days to Collect    33.8	
		28.0%		Avg Payment Days    41.8	
		0.0%		Depreciation Rate    0.2%	
		-19.0%		Return on Equity    -11.0%	

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<b>205185 MAINE VETERANS HOME - BANGOR</b>				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR				6/30/2023 365 Days Settled	
BANGOR, ME 04401				CR Beds 150 POS Beds 0	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate 77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 230.5	
Current Assets	13,244,641	Total Charges	79,189,405	Average Wages 30.47	
Fixed Assets	135,159,417	Contract Allowance	5,329,599	6.7%	Skilled Nursing 66.1%
Other Assets	36,697,742	Operating Revenue	73,859,806	93.3%	Ancillary Service 14.8%
Total Assets	185,101,800	Operating Expense	107,448,073	145.5%	Current Ratio 1.0
Current Liabilities	13,255,340	Operating Margin	-33,588,267	-45.5%	Days to Collect 33.8
Long Term Liabilities	43,785,846	Other Income	20,666,261	28.0%	Avg Payment Days 41.8
Total Equity	128,060,614	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	185,101,800	Net Profit or Loss	(14,024,991)	-19.0%	Return on Equity -11.0%
<b>335445 TRIBORO CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
BRONX, NY 10456				CR Beds 405 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 168.5	
Current Assets	20,047,764	Total Charges	79,611,892	Average Wages 33.06	
Fixed Assets	7,170,152	Contract Allowance	5,809,285	7.3%	Skilled Nursing 100.0%
Other Assets	14,056,070	Operating Revenue	73,802,607	92.7%	Ancillary Service 0.0%
Total Assets	41,273,986	Operating Expense	71,721,640	97.2%	Current Ratio (1.5)
Current Liabilities	-13,671,952	Operating Margin	2,080,967	2.8%	Days to Collect 56.7
Long Term Liabilities	37,903,635	Other Income	313,334	0.4%	Avg Payment Days 56.4
Total Equity	17,042,303	Other Expense	0	0.0%	Depreciation Rate 61.3%
Total Liab. and Equity	41,273,986	Net Profit or Loss	2,313,289	3.1%	Return on Equity 13.6%

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<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2023 365 Days Settled			
BOLIVAR, MO 65613		CR Beds 78    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.5	
Current Assets	17,712,532	Total Charges	73,844,686	Average Wages	24.75
Fixed Assets	29,014,944	Contract Allowance	1,512,888	2.0% Skilled Nursing	7.8%
Other Assets	19,652,474	Operating Revenue	72,331,798	98.0% Ancillary Service	3.7%
Total Assets	66,379,950	Operating Expense	70,983,335	98.1% Current Ratio	0.9
Current Liabilities	20,676,214	Operating Margin	1,348,463	1.9% Days to Collect	67.9
Long Term Liabilities	27,844,495	Other Income	212,727	0.3% Avg Payment Days	14.8
Total Equity	17,859,241	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	66,379,950	Net Profit or Loss	1,561,190	2.2% Return on Equity	8.7%

<b>265446 COMMUNITY SPRINGS HEALTHCARE FACILITY</b>				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2023 365 Days Settled			
EL DORADO SPRINGS, MO 64744		CR Beds 120    POS Beds 0			
CEDAR		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		49.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.0	
Current Assets	17,712,532	Total Charges	72,436,457	Average Wages	23.66
Fixed Assets	29,014,944	Contract Allowance	496,658	0.7% Skilled Nursing	5.8%
Other Assets	19,652,474	Operating Revenue	71,939,799	99.3% Ancillary Service	2.1%
Total Assets	66,379,950	Operating Expense	70,983,335	98.7% Current Ratio	0.9
Current Liabilities	20,676,214	Operating Margin	956,464	1.3% Days to Collect	68.2
Long Term Liabilities	27,844,495	Other Income	604,726	0.8% Avg Payment Days	14.8
Total Equity	17,859,241	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	66,379,950	Net Profit or Loss	1,561,190	2.2% Return on Equity	8.7%

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

<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2023 365 Days Settled			
ASH GROVE, MO 65604		CR Beds 82    POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.8	
Current Assets	17,712,532	Total Charges	73,137,835	Average Wages	
Fixed Assets	29,014,944	Contract Allowance	1,327,754	22.77	
Other Assets	19,652,474	Operating Revenue	71,810,081	1.8%	Skilled Nursing
Total Assets	<u>66,379,950</u>	Operating Expense	<u>70,983,335</u>	98.2%	Ancillary Service
Current Liabilities	20,676,214	Operating Margin	826,746	98.8%	Current Ratio
Long Term Liabilities	27,844,495	Other Income	734,444	1.2%	Days to Collect
Total Equity	<u>17,859,241</u>	Other Expense	0	1.0%	Avg Payment Days
Total Liab. and Equity	<u>66,379,950</u>	Net Profit or Loss	<u>1,561,190</u>	0.0%	Depreciation Rate
				2.2%	Return on Equity
					8.7%

  

<b>265245 COLONIAL SPRINGS HEALTHCARE CENTER</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2023 365 Days Settled			
BUFFALO, MO 65622		CR Beds 134    POS Beds 0			
DALLAS		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				176.5	
Current Assets	17,712,532	Total Charges	73,684,664	Average Wages	
Fixed Assets	29,014,944	Contract Allowance	2,107,314	24.65	
Other Assets	19,652,474	Operating Revenue	71,577,350	2.9%	Skilled Nursing
Total Assets	<u>66,379,950</u>	Operating Expense	<u>70,983,335</u>	97.1%	Ancillary Service
Current Liabilities	20,676,214	Operating Margin	594,015	99.2%	Current Ratio
Long Term Liabilities	27,844,495	Other Income	967,175	0.8%	Days to Collect
Total Equity	<u>17,859,241</u>	Other Expense	0	1.4%	Avg Payment Days
Total Liab. and Equity	<u>66,379,950</u>	Net Profit or Loss	<u>1,561,190</u>	0.0%	Depreciation Rate
				2.2%	Return on Equity
					8.7%

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

<b>265466 LAKE STOCKTON HEALTHCARE FACILITY</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY    5/31/2023 365 Days Settled					
STOCKTON, MO 65785				CR Beds 90    POS Beds 0	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            206.7	
Current Assets	17,712,532	Total Charges	72,029,769	Average Wages            22.37	
Fixed Assets	29,014,944	Contract Allowance	569,357	0.8% Skilled Nursing        8.6%	
Other Assets	19,652,474	Operating Revenue	71,460,412	99.2% Ancillary Service    1.6%	
Total Assets	<u>66,379,950</u>	Operating Expense	70,983,335	99.3% Current Ratio        0.9	
Current Liabilities	20,676,214	Operating Margin	477,077	0.7% Days to Collect        68.7	
Long Term Liabilities	27,844,495	Other Income	1,084,113	1.5% Avg Payment Days       14.8	
Total Equity	<u>17,859,241</u>	Other Expense	0	0.0% Depreciation Rate      1.0%	
Total Liab. and Equity	<u>66,379,950</u>	Net Profit or Loss	<u>1,561,190</u>	2.2% Return on Equity        8.7%	
<hr/>					
<b>335491 THE NEW JEWISH HOME, MANHATTAN</b>				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN    12/31/2023 365 Days Submitted					
NEW YORK, NY 10025				CR Beds 514    POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            171.5	
Current Assets	29,706,443	Total Charges	71,071,994	Average Wages            35.21	
Fixed Assets	26,098,564	Contract Allowance	0	0.0% Skilled Nursing        94.6%	
Other Assets	37,534,729	Operating Revenue	71,071,994	100.0% Ancillary Service    5.4%	
Total Assets	<u>93,339,736</u>	Operating Expense	93,542,309	131.6% Current Ratio        1.1	
Current Liabilities	27,755,847	Operating Margin	-22,470,315	-31.6% Days to Collect        3.6	
Long Term Liabilities	60,665,014	Other Income	7,316,404	10.3% Avg Payment Days       57.1	
Total Equity	<u>4,918,875</u>	Other Expense	0	0.0% Depreciation Rate      12.6%	
Total Liab. and Equity	<u>93,339,736</u>	Net Profit or Loss	<u>(15,153,911)</u>	-21.3% Return on Equity       -308.1%	

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<b>335720 ATRIUM CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING BROOKLYN, NY 11236 KINGS TRAVELERS (NEW YORK)				12/31/2023 365 Days Submitted CR Beds 380 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	97.9%
Current Assets	23,054,937	Total Charges	81,245,752	Length of Stay	164.5
Fixed Assets	6,623,825	Contract Allowance	10,214,448	Average Wages	31.19
Other Assets	38,499,200	Operating Revenue	71,031,304	12.6% Skilled Nursing	100.0%
Total Assets	68,177,962	Operating Expense	64,279,649	87.4% Ancillary Service	0.0%
Current Liabilities	10,921,948	Operating Margin	6,751,655	90.5% Current Ratio	2.1
Long Term Liabilities	45,311,516	Other Income	2,276,487	9.5% Days to Collect	54.1
Total Equity	11,944,498	Other Expense	0	3.2% Avg Payment Days	36.8
Total Liab. and Equity	68,177,962	Net Profit or Loss	9,028,142	0.0% Depreciation Rate	89.3%
				12.7% Return on Equity	75.6%
<b>265545 CITIZENS MEMORIAL HEALTHCARE FACILITY</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY BOLIVAR, MO 65613 POLK WPS (MISSOURI)				5/31/2023 365 Days Settled CR Beds 111 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.2%
Current Assets	17,712,532	Total Charges	72,574,233	Length of Stay	161.0
Fixed Assets	29,014,944	Contract Allowance	1,572,056	Average Wages	22.91
Other Assets	19,652,474	Operating Revenue	71,002,177	2.2% Skilled Nursing	9.7%
Total Assets	66,379,950	Operating Expense	70,983,335	97.8% Ancillary Service	3.6%
Current Liabilities	20,676,214	Operating Margin	18,842	100.0% Current Ratio	0.9
Long Term Liabilities	27,844,495	Other Income	1,542,348	0.0% Days to Collect	69.1
Total Equity	17,859,241	Other Expense	0	2.2% Avg Payment Days	14.8
Total Liab. and Equity	66,379,950	Net Profit or Loss	1,561,190	0.0% Depreciation Rate	0.2%
				2.2% Return on Equity	8.7%

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

<b>335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE</b>				Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10304		CR Beds 372 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.6	
Current Assets	15,313,825	Total Charges	70,307,536	Average Wages	36.99
Fixed Assets	7,010,793	Contract Allowance	1,121,134	1.6%	Skilled Nursing 99.1%
Other Assets	14,447,569	Operating Revenue	69,186,402	98.4%	Ancillary Service 0.0%
Total Assets	<u>36,772,187</u>	Operating Expense	71,626,286	103.5%	Current Ratio 0.5
Current Liabilities	29,084,006	Operating Margin	-2,439,884	-3.5%	Days to Collect 58.6
Long Term Liabilities	10,361,360	Other Income	16,688	0.0%	Avg Payment Days 53.5
Total Equity	-2,673,179	Other Expense	0	0.0%	Depreciation Rate 57.7%
Total Liab. and Equity	<u>36,772,187</u>	Net Profit or Loss	<u>(2,537,195)</u>	-3.7%	Return on Equity 94.9%
<b>335050 MARY MANNING WALSH NURSING HOME CO INC</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME CO INC		12/31/2023 365 Days Submitted			
NEW YORK, NY 10021		CR Beds 360 POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 69.5	
Current Assets	30,432,115	Total Charges	130,917,114	Average Wages	36.27
Fixed Assets	35,266,299	Contract Allowance	62,413,333	47.7%	Skilled Nursing 100.0%
Other Assets	8,839,180	Operating Revenue	68,503,781	52.3%	Ancillary Service 0.0%
Total Assets	<u>74,537,594</u>	Operating Expense	71,879,627	104.9%	Current Ratio 2.5
Current Liabilities	12,321,962	Operating Margin	-3,375,846	-4.9%	Days to Collect 63.7
Long Term Liabilities	4,047,479	Other Income	5,165,271	7.5%	Avg Payment Days 49.8
Total Equity	58,168,153	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>74,537,594</u>	Net Profit or Loss	<u>589,425</u>	0.9%	Return on Equity 1.0%

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

<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2023 365 Days Settled			
LEES SUMMIT, MO 64081		CR Beds 430    POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.5%	
		Length of Stay		139.6	
		Average Wages		30.83	
		20.6% Skilled Nursing		3.9%	
		79.4% Ancillary Service		9.6%	
		35.8% Current Ratio		1.4	
		64.2% Days to Collect		27.5	
		0.1% Avg Payment Days		127.3	
		0.0% Depreciation Rate		0.0%	
		-20.3% Return on Equity		16.2%	
<hr/>					
<b>215117 STELLA MARIS, INC.</b>				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2023 365 Days Submitted			
TIMONIUM, MD 21093		CR Beds 412    POS Beds 0			
BALTIMORE		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		85.5%	
		Length of Stay		79.7	
		Average Wages		26.04	
		0.0% Skilled Nursing		69.3%	
		100.0% Ancillary Service		8.1%	
		105.2% Current Ratio		2.8	
		-5.2% Days to Collect		65.0	
		9.0% Avg Payment Days		40.5	
		0.0% Depreciation Rate		4.1%	
		3.8% Return on Equity		3.7%	

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

<b>035074 FRIENDSHIP VILLAGE OF TEMPE</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2023 365 Days Submitted			
TEMPE, AZ 85282		CR Beds 128    POS Beds 0			
MARICOPA		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    57.4	
Current Assets	43,689,728	Total Charges	72,432,980	Average Wages    24.33	
Fixed Assets	173,964,740	Contract Allowance	6,354,404	8.8%	Skilled Nursing    8.1%
Other Assets	19,652,414	Operating Revenue	66,078,576	91.2%	Ancillary Service    8.1%
Total Assets	<u>237,306,882</u>	Operating Expense	63,104,950	95.5%	Current Ratio    1.7
Current Liabilities	25,365,571	Operating Margin	2,973,626	4.5%	Days to Collect    42.5
Long Term Liabilities	233,094,992	Other Income	3,071,860	4.6%	Avg Payment Days    26.3
Total Equity	-21,153,681	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	<u>237,306,882</u>	Net Profit or Loss	<u>6,045,486</u>	9.1%	Return on Equity    -28.6%
<b>335513 SEAGATE REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11224		CR Beds 360    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    236.4	
Current Assets	12,643,936	Total Charges	72,030,299	Average Wages    32.49	
Fixed Assets	6,638,544	Contract Allowance	6,556,606	9.1%	Skilled Nursing    100.0%
Other Assets	16,800,000	Operating Revenue	65,473,693	90.9%	Ancillary Service    0.0%
Total Assets	<u>36,082,480</u>	Operating Expense	58,654,257	89.6%	Current Ratio    2.0
Current Liabilities	6,410,381	Operating Margin	6,819,436	10.4%	Days to Collect    61.6
Long Term Liabilities	10,377,169	Other Income	9,405	0.0%	Avg Payment Days    37.6
Total Equity	19,294,930	Other Expense	0	0.0%	Depreciation Rate    107.6%
Total Liab. and Equity	<u>36,082,480</u>	Net Profit or Loss	<u>6,828,841</u>	10.4%	Return on Equity    35.4%

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

<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2023 365 Days Submitted			
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				199.3	
Current Assets	12,423,711	Total Charges	79,003,835	Average Wages	
Fixed Assets	5,114,320	Contract Allowance	13,584,955	40.42	
Other Assets	234,063,623	Operating Revenue	65,418,880	17.2%	
Total Assets	251,601,654	Operating Expense	59,776,001	82.8%	
Current Liabilities	13,513,790	Operating Margin	5,642,879	91.4%	
Long Term Liabilities	227,306,275	Other Income	670,994	8.6%	
Total Equity	10,781,589	Other Expense	0	1.0%	
Total Liab. and Equity	251,601,654	Net Profit or Loss	6,313,873	0.0%	
				9.7%	
				Skilled Nursing	
				100.0%	
				Ancillary Service	
				0.0%	
				Current Ratio	
				0.9	
				Days to Collect	
				47.3	
				Avg Payment Days	
				33.9	
				Depreciation Rate	
				90.9%	
				Return on Equity	
				58.6%	
<hr/>					
<b>075353 MOZAIC SENIOR LIFE</b>				Nonprofit - Other	
MOZAIC SENIOR LIFE		9/30/2023 365 Days Settled			
BRIDGEPORT, CT 06604		CR Beds 294 POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		107.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				226.9	
Current Assets	12,174,629	Total Charges	91,290,035	Average Wages	
Fixed Assets	75,789,396	Contract Allowance	27,168,348	29.21	
Other Assets	14,062,838	Operating Revenue	64,121,687	29.8%	
Total Assets	102,026,863	Operating Expense	69,967,503	70.2%	
Current Liabilities	8,570,750	Operating Margin	-5,845,816	109.1%	
Long Term Liabilities	49,441,810	Other Income	5,400,752	-9.1%	
Total Equity	44,014,303	Other Expense	0	8.4%	
Total Liab. and Equity	102,026,863	Net Profit or Loss	(445,064)	0.0%	
				-0.7%	
				Days to Collect	
				35.7	
				Avg Payment Days	
				21.4	
				Depreciation Rate	
				5.4%	
				Return on Equity	
				-1.0%	

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

<b>335797 THE OSBORN</b>				Nonprofit - Other	
THE OSBORN		12/31/2023 365 Days Settled			
RYE, NY 10580		CR Beds 84		POS Beds 0	
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 40.3	
Current Assets	74,479,866	Total Charges	63,970,735	Average Wages	35.29
Fixed Assets	83,682,286	Contract Allowance	0	0.0%	Skilled Nursing 28.5%
Other Assets	6,178,789	Operating Revenue	63,970,735	100.0%	Ancillary Service 71.5%
Total Assets	164,340,941	Operating Expense	74,221,661	116.0%	Current Ratio 6.9
Current Liabilities	10,723,417	Operating Margin	-10,250,926	-16.0%	Days to Collect 27.4
Long Term Liabilities	221,319,502	Other Income	2,878,139	4.5%	Avg Payment Days 37.6
Total Equity	-67,701,978	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	164,340,941	Net Profit or Loss	(18,106,521)	-28.3%	Return on Equity 26.7%
<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2023 365 Days Submitted			
WILLOW STREET, PA 17584		CR Beds 216		POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 336.1	
Current Assets	19,753,281	Total Charges	76,582,187	Average Wages	25.13
Fixed Assets	421,379,352	Contract Allowance	12,996,381	17.0%	Skilled Nursing 18.6%
Other Assets	143,949,443	Operating Revenue	63,585,806	83.0%	Ancillary Service 2.0%
Total Assets	585,082,076	Operating Expense	145,226,210	228.4%	Current Ratio 0.6
Current Liabilities	32,304,956	Operating Margin	-81,640,404	-128.4%	Days to Collect 32.0
Long Term Liabilities	439,035,379	Other Income	87,409,928	137.5%	Avg Payment Days 34.1
Total Equity	113,741,741	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	585,082,076	Net Profit or Loss	5,738,459	9.0%	Return on Equity 5.0%

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

<b>335516 THE PHOENIX REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%	
		Length of Stay		135.7	
		Average Wages		28.63	
		8.8% Skilled Nursing		100.0%	
		91.2% Ancillary Service		0.0%	
		97.0% Current Ratio		0.9	
		3.0% Days to Collect		52.5	
		2.3% Avg Payment Days		46.1	
		0.0% Depreciation Rate		53.2%	
		5.2% Return on Equity		9.6%	
<hr/>					
<b>335673 FOUR SEASONS NURSING AND REHABILITATION CENTER</b>				Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11236		CR Beds 270 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%	
		Length of Stay		151.6	
		Average Wages		32.54	
		10.3% Skilled Nursing		80.3%	
		89.7% Ancillary Service		0.0%	
		106.1% Current Ratio		0.9	
		-6.1% Days to Collect		90.6	
		0.3% Avg Payment Days		60.4	
		0.0% Depreciation Rate		95.8%	
		-5.8% Return on Equity		-27.0%	

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

<b>335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC</b>				Proprietary - Individual	
CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC				12/31/2023 365 Days Submitted	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	65.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.8
Current Assets	29,214,982	Total Charges	68,110,890	Average Wages	35.76
Fixed Assets	2,017,781	Contract Allowance	5,988,081	8.8% Skilled Nursing	100.0%
Other Assets	36,471	Operating Revenue	62,122,809	91.2% Ancillary Service	0.0%
Total Assets	31,269,234	Operating Expense	63,251,643	101.8% Current Ratio	1.9
Current Liabilities	15,462,749	Operating Margin	-1,128,834	-1.8% Days to Collect	47.3
Long Term Liabilities	129,013	Other Income	3,047,857	4.9% Avg Payment Days	78.9
Total Equity	15,677,472	Other Expense	0	0.0% Depreciation Rate	32.9%
Total Liab. and Equity	31,269,234	Net Profit or Loss	1,919,023	3.1% Return on Equity	12.2%

<b>335648 DITMAS PARK CARE CENTER</b>				Proprietary - Individual	
DITMAS PARK CARE CENTER				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11226				CR Beds 220 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.0
Current Assets	16,743,898	Total Charges	66,972,771	Average Wages	44.72
Fixed Assets	62,952,918	Contract Allowance	4,931,704	7.4% Skilled Nursing	100.0%
Other Assets	54,481,436	Operating Revenue	62,041,067	92.6% Ancillary Service	0.0%
Total Assets	134,178,252	Operating Expense	61,218,551	98.7% Current Ratio	0.3
Current Liabilities	66,691,492	Operating Margin	822,516	1.3% Days to Collect	99.1
Long Term Liabilities	81,362,690	Other Income	25,767	0.0% Avg Payment Days	195.9
Total Equity	-13,875,930	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	134,178,252	Net Profit or Loss	(3,355,867)	-5.4% Return on Equity	24.2%

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

<b>395956 GLEN AT WILLOW VALLEY</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2023 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 280 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 448.8	
Current Assets	19,753,281	Total Charges	101,054,975	Average Wages 26.05	
Fixed Assets	421,379,352	Contract Allowance	39,084,643	38.7%	Skilled Nursing 38.0%
Other Assets	143,949,443	Operating Revenue	61,970,332	61.3%	Ancillary Service 3.1%
Total Assets	<u>585,082,076</u>	Operating Expense	145,226,210	234.3%	Current Ratio 0.6
Current Liabilities	32,304,956	Operating Margin	-83,255,878	-134.3%	Days to Collect 32.8
Long Term Liabilities	439,035,379	Other Income	88,994,337	143.6%	Avg Payment Days 34.1
Total Equity	<u>113,741,741</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>585,082,076</u>	Net Profit or Loss	<u>5,738,459</u>	9.3%	Return on Equity 5.0%
<b>335175 BROOKSIDE MULTICARE NURSING CENTER</b>				Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CENTER		12/31/2023 365 Days Submitted			
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.5	
Current Assets	10,854,624	Total Charges	74,028,047	Average Wages 35.12	
Fixed Assets	1,724,584	Contract Allowance	12,754,023	17.2%	Skilled Nursing 98.6%
Other Assets	49,339,445	Operating Revenue	61,274,024	82.8%	Ancillary Service 0.0%
Total Assets	<u>61,918,653</u>	Operating Expense	62,784,145	102.5%	Current Ratio 0.5
Current Liabilities	20,860,665	Operating Margin	-1,510,121	-2.5%	Days to Collect 48.8
Long Term Liabilities	38,663,683	Other Income	40,979	0.1%	Avg Payment Days 40.7
Total Equity	<u>2,394,305</u>	Other Expense	0	0.0%	Depreciation Rate 240.8%
Total Liab. and Equity	<u>61,918,653</u>	Net Profit or Loss	<u>(1,469,142)</u>	-2.4%	Return on Equity -61.4%

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

<b>345328 GIVENS HEALTH CENTER</b>				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2023 365 Days Submitted			
ASHEVILLE, NC 28803		CR Beds 70    POS Beds 0			
BUNCOMBE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.5	
Current Assets	119,055,593	Total Charges	62,595,187	Average Wages	
Fixed Assets	136,223,907	Contract Allowance	1,738,107	29.80	
Other Assets	3,813,071	Operating Revenue	60,857,080	2.8%	
Total Assets	<u>259,092,571</u>	Operating Expense	<u>51,516,054</u>	97.2%	
Current Liabilities	5,678,614	Operating Margin	9,341,026	84.7%	
Long Term Liabilities	142,944,105	Other Income	7,518,975	15.3%	
Total Equity	<u>110,469,852</u>	Other Expense	0	12.4%	
Total Liab. and Equity	<u>259,092,571</u>	Net Profit or Loss	<u>16,860,001</u>	0.0%	
				27.7%	
				Return on Equity	
				15.3%	
<b>335724 SILVERCREST</b>				Nonprofit - Other	
SILVERCREST		12/31/2023 365 Days Submitted			
JAMAICA, NY 11435		CR Beds 320    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.9	
Current Assets	13,613,565	Total Charges	60,312,901	Average Wages	
Fixed Assets	14,568,428	Contract Allowance	0	43.21	
Other Assets	2,994,025	Operating Revenue	60,312,901	0.0%	
Total Assets	<u>31,176,018</u>	Operating Expense	<u>68,868,696</u>	100.0%	
Current Liabilities	39,627,602	Operating Margin	-8,555,795	114.2%	
Long Term Liabilities	19,278,365	Other Income	2,257,770	-14.2%	
Total Equity	<u>-27,729,949</u>	Other Expense	0	3.7%	
Total Liab. and Equity	<u>31,176,018</u>	Net Profit or Loss	<u>(6,298,025)</u>	0.0%	
				-10.4%	
				Return on Equity	
				22.7%	

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

<b>335136 LORETTO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER      12/31/2023 365 Days Submitted					
SYRACUSE, NY 13205				CR Beds 583    POS Beds 0	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      132.8	
Current Assets	13,047,303	Total Charges	115,420,368	Average Wages      31.31	
Fixed Assets	10,490,581	Contract Allowance	55,409,440	48.0%	Skilled Nursing      93.9%
Other Assets	7,436,966	Operating Revenue	60,010,928	52.0%	Ancillary Service      6.1%
Total Assets	<u>30,974,850</u>	Operating Expense	76,986,986	128.3%	Current Ratio      0.5
Current Liabilities	27,880,334	Operating Margin	-16,976,058	-28.3%	Days to Collect      72.0
Long Term Liabilities	15,823,266	Other Income	9,463,692	15.8%	Avg Payment Days      73.9
Total Equity	-12,728,750	Other Expense	0	0.0%	Depreciation Rate      5.1%
Total Liab. and Equity	<u>30,974,850</u>	Net Profit or Loss	<u>(7,512,366)</u>	-12.5%	Return on Equity      59.0%
<b>335804 THE PAVILION AT QUEENS FOR REHABILITATION &amp; NRSING</b>				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING      12/31/2023 365 Days Submitted					
FLUSHING, NY 11354				CR Beds 302    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      120.3	
Current Assets	10,266,960	Total Charges	66,817,048	Average Wages      35.09	
Fixed Assets	3,026,202	Contract Allowance	7,332,476	11.0%	Skilled Nursing      100.0%
Other Assets	69,140,650	Operating Revenue	59,484,572	89.0%	Ancillary Service      0.0%
Total Assets	<u>82,433,812</u>	Operating Expense	61,579,616	103.5%	Current Ratio      0.9
Current Liabilities	12,057,217	Operating Margin	-2,095,044	-3.5%	Days to Collect      48.4
Long Term Liabilities	60,929,595	Other Income	338,448	0.6%	Avg Payment Days      56.1
Total Equity	9,447,000	Other Expense	0	0.0%	Depreciation Rate      197.1%
Total Liab. and Equity	<u>82,433,812</u>	Net Profit or Loss	<u>(1,756,596)</u>	-3.0%	Return on Equity      -18.6%

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

<b>335213 MASSAPEQUA CENTER REHABILITATION &amp; NURSING</b>				Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATION & NURSING				12/31/2023 365 Days Submitted	
AMITYVILLE, NY 11701				CR Beds 320 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.7
Current Assets	11,509,807	Total Charges	73,295,953	Average Wages	32.25
Fixed Assets	7,474,074	Contract Allowance	14,762,476	20.1% Skilled Nursing	100.0%
Other Assets	212,883,455	Operating Revenue	58,533,477	79.9% Ancillary Service	0.0%
Total Assets	<u>231,867,336</u>	Operating Expense	57,941,893	99.0% Current Ratio	0.7
Current Liabilities	16,125,150	Operating Margin	591,584	1.0% Days to Collect	62.5
Long Term Liabilities	210,630,897	Other Income	66,993	0.1% Avg Payment Days	49.0
Total Equity	5,111,289	Other Expense	0	0.0% Depreciation Rate	87.3%
Total Liab. and Equity	<u>231,867,336</u>	Net Profit or Loss	<u>658,577</u>	1.1% Return on Equity	12.9%
<b>335105 JEWISH HOME OF ROCHESTER</b>				Nonprofit - Other	
JEWISH HOME OF ROCHESTER				12/31/2023 365 Days Submitted	
ROCHESTER, NY 14618				CR Beds 328 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.8
Current Assets	23,226,042	Total Charges	58,234,107	Average Wages	28.98
Fixed Assets	77,797,958	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	6,914,918	Operating Revenue	58,234,107	100.0% Ancillary Service	0.0%
Total Assets	<u>107,938,918</u>	Operating Expense	65,070,619	111.7% Current Ratio	2.7
Current Liabilities	8,547,192	Operating Margin	-6,836,512	-11.7% Days to Collect	37.4
Long Term Liabilities	55,606,673	Other Income	1,314,078	2.3% Avg Payment Days	31.7
Total Equity	43,785,053	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>107,938,918</u>	Net Profit or Loss	<u>(5,522,434)</u>	-9.5% Return on Equity	-12.6%

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<b>215071 HEBREW HOME OF GREATER WASHINGTON</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2023 365 Days Submitted			
ROCKVILLE, MD 20852		CR Beds 556    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		69.3%	
		Length of Stay		115.1	
		Average Wages		31.45	
		Skilled Nursing		85.7%	
		Ancillary Service		11.5%	
		Current Ratio		2.2	
		Days to Collect		35.0	
		Avg Payment Days		76.7	
		Depreciation Rate		28.4%	
		Return on Equity		-15.8%	
<b>Balance Sheet</b>					
Current Assets		32,142,972			
Fixed Assets		9,876,306			
Other Assets		2,392,599			
Total Assets		44,411,877			
Current Liabilities		14,467,258			
Long Term Liabilities		-64,471			
Total Equity		30,009,090			
Total Liab. and Equity		44,411,877			
<b>Income Statement</b>					
Total Charges		84,129,599			
Contract Allowance		26,343,031		31.3%	
Operating Revenue		57,786,568		68.7%	
Operating Expense		67,432,644		116.7%	
Operating Margin		-9,646,076		-16.7%	
Other Income		4,912,748		8.5%	
Other Expense		0		0.0%	
Net Profit or Loss		(4,733,328)		-8.2%	
<b>315249 LINCOLN PARK CARE CENTER</b>					
Proprietary - Corporation					
LINCOLN PARK CARE CENTER		12/31/2023 365 Days Submitted			
LINCOLN PARK, NJ 07035		CR Beds 547    POS Beds 0			
MORRIS		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		85.8%	
		Length of Stay		166.1	
		Average Wages		29.58	
		Skilled Nursing		89.3%	
		Ancillary Service		10.5%	
		Current Ratio		0.9	
		Days to Collect		27.8	
		Avg Payment Days		34.1	
		Depreciation Rate		144.8%	
		Return on Equity		15.3%	
<b>Balance Sheet</b>					
Current Assets		7,065,208			
Fixed Assets		1,614,116			
Other Assets		681,828			
Total Assets		9,361,152			
Current Liabilities		7,753,193			
Long Term Liabilities		0			
Total Equity		1,607,959			
Total Liab. and Equity		9,361,152			
<b>Income Statement</b>					
Total Charges		65,439,096			
Contract Allowance		8,012,861		12.2%	
Operating Revenue		57,426,235		87.8%	
Operating Expense		57,368,737		99.9%	
Operating Margin		57,498		0.1%	
Other Income		188,566		0.3%	
Other Expense		0		0.0%	
Net Profit or Loss		246,064		0.4%	

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<b>335174 COBBLE HILL HEALTH CENTER INC</b>				Proprietary - Partnership	
COBBLE HILL HEALTH CENTER INC		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
		Length of Stay		183.0	
		Average Wages		35.87	
		28.1% Skilled Nursing		100.0%	
		71.9% Ancillary Service		0.0%	
		109.1% Current Ratio		5.0	
		-9.1% Days to Collect		38.3	
		3.0% Avg Payment Days		32.3	
		0.0% Depreciation Rate		5.9%	
		-6.1% Return on Equity		-6.5%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	48,570,557	Total Charges	79,439,613		
Fixed Assets	37,999,326	Contract Allowance	22,338,765		
Other Assets	3,409,594	Operating Revenue	57,100,848	71.9%	
Total Assets	89,979,477	Operating Expense	62,306,559	109.1%	
Current Liabilities	9,717,368	Operating Margin	-5,205,711	-9.1%	
Long Term Liabilities	26,345,067	Other Income	1,695,634	3.0%	
Total Equity	53,917,042	Other Expense	0	0.0%	
Total Liab. and Equity	89,979,477	Net Profit or Loss	(3,510,077)		
<b>555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF</b>					
				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2023 365 Days Settled			
YOUNTVILLE, CA 94599		CR Beds 876 POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		64.1%	
		Length of Stay		250.4	
		Average Wages		35.31	
		0.0% Skilled Nursing		55.3%	
		100.0% Ancillary Service		8.3%	
		229.9% Current Ratio		3.9	
		-129.9% Days to Collect		28.9	
		129.9% Avg Payment Days		9.5	
		0.0% Depreciation Rate		1.5%	
		0.0% Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	104,618,235	Total Charges	56,869,089		
Fixed Assets	12,129,375	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,869,089	100.0%	
Total Assets	116,747,610	Operating Expense	130,768,719	229.9%	
Current Liabilities	26,801,326	Operating Margin	-73,899,630	-129.9%	
Long Term Liabilities	7,700,000	Other Income	73,899,631	129.9%	
Total Equity	82,246,284	Other Expense	0	0.0%	
Total Liab. and Equity	116,747,610	Net Profit or Loss	1	0.0%	

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<b>335081 ST ANNS COMMUNITY</b>				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14621		CR Beds 376    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
		Length of Stay		198.0	
		Average Wages		29.93	
		39.3% Skilled Nursing		88.6%	
		60.7% Ancillary Service		8.4%	
		129.8% Current Ratio		0.4	
		-29.8% Days to Collect		33.0	
		29.4% Avg Payment Days		47.2	
		0.0% Depreciation Rate		6.8%	
		-0.4% Return on Equity		-6.9%	
<hr/>					
<b>105743 FLEET LANDING</b>				Nonprofit - Other	
FLEET LANDING		12/31/2023 365 Days Settled			
ATLANTIC BEACH, FL 32233		CR Beds 238    POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		66.6%	
		Length of Stay		234.3	
		Average Wages		25.22	
		2.0% Skilled Nursing		7.6%	
		98.0% Ancillary Service		3.4%	
		98.7% Current Ratio		1.5	
		1.3% Days to Collect		23.6	
		14.6% Avg Payment Days		40.7	
		0.0% Depreciation Rate		6.2%	
		15.9% Return on Equity		186.1%	

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

<b>035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PHOENIX, AZ 85020		CR Beds 155    POS Beds 0			
MARICOPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.7	
Current Assets	77,645,053	Total Charges	59,999,395	Average Wages	35.05
Fixed Assets	5,482,203	Contract Allowance	3,719,118	6.2% Skilled Nursing	64.5%
Other Assets	29,732,074	Operating Revenue	56,280,277	93.8% Ancillary Service	35.5%
Total Assets	<u>112,859,330</u>	Operating Expense	46,589,605	82.8% Current Ratio	17.7
Current Liabilities	4,381,777	Operating Margin	9,690,672	17.2% Days to Collect	43.5
Long Term Liabilities	29,781,577	Other Income	56,719	0.1% Avg Payment Days	27.4
Total Equity	78,695,976	Other Expense	0	0.0% Depreciation Rate	33.5%
Total Liab. and Equity	<u>112,859,330</u>	Net Profit or Loss	<u>9,747,391</u>	17.3% Return on Equity	12.4%

<b>335718 THE FIVE TOWNS PREMIER REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB & NURSING CENTER		12/31/2023 365 Days Submitted			
WOODMERE, NY 11598		CR Beds 280    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.8	
Current Assets	11,001,339	Total Charges	65,234,808	Average Wages	34.21
Fixed Assets	1,104,099	Contract Allowance	9,646,869	14.8% Skilled Nursing	100.0%
Other Assets	279,808,919	Operating Revenue	55,587,939	85.2% Ancillary Service	0.0%
Total Assets	<u>291,914,357</u>	Operating Expense	61,419,438	110.5% Current Ratio	0.7
Current Liabilities	16,206,063	Operating Margin	-5,831,499	-10.5% Days to Collect	58.1
Long Term Liabilities	274,784,522	Other Income	86,111	0.2% Avg Payment Days	35.4
Total Equity	923,772	Other Expense	0	0.0% Depreciation Rate	584.5%
Total Liab. and Equity	<u>291,914,357</u>	Net Profit or Loss	<u>(5,745,388)</u>	-10.3% Return on Equity	-621.9%

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

<b>335545 KING DAVID CENTER FOR NURSING AND REHABILITATION</b>				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	194.7
Current Assets	7,375,842	Total Charges	66,341,254	Average Wages	32.02
Fixed Assets	16,249,237	Contract Allowance	11,206,896	16.9% Skilled Nursing	100.0%
Other Assets	10,262,149	Operating Revenue	55,134,358	83.1% Ancillary Service	0.0%
Total Assets	<u>33,887,228</u>	Operating Expense	53,522,658	97.1% Current Ratio	0.4
Current Liabilities	17,009,120	Operating Margin	1,611,700	2.9% Days to Collect	38.1
Long Term Liabilities	475,156	Other Income	1,090,089	2.0% Avg Payment Days	55.8
Total Equity	16,402,952	Other Expense	0	0.0% Depreciation Rate	35.7%
Total Liab. and Equity	<u>33,887,228</u>	Net Profit or Loss	<u>2,701,789</u>	4.9% Return on Equity	16.5%

<b>335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
FLUSHING, NY 11355				CR Beds 320 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.8
Current Assets	16,694,623	Total Charges	54,174,895	Average Wages	34.16
Fixed Assets	7,015,972	Contract Allowance	-303,727	-0.6% Skilled Nursing	93.4%
Other Assets	91,714,734	Operating Revenue	54,478,622	100.6% Ancillary Service	1.6%
Total Assets	<u>115,425,329</u>	Operating Expense	53,229,775	97.7% Current Ratio	1.2
Current Liabilities	13,647,645	Operating Margin	1,248,847	2.3% Days to Collect	43.9
Long Term Liabilities	99,382,916	Other Income	208,195	0.4% Avg Payment Days	69.1
Total Equity	2,394,768	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	<u>115,425,329</u>	Net Profit or Loss	<u>1,457,042</u>	2.7% Return on Equity	60.8%

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

<b>335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION</b>		Proprietary - Corporation	
HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted	
MELVILLE, NY 11747		CR Beds 320 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,728,058	Total Charges	81,663,273
Fixed Assets	1,202,617	Contract Allowance	27,275,486
Other Assets	43,505,874	Operating Revenue	54,387,787
Total Assets	55,436,549	Operating Expense	53,986,013
Current Liabilities	3,239,761	Operating Margin	401,774
Long Term Liabilities	40,847,399	Other Income	53,159
Total Equity	11,349,389	Other Expense	0
Total Liab. and Equity	55,436,549	Net Profit or Loss	454,933
		33.4%	Skilled Nursing 100.0%
		66.6%	Ancillary Service 0.0%
		99.3%	Current Ratio 3.3
		0.7%	Days to Collect 21.6
		0.1%	Avg Payment Days 29.0
		0.0%	Depreciation Rate 131.8%
		0.8%	Return on Equity 4.0%

<b>335561 STATEN ISLAND CARE CENTER</b>		Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2023 365 Days Submitted	
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	19,530,187	Total Charges	62,024,965
Fixed Assets	9,267,665	Contract Allowance	8,669,664
Other Assets	4,757,448	Operating Revenue	53,355,301
Total Assets	33,555,300	Operating Expense	48,096,224
Current Liabilities	6,671,434	Operating Margin	5,259,077
Long Term Liabilities	11,140,625	Other Income	8,482
Total Equity	15,743,241	Other Expense	0
Total Liab. and Equity	33,555,300	Net Profit or Loss	5,267,559
		14.0%	Skilled Nursing 100.0%
		86.0%	Ancillary Service 0.0%
		90.1%	Current Ratio 2.9
		9.9%	Days to Collect 48.4
		0.0%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 76.3%
		9.9%	Return on Equity 33.5%

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

<b>335363 OZANAM HALL OF QUEENS NURSING HOME INC</b>				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING HOME INC		12/31/2023 365 Days Submitted			
BAYSIDE, NY 11361		CR Beds 432    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.6	
Current Assets	21,419,874	Total Charges	52,959,722	Average Wages	
				34.08	
Fixed Assets	28,007,280	Contract Allowance	0	Skilled Nursing	
			0.0%	100.0%	
Other Assets	14,007,931	Operating Revenue	52,959,722	Ancillary Service	
			100.0%	0.0%	
Total Assets	63,435,085	Operating Expense	58,634,812	Current Ratio	
			110.7%	1.5	
Current Liabilities	14,148,033	Operating Margin	-5,675,090	Days to Collect	
			-10.7%	44.8	
Long Term Liabilities	17,737,318	Other Income	6,776,202	Avg Payment Days	
			12.8%	14.3	
Total Equity	31,549,734	Other Expense	0	Depreciation Rate	
			0.0%	3.3%	
Total Liab. and Equity	63,435,085	Net Profit or Loss	(239,647)	Return on Equity	
			-0.5%	-0.8%	

<b>335063 COLER REHABILITATION AND NURSING CARE CENTER</b>				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2023 365 Days Settled			
ROOSEVELT ISLAND, NY 10044		CR Beds 815    POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				513.8	
Current Assets	9,864,217	Total Charges	145,888,649	Average Wages	
				36.80	
Fixed Assets	0	Contract Allowance	92,936,499	Skilled Nursing	
			63.7%	100.0%	
Other Assets	23,801,089	Operating Revenue	52,952,150	Ancillary Service	
			36.3%	0.0%	
Total Assets	33,665,306	Operating Expense	133,990,702	Current Ratio	
			253.0%	0.0	
Current Liabilities	-684,449,746	Operating Margin	-81,038,552	Days to Collect	
			-153.0%	(8.3)	
Long Term Liabilities	216,151,123	Other Income	11,898,379	Avg Payment Days	
			22.5%	(1,911.6)	
Total Equity	501,963,929	Other Expense	0	Depreciation Rate	
			0.0%	0.0%	
Total Liab. and Equity	33,665,306	Net Profit or Loss	(69,140,173)	Return on Equity	
			-130.6%	-13.8%	

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

<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2023 365 Days Settled			
RESEDA, CA 91335				CR Beds 249    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
				Length of Stay	432.2
				Average Wages	29.62
				9.2% Skilled Nursing	86.9%
				90.8% Ancillary Service	6.3%
				81.2% Current Ratio	1.0
				18.8% Days to Collect	56.4
				-8.8% Avg Payment Days	72.2
				0.0% Depreciation Rate	2.7%
				25.5% Return on Equity	28.2%
<hr/>					
<b>335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE</b>				Proprietary - Corporation	
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE		12/31/2023 365 Days Settled			
BRONX, NY 10463				CR Beds 385    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	89.4%
				Length of Stay	193.3
				Average Wages	26.39
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				107.2% Current Ratio	0.8
				-7.2% Days to Collect	62.9
				0.8% Avg Payment Days	58.1
				0.0% Depreciation Rate	32.1%
				-6.4% Return on Equity	-62.5%

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<b>335505 HIGHLAND CARE CENTER</b>		Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2023 365 Days Submitted	
JAMAICA, NY 11432		CR Beds 320 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,483,388	Total Charges	99,213,774
Fixed Assets	7,295,892	Contract Allowance	46,991,870
Other Assets	16,831,755	Operating Revenue	52,221,904
Total Assets	36,611,035	Operating Expense	50,596,595
Current Liabilities	10,724,668	Operating Margin	1,625,309
Long Term Liabilities	14,735,418	Other Income	82,173
Total Equity	11,150,949	Other Expense	0
Total Liab. and Equity	36,611,035	Net Profit or Loss	1,400,361
		47.4%	Skilled Nursing 93.0%
		52.6%	Ancillary Service 7.0%
		96.9%	Current Ratio 1.2
		3.1%	Days to Collect 38.5
		0.2%	Avg Payment Days 18.8
		0.0%	Depreciation Rate 36.8%
		2.7%	Return on Equity 12.6%

<b>335625 DOWNTOWN BROOKLYN NURSING &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
BROOKLYN, NY 11238		CR Beds 320 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	92.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,487,393	Total Charges	56,885,676
Fixed Assets	7,323,323	Contract Allowance	4,730,801
Other Assets	178,659,896	Operating Revenue	52,154,875
Total Assets	193,470,612	Operating Expense	50,555,608
Current Liabilities	9,889,567	Operating Margin	1,599,267
Long Term Liabilities	174,894,093	Other Income	9,196
Total Equity	8,686,952	Other Expense	0
Total Liab. and Equity	193,470,612	Net Profit or Loss	1,608,463
		8.3%	Skilled Nursing 100.0%
		91.7%	Ancillary Service 0.0%
		96.9%	Current Ratio 0.8
		3.1%	Days to Collect 28.4
		0.0%	Avg Payment Days 41.9
		0.0%	Depreciation Rate 98.2%
		3.1%	Return on Equity 18.5%

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

<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership		
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2023 365 Days Submitted		
BROOKLYN, NY 11217				CR Beds 200 POS Beds 0		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	140.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	152.1	
Current Assets	19,079,846	Total Charges	49,354,118	Average Wages	38.27	
Fixed Assets	3,704,332	Contract Allowance	-2,764,936	-5.6%	Skilled Nursing	93.5%
Other Assets	78,491,629	Operating Revenue	52,119,054	105.6%	Ancillary Service	6.5%
Total Assets	101,275,807	Operating Expense	45,696,177	87.7%	Current Ratio	0.2
Current Liabilities	89,281,691	Operating Margin	6,422,877	12.3%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	133,968	0.3%	Avg Payment Days	35.1
Total Equity	11,994,116	Other Expense	0	0.0%	Depreciation Rate	82.9%
Total Liab. and Equity	101,275,807	Net Profit or Loss	6,556,845	12.6%	Return on Equity	54.7%
<b>395015 BRIGHTON REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership		
BRIGHTON REHABILITATION AND WELLNESS CENTER				12/31/2023 365 Days Submitted		
BEAVER, PA 15009				CR Beds 605 POS Beds 0		
BEAVER				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.0	
Current Assets	9,228,315	Total Charges	65,861,479	Average Wages	27.78	
Fixed Assets	3,814,153	Contract Allowance	13,854,601	21.0%	Skilled Nursing	90.2%
Other Assets	40,727,952	Operating Revenue	52,006,878	79.0%	Ancillary Service	8.5%
Total Assets	53,770,420	Operating Expense	56,444,413	108.5%	Current Ratio	0.2
Current Liabilities	40,656,459	Operating Margin	-4,437,535	-8.5%	Days to Collect	54.0
Long Term Liabilities	37,272,975	Other Income	2,929,105	5.6%	Avg Payment Days	121.9
Total Equity	-24,159,014	Other Expense	0	0.0%	Depreciation Rate	59.9%
Total Liab. and Equity	53,770,420	Net Profit or Loss	(2,837,502)	-5.5%	Return on Equity	11.7%

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

<b>425411 BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER</b>				Nonprofit - Other		
BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER				12/31/2023 365 Days Submitted		
CHARLESTON, SC 29412				CR Beds 100 POS Beds 0		
CHARLESTON				<b>Key Performance Ind.</b>		
PALMETTO GBA (SC)				Occupancy Rate	79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.1	
Current Assets	95,839,709	Total Charges	54,722,788	Average Wages	24.65	
Fixed Assets	201,922,363	Contract Allowance	2,924,391	5.3%	Skilled Nursing	6.7%
Other Assets	11,723,518	Operating Revenue	51,798,397	94.7%	Ancillary Service	6.5%
Total Assets	309,485,590	Operating Expense	67,044,222	129.4%	Current Ratio	0.4
Current Liabilities	266,687,043	Operating Margin	-15,245,825	-29.4%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	16,374,115	31.6%	Avg Payment Days	19.6
Total Equity	42,798,547	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	309,485,590	Net Profit or Loss	1,128,290	2.2%	Return on Equity	2.6%
<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>				Nonprofit - Other		
PANORAMA CITY CONV & REHAB CTR				7/31/2023 365 Days Settled		
LACEY, WA 98503				CR Beds 155 POS Beds 0		
THURSTON				<b>Key Performance Ind.</b>		
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.0	
Current Assets	8,986,923	Total Charges	53,087,431	Average Wages	33.57	
Fixed Assets	173,543,007	Contract Allowance	1,722,592	3.2%	Skilled Nursing	25.8%
Other Assets	44,742,047	Operating Revenue	51,364,839	96.8%	Ancillary Service	4.7%
Total Assets	227,271,977	Operating Expense	49,932,236	97.2%	Current Ratio	1.2
Current Liabilities	7,469,698	Operating Margin	1,432,603	2.8%	Days to Collect	13.7
Long Term Liabilities	119,308,642	Other Income	3,423,730	6.7%	Avg Payment Days	34.4
Total Equity	100,493,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,271,977	Net Profit or Loss	5,438,518	10.6%	Return on Equity	5.4%

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<b>315356 SKILLED NURSING AT FELLOWSHIP VILLAGE</b>				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2023 365 Days Submitted			
BASKING RIDGE, NJ 07920		CR Beds 67    POS Beds 0			
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.6	
Current Assets	10,816,729	Total Charges	54,953,487	Average Wages	38.97
Fixed Assets	151,774,111	Contract Allowance	3,767,571	6.9%	Skilled Nursing
Other Assets	31,929,724	Operating Revenue	51,185,916	93.1%	Ancillary Service
Total Assets	194,520,564	Operating Expense	59,465,194	116.2%	Current Ratio
Current Liabilities	13,962,942	Operating Margin	-8,279,278	-16.2%	Days to Collect
Long Term Liabilities	144,199,368	Other Income	12,176,678	23.8%	Avg Payment Days
Total Equity	36,358,254	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	194,520,564	Net Profit or Loss	3,866,549	7.6%	Return on Equity
				10.6%	
<b>505442 CAROLINE KLINE GALLAND HOME</b>				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2023 365 Days Submitted			
SEATTLE, WA 98118		CR Beds 205    POS Beds 0			
KING		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.3	
Current Assets	17,193,438	Total Charges	54,480,150	Average Wages	37.67
Fixed Assets	10,356,516	Contract Allowance	3,340,559	6.1%	Skilled Nursing
Other Assets	1,701,032	Operating Revenue	51,139,591	93.9%	Ancillary Service
Total Assets	29,250,986	Operating Expense	52,036,586	101.8%	Current Ratio
Current Liabilities	5,669,457	Operating Margin	-896,995	-1.8%	Days to Collect
Long Term Liabilities	0	Other Income	3,278,282	6.4%	Avg Payment Days
Total Equity	23,581,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,250,986	Net Profit or Loss	2,381,287	4.7%	Return on Equity
				10.1%	

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

<b>335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.9
Current Assets	11,712,952	Total Charges	55,789,349	Average Wages	35.65
Fixed Assets	7,788,176	Contract Allowance	4,822,918	8.6% Skilled Nursing	97.4%
Other Assets	11,748,138	Operating Revenue	50,966,431	91.4% Ancillary Service	0.0%
Total Assets	31,249,266	Operating Expense	53,878,549	105.7% Current Ratio	0.9
Current Liabilities	13,749,174	Operating Margin	-2,912,118	-5.7% Days to Collect	79.3
Long Term Liabilities	8,976,594	Other Income	-409,164	-0.8% Avg Payment Days	62.4
Total Equity	8,523,498	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	31,249,266	Net Profit or Loss	(3,321,282)	-6.5% Return on Equity	-39.0%
<hr/>					
<b>335332 EGER HEALTH CARE AND REHABILITATION CENTER</b>				Nonprofit - Other	
EGER HEALTH CARE AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.4
Current Assets	14,243,001	Total Charges	56,039,268	Average Wages	35.13
Fixed Assets	9,690,543	Contract Allowance	5,272,248	9.4% Skilled Nursing	100.0%
Other Assets	5,655,878	Operating Revenue	50,767,020	90.6% Ancillary Service	0.0%
Total Assets	29,589,422	Operating Expense	55,771,665	109.9% Current Ratio	0.5
Current Liabilities	26,160,621	Operating Margin	-5,004,645	-9.9% Days to Collect	55.0
Long Term Liabilities	16,836,360	Other Income	2,202,630	4.3% Avg Payment Days	99.8
Total Equity	-13,407,559	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	29,589,422	Net Profit or Loss	(2,801,915)	-5.5% Return on Equity	20.9%

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

<b>335146 FAIRVIEW NURSING CARE CENTER INC</b>				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER INC				12/31/2023 365 Days Submitted	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.0
Current Assets	34,503,701	Total Charges	60,916,925	Average Wages	41.90
Fixed Assets	5,786,491	Contract Allowance	10,166,282	16.7%	Skilled Nursing 100.0%
Other Assets	60,510,440	Operating Revenue	50,750,643	83.3%	Ancillary Service 0.0%
Total Assets	100,800,632	Operating Expense	45,374,653	89.4%	Current Ratio 3.7
Current Liabilities	9,257,542	Operating Margin	5,375,990	10.6%	Days to Collect 78.6
Long Term Liabilities	74,762,828	Other Income	435,624	0.9%	Avg Payment Days 28.8
Total Equity	16,780,262	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	100,800,632	Net Profit or Loss	5,811,614	11.5%	Return on Equity 34.6%

<b>315289 VOORHEES PEDIATRIC FACILITY</b>				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY				12/31/2023 365 Days Submitted	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 0	
CAMDEN				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	337.6
Current Assets	11,662,145	Total Charges	141,998,805	Average Wages	41.41
Fixed Assets	605,630	Contract Allowance	91,294,471	64.3%	Skilled Nursing 67.7%
Other Assets	0	Operating Revenue	50,704,334	35.7%	Ancillary Service 32.3%
Total Assets	12,267,775	Operating Expense	44,097,976	87.0%	Current Ratio 4.5
Current Liabilities	2,589,484	Operating Margin	6,606,358	13.0%	Days to Collect 56.6
Long Term Liabilities	481,989	Other Income	373,349	0.7%	Avg Payment Days 21.4
Total Equity	9,196,302	Other Expense	0	0.0%	Depreciation Rate 37.8%
Total Liab. and Equity	12,267,775	Net Profit or Loss	6,979,708	13.8%	Return on Equity 75.9%

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

<b>395321 RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC</b>				Nonprofit - Other		
RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC		12/31/2023 365 Days Submitted				
RYDAL, PA 19046		CR Beds 473    POS Beds 0				
MONTGOMERY		<b>Key Performance Ind.</b>				
NOVITAS				Occupancy Rate	120.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	422.9	
Current Assets	13,853,347	Total Charges	61,165,569	Average Wages	26.95	
Fixed Assets	151,800,870	Contract Allowance	10,575,871	17.3%	Skilled Nursing	31.5%
Other Assets	41,344,790	Operating Revenue	50,589,698	82.7%	Ancillary Service	6.1%
Total Assets	206,999,007	Operating Expense	57,784,898	114.2%	Current Ratio	0.1
Current Liabilities	135,346,608	Operating Margin	-7,195,200	-14.2%	Days to Collect	94.9
Long Term Liabilities	94,652,645	Other Income	7,085,582	14.0%	Avg Payment Days	11.2
Total Equity	-23,000,246	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	206,999,007	Net Profit or Loss	(109,618)	-0.2%	Return on Equity	0.5%
<hr/>						
<b>335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE</b>				Proprietary - Corporation		
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE		12/31/2023 365 Days Submitted				
BROOKLYN, NY 11213		CR Beds 281    POS Beds 0				
KINGS		<b>Key Performance Ind.</b>				
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.9	
Current Assets	9,257,681	Total Charges	55,638,282	Average Wages	34.41	
Fixed Assets	2,073,252	Contract Allowance	5,162,215	9.3%	Skilled Nursing	100.0%
Other Assets	7,093,357	Operating Revenue	50,476,067	90.7%	Ancillary Service	0.0%
Total Assets	18,424,290	Operating Expense	47,358,388	93.8%	Current Ratio	0.7
Current Liabilities	14,188,951	Operating Margin	3,117,679	6.2%	Days to Collect	51.4
Long Term Liabilities	1,071,481	Other Income	176,593	0.3%	Avg Payment Days	109.9
Total Equity	3,163,858	Other Expense	0	0.0%	Depreciation Rate	264.1%
Total Liab. and Equity	18,424,290	Net Profit or Loss	3,294,272	6.5%	Return on Equity	104.1%

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<b>335197 MONROE COMMUNITY HOSPITAL</b>				Government - County	
MONROE COMMUNITY HOSPITAL		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14620		CR Beds 566    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				430.1	
Current Assets	8,681,087	Total Charges	132,849,553	Average Wages	
Fixed Assets	18,303,695	Contract Allowance	82,662,599	29.23	
Other Assets	39,501,712	Operating Revenue	50,186,954	62.2%	
Total Assets	66,486,494	Operating Expense	84,817,209	37.8%	
Current Liabilities	13,533,475	Operating Margin	-34,630,255	169.0%	
Long Term Liabilities	103,288,772	Other Income	29,129,630	-69.0%	
Total Equity	-50,335,753	Other Expense	0	58.0%	
Total Liab. and Equity	66,486,494	Net Profit or Loss	(5,500,625)	0.0%	
				Days to Collect	
				44.6	
				Avg Payment Days	
				23.1	
				Depreciation Rate	
				1.1%	
				Return on Equity	
				10.9%	

<b>335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE</b>				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11214		CR Beds 200    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.3	
Current Assets	21,254,428	Total Charges	34,668,095	Average Wages	
Fixed Assets	3,060,588	Contract Allowance	-15,486,551	37.64	
Other Assets	87,352,177	Operating Revenue	50,154,646	-44.7%	
Total Assets	111,667,193	Operating Expense	40,665,492	144.7%	
Current Liabilities	5,923,225	Operating Margin	9,489,154	81.1%	
Long Term Liabilities	102,828,513	Other Income	11,956	18.9%	
Total Equity	2,915,455	Other Expense	0	0.0%	
Total Liab. and Equity	111,667,193	Net Profit or Loss	9,501,110	0.0%	
				Days to Collect	
				43.2	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				90.4%	
				Return on Equity	
				325.9%	

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

<b>335484 MORNINGSIDE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10461		CR Beds 314    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		93.8%	
		Length of Stay		129.8	
		Average Wages		31.16	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		32.3	
		Avg Payment Days		34.7	
		Depreciation Rate		56.8%	
		Return on Equity		16.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,593,650	Total Charges	56,070,296		
Fixed Assets	11,548,970	Contract Allowance	6,781,775	12.1%	
Other Assets	104,359,007	Operating Revenue	49,288,521	87.9%	
Total Assets	<u>124,501,627</u>	Operating Expense	48,790,247	99.0%	
Current Liabilities	9,077,723	Operating Margin	498,274	1.0%	
Long Term Liabilities	109,237,138	Other Income	499,830	1.0%	
Total Equity	6,186,766	Other Expense	0	0.0%	
Total Liab. and Equity	<u>124,501,627</u>	Net Profit or Loss	<u>998,104</u>	2.0%	
<hr/>					
<b>335288 SHORE VIEW NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2023 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 320    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		86.6%	
		Length of Stay		99.4	
		Average Wages		31.50	
		Skilled Nursing		78.5%	
		Ancillary Service		21.5%	
		Current Ratio		0.9	
		Days to Collect		39.5	
		Avg Payment Days		35.5	
		Depreciation Rate		35.4%	
		Return on Equity		34.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,478,708	Total Charges	49,286,163		
Fixed Assets	5,678,258	Contract Allowance	0	0.0%	
Other Assets	75,221,094	Operating Revenue	49,286,163	100.0%	
Total Assets	<u>89,378,060</u>	Operating Expense	46,414,387	94.2%	
Current Liabilities	9,080,005	Operating Margin	2,871,776	5.8%	
Long Term Liabilities	73,194,160	Other Income	499,984	1.0%	
Total Equity	7,103,895	Other Expense	0	0.0%	
Total Liab. and Equity	<u>89,378,060</u>	Net Profit or Loss	<u>2,445,686</u>	5.0%	

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

<b>335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR</b>		Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITATION AND NURSING CTR		12/31/2023 365 Days Submitted	
NEW YORK, NY 10035		CR Beds 320 POS Beds 0	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,111,630	Total Charges	58,703,628
Fixed Assets	3,647,645	Contract Allowance	9,745,729
Other Assets	110,606,131	Operating Revenue	48,957,899
Total Assets	125,365,406	Operating Expense	45,624,124
Current Liabilities	10,365,389	Operating Margin	3,333,775
Long Term Liabilities	100,203,969	Other Income	181,732
Total Equity	14,796,048	Other Expense	0
Total Liab. and Equity	125,365,406	Net Profit or Loss	3,515,507
		16.6%	Skilled Nursing 100.0%
		83.4%	Ancillary Service 0.0%
		93.2%	Current Ratio 1.1
		6.8%	Days to Collect 41.7
		0.4%	Avg Payment Days 57.1
		0.0%	Depreciation Rate 141.7%
		7.2%	Return on Equity 23.8%

<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>		Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2023 365 Days Submitted	
ALEXANDRIA, VA 22302		CR Beds 307 POS Beds 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,032,423	Total Charges	57,474,348
Fixed Assets	274,855	Contract Allowance	9,013,086
Other Assets	0	Operating Revenue	48,461,262
Total Assets	8,307,278	Operating Expense	44,155,210
Current Liabilities	1,356,679	Operating Margin	4,306,052
Long Term Liabilities	1	Other Income	1,478,406
Total Equity	6,950,598	Other Expense	0
Total Liab. and Equity	8,307,278	Net Profit or Loss	5,784,458
		15.7%	Skilled Nursing 70.1%
		84.3%	Ancillary Service 17.2%
		91.1%	Current Ratio 5.9
		8.9%	Days to Collect 48.9
		3.1%	Avg Payment Days 7.8
		0.0%	Depreciation Rate 2,798.6%
		11.9%	Return on Equity 83.2%

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

<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2023 365 Days Submitted			
MEDFORD, NY 11763		CR Beds 320 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.0	
Current Assets	12,927,186	Total Charges	53,125,338	Average Wages	34.44
Fixed Assets	3,170,094	Contract Allowance	4,942,046	9.3%	Skilled Nursing
Other Assets	44,033,704	Operating Revenue	48,183,292	90.7%	Ancillary Service
Total Assets	60,130,984	Operating Expense	49,061,960	101.8%	Current Ratio
Current Liabilities	14,994,136	Operating Margin	-878,668	-1.8%	Days to Collect
Long Term Liabilities	38,505,796	Other Income	174,308	0.4%	Avg Payment Days
Total Equity	6,631,052	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	60,130,984	Net Profit or Loss	(704,360)	-1.5%	Return on Equity

<b>335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB</b>				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11213		CR Beds 295 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				237.6	
Current Assets	9,442,767	Total Charges	59,306,053	Average Wages	29.97
Fixed Assets	8,159,825	Contract Allowance	11,340,478	19.1%	Skilled Nursing
Other Assets	79,890,943	Operating Revenue	47,965,575	80.9%	Ancillary Service
Total Assets	97,493,535	Operating Expense	47,771,338	99.6%	Current Ratio
Current Liabilities	16,166,111	Operating Margin	194,237	0.4%	Days to Collect
Long Term Liabilities	81,785,117	Other Income	398,762	0.8%	Avg Payment Days
Total Equity	-457,693	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	97,493,535	Net Profit or Loss	592,999	1.2%	Return on Equity

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

<b>335656 HAYM SOLOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.8	
Current Assets	14,173,511	Total Charges	63,758,668	Average Wages 34.10	
Fixed Assets	2,517,138	Contract Allowance	16,023,218	25.1%	Skilled Nursing 100.0%
Other Assets	69,913,970	Operating Revenue	47,735,450	74.9%	Ancillary Service 0.0%
Total Assets	86,604,619	Operating Expense	46,344,342	97.1%	Current Ratio 1.2
Current Liabilities	12,296,795	Operating Margin	1,391,108	2.9%	Days to Collect 60.3
Long Term Liabilities	66,296,038	Other Income	417,226	0.9%	Avg Payment Days 58.6
Total Equity	8,011,786	Other Expense	0	0.0%	Depreciation Rate 160.2%
Total Liab. and Equity	86,604,619	Net Profit or Loss	1,808,334	3.8%	Return on Equity 22.6%

<b>335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER</b>				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				12/31/2023 365 Days Submitted	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.6	
Current Assets	24,477,919	Total Charges	95,838,346	Average Wages 34.56	
Fixed Assets	12,967,330	Contract Allowance	48,326,069	50.4%	Skilled Nursing 100.0%
Other Assets	16,188,093	Operating Revenue	47,512,277	49.6%	Ancillary Service 0.0%
Total Assets	53,633,342	Operating Expense	49,416,488	104.0%	Current Ratio 4.5
Current Liabilities	5,468,003	Operating Margin	-1,904,211	-4.0%	Days to Collect 57.9
Long Term Liabilities	4,914,761	Other Income	5,891,043	12.4%	Avg Payment Days 34.5
Total Equity	43,250,578	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	53,633,342	Net Profit or Loss	2,786,832	5.9%	Return on Equity 6.4%

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<b>335787 NASSAU REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
HEMPSTEAD, NY 11550		CR Beds 280    POS Beds 0			
NASSAU TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>			
				Occupancy Rate	96.7%
				Length of Stay	232.6
				Average Wages	30.22
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	48.0
				Avg Payment Days	43.3
				Depreciation Rate	1,486.0%
				Return on Equity	8.1%
<hr/>					
<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 NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>			
				Occupancy Rate	68.7%
				Length of Stay	51.0
				Average Wages	27.15
				Skilled Nursing	63.2%
				Ancillary Service	29.1%
				Current Ratio	3.6
				Days to Collect	254.1
				Avg Payment Days	29.4
				Depreciation Rate	5.8%
				Return on Equity	14.7%

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

<b>125007 HALE MAKUA - KAHULUI</b>				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2023 365 Days Submitted			
KAHULUI, HI 96732		CR Beds 254    POS Beds 0			
MAUI		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI),		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.8	
Current Assets	13,713,732	Total Charges	59,012,113	Average Wages	
Fixed Assets	5,398,291	Contract Allowance	11,731,246	26.48	
Other Assets	0	Operating Revenue	47,280,867	19.9%	
Total Assets	19,112,023	Operating Expense	52,589,330	80.1%	
Current Liabilities	6,982,505	Operating Margin	-5,308,463	111.2%	
Long Term Liabilities	0	Other Income	3,424,829	-11.2%	
Total Equity	12,129,518	Other Expense	0	7.2%	
Total Liab. and Equity	19,112,023	Net Profit or Loss	(1,883,634)	0.0%	
				Depreciation Rate	
				2.8%	
				Return on Equity	
				-15.5%	

  

<b>125056 HALE MAKUA HEALTH SERVICES</b>				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2023 365 Days Submitted			
WAILUKU, HI 96793		CR Beds 90    POS Beds 0			
MAUI		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI),		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				148.7	
Current Assets	13,713,732	Total Charges	59,012,113	Average Wages	
Fixed Assets	5,398,291	Contract Allowance	11,731,246	28.20	
Other Assets	0	Operating Revenue	47,280,867	19.9%	
Total Assets	19,112,023	Operating Expense	52,589,331	80.1%	
Current Liabilities	6,982,505	Operating Margin	-5,308,464	111.2%	
Long Term Liabilities	0	Other Income	3,424,829	-11.2%	
Total Equity	12,129,518	Other Expense	0	7.2%	
Total Liab. and Equity	19,112,023	Net Profit or Loss	(1,883,635)	0.0%	
				Depreciation Rate	
				0.7%	
				Return on Equity	
				-15.5%	

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

<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other		
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2023 365 Days Settled				
FALLS CHURCH, VA 22041				CR Beds 451    POS Beds 0		
FAIRFAX				<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	115.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	686.1	
Current Assets	7,953,284	Total Charges	59,345,004	Average Wages	27.76	
Fixed Assets	100,910,076	Contract Allowance	12,290,340	20.7%	Skilled Nursing	23.5%
Other Assets	120,475,358	Operating Revenue	47,054,664	79.3%	Ancillary Service	3.3%
Total Assets	<u>229,338,718</u>	Operating Expense	61,308,942	130.3%	Current Ratio	1.7
Current Liabilities	4,806,365	Operating Margin	-14,254,278	-30.3%	Days to Collect	36.9
Long Term Liabilities	169,409,654	Other Income	22,807,533	48.5%	Avg Payment Days	0.0
Total Equity	55,122,699	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	<u>229,338,718</u>	Net Profit or Loss	<u>8,553,255</u>	18.2%	Return on Equity	15.5%
<b>335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER</b>				Proprietary - Partnership		
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted				
SOMERS, NY 10589				CR Beds 300    POS Beds 0		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.2	
Current Assets	9,747,888	Total Charges	48,601,486	Average Wages	23.46	
Fixed Assets	7,665,451	Contract Allowance	1,883,318	3.9%	Skilled Nursing	95.1%
Other Assets	147,059,721	Operating Revenue	46,718,168	96.1%	Ancillary Service	4.9%
Total Assets	<u>164,473,060</u>	Operating Expense	43,065,527	92.2%	Current Ratio	0.7
Current Liabilities	13,273,973	Operating Margin	3,652,641	7.8%	Days to Collect	47.8
Long Term Liabilities	135,524,220	Other Income	671,157	1.4%	Avg Payment Days	20.7
Total Equity	15,674,867	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	<u>164,473,060</u>	Net Profit or Loss	<u>4,010,957</u>	8.6%	Return on Equity	25.6%

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

<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2023 365 Days Submitted			
FREEPORT, NY 11520		CR Beds 282    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            99.6	
Current Assets	9,188,842	Total Charges	45,559,937	Average Wages            38.64	
Fixed Assets	3,671,859	Contract Allowance	-977,655	-2.1%	Skilled Nursing            98.5%
Other Assets	75,497,948	Operating Revenue	46,537,592	102.1%	Ancillary Service        1.5%
Total Assets	88,358,649	Operating Expense	47,578,747	102.2%	Current Ratio            1.0
Current Liabilities	8,888,995	Operating Margin	-1,041,155	-2.2%	Days to Collect            52.0
Long Term Liabilities	72,200,634	Other Income	1,131,079	2.4%	Avg Payment Days        30.3
Total Equity	7,269,020	Other Expense	0	0.0%	Depreciation Rate        105.4%
Total Liab. and Equity	88,358,649	Net Profit or Loss	89,924	0.2%	Return on Equity            1.2%

<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2023 365 Days Submitted			
JACKSON HEIGHTS, NY 11372		CR Beds 280    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            207.6	
Current Assets	13,390,675	Total Charges	88,161,243	Average Wages            29.07	
Fixed Assets	1,898,624	Contract Allowance	41,695,176	47.3%	Skilled Nursing            94.5%
Other Assets	3,238,070	Operating Revenue	46,466,067	52.7%	Ancillary Service        5.3%
Total Assets	18,527,369	Operating Expense	40,111,196	86.3%	Current Ratio            1.8
Current Liabilities	7,571,516	Operating Margin	6,354,871	13.7%	Days to Collect            59.6
Long Term Liabilities	2,785,667	Other Income	-205,539	-0.4%	Avg Payment Days        64.1
Total Equity	8,170,186	Other Expense	0	0.0%	Depreciation Rate        278.4%
Total Liab. and Equity	18,527,369	Net Profit or Loss	6,149,332	13.2%	Return on Equity            75.3%

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

<b>395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE</b>				Nonprofit - Other	
CONCORDIA LUTHERAN HEALTH AND HUMAN CARE		6/30/2023 365 Days Settled			
CABOT, PA 16023				CR Beds 567    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate            87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.8	
Current Assets	12,515,694	Total Charges	54,300,375	Average Wages            25.02	
Fixed Assets	30,579,841	Contract Allowance	7,944,531	14.6%	Skilled Nursing            44.6%
Other Assets	47,395,025	Operating Revenue	46,355,844	85.4%	Ancillary Service            0.0%
Total Assets	90,490,560	Operating Expense	56,565,761	122.0%	Current Ratio                1.9
Current Liabilities	6,660,240	Operating Margin	-10,209,917	-22.0%	Days to Collect            40.4
Long Term Liabilities	37,104,726	Other Income	10,938,043	23.6%	Avg Payment Days            18.9
Total Equity	46,725,594	Other Expense	0	0.0%	Depreciation Rate            2.3%
Total Liab. and Equity	90,490,560	Net Profit or Loss	728,126	1.6%	Return on Equity            1.6%
<hr/>					
<b>335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
HOLLIS, NY 11423				CR Beds 314    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate            96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            233.0	
Current Assets	21,825,844	Total Charges	50,127,850	Average Wages            32.03	
Fixed Assets	3,275,607	Contract Allowance	3,793,163	7.6%	Skilled Nursing            100.0%
Other Assets	13,225,333	Operating Revenue	46,334,687	92.4%	Ancillary Service            0.0%
Total Assets	38,326,784	Operating Expense	47,643,726	102.8%	Current Ratio                1.0
Current Liabilities	21,003,950	Operating Margin	-1,309,039	-2.8%	Days to Collect            58.2
Long Term Liabilities	15,175,393	Other Income	374,774	0.8%	Avg Payment Days            51.2
Total Equity	2,147,441	Other Expense	0	0.0%	Depreciation Rate            106.6%
Total Liab. and Equity	38,326,784	Net Profit or Loss	(934,265)	-2.0%	Return on Equity            -43.5%

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

<b>055750 WESTWOOD POST ACUTE</b>				Proprietary - Other	
WESTWOOD POST ACUTE		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95129		CR Beds 258 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.1	
Current Assets	11,273,104	Total Charges	45,820,892	Average Wages	38.84
Fixed Assets	1,186,174	Contract Allowance	-365,169	-0.8%	Skilled Nursing 82.4%
Other Assets	933,228	Operating Revenue	46,186,061	100.8%	Ancillary Service 17.6%
Total Assets	13,392,506	Operating Expense	42,369,867	91.7%	Current Ratio 1.6
Current Liabilities	7,036,557	Operating Margin	3,816,194	8.3%	Days to Collect 45.3
Long Term Liabilities	3,158,282	Other Income	275,319	0.6%	Avg Payment Days 27.4
Total Equity	3,197,667	Other Expense	0	0.0%	Depreciation Rate 221.7%
Total Liab. and Equity	13,392,506	Net Profit or Loss	4,091,513	8.9%	Return on Equity 128.0%
<b>105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2023 365 Days Submitted			
VERO BEACH, FL 32966		CR Beds 120 POS Beds 0			
INDIAN RIVER		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 167.1	
Current Assets	955,904	Total Charges	58,294,339	Average Wages	22.87
Fixed Assets	140,196,861	Contract Allowance	12,249,360	21.0%	Skilled Nursing 10.2%
Other Assets	20,478,551	Operating Revenue	46,044,979	79.0%	Ancillary Service 4.0%
Total Assets	161,631,316	Operating Expense	35,463,107	77.0%	Current Ratio 0.0
Current Liabilities	34,964,087	Operating Margin	10,581,872	23.0%	Days to Collect 6.4
Long Term Liabilities	0	Other Income	2,449,161	5.3%	Avg Payment Days 16.2
Total Equity	126,667,229	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	161,631,316	Net Profit or Loss	13,031,033	28.3%	Return on Equity 10.3%

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

<b>095022 CAPITOL CITY REHAB AND HEALTHCARE CENTER</b>				Proprietary - Other	
CAPITOL CITY REHAB AND HEALTHCARE CENTER    12/31/2023 365 Days Submitted					
WASHINGTON, DC 20020				CR Beds 360    POS Beds 0	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
Novitas DC				Occupancy Rate    85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    214.6	
Current Assets	6,282,627	Total Charges	46,570,923	Average Wages    29.86	
Fixed Assets	1,646,520	Contract Allowance	753,056	1.6%	Skilled Nursing    91.0%
Other Assets	18,095	Operating Revenue	45,817,867	98.4%	Ancillary Service    9.0%
Total Assets	<u>7,947,242</u>	Operating Expense	48,277,158	105.4%	Current Ratio    1.0
Current Liabilities	6,474,955	Operating Margin	-2,459,291	-5.4%	Days to Collect    28.0
Long Term Liabilities	1,048,693	Other Income	4,304,766	9.4%	Avg Payment Days    35.5
Total Equity	423,594	Other Expense	0	0.0%	Depreciation Rate    422.9%
Total Liab. and Equity	<u>7,947,242</u>	Net Profit or Loss	<u>1,845,475</u>	4.0%	Return on Equity    435.7%

<b>055293 SANTA ANITA CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSPITAL    12/31/2023 365 Days Submitted					
TEMPLE CITY, CA 91780				CR Beds 391    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate    82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    118.7	
Current Assets	6,555,568	Total Charges	45,799,126	Average Wages    31.81	
Fixed Assets	3,673,004	Contract Allowance	619,295	1.4%	Skilled Nursing    85.9%
Other Assets	45,109,851	Operating Revenue	45,179,831	98.6%	Ancillary Service    14.1%
Total Assets	<u>55,338,423</u>	Operating Expense	48,532,380	107.4%	Current Ratio    1.1
Current Liabilities	5,918,842	Operating Margin	-3,352,549	-7.4%	Days to Collect    47.3
Long Term Liabilities	237,450	Other Income	71,844	0.2%	Avg Payment Days    44.5
Total Equity	49,182,131	Other Expense	0	0.0%	Depreciation Rate    85.1%
Total Liab. and Equity	<u>55,338,423</u>	Net Profit or Loss	<u>(2,811,135)</u>	-6.2%	Return on Equity    -5.7%

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

<b>395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE</b>				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2023 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 377    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				450.8	
Current Assets	18,439,265	Total Charges	51,593,992	Average Wages	
				25.67	
Fixed Assets	94,948,744	Contract Allowance	6,501,123	12.6%	Skilled Nursing
					38.9%
Other Assets	70,783,325	Operating Revenue	45,092,869	87.4%	Ancillary Service
					9.4%
Total Assets	184,171,334	Operating Expense	51,743,451	114.7%	Current Ratio
					1.8
Current Liabilities	9,992,588	Operating Margin	-6,650,582	-14.7%	Days to Collect
					9.8
Long Term Liabilities	124,471,955	Other Income	9,114,367	20.2%	Avg Payment Days
					56.3
Total Equity	49,706,791	Other Expense	0	0.0%	Depreciation Rate
					1.6%
Total Liab. and Equity	184,171,334	Net Profit or Loss	2,310,629	5.1%	Return on Equity
					4.6%
<hr/>					
<b>056334 BEACHWOOD POST-ACUTE &amp; REHAB</b>				Proprietary - Other	
BEACHWOOD POST-ACUTE & REHAB		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 227    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.4	
Current Assets	13,630,803	Total Charges	50,270,372	Average Wages	
				34.09	
Fixed Assets	497,675	Contract Allowance	5,375,364	10.7%	Skilled Nursing
					73.6%
Other Assets	784,149	Operating Revenue	44,895,008	89.3%	Ancillary Service
					26.4%
Total Assets	14,912,627	Operating Expense	40,531,588	90.3%	Current Ratio
					5.1
Current Liabilities	2,698,954	Operating Margin	4,363,420	9.7%	Days to Collect
					106.7
Long Term Liabilities	0	Other Income	25,812	0.1%	Avg Payment Days
					16.0
Total Equity	12,213,673	Other Expense	0	0.0%	Depreciation Rate
					259.5%
Total Liab. and Equity	14,912,627	Net Profit or Loss	4,402,740	9.8%	Return on Equity
					36.0%

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# SNF Profile Report - 2023

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

<b>335798 TOWNHOUSE CENTER FOR REHABILITATION &amp; NURSING</b>				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Submitted			
UNIONDALE, NY 11553		CR Beds 280    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
		Length of Stay		132.9	
		Average Wages		28.86	
		Skilled Nursing		98.6%	
		Ancillary Service		1.4%	
		Current Ratio		0.6	
		Days to Collect		63.4	
		Avg Payment Days		82.8	
		Depreciation Rate		92.9%	
		Return on Equity		184.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,314,931	Total Charges	44,619,019		
Fixed Assets	1,050,360	Contract Allowance	0	0.0%	
Other Assets	119,553,159	Operating Revenue	44,619,019	100.0%	
Total Assets	128,918,450	Operating Expense	50,389,197	112.9%	
Current Liabilities	13,528,657	Operating Margin	-5,770,178	-12.9%	
Long Term Liabilities	118,214,445	Other Income	549,297	1.2%	
Total Equity	-2,824,652	Other Expense	0	0.0%	
Total Liab. and Equity	128,918,450	Net Profit or Loss	(5,220,881)	-11.7%	
<hr/>					
<b>035135 MONTECITO POST ACUTE CARE AND REHABILITATION</b>				Proprietary - Corporation	
MONTECITO POST ACUTE CARE AND REHABILITATION		12/31/2023 365 Days Submitted			
MESA, AZ 85206		CR Beds 201    POS Beds 0			
MARICOPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
		Length of Stay		55.1	
		Average Wages		31.01	
		Skilled Nursing		67.2%	
		Ancillary Service		32.8%	
		Current Ratio		18.4	
		Days to Collect		32.6	
		Avg Payment Days		27.5	
		Depreciation Rate		12.9%	
		Return on Equity		14.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	71,380,614	Total Charges	48,591,145		
Fixed Assets	2,884,896	Contract Allowance	4,002,936	8.2%	
Other Assets	2,592,994	Operating Revenue	44,588,209	91.8%	
Total Assets	76,858,504	Operating Expense	34,521,160	77.4%	
Current Liabilities	3,871,072	Operating Margin	10,067,049	22.6%	
Long Term Liabilities	2,660,758	Other Income	31,162	0.1%	
Total Equity	70,326,674	Other Expense	0	0.0%	
Total Liab. and Equity	76,858,504	Net Profit or Loss	10,099,211	22.6%	

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

<b>335799 UNION PLAZA CARE CENTER</b>		Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2023 365 Days Submitted	
FLUSHING, NY 11354		CR Beds 280 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,806,006	Total Charges	45,739,612
Fixed Assets	4,775,376	Contract Allowance	1,225,211
Other Assets	8,863,167	Operating Revenue	44,514,401
Total Assets	22,444,549	Operating Expense	43,210,389
Current Liabilities	8,713,820	Operating Margin	1,304,012
Long Term Liabilities	6,171,289	Other Income	4,797
Total Equity	7,559,440	Other Expense	0
Total Liab. and Equity	22,444,549	Net Profit or Loss	1,308,809
		2.7%	Skilled Nursing 100.0%
		97.3%	Ancillary Service 0.0%
		97.1%	Current Ratio 1.0
		2.9%	Days to Collect 56.3
		0.0%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 49.0%
		2.9%	Return on Equity 17.3%

<b>345501 CROASDAILE VILLAGE</b>		Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2023 365 Days Submitted	
DURHAM, NC 27705		CR Beds 166 POS Beds 0	
DURHAM		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate	82.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	24,379,995	Total Charges	47,453,041
Fixed Assets	222,458,448	Contract Allowance	2,977,568
Other Assets	119,448,008	Operating Revenue	44,475,473
Total Assets	366,286,451	Operating Expense	51,931,970
Current Liabilities	103,889,264	Operating Margin	-7,456,497
Long Term Liabilities	150,680,275	Other Income	10,404,985
Total Equity	111,716,912	Other Expense	0
Total Liab. and Equity	366,286,451	Net Profit or Loss	2,948,488
		6.3%	Skilled Nursing 27.6%
		93.7%	Ancillary Service 8.4%
		116.8%	Current Ratio 0.2
		-16.8%	Days to Collect 134.7
		23.4%	Avg Payment Days 47.1
		0.0%	Depreciation Rate 3.5%
		6.6%	Return on Equity 2.6%

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

<b>215353 INGLESIDE AT KING FARM</b>				Nonprofit - Other	
INGLESIDE AT KING FARM		12/31/2023 365 Days Submitted			
ROCKVILLE, MD 20850		CR Beds 475    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	951.4
Current Assets	23,166,104	Total Charges	44,754,735	Average Wages	23.88
Fixed Assets	230,938,996	Contract Allowance	439,055	1.0%	Skilled Nursing 15.9%
Other Assets	48,962,750	Operating Revenue	44,315,680	99.0%	Ancillary Service 1.7%
Total Assets	<u>303,067,850</u>	Operating Expense	49,485,488	111.7%	Current Ratio 6.7
Current Liabilities	3,475,770	Operating Margin	-5,169,808	-11.7%	Days to Collect 36.2
Long Term Liabilities	395,841,874	Other Income	6,129,924	13.8%	Avg Payment Days 9.0
Total Equity	-96,249,794	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>303,067,850</u>	Net Profit or Loss	960,116	2.2%	Return on Equity -1.0%
<b>335831 FULTON COMMONS CARE CENTER INC</b>				Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC		12/31/2023 365 Days Submitted			
EAST MEADOW, NY 11554		CR Beds 280    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.2
Current Assets	15,356,743	Total Charges	44,228,330	Average Wages	24.62
Fixed Assets	412,950	Contract Allowance	0	0.0%	Skilled Nursing 97.0%
Other Assets	43,287,403	Operating Revenue	44,228,330	100.0%	Ancillary Service 3.0%
Total Assets	<u>59,057,096</u>	Operating Expense	41,444,498	93.7%	Current Ratio 1.5
Current Liabilities	10,177,865	Operating Margin	2,783,832	6.3%	Days to Collect 74.3
Long Term Liabilities	48,852,871	Other Income	125,450	0.3%	Avg Payment Days 51.5
Total Equity	26,360	Other Expense	0	0.0%	Depreciation Rate 759.3%
Total Liab. and Equity	<u>59,057,096</u>	Net Profit or Loss	2,909,282	6.6%	Return on Equity 11,036.7%

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

<b>335411 SEA CREST NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Settled			
BROOKLYN, NY 11224				CR Beds 305    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	89.9%
				Length of Stay	99.0
				Average Wages	32.23
				10.2% Skilled Nursing	80.0%
				89.8% Ancillary Service	20.0%
				98.1% Current Ratio	0.8
				1.9% Days to Collect	35.2
				1.0% Avg Payment Days	34.5
				0.0% Depreciation Rate	30.5%
				1.4% Return on Equity	10.2%

  

Balance Sheet		Income Statement			
Current Assets	6,259,923	Total Charges	49,188,149		
Fixed Assets	3,850,950	Contract Allowance	5,012,407	10.2%	
Other Assets	49,689,415	Operating Revenue	44,175,742	89.8%	
Total Assets	59,800,288	Operating Expense	43,347,391	98.1%	
Current Liabilities	7,648,109	Operating Margin	828,351	1.9%	
Long Term Liabilities	46,004,276	Other Income	459,954	1.0%	
Total Equity	6,147,903	Other Expense	0	0.0%	
Total Liab. and Equity	59,800,288	Net Profit or Loss	628,688	1.4%	

<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2023 365 Days Settled			
LANCASTER, PA 17601				CR Beds 245    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	58.1%
				Length of Stay	281.2
				Average Wages	28.64
				12.1% Skilled Nursing	37.0%
				87.9% Ancillary Service	7.0%
				107.3% Current Ratio	2.1
				-7.3% Days to Collect	18.3
				17.8% Avg Payment Days	23.0
				0.0% Depreciation Rate	1.2%
				10.6% Return on Equity	6.1%

  

Balance Sheet		Income Statement			
Current Assets	14,808,045	Total Charges	50,229,534		
Fixed Assets	135,701,417	Contract Allowance	6,060,144	12.1%	
Other Assets	54,904,231	Operating Revenue	44,169,390	87.9%	
Total Assets	205,413,693	Operating Expense	47,377,045	107.3%	
Current Liabilities	6,935,896	Operating Margin	-3,207,655	-7.3%	
Long Term Liabilities	121,282,255	Other Income	7,882,119	17.8%	
Total Equity	77,195,542	Other Expense	0	0.0%	
Total Liab. and Equity	205,413,693	Net Profit or Loss	4,674,464	10.6%	

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

<b>335531 HILLSIDE MANOR REHAB &amp; EXTENDED CARE CENTER</b>				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER		12/31/2023 365 Days Settled			
JAMAICA EST, NY 11432				CR Beds 400    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
				Length of Stay	175.9
				Average Wages	28.95
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	41.4
				Avg Payment Days	44.9
				Depreciation Rate	68.6%
				Return on Equity	-5.6%
<hr/>					
<b>385250 ROGUE VALLEY MANOR</b>				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2023 365 Days Settled			
MEDFORD, OR 97504				CR Beds 178    POS Beds 0	
JACKSON				<b>Key Performance Ind.</b>	
BLUE CROSS (OREGON)				Occupancy Rate	76.6%
				Length of Stay	329.7
				Average Wages	24.11
				Skilled Nursing	10.8%
				Ancillary Service	1.9%
				Current Ratio	5.9
				Days to Collect	17.9
				Avg Payment Days	19.1
				Depreciation Rate	4.1%
				Return on Equity	7.7%

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

<b>395797 LANDIS HOMES</b>				Nonprofit - Church	
LANDIS HOMES		6/30/2023 365 Days Settled			
LITITZ, PA 17543				CR Beds 103    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	401.4
Current Assets	13,917,548	Total Charges	49,790,952	Average Wages	25.39
Fixed Assets	107,404,843	Contract Allowance	5,768,188	11.6%	Skilled Nursing
Other Assets	58,191,029	Operating Revenue	44,022,764	88.4%	Ancillary Service
Total Assets	<u>179,513,420</u>	Operating Expense	51,234,312	116.4%	Current Ratio
Current Liabilities	52,950,352	Operating Margin	-7,211,548	-16.4%	Days to Collect
Long Term Liabilities	99,551,031	Other Income	10,159,097	23.1%	Avg Payment Days
Total Equity	<u>27,012,037</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>179,513,420</u>	Net Profit or Loss	<u>2,947,549</u>	6.7%	Return on Equity
					10.9%

<b>335811 LINDEN CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11207				CR Beds 280    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	434.5
Current Assets	9,011,406	Total Charges	54,967,053	Average Wages	27.90
Fixed Assets	4,393,426	Contract Allowance	10,993,064	20.0%	Skilled Nursing
Other Assets	48,411,763	Operating Revenue	43,973,989	80.0%	Ancillary Service
Total Assets	<u>61,816,595</u>	Operating Expense	46,518,024	105.8%	Current Ratio
Current Liabilities	13,912,458	Operating Margin	-2,544,035	-5.8%	Days to Collect
Long Term Liabilities	45,128,087	Other Income	413,995	0.9%	Avg Payment Days
Total Equity	<u>2,776,050</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>61,816,595</u>	Net Profit or Loss	<u>(2,130,040)</u>	-4.8%	Return on Equity
					-76.7%

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

<b>345326 WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN</b>				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN		12/31/2023 365 Days Submitted			
MATTHEWS, NC 28105		CR Beds 90    POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.3%	
		Length of Stay		179.3	
		Average Wages		24.45	
		Skilled Nursing		1.5%	
		Ancillary Service		4.0%	
		Current Ratio		(0.2)	
		Days to Collect		12.0	
		Avg Payment Days		94.7	
		Depreciation Rate		2.8%	
		Return on Equity		7.1%	
<hr/>					
<b>395774 LANCASTER NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 446    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		87.0%	
		Length of Stay		174.2	
		Average Wages		29.81	
		Skilled Nursing		96.5%	
		Ancillary Service		3.5%	
		Current Ratio		0.9	
		Days to Collect		57.4	
		Avg Payment Days		64.4	
		Depreciation Rate		750.7%	
		Return on Equity		-1,266.8%	

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

<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>		Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2023 365 Days Settled	
NEW YORK, NY 10002		CR Beds 295 POS Beds 0	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	43,955,061	Total Charges	98,322,328
Fixed Assets	0	Contract Allowance	54,527,977
Other Assets	27,220,440	Operating Revenue	43,794,351
Total Assets	71,175,501	Operating Expense	78,356,641
Current Liabilities	673,653,985	Operating Margin	-34,562,290
Long Term Liabilities	160,379,964	Other Income	6,794,457
Total Equity	-762,858,448	Other Expense	0
Total Liab. and Equity	71,175,501	Net Profit or Loss	(27,767,833)
		55.5%	Skilled Nursing 100.0%
		44.5%	Ancillary Service 0.0%
		178.9%	Current Ratio 0.1
		-78.9%	Days to Collect 335.0
		15.5%	Avg Payment Days 3,041.3
		0.0%	Depreciation Rate 0.0%
		-63.4%	Return on Equity 3.6%

<b>335383 ST CABRINI NURSING HOME</b>		Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2023 365 Days Submitted	
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,438,015	Total Charges	43,759,924
Fixed Assets	20,229,183	Contract Allowance	0
Other Assets	22,757,002	Operating Revenue	43,759,924
Total Assets	52,424,200	Operating Expense	52,636,526
Current Liabilities	9,215,324	Operating Margin	-8,876,602
Long Term Liabilities	34,872,987	Other Income	7,906,625
Total Equity	8,335,889	Other Expense	0
Total Liab. and Equity	52,424,200	Net Profit or Loss	(1,034,382)
		100.0%	Skilled Nursing 99.1%
		120.3%	Ancillary Service 0.0%
		-20.3%	Current Ratio 1.0
		18.1%	Days to Collect 29.9
		0.0%	Avg Payment Days 39.2
		-2.4%	Depreciation Rate 3.8%
			Return on Equity -12.4%

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

<b>395328 BRETHREN VILLAGE</b>				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2023 365 Days Settled			
LANCASTER, PA 17606		CR Beds 120    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				433.6	
Current Assets	9,268,026	Total Charges	48,977,972	Average Wages	
				24.79	
Fixed Assets	110,775,618	Contract Allowance	5,254,089	10.7% Skilled Nursing	
				38.4%	
Other Assets	68,626,329	Operating Revenue	43,723,883	89.3% Ancillary Service	
				2.7%	
Total Assets	188,669,973	Operating Expense	51,471,084	117.7% Current Ratio	
				1.0	
Current Liabilities	9,116,007	Operating Margin	-7,747,201	-17.7% Days to Collect	
				15.0	
Long Term Liabilities	176,717,374	Other Income	8,936,546	20.4% Avg Payment Days	
				21.7	
Total Equity	2,836,592	Other Expense	0	0.0% Depreciation Rate	
				5.6%	
Total Liab. and Equity	188,669,973	Net Profit or Loss	1,189,345	2.7% Return on Equity	
				41.9%	
<b>335493 CONCOURSE REHABILITATION AND NURSING CENTER INC</b>				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2023 365 Days Submitted			
BRONX, NY 10456		CR Beds 240    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.4	
Current Assets	10,367,753	Total Charges	85,649,185	Average Wages	
				40.00	
Fixed Assets	9,412,474	Contract Allowance	41,948,352	49.0% Skilled Nursing	
				100.0%	
Other Assets	16,018,362	Operating Revenue	43,700,833	51.0% Ancillary Service	
				0.0%	
Total Assets	35,798,589	Operating Expense	45,209,447	103.5% Current Ratio	
				1.1	
Current Liabilities	9,127,842	Operating Margin	-1,508,614	-3.5% Days to Collect	
				50.9	
Long Term Liabilities	14,821,566	Other Income	1,536,055	3.5% Avg Payment Days	
				43.6	
Total Equity	11,849,181	Other Expense	0	0.0% Depreciation Rate	
				31.0%	
Total Liab. and Equity	35,798,589	Net Profit or Loss	27,441	0.1% Return on Equity	
				0.2%	

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

<b>335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER</b>				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				6/30/2023 365 Days Settled	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.9
Current Assets	3,734,026	Total Charges	105,439,926	Average Wages	39.57
Fixed Assets	0	Contract Allowance	61,803,239	58.6% Skilled Nursing	100.0%
Other Assets	12,200,855	Operating Revenue	43,636,687	41.4% Ancillary Service	0.0%
Total Assets	15,934,881	Operating Expense	85,540,567	196.0% Current Ratio	0.0
Current Liabilities	191,786,805	Operating Margin	-41,903,880	-96.0% Days to Collect	(21.9)
Long Term Liabilities	67,263,189	Other Income	40,885,131	93.7% Avg Payment Days	790.8
Total Equity	-243,115,113	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	15,934,881	Net Profit or Loss	(1,018,749)	-2.3% Return on Equity	0.4%

<b>335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME</b>				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				6/30/2023 365 Days Settled	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.9
Current Assets	6,713,562	Total Charges	107,838,969	Average Wages	41.60
Fixed Assets	0	Contract Allowance	64,297,712	59.6% Skilled Nursing	100.0%
Other Assets	16,239,895	Operating Revenue	43,541,257	40.4% Ancillary Service	0.0%
Total Assets	22,953,457	Operating Expense	74,455,431	171.0% Current Ratio	0.0
Current Liabilities	169,621,533	Operating Margin	-30,914,174	-71.0% Days to Collect	26.4
Long Term Liabilities	92,297,176	Other Income	6,286,571	14.4% Avg Payment Days	787.5
Total Equity	-238,965,252	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	22,953,457	Net Profit or Loss	(24,627,603)	-56.6% Return on Equity	10.3%

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

<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				6/30/2023 365 Days Settled	
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	53.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	11,571,646	Total Charges	50,200,608	Length of Stay	299.6
Fixed Assets	123,417,618	Contract Allowance	6,847,646	Average Wages	26.65
Other Assets	57,411,195	Operating Revenue	43,352,962	13.6% Skilled Nursing	32.1%
Total Assets	192,400,459	Operating Expense	48,739,830	86.4% Ancillary Service	8.2%
Current Liabilities	6,860,996	Operating Margin	-5,386,868	112.4% Current Ratio	1.7
Long Term Liabilities	97,229,014	Other Income	6,670,252	-12.4% Days to Collect	23.4
Total Equity	88,310,449	Other Expense	0	15.4% Avg Payment Days	32.8
Total Liab. and Equity	192,400,459	Net Profit or Loss	1,023,379	0.0% Depreciation Rate	4.5%
				2.4% Return on Equity	1.2%
<hr/>					
<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR				6/30/2023 365 Days Submitted	
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	109.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	-10,026,519	Total Charges	69,438,123	Length of Stay	67.2
Fixed Assets	15,628,844	Contract Allowance	26,108,859	Average Wages	32.11
Other Assets	49,198,901	Operating Revenue	43,329,264	37.6% Skilled Nursing	78.0%
Total Assets	54,801,226	Operating Expense	65,331,762	62.4% Ancillary Service	13.7%
Current Liabilities	9,127,519	Operating Margin	-22,002,498	150.8% Current Ratio	(1.1)
Long Term Liabilities	58,842,697	Other Income	27,149,187	-50.8% Days to Collect	97.4
Total Equity	-13,168,990	Other Expense	0	62.7% Avg Payment Days	46.0
Total Liab. and Equity	54,801,226	Net Profit or Loss	5,146,689	0.0% Depreciation Rate	6.1%
				11.9% Return on Equity	-39.1%

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

<b>335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC</b>				Proprietary - Corporation	
NEW VANDERBILT REHABILITATION AND CARE CENTER, INC				12/31/2023 365 Days Submitted	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.1
Current Assets	8,580,113	Total Charges	58,265,169	Average Wages	33.20
Fixed Assets	1,971,150	Contract Allowance	15,066,123	25.9% Skilled Nursing	100.0%
Other Assets	6,008,064	Operating Revenue	43,199,046	74.1% Ancillary Service	0.0%
Total Assets	16,559,327	Operating Expense	42,716,467	98.9% Current Ratio	1.1
Current Liabilities	8,141,975	Operating Margin	482,579	1.1% Days to Collect	40.1
Long Term Liabilities	5,294,901	Other Income	5,155,588	11.9% Avg Payment Days	58.6
Total Equity	3,122,451	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	16,559,327	Net Profit or Loss	5,638,167	13.1% Return on Equity	180.6%

<b>335451 GOLDEN HILL NURSING AND REHABILITATION CENTER</b>				Proprietary - Individual	
GOLDEN HILL NURSING AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
KINGSTON, NY 12401				CR Beds 280 POS Beds 0	
ULSTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.5
Current Assets	12,033,232	Total Charges	45,409,080	Average Wages	29.19
Fixed Assets	8,414,787	Contract Allowance	2,461,494	5.4% Skilled Nursing	100.0%
Other Assets	-528,298	Operating Revenue	42,947,586	94.6% Ancillary Service	0.0%
Total Assets	19,919,721	Operating Expense	37,355,306	87.0% Current Ratio	2.9
Current Liabilities	4,136,005	Operating Margin	5,592,280	13.0% Days to Collect	70.0
Long Term Liabilities	239,113	Other Income	350,865	0.8% Avg Payment Days	22.1
Total Equity	15,544,603	Other Expense	0	0.0% Depreciation Rate	45.7%
Total Liab. and Equity	19,919,721	Net Profit or Loss	5,943,145	13.8% Return on Equity	38.2%

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

<b>396078 HORSHAM CENTER FOR JEWISH LIFE</b>				Proprietary - Partnership	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2023 365 Days Submitted			
NORTH WALES, PA 19454		CR Beds 324 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.0	
Current Assets	11,179,195	Total Charges	44,890,998	Average Wages 28.27	
Fixed Assets	2,189,919	Contract Allowance	1,964,556	4.4%	Skilled Nursing 91.9%
Other Assets	44,786,091	Operating Revenue	42,926,442	95.6%	Ancillary Service 8.1%
Total Assets	58,155,205	Operating Expense	40,673,223	94.8%	Current Ratio 6.1
Current Liabilities	1,839,920	Operating Margin	2,253,219	5.2%	Days to Collect 84.9
Long Term Liabilities	32,102,351	Other Income	2,209,591	5.1%	Avg Payment Days 33.1
Total Equity	24,212,934	Other Expense	0	0.0%	Depreciation Rate 228.8%
Total Liab. and Equity	58,155,205	Net Profit or Loss	4,462,810	10.4%	Return on Equity 18.4%

<b>335286 CARILLON NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CARILLON NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 106.9	
Current Assets	9,829,534	Total Charges	42,836,576	Average Wages 29.28	
Fixed Assets	3,608,467	Contract Allowance	85	0.0%	Skilled Nursing 81.7%
Other Assets	71,119,997	Operating Revenue	42,836,491	100.0%	Ancillary Service 18.3%
Total Assets	84,557,998	Operating Expense	42,404,072	99.0%	Current Ratio 1.5
Current Liabilities	6,606,403	Operating Margin	432,419	1.0%	Days to Collect 33.3
Long Term Liabilities	76,690,167	Other Income	646,787	1.5%	Avg Payment Days 15.4
Total Equity	1,261,428	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	84,557,998	Net Profit or Loss	1,079,206	2.5%	Return on Equity 85.6%

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

<b>075421 EDGEHILL HEALTH CENTER</b>				Proprietary - Corporation	
EDGEHILL HEALTH CENTER		12/31/2023 365 Days Submitted			
STAMFORD, CT 06902		CR Beds 46    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            34.2	
Current Assets	8,119,172	Total Charges	43,769,222	Average Wages	28.43
Fixed Assets	170,192,011	Contract Allowance	1,002,777	2.3% Skilled Nursing	14.9%
Other Assets	86,703,123	Operating Revenue	42,766,445	97.7% Ancillary Service	5.4%
Total Assets	<u>265,014,306</u>	Operating Expense	36,449,874	85.2% Current Ratio	3.8
Current Liabilities	2,145,353	Operating Margin	6,316,571	14.8% Days to Collect	(104.0)
Long Term Liabilities	227,128,018	Other Income	979,730	2.3% Avg Payment Days	8.0
Total Equity	35,740,935	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>265,014,306</u>	Net Profit or Loss	<u>7,296,301</u>	17.1% Return on Equity	20.4%
<hr/>					
<b>445111 HEALTH CENTER AT STANDIFER PLACE, THE</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2023 365 Days Submitted			
CHATTANOOGA, TN 37421		CR Beds 509    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            274.5	
Current Assets	5,875,907	Total Charges	55,654,488	Average Wages	25.97
Fixed Assets	2,165,524	Contract Allowance	12,898,643	23.2% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	42,755,845	76.8% Ancillary Service	21.2%
Total Assets	<u>8,041,431</u>	Operating Expense	45,629,526	106.7% Current Ratio	1.6
Current Liabilities	3,647,986	Operating Margin	-2,873,681	-6.7% Days to Collect	32.9
Long Term Liabilities	400,369	Other Income	3,720,892	8.7% Avg Payment Days	15.6
Total Equity	3,993,076	Other Expense	0	0.0% Depreciation Rate	62.0%
Total Liab. and Equity	<u>8,041,431</u>	Net Profit or Loss	<u>847,211</u>	2.0% Return on Equity	21.2%

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

<b>335498 GRANDELL REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
LONG BEACH, NY 11561		CR Beds 278    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
TRAVELERS (RRB)		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.0	
Current Assets	7,331,686	Total Charges	48,621,349	Average Wages	
				34.75	
Fixed Assets	4,838,621	Contract Allowance	6,461,441	13.3%	Skilled Nursing
					100.0%
Other Assets	252,139	Operating Revenue	42,159,908	86.7%	Ancillary Service
					0.0%
Total Assets	12,422,446	Operating Expense	40,190,541	95.3%	Current Ratio
					0.9
Current Liabilities	7,804,658	Operating Margin	1,969,367	4.7%	Days to Collect
					47.3
Long Term Liabilities	57,447	Other Income	860,225	2.0%	Avg Payment Days
					71.7
Total Equity	4,560,341	Other Expense	0	0.0%	Depreciation Rate
					22.7%
Total Liab. and Equity	12,422,446	Net Profit or Loss	2,829,592	6.7%	Return on Equity
					62.0%

<b>395768 MEADOWOOD</b>				Proprietary - Corporation	
MEADOWOOD		12/31/2023 365 Days Submitted			
LANSDALE, PA 19446		CR Beds 59    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.7	
Current Assets	13,504,951	Total Charges	48,069,028	Average Wages	
				28.53	
Fixed Assets	107,927,681	Contract Allowance	5,910,403	12.3%	Skilled Nursing
					21.5%
Other Assets	39,165,909	Operating Revenue	42,158,625	87.7%	Ancillary Service
					3.8%
Total Assets	160,598,541	Operating Expense	48,886,941	116.0%	Current Ratio
					1.2
Current Liabilities	10,936,605	Operating Margin	-6,728,316	-16.0%	Days to Collect
					23.5
Long Term Liabilities	165,099,889	Other Income	5,457,754	12.9%	Avg Payment Days
					28.9
Total Equity	-15,437,953	Other Expense	0	0.0%	Depreciation Rate
					7.4%
Total Liab. and Equity	160,598,541	Net Profit or Loss	(1,270,562)	-3.0%	Return on Equity
					8.2%

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

<b>075429 RIDGE CREST AT MEADOW RIDGE</b>				Proprietary - Individual	
RIDGE CREST AT MEADOW RIDGE		12/31/2023 365 Days Submitted			
WEST REDDING, CT 06896		CR Beds 62    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				35.9	
Current Assets	29,486,883	Total Charges	44,158,678	Average Wages	27.85
Fixed Assets	99,621,261	Contract Allowance	2,023,476	4.6%	Skilled Nursing
Other Assets	17,415,318	Operating Revenue	42,135,202	95.4%	Ancillary Service
Total Assets	<u>146,523,462</u>	Operating Expense	44,713,868	106.1%	Current Ratio
Current Liabilities	4,336,907	Operating Margin	-2,578,666	-6.1%	Days to Collect
Long Term Liabilities	258,163,416	Other Income	477,865	1.1%	Avg Payment Days
Total Equity	-115,976,861	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>146,523,462</u>	Net Profit or Loss	<u>(2,100,801)</u>	-5.0%	Return on Equity
					1.8%

  

<b>335739 LUXOR NURSING AND REHABILITATION AT MILLS POND</b>				Proprietary - Partnership	
LUXOR NURSING AND REHABILITATION AT MILLS POND		12/31/2023 365 Days Submitted			
ST JAMES, NY 11780		CR Beds 240    POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.6	
Current Assets	12,324,787	Total Charges	47,079,731	Average Wages	32.43
Fixed Assets	3,171,873	Contract Allowance	5,032,025	10.7%	Skilled Nursing
Other Assets	2,610,926	Operating Revenue	42,047,706	89.3%	Ancillary Service
Total Assets	<u>18,107,586</u>	Operating Expense	42,062,913	100.0%	Current Ratio
Current Liabilities	8,559,352	Operating Margin	-15,207	0.0%	Days to Collect
Long Term Liabilities	6,520,000	Other Income	42,769	0.1%	Avg Payment Days
Total Equity	3,028,234	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,107,586</u>	Net Profit or Loss	<u>(61,651)</u>	-0.1%	Return on Equity
					-2.0%

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<b>105728 ORLANDO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER      6/30/2023 365 Days Submitted					
ORLANDO, FL 32805				CR Beds 391    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      100.4	
Current Assets	4,411,921	Total Charges	50,065,938	Average Wages      28.28	
Fixed Assets	15,011,110	Contract Allowance	8,028,056	16.0%	Skilled Nursing      75.4%
Other Assets	405,904	Operating Revenue	42,037,882	84.0%	Ancillary Service    24.6%
Total Assets	<u>19,828,935</u>	Operating Expense	43,801,928	104.2%	Current Ratio      (0.3)
Current Liabilities	-14,545,730	Operating Margin	-1,764,046	-4.2%	Days to Collect      25.1
Long Term Liabilities	15,702,868	Other Income	33,659	0.1%	Avg Payment Days    15.4
Total Equity	<u>18,671,797</u>	Other Expense	0	0.0%	Depreciation Rate    5.1%
Total Liab. and Equity	<u>19,828,935</u>	Net Profit or Loss	<u>(1,730,387)</u>	-4.1%	Return on Equity     -9.3%
<hr/>					
<b>555547 THE TERRACES OF LOS GATOS</b>				Nonprofit - Other	
THE TERRACES OF LOS GATOS      12/31/2023 365 Days Submitted					
LOS GATOS, CA 95032				CR Beds 387    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      147.0	
Current Assets	133,233,325	Total Charges	40,723,102	Average Wages      32.98	
Fixed Assets	37,750,978	Contract Allowance	-1,293,780	-3.2%	Skilled Nursing      24.0%
Other Assets	273,917	Operating Revenue	42,016,882	103.2%	Ancillary Service    8.8%
Total Assets	<u>171,258,220</u>	Operating Expense	37,488,030	89.2%	Current Ratio      2.2
Current Liabilities	61,705,015	Operating Margin	4,528,852	10.8%	Days to Collect      1,155.6
Long Term Liabilities	42,835,748	Other Income	425,734	1.0%	Avg Payment Days    11.2
Total Equity	<u>66,717,457</u>	Other Expense	0	0.0%	Depreciation Rate    2.4%
Total Liab. and Equity	<u>171,258,220</u>	Net Profit or Loss	<u>4,954,586</u>	11.8%	Return on Equity     7.4%

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<b>345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY</b>				Nonprofit - Church	
ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY		12/31/2023 365 Days Settled			
WINSTON SALEM, NC 27104				CR Beds 189 POS Beds 0	
FORSYTH				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	89.7%
				Length of Stay	317.2
				Average Wages	24.03
				8.1% Skilled Nursing	23.9%
				91.9% Ancillary Service	6.1%
				104.9% Current Ratio	1.0
				-4.9% Days to Collect	6.0
				17.2% Avg Payment Days	25.8
				0.0% Depreciation Rate	4.8%
				12.3% Return on Equity	9.2%
<hr/>					
<b>335710 HAMILTON PARK NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11228				CR Beds 200 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
				Length of Stay	150.6
				Average Wages	31.35
				18.9% Skilled Nursing	100.0%
				81.1% Ancillary Service	0.0%
				100.0% Current Ratio	1.2
				0.0% Days to Collect	55.0
				0.9% Avg Payment Days	73.5
				0.0% Depreciation Rate	12.1%
				0.9% Return on Equity	8.7%

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

<b>335296 THE NEW JEWISH HOME, SARAH NEUMAN</b>				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2023 365 Days Submitted					
MAMARONECK, NY 10543				CR Beds 300 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.1	
Current Assets	8,018,584	Total Charges	41,590,409	Average Wages 35.22	
Fixed Assets	21,213,289	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	8,151,998	Operating Revenue	41,590,409	100.0% Ancillary Service 0.0%	
Total Assets	37,383,871	Operating Expense	52,967,702	127.4% Current Ratio 0.2	
Current Liabilities	41,256,050	Operating Margin	-11,377,293	-27.4% Days to Collect 58.3	
Long Term Liabilities	0	Other Income	2,998,383	7.2% Avg Payment Days 38.0	
Total Equity	-3,872,179	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	37,383,871	Net Profit or Loss	(8,378,910)	-20.1% Return on Equity 216.4%	

<b>335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11207				CR Beds 225 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.6	
Current Assets	10,081,616	Total Charges	46,225,216	Average Wages 32.23	
Fixed Assets	6,556,044	Contract Allowance	4,814,507	10.4% Skilled Nursing 96.4%	
Other Assets	31,708	Operating Revenue	41,410,709	89.6% Ancillary Service 0.0%	
Total Assets	16,669,368	Operating Expense	39,408,138	95.2% Current Ratio 2.6	
Current Liabilities	3,944,640	Operating Margin	2,002,571	4.8% Days to Collect 58.0	
Long Term Liabilities	1,716,685	Other Income	494,778	1.2% Avg Payment Days 118.6	
Total Equity	11,008,043	Other Expense	0	0.0% Depreciation Rate 29.5%	
Total Liab. and Equity	16,669,368	Net Profit or Loss	2,453,599	5.9% Return on Equity 22.3%	

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<b>056079 GLENDORA GRAND, INC</b>				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2023 365 Days Submitted			
GLENDORA, CA 91740		CR Beds 342    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.8	
Current Assets	7,175,251	Total Charges	44,052,409	Average Wages	20.45
Fixed Assets	109,686	Contract Allowance	2,778,554	6.3% Skilled Nursing	87.1%
Other Assets	14,442,421	Operating Revenue	41,273,855	93.7% Ancillary Service	12.9%
Total Assets	<u>21,727,358</u>	Operating Expense	40,020,003	97.0% Current Ratio	1.5
Current Liabilities	4,764,786	Operating Margin	1,253,852	3.0% Days to Collect	51.1
Long Term Liabilities	-11,051,647	Other Income	67,099	0.2% Avg Payment Days	38.8
Total Equity	<u>28,014,219</u>	Other Expense	0	0.0% Depreciation Rate	858.4%
Total Liab. and Equity	<u>21,727,358</u>	Net Profit or Loss	<u>1,252,388</u>	3.0% Return on Equity	4.5%
<hr/>					
<b>335765 TEN BROECK COMMONS</b>				Proprietary - Individual	
TEN BROECK COMMONS		12/31/2023 365 Days Submitted			
LAKE KATRINE, NY 12449		CR Beds 258    POS Beds 0			
ULSTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.3	
Current Assets	14,621,856	Total Charges	43,859,950	Average Wages	29.37
Fixed Assets	5,581,008	Contract Allowance	2,595,874	5.9% Skilled Nursing	100.0%
Other Assets	49,960	Operating Revenue	41,264,076	94.1% Ancillary Service	0.0%
Total Assets	<u>20,252,824</u>	Operating Expense	34,090,319	82.6% Current Ratio	3.4
Current Liabilities	4,332,793	Operating Margin	7,173,757	17.4% Days to Collect	90.2
Long Term Liabilities	914,831	Other Income	3,370,533	8.2% Avg Payment Days	24.9
Total Equity	<u>15,005,200</u>	Other Expense	0	0.0% Depreciation Rate	90.1%
Total Liab. and Equity	<u>20,252,824</u>	Net Profit or Loss	<u>10,544,290</u>	25.6% Return on Equity	70.3%

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<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10475		CR Beds 238    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				130.7	
Current Assets	7,801,548	Total Charges	43,316,443	Average Wages	37.19
Fixed Assets	5,038,018	Contract Allowance	2,063,375	4.8%	Skilled Nursing
Other Assets	71,154,314	Operating Revenue	41,253,068	95.2%	Ancillary Service
Total Assets	83,993,880	Operating Expense	39,713,230	96.3%	Current Ratio
Current Liabilities	10,616,854	Operating Margin	1,539,838	3.7%	Days to Collect
Long Term Liabilities	65,711,102	Other Income	5,750	0.0%	Avg Payment Days
Total Equity	7,665,924	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,993,880	Net Profit or Loss	1,545,588	3.7%	Return on Equity
					20.2%
<b>555431 COUNTRY HILLS POST ACUTE</b>				Proprietary - Other	
COUNTRY HILLS POST ACUTE		12/31/2023 365 Days Submitted			
EL CAJON, CA 92021		CR Beds 305    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,918.0	
Current Assets	6,140,739	Total Charges	72,363,908	Average Wages	30.24
Fixed Assets	1,820,023	Contract Allowance	31,164,642	43.1%	Skilled Nursing
Other Assets	1,430,115	Operating Revenue	41,199,266	56.9%	Ancillary Service
Total Assets	9,390,877	Operating Expense	41,441,039	100.6%	Current Ratio
Current Liabilities	2,821,939	Operating Margin	-241,773	-0.6%	Days to Collect
Long Term Liabilities	1,673,474	Other Income	41,685	0.1%	Avg Payment Days
Total Equity	4,895,464	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,390,877	Net Profit or Loss	(199,704)	-0.5%	Return on Equity
					-4.1%

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<b>055733 VALLE VERDE HEALTH FACILITY</b>				Nonprofit - Other	
VALLE VERDE HEALTH FACILITY		12/31/2023 365 Days Submitted			
SANTA BARBARA, CA 93105		CR Beds 517    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.7%	
		Length of Stay		319.3	
		Average Wages		30.18	
		1.9%		Skilled Nursing	
		98.1%		Ancillary Service	
		91.2%		Current Ratio	
		8.8%		Days to Collect	
		4.3%		Avg Payment Days	
		0.0%		Depreciation Rate	
		13.1%		Return on Equity	
				6.6%	
<hr/>					
<b>335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE</b>				Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2023 365 Days Submitted			
BROOKHAVEN, NY 11719		CR Beds 240    POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
		Length of Stay		210.2	
		Average Wages		30.27	
		5.5%		Skilled Nursing	
		94.5%		Ancillary Service	
		77.0%		Current Ratio	
		23.0%		Days to Collect	
		1.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		23.4%		Return on Equity	
				116.9%	

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<b>305049 RIVERWOODS AT EXETER</b>				Nonprofit - Other	
RIVERWOODS AT EXETER		6/30/2023 365 Days Settled			
EXETER, NH 03833		CR Beds 149    POS Beds 0			
ROCKINGHAM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%	
		Length of Stay		273.6	
		Average Wages		27.86	
		11.1% Skilled Nursing		4.0%	
		88.9% Ancillary Service		3.3%	
		122.4% Current Ratio		1.4	
		-22.4% Days to Collect		12.8	
		20.8% Avg Payment Days		32.1	
		0.0% Depreciation Rate		4.5%	
		-1.7% Return on Equity		0.8%	
<hr/>					
<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2023 365 Days Submitted			
MIAMI, FL 33128		CR Beds 314    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.4%	
		Length of Stay		87.6	
		Average Wages		24.75	
		50.8% Skilled Nursing		80.4%	
		49.2% Ancillary Service		19.6%	
		98.7% Current Ratio		1.2	
		1.3% Days to Collect		34.3	
		0.7% Avg Payment Days		33.3	
		0.0% Depreciation Rate		96.1%	
		2.0% Return on Equity		30.3%	

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<b>335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE</b>				Proprietary - Other		
DUMONT CENTER FOR REHABILITATION AND NURSING CARE				12/31/2023 365 Days Submitted		
NEW ROCHELLE, NY 10805				CR Beds 196 POS Beds 0		
WESTCHESTER				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.1	
Current Assets	5,458,995	Total Charges	34,203,092	Average Wages	33.57	
Fixed Assets	6,088,427	Contract Allowance	-6,601,847	-19.3%	Skilled Nursing	100.0%
Other Assets	34,921,445	Operating Revenue	40,804,939	119.3%	Ancillary Service	0.0%
Total Assets	<u>46,468,867</u>	Operating Expense	<u>35,793,629</u>	87.7%	Current Ratio	0.5
Current Liabilities	10,127,467	Operating Margin	5,011,310	12.3%	Days to Collect	29.4
Long Term Liabilities	33,731,026	Other Income	635,095	1.6%	Avg Payment Days	47.4
Total Equity	<u>2,610,374</u>	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	<u>46,468,867</u>	Net Profit or Loss	<u>5,646,405</u>	13.8%	Return on Equity	216.3%
<b>335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership		
VAN DUYN CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted		
SYRACUSE, NY 13215				CR Beds 513 POS Beds 0		
ONONDAGA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.5	
Current Assets	11,317,074	Total Charges	71,616,403	Average Wages	22.18	
Fixed Assets	3,384,125	Contract Allowance	30,836,004	43.1%	Skilled Nursing	100.0%
Other Assets	5,057,552	Operating Revenue	40,780,399	56.9%	Ancillary Service	0.0%
Total Assets	<u>19,758,751</u>	Operating Expense	<u>51,410,838</u>	126.1%	Current Ratio	0.4
Current Liabilities	29,716,531	Operating Margin	-10,630,439	-26.1%	Days to Collect	85.4
Long Term Liabilities	2,079,787	Other Income	58,161	0.1%	Avg Payment Days	102.8
Total Equity	<u>-12,037,567</u>	Other Expense	0	0.0%	Depreciation Rate	97.9%
Total Liab. and Equity	<u>19,758,751</u>	Net Profit or Loss	<u>(10,572,278)</u>	-25.9%	Return on Equity	87.8%

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<b>335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
OAKDALE, NY 11769		CR Beds 280 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
		Length of Stay		128.1	
		Average Wages		34.22	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.7	
		Days to Collect		65.5	
		Avg Payment Days		30.7	
		Depreciation Rate		0.0%	
		Return on Equity		3.0%	
<b>Balance Sheet</b>					
Current Assets		8,046,653			
Fixed Assets		6,250,969			
Other Assets		104,808,193			
Total Assets		119,105,815			
Current Liabilities		12,377,237			
Long Term Liabilities		98,743,367			
Total Equity		7,985,211			
Total Liab. and Equity		119,105,815			
<b>Income Statement</b>					
Total Charges		40,729,538			
Contract Allowance		0		0.0%	
Operating Revenue		40,729,538		100.0%	
Operating Expense		41,235,922		101.2%	
Operating Margin		-506,384		-1.2%	
Other Income		749,385		1.8%	
Other Expense		0		0.0%	
Net Profit or Loss		243,001		0.6%	
<b>555350 MADISON GROVE POST ACUTE</b>					
Proprietary - Other					
MADISON GROVE POST ACUTE		12/31/2023 365 Days Submitted			
REDLANDS, CA 92373		CR Beds 243 POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.7%	
		Length of Stay		217.4	
		Average Wages		31.73	
		Skilled Nursing		65.7%	
		Ancillary Service		34.3%	
		Current Ratio		(1.9)	
		Days to Collect		38.3	
		Avg Payment Days		20.2	
		Depreciation Rate		95.0%	
		Return on Equity		23.7%	
<b>Balance Sheet</b>					
Current Assets		-16,640,882			
Fixed Assets		1,596,474			
Other Assets		61,845,610			
Total Assets		46,801,202			
Current Liabilities		8,610,552			
Long Term Liabilities		22,874,204			
Total Equity		15,766,330			
Total Liab. and Equity		47,251,086			
<b>Income Statement</b>					
Total Charges		59,781,343			
Contract Allowance		19,381,192		32.4%	
Operating Revenue		40,400,151		67.6%	
Operating Expense		37,489,281		92.8%	
Operating Margin		2,910,870		7.2%	
Other Income		916,550		2.3%	
Other Expense		0		0.0%	
Net Profit or Loss		3,730,779		9.2%	

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

<b>335791 QUEENS BOULEVARD EXTENDED CARE FACILITY</b>				Proprietary - Partnership	
QUEENS BOULEVARD EXTENDED CARE FACILITY      12/31/2023 365 Days Submitted					
WOODSIDE, NY 11377				CR Beds 280    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate      91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      87.2	
Current Assets	6,755,451	Total Charges	40,205,395	Average Wages      32.80	
Fixed Assets	2,277,719	Contract Allowance	0	0.0% Skilled Nursing      100.0%	
Other Assets	18,645,484	Operating Revenue	40,205,395	100.0% Ancillary Service      0.0%	
Total Assets	27,678,654	Operating Expense	39,988,853	99.5% Current Ratio      1.9	
Current Liabilities	3,499,666	Operating Margin	216,542	0.5% Days to Collect      43.1	
Long Term Liabilities	17,211,904	Other Income	648,035	1.6% Avg Payment Days      30.0	
Total Equity	6,967,084	Other Expense	0	0.0% Depreciation Rate      192.3%	
Total Liab. and Equity	27,678,654	Net Profit or Loss	864,577	2.2% Return on Equity      12.4%	
<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR      12/31/2023 365 Days Submitted					
NEWTOWN SQUARE, PA 19073				CR Beds 81    POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate      84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      42.7	
Current Assets	14,502,184	Total Charges	40,983,209	Average Wages      29.80	
Fixed Assets	96,510,692	Contract Allowance	848,771	2.1% Skilled Nursing      22.5%	
Other Assets	39,235,362	Operating Revenue	40,134,438	97.9% Ancillary Service      5.5%	
Total Assets	150,248,238	Operating Expense	42,240,491	105.2% Current Ratio      2.2	
Current Liabilities	6,558,032	Operating Margin	-2,106,053	-5.2% Days to Collect      42.8	
Long Term Liabilities	104,736,530	Other Income	1,313,472	3.3% Avg Payment Days      47.2	
Total Equity	38,953,676	Other Expense	0	0.0% Depreciation Rate      4.8%	
Total Liab. and Equity	150,248,238	Net Profit or Loss	2,806,132	7.0% Return on Equity      7.2%	

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2023 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            52.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                80.3	
Current Assets	20,800,382	Total Charges	41,770,630	Average Wages                37.14	
Fixed Assets	101,007,203	Contract Allowance	1,964,528	4.7% Skilled Nursing            15.8%	
Other Assets	120,965,957	Operating Revenue	39,806,102	95.3% Ancillary Service            6.6%	
Total Assets	<u>242,773,542</u>	Operating Expense	41,569,273	104.4% Current Ratio                2.5	
Current Liabilities	8,485,206	Operating Margin	-1,763,171	-4.4% Days to Collect                29.5	
Long Term Liabilities	162,082,545	Other Income	10,702,137	26.9% Avg Payment Days            49.0	
Total Equity	<u>72,205,791</u>	Other Expense	0	0.0% Depreciation Rate            2.1%	
Total Liab. and Equity	<u>242,773,542</u>	Net Profit or Loss	<u>7,548,631</u>	19.0% Return on Equity            10.5%	
<b>225273 CARLETON-WILLARD VILLAGE RETIREMENT &amp; NURSING CTR</b>				Nonprofit - Other	
CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR		12/31/2023 365 Days Submitted			
BEDFORD, MA 01730				CR Beds 179    POS Beds 0	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS),,				Occupancy Rate                73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                253.5	
Current Assets	6,531,984	Total Charges	49,253,210	Average Wages                38.11	
Fixed Assets	40,371,081	Contract Allowance	9,481,671	19.3% Skilled Nursing            50.5%	
Other Assets	38,304,533	Operating Revenue	39,771,539	80.7% Ancillary Service            2.5%	
Total Assets	<u>85,207,598</u>	Operating Expense	41,468,432	104.3% Current Ratio                1.0	
Current Liabilities	6,855,905	Operating Margin	-1,696,893	-4.3% Days to Collect                33.9	
Long Term Liabilities	54,583,815	Other Income	6,739,511	16.9% Avg Payment Days            44.9	
Total Equity	<u>23,767,878</u>	Other Expense	0	0.0% Depreciation Rate            3.4%	
Total Liab. and Equity	<u>85,207,598</u>	Net Profit or Loss	<u>3,749,372</u>	9.4% Return on Equity            15.8%	

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

<b>335681 EAST NECK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
EAST NECK NURSING & REHABILITATION CENTER      12/31/2023 365 Days Settled					
WEST BABYLON, NY 11704				CR Beds 300    POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      98.1	
Current Assets	13,633,428	Total Charges	45,125,225	Average Wages      28.97	
Fixed Assets	3,089,010	Contract Allowance	5,393,582	12.0% Skilled Nursing      100.0%	
Other Assets	13,643,043	Operating Revenue	39,731,643	88.0% Ancillary Service      0.0%	
Total Assets	<u>30,365,481</u>	Operating Expense	36,962,809	93.0% Current Ratio      2.7	
Current Liabilities	5,135,941	Operating Margin	2,768,834	7.0% Days to Collect      32.4	
Long Term Liabilities	2,823,605	Other Income	529,903	1.3% Avg Payment Days      27.7	
Total Equity	22,405,935	Other Expense	0	0.0% Depreciation Rate      69.6%	
Total Liab. and Equity	<u>30,365,481</u>	Net Profit or Loss	<u>3,298,737</u>	8.3% Return on Equity      14.7%	

<b>335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB</b>				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING AND REHAB      12/31/2023 365 Days Submitted					
FLUSHING, NY 11354				CR Beds 268    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      205.0	
Current Assets	8,442,840	Total Charges	46,679,182	Average Wages      29.92	
Fixed Assets	3,674,731	Contract Allowance	6,981,814	15.0% Skilled Nursing      100.0%	
Other Assets	19,773,126	Operating Revenue	39,697,368	85.0% Ancillary Service      0.0%	
Total Assets	<u>31,890,697</u>	Operating Expense	39,601,465	99.8% Current Ratio      2.0	
Current Liabilities	4,128,875	Operating Margin	95,903	0.2% Days to Collect      54.0	
Long Term Liabilities	12,102,943	Other Income	11,257	0.0% Avg Payment Days      37.8	
Total Equity	15,658,879	Other Expense	0	0.0% Depreciation Rate      99.1%	
Total Liab. and Equity	<u>31,890,697</u>	Net Profit or Loss	<u>107,160</u>	0.3% Return on Equity      0.7%	

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

<b>335301 ST JAMES REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Partnership	
ST JAMES REHABILITATION & HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ST JAMES, NY 11780		CR Beds 230 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%	
		Length of Stay		108.6	
		Average Wages		22.70	
		Skilled Nursing		97.0%	
		Ancillary Service		3.0%	
		Current Ratio		0.6	
		Days to Collect		48.1	
		Avg Payment Days		14.1	
		Depreciation Rate		93.8%	
		Return on Equity		-21.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,674,323	Total Charges	39,514,802		
Fixed Assets	4,011,590	Contract Allowance	0	0.0%	
Other Assets	111,326,145	Operating Revenue	39,514,802	100.0%	
Total Assets	<u>124,012,058</u>	Operating Expense	39,946,577	101.1%	
Current Liabilities	14,309,266	Operating Margin	-431,775	-1.1%	
Long Term Liabilities	106,641,978	Other Income	18,512	0.0%	
Total Equity	<u>3,060,814</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>124,012,058</u>	Net Profit or Loss	<u>(661,908)</u>	-1.7%	

<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
GLEN COVE, NY 11542		CR Beds 262 POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		88.0%	
		Length of Stay		99.6	
		Average Wages		31.46	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.6	
		Days to Collect		53.9	
		Avg Payment Days		32.9	
		Depreciation Rate		86.7%	
		Return on Equity		-11.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,341,545	Total Charges	49,120,708		
Fixed Assets	5,622,334	Contract Allowance	9,650,440	19.6%	
Other Assets	480,152	Operating Revenue	39,470,268	80.4%	
Total Assets	<u>13,444,031</u>	Operating Expense	39,682,586	100.5%	
Current Liabilities	12,579,182	Operating Margin	-212,318	-0.5%	
Long Term Liabilities	2,895,000	Other Income	544,690	1.4%	
Total Equity	<u>-2,030,151</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,444,031</u>	Net Profit or Loss	<u>224,077</u>	0.6%	

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

<b>555659 SAN DIEGO POST-ACUTE CENTER</b>				Proprietary - Other	
SAN DIEGO POST-ACUTE CENTER		12/31/2023 365 Days Submitted			
EL CAJON, CA 92020		CR Beds 240 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 198.1	
Current Assets	5,091,124	Total Charges	52,401,601	Average Wages 34.68	
Fixed Assets	2,491,407	Contract Allowance	13,019,039	24.8%	Skilled Nursing 87.3%
Other Assets	430,000	Operating Revenue	39,382,562	75.2%	Ancillary Service 12.7%
Total Assets	8,012,531	Operating Expense	35,162,331	89.3%	Current Ratio 1.2
Current Liabilities	4,274,112	Operating Margin	4,220,231	10.7%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	20,608	0.1%	Avg Payment Days 19.5
Total Equity	3,738,419	Other Expense	0	0.0%	Depreciation Rate 50.4%
Total Liab. and Equity	8,012,531	Net Profit or Loss	4,240,839	10.8%	Return on Equity 113.4%
<b>115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2023 365 Days Submitted			
GAINESVILLE, GA 30506		CR Beds 64 POS Beds 0			
HALL		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 260.8	
Current Assets	1,047,614	Total Charges	45,338,517	Average Wages 23.62	
Fixed Assets	121,685,533	Contract Allowance	5,968,779	13.2%	Skilled Nursing 12.5%
Other Assets	5,634,726	Operating Revenue	39,369,738	86.8%	Ancillary Service 2.1%
Total Assets	128,367,873	Operating Expense	25,234,793	64.1%	Current Ratio (0.1)
Current Liabilities	-10,183,664	Operating Margin	14,134,945	35.9%	Days to Collect 8.9
Long Term Liabilities	1,521,867	Other Income	1,324,798	3.4%	Avg Payment Days 28.7
Total Equity	137,029,670	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	128,367,873	Net Profit or Loss	15,459,743	39.3%	Return on Equity 11.3%

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

<b>555555 ESKATON VILLAGE CARE CENTER</b>				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 35    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				22.8	
Current Assets	12,600,494	Total Charges	39,462,435	Average Wages	36.15
Fixed Assets	21,773,146	Contract Allowance	181,095	0.5% Skilled Nursing	14.5%
Other Assets	2,418,583	Operating Revenue	39,281,340	99.5% Ancillary Service	7.0%
Total Assets	36,792,223	Operating Expense	32,413,520	82.5% Current Ratio	4.1
Current Liabilities	3,055,781	Operating Margin	6,867,820	17.5% Days to Collect	20.5
Long Term Liabilities	112,537,526	Other Income	853,549	2.2% Avg Payment Days	33.4
Total Equity	-78,801,084	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	36,792,223	Net Profit or Loss	7,721,367	19.7% Return on Equity	-9.8%
<hr/>					
<b>095019 DEANWOOD REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
WASHINGTON, DC 20019		CR Beds 296    POS Beds 0			
DISTRICT OF COLUMBIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.6	
Current Assets	20,421,840	Total Charges	55,052,600	Average Wages	33.31
Fixed Assets	4,130,358	Contract Allowance	15,974,639	29.0% Skilled Nursing	94.7%
Other Assets	1,156,562	Operating Revenue	39,077,961	71.0% Ancillary Service	5.3%
Total Assets	25,708,760	Operating Expense	37,447,464	95.8% Current Ratio	3.5
Current Liabilities	5,772,556	Operating Margin	1,630,497	4.2% Days to Collect	(2.2)
Long Term Liabilities	0	Other Income	1,033,088	2.6% Avg Payment Days	28.8
Total Equity	19,936,204	Other Expense	0	0.0% Depreciation Rate	79.5%
Total Liab. and Equity	25,708,760	Net Profit or Loss	2,841,833	7.3% Return on Equity	14.3%

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

<b>075257 RIVERSIDE HEALTH &amp; REHABILITATION</b>				Proprietary - Corporation	
RIVERSIDE HEALTH & REHABILITATION		9/30/2023 365 Days Settled			
EAST HARTFORD, CT 06108		CR Beds 345    POS Beds 0			
HARTFORD		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.6	
Current Assets	9,468,499	Total Charges	56,800,881	Average Wages	28.53
Fixed Assets	2,284,266	Contract Allowance	17,773,279	31.3% Skilled Nursing	89.7%
Other Assets	12,596,310	Operating Revenue	39,027,602	68.7% Ancillary Service	10.3%
Total Assets	<u>24,349,075</u>	Operating Expense	39,939,785	102.3% Current Ratio	1.6
Current Liabilities	5,938,817	Operating Margin	-912,183	-2.3% Days to Collect	38.1
Long Term Liabilities	18,671,797	Other Income	2,544,779	6.5% Avg Payment Days	38.1
Total Equity	-261,539	Other Expense	0	0.0% Depreciation Rate	22.0%
Total Liab. and Equity	<u>24,349,075</u>	Net Profit or Loss	<u>1,632,596</u>	4.2% Return on Equity	-624.2%
<hr/>					
<b>395074 SPRING CREEK REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
HARRISBURG, PA 17111		CR Beds 404    POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				216.1	
Current Assets	13,765,026	Total Charges	41,163,952	Average Wages	30.76
Fixed Assets	61,224,086	Contract Allowance	2,138,062	5.2% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	39,025,890	94.8% Ancillary Service	8.2%
Total Assets	<u>74,989,112</u>	Operating Expense	37,270,208	95.5% Current Ratio	1.2
Current Liabilities	11,548,528	Operating Margin	1,755,682	4.5% Days to Collect	106.8
Long Term Liabilities	58,727,625	Other Income	2,097,018	5.4% Avg Payment Days	96.0
Total Equity	4,712,959	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	<u>74,989,112</u>	Net Profit or Loss	<u>3,852,700</u>	9.9% Return on Equity	81.7%

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

<b>495403 LAKEWOOD MANOR</b>				Nonprofit - Church	
LAKEWOOD MANOR		12/31/2023 365 Days Submitted			
RICHMOND, VA 23238				CR Beds 498 POS Beds 0	
GOOCHLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.7%
				Length of Stay	538.9
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.41
Current Assets	73,441,148	Total Charges	39,156,820	0.4% Skilled Nursing	18.0%
Fixed Assets	109,021,044	Contract Allowance	165,285	99.6% Ancillary Service	4.5%
Other Assets	25,893,892	Operating Revenue	38,991,535	99.5% Current Ratio	2.6
Total Assets	208,356,084	Operating Expense	38,798,713	0.5% Days to Collect	24.5
Current Liabilities	28,001,003	Operating Margin	192,822	7.6% Avg Payment Days	36.6
Long Term Liabilities	125,176,198	Other Income	2,965,873	0.0% Depreciation Rate	5.2%
Total Equity	55,178,883	Other Expense	0	8.1% Return on Equity	5.7%
Total Liab. and Equity	208,356,084	Net Profit or Loss	3,158,695		
<b>395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	92.4%
				Length of Stay	235.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.41
Current Assets	5,615,832	Total Charges	39,166,043	0.6% Skilled Nursing	91.4%
Fixed Assets	3,910,294	Contract Allowance	246,924	99.4% Ancillary Service	7.9%
Other Assets	6,469,985	Operating Revenue	38,919,119	98.8% Current Ratio	0.4
Total Assets	15,996,111	Operating Expense	38,461,580	1.2% Days to Collect	28.5
Current Liabilities	14,524,605	Operating Margin	457,539	2.1% Avg Payment Days	77.3
Long Term Liabilities	0	Other Income	806,790	0.0% Depreciation Rate	65.3%
Total Equity	1,471,506	Other Expense	0	3.2% Return on Equity	85.9%
Total Liab. and Equity	15,996,111	Net Profit or Loss	1,264,329		

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

<b>555318 VILLA RANCHO BERNARDO CARE CENTER</b>				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92127		CR Beds 299    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.0	
Current Assets	12,081,072	Total Charges	66,771,686	Average Wages	
Fixed Assets	1,058,658	Contract Allowance	27,917,198	33.40	
Other Assets	772,252	Operating Revenue	38,854,488	41.8%	
Total Assets	13,911,982	Operating Expense	43,111,699	58.2%	
Current Liabilities	19,331,269	Operating Margin	-4,257,211	111.0%	
Long Term Liabilities	0	Other Income	3,361,064	-11.0%	
Total Equity	-5,419,287	Other Expense	0	8.7%	
Total Liab. and Equity	13,911,982	Net Profit or Loss	(896,147)	0.0%	
				Days to Collect	
				33.4	
				Avg Payment Days	
				126.8	
				Depreciation Rate	
				64.8%	
				Return on Equity	
				16.5%	

  

<b>335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK</b>				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2023 365 Days Submitted			
GREAT NECK, NY 11021		CR Beds 200    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		98.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				173.6	
Current Assets	9,253,340	Total Charges	38,828,759	Average Wages	
Fixed Assets	4,598,666	Contract Allowance	0	34.27	
Other Assets	28,436,523	Operating Revenue	38,828,759	0.0%	
Total Assets	42,288,529	Operating Expense	37,006,533	100.0%	
Current Liabilities	5,537,581	Operating Margin	1,822,226	95.3%	
Long Term Liabilities	26,842,538	Other Income	46,616	4.7%	
Total Equity	9,908,410	Other Expense	0	0.1%	
Total Liab. and Equity	42,288,529	Net Profit or Loss	1,836,523	0.0%	
				Days to Collect	
				43.5	
				Avg Payment Days	
				30.3	
				Depreciation Rate	
				18.1%	
				Return on Equity	
				18.5%	

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

<b>395562 TEL HAI RETIREMENT COMMUNITY</b>				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2023 365 Days Settled			
HONEY BROOK, PA 19344		CR Beds 129    POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.3	
Current Assets	5,766,810	Total Charges	42,363,452	Average Wages	
Fixed Assets	89,263,217	Contract Allowance	3,604,277	26.57	
Other Assets	20,054,804	Operating Revenue	38,759,175	8.5%	
Total Assets	<u>115,084,831</u>	Operating Expense	40,200,686	91.5%	
Current Liabilities	3,799,973	Operating Margin	-1,441,511	103.7%	
Long Term Liabilities	113,632,151	Other Income	1,418,306	-3.7%	
Total Equity	<u>-2,347,293</u>	Other Expense	0	3.7%	
Total Liab. and Equity	<u>115,084,831</u>	Net Profit or Loss	<u>(23,205)</u>	0.0%	
				Return on Equity	
				1.0%	
<hr/>					
<b>335425 SHAKER PLACE REHABILITATION AND NURSING CENTER</b>				Government - County	
SHAKER PLACE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
ALBANY, NY 12211		CR Beds 250    POS Beds 0			
ALBANY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				429.1	
Current Assets	12,009,060	Total Charges	38,701,165	Average Wages	
Fixed Assets	72,470,380	Contract Allowance	0	29.96	
Other Assets	19,883,798	Operating Revenue	38,701,165	0.0%	
Total Assets	<u>104,363,238</u>	Operating Expense	43,138,032	100.0%	
Current Liabilities	46,869,092	Operating Margin	-4,436,867	111.5%	
Long Term Liabilities	117,500,254	Other Income	10,160,505	-11.5%	
Total Equity	<u>-60,006,108</u>	Other Expense	0	26.3%	
Total Liab. and Equity	<u>104,363,238</u>	Net Profit or Loss	<u>5,723,638</u>	0.0%	
				Return on Equity	
				-9.5%	

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

<b>335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation		
SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER				12/31/2023 365 Days Submitted		
BRONX, NY 10466				CR Beds 240 POS Beds 0		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.2	
Current Assets	9,195,824	Total Charges	36,891,498	Average Wages	34.53	
Fixed Assets	2,846,752	Contract Allowance	-1,500,562	-4.1%	Skilled Nursing	98.5%
Other Assets	24,091,259	Operating Revenue	38,392,060	104.1%	Ancillary Service	1.5%
Total Assets	<u>36,133,835</u>	Operating Expense	41,689,128	108.6%	Current Ratio	1.1
Current Liabilities	8,733,407	Operating Margin	-3,297,068	-8.6%	Days to Collect	47.5
Long Term Liabilities	33,140,145	Other Income	422,428	1.1%	Avg Payment Days	52.1
Total Equity	-5,739,717	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	<u>36,133,835</u>	Net Profit or Loss	<u>(2,874,640)</u>	-7.5%	Return on Equity	50.1%
<b>345556 DEERFIELD EPISCOPAL RETIREMENT</b>				Nonprofit - Other		
DEERFIELD EPISCOPAL RETIREMENT				9/30/2023 365 Days Settled		
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0		
BUNCOMBE				<b>Key Performance Ind.</b>		
PALMETTO GBA (NC)				Occupancy Rate	88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	425.0	
Current Assets	30,903,311	Total Charges	38,352,324	Average Wages	27.61	
Fixed Assets	130,109,081	Contract Allowance	91,107	0.2%	Skilled Nursing	18.0%
Other Assets	90,898,201	Operating Revenue	38,261,217	99.8%	Ancillary Service	1.0%
Total Assets	<u>251,910,593</u>	Operating Expense	41,409,961	108.2%	Current Ratio	4.4
Current Liabilities	6,988,857	Operating Margin	-3,148,744	-8.2%	Days to Collect	11.2
Long Term Liabilities	154,014,884	Other Income	14,167,561	37.0%	Avg Payment Days	53.8
Total Equity	90,906,852	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>251,910,593</u>	Net Profit or Loss	<u>11,018,817</u>	28.8%	Return on Equity	12.1%

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

<b>075361 WAVENY CARE CENTER</b>				Nonprofit - Other	
WAVENY CARE CENTER		9/30/2023 365 Days Settled			
NEW CANAAN, CT 06840				CR Beds 76    POS Beds 0	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	171.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.7
Current Assets	6,053,991	Total Charges	43,262,337	Average Wages	40.16
Fixed Assets	17,441,880	Contract Allowance	5,092,931	11.8%	Skilled Nursing
Other Assets	25,751,035	Operating Revenue	38,169,406	88.2%	Ancillary Service
Total Assets	<u>49,246,906</u>	Operating Expense	42,793,664	112.1%	Current Ratio
Current Liabilities	11,761,727	Operating Margin	-4,624,258	-12.1%	Days to Collect
Long Term Liabilities	3,329,349	Other Income	8,850,094	23.2%	Avg Payment Days
Total Equity	<u>34,155,830</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>49,246,906</u>	Net Profit or Loss	<u>4,225,836</u>	11.1%	Return on Equity
					12.4%
<b>335080 HUDSON HILL CENTER FOR REHABILITATION &amp; NURSING</b>				Proprietary - Corporation	
HUDSON HILL CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Submitted			
YONKERS, NY 10701				CR Beds 315    POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	76.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.3
Current Assets	8,552,055	Total Charges	41,362,992	Average Wages	30.71
Fixed Assets	914,802	Contract Allowance	3,427,708	8.3%	Skilled Nursing
Other Assets	63,086	Operating Revenue	37,935,284	91.7%	Ancillary Service
Total Assets	<u>9,529,943</u>	Operating Expense	41,589,151	109.6%	Current Ratio
Current Liabilities	14,352,778	Operating Margin	-3,653,867	-9.6%	Days to Collect
Long Term Liabilities	2,571,731	Other Income	244,000	0.6%	Avg Payment Days
Total Equity	<u>-7,394,566</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,529,943</u>	Net Profit or Loss	<u>(3,503,995)</u>	-9.2%	Return on Equity
					47.4%

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

<b>345235 TWIN LAKES COMMUNITY</b>				Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2023 365 Days Settled			
BURLINGTON, NC 27215		CR Beds 104    POS Beds 0			
ALAMANCE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				261.0	
Current Assets	46,135,641	Total Charges	39,273,609	Average Wages	
Fixed Assets	158,729,938	Contract Allowance	1,400,056	26.32	
Other Assets	4,800,426	Operating Revenue	37,873,553	3.6%	
Total Assets	209,666,005	Operating Expense	42,315,775	96.4%	
Current Liabilities	68,839,806	Operating Margin	-4,442,222	111.7%	
Long Term Liabilities	74,877,598	Other Income	10,951,926	-11.7%	
Total Equity	65,948,601	Other Expense	0	0.0%	
Total Liab. and Equity	209,666,005	Net Profit or Loss	6,509,704	17.2%	

<b>335336 MARGARET TIETZ CENTER FOR NURSING CARE INC</b>				Proprietary - Corporation	
MARGARET TIETZ CENTER FOR NURSING CARE INC		12/31/2023 365 Days Submitted			
JAMAICA, NY 11432		CR Beds 200    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.8	
Current Assets	8,534,906	Total Charges	41,013,133	Average Wages	
Fixed Assets	1,316,817	Contract Allowance	3,225,717	25.58	
Other Assets	66,821,018	Operating Revenue	37,787,416	7.9%	
Total Assets	76,672,741	Operating Expense	35,756,934	92.1%	
Current Liabilities	8,763,320	Operating Margin	2,030,482	94.6%	
Long Term Liabilities	62,884,041	Other Income	7,619	5.4%	
Total Equity	5,025,380	Other Expense	0	0.0%	
Total Liab. and Equity	76,672,741	Net Profit or Loss	2,038,101	5.4%	

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

<b>335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING</b>				Proprietary - Partnership	
MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING    12/31/2023 365 Days Submitted					
EAST ISLIP, NY 11730				CR Beds 160    POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    70.6	
Current Assets	7,957,820	Total Charges	46,169,278	Average Wages    30.49	
Fixed Assets	3,964,079	Contract Allowance	8,382,618	18.2%	Skilled Nursing    82.1%
Other Assets	36,032,507	Operating Revenue	37,786,660	81.8%	Ancillary Service    17.9%
Total Assets	<u>47,954,406</u>	Operating Expense	37,133,081	98.3%	Current Ratio    1.1
Current Liabilities	7,342,768	Operating Margin	653,579	1.7%	Days to Collect    51.2
Long Term Liabilities	34,134,754	Other Income	351,800	0.9%	Avg Payment Days    32.6
Total Equity	6,476,884	Other Expense	0	0.0%	Depreciation Rate    68.5%
Total Liab. and Equity	<u>47,954,406</u>	Net Profit or Loss	<u>1,005,379</u>	2.7%	Return on Equity    15.5%

<b>315112 HUDSONVIEW HEALTH CARE CENTER</b>				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER    12/31/2023 365 Days Submitted					
NORTH BERGEN, NJ 07047				CR Beds 273    POS Beds 0	
HUDSON				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate    96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    148.4	
Current Assets	9,589,731	Total Charges	42,122,503	Average Wages    25.24	
Fixed Assets	681,830	Contract Allowance	4,389,614	10.4%	Skilled Nursing    86.8%
Other Assets	4,811,947	Operating Revenue	37,732,889	89.6%	Ancillary Service    13.2%
Total Assets	<u>15,083,508</u>	Operating Expense	30,933,062	82.0%	Current Ratio    1.4
Current Liabilities	6,692,388	Operating Margin	6,799,827	18.0%	Days to Collect    87.7
Long Term Liabilities	0	Other Income	28,743	0.1%	Avg Payment Days    35.7
Total Equity	8,391,120	Other Expense	0	0.0%	Depreciation Rate    491.0%
Total Liab. and Equity	<u>15,083,508</u>	Net Profit or Loss	<u>6,828,570</u>	18.1%	Return on Equity    81.4%

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

<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2023 365 Days Submitted			
ROSLYN HEIGHTS, NY 11577				CR Beds 266    POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.2
Current Assets	8,095,630	Total Charges	37,698,756	Average Wages	33.81
Fixed Assets	4,029,673	Contract Allowance	0	0.0%	Skilled Nursing 96.1%
Other Assets	43,118,434	Operating Revenue	37,698,756	100.0%	Ancillary Service 3.9%
Total Assets	<u>55,243,737</u>	Operating Expense	<u>38,572,891</u>	102.3%	Current Ratio 0.5
Current Liabilities	16,474,848	Operating Margin	-874,135	-2.3%	Days to Collect 60.7
Long Term Liabilities	36,272,367	Other Income	1,122,458	3.0%	Avg Payment Days 91.5
Total Equity	<u>2,496,522</u>	Other Expense	0	0.0%	Depreciation Rate 27.8%
Total Liab. and Equity	<u>55,243,737</u>	Net Profit or Loss	<u>120,573</u>	0.3%	Return on Equity 4.8%
<b>335775 BRONX GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
BRONX GARDENS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10457				CR Beds 199    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.6
Current Assets	7,746,120	Total Charges	42,791,950	Average Wages	30.91
Fixed Assets	4,297,584	Contract Allowance	5,316,805	12.4%	Skilled Nursing 100.0%
Other Assets	122,243,385	Operating Revenue	37,475,145	87.6%	Ancillary Service 0.0%
Total Assets	<u>134,287,089</u>	Operating Expense	<u>39,854,230</u>	106.3%	Current Ratio 0.2
Current Liabilities	34,103,266	Operating Margin	-2,379,085	-6.3%	Days to Collect 61.5
Long Term Liabilities	111,418,529	Other Income	5,000	0.0%	Avg Payment Days 44.8
Total Equity	<u>-11,234,706</u>	Other Expense	0	0.0%	Depreciation Rate 127.9%
Total Liab. and Equity	<u>134,287,089</u>	Net Profit or Loss	<u>(2,374,085)</u>	-6.3%	Return on Equity 21.1%

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

<b>335832 NEW YORK STATE VETERANS HOME AT MONTROSE</b>				Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE				3/31/2023 365 Days Settled	
MONTROSE, NY 10548				CR Beds 252 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	643.2
Current Assets	14,024,550	Total Charges	37,351,333	Average Wages	31.88
Fixed Assets	31,445,934	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	22,709,792	Operating Revenue	37,351,333	100.0%	Ancillary Service
Total Assets	68,180,276	Operating Expense	36,041,874	96.5%	Current Ratio
Current Liabilities	6,125,877	Operating Margin	1,309,459	3.5%	Days to Collect
Long Term Liabilities	103,897,306	Other Income	-20,902	-0.1%	Avg Payment Days
Total Equity	-41,842,907	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,180,276	Net Profit or Loss	1,288,557	3.4%	Return on Equity
<b>335582 BROOKHAVEN REHAB &amp; HEALTH CARE CENTER L L C</b>				Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE CENTER L L C				12/31/2023 365 Days Submitted	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	291.3
Current Assets	7,740,155	Total Charges	42,904,171	Average Wages	25.28
Fixed Assets	2,537,780	Contract Allowance	5,636,414	13.1%	Skilled Nursing
Other Assets	47,062,713	Operating Revenue	37,267,757	86.9%	Ancillary Service
Total Assets	57,340,648	Operating Expense	37,970,880	101.9%	Current Ratio
Current Liabilities	8,246,641	Operating Margin	-703,123	-1.9%	Days to Collect
Long Term Liabilities	46,831,768	Other Income	14,922	0.0%	Avg Payment Days
Total Equity	2,262,239	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,340,648	Net Profit or Loss	(688,201)	-1.8%	Return on Equity

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

<b>396089 CONCORDIA OF THE SOUTH HILLS</b>				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2023 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 494    POS Beds 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				182.6	
Current Assets	8,302,446	Total Charges	40,996,597	Average Wages	
				23.97	
Fixed Assets	57,762,035	Contract Allowance	3,735,171	9.1% Skilled Nursing	
				22.4%	
Other Assets	37,657,596	Operating Revenue	37,261,426	90.9% Ancillary Service	
				0.0%	
Total Assets	<u>103,722,077</u>	Operating Expense	36,720,645	98.5% Current Ratio	
				1.3	
Current Liabilities	6,163,908	Operating Margin	540,781	1.5% Days to Collect	
				35.5	
Long Term Liabilities	51,010,364	Other Income	4,478,486	12.0% Avg Payment Days	
				23.5	
Total Equity	46,547,805	Other Expense	0	0.0% Depreciation Rate	
				2.9%	
Total Liab. and Equity	<u>103,722,077</u>	Net Profit or Loss	<u>5,019,267</u>	13.5% Return on Equity	
				10.8%	
<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2023 365 Days Submitted			
POTOMAC FALLS, VA 20165		CR Beds 149    POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		71.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.4	
Current Assets	9,081,496	Total Charges	37,198,918	Average Wages	
				38.94	
Fixed Assets	104,548,521	Contract Allowance	0	0.0% Skilled Nursing	
				11.4%	
Other Assets	19,503,259	Operating Revenue	37,198,918	100.0% Ancillary Service	
				3.5%	
Total Assets	<u>133,133,276</u>	Operating Expense	38,806,812	104.3% Current Ratio	
				2.4	
Current Liabilities	3,766,689	Operating Margin	-1,607,894	-4.3% Days to Collect	
				22.9	
Long Term Liabilities	123,196,843	Other Income	2,770,200	7.4% Avg Payment Days	
				32.6	
Total Equity	6,169,744	Other Expense	0	0.0% Depreciation Rate	
				4.3%	
Total Liab. and Equity	<u>133,133,276</u>	Net Profit or Loss	<u>1,161,416</u>	3.1% Return on Equity	
				18.8%	

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

<b>075265 ELIM PARK BAPTIST HOME, INC</b>				Nonprofit - Other	
ELIM PARK BAPTIST HOME, INC		9/30/2023 365 Days Settled			
CHESHIRE, CT 06410		CR Beds 132    POS Beds 0			
NEW HAVEN		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.9	
Current Assets	12,401,123	Total Charges	42,056,627	Average Wages	31.05
Fixed Assets	53,177,487	Contract Allowance	4,919,182	11.7%	Skilled Nursing
Other Assets	34,435,247	Operating Revenue	37,137,445	88.3%	Ancillary Service
Total Assets	<u>100,013,857</u>	Operating Expense	31,632,791	85.2%	Current Ratio
Current Liabilities	5,845,027	Operating Margin	5,504,654	14.8%	Days to Collect
Long Term Liabilities	72,281,595	Other Income	4,141,425	11.2%	Avg Payment Days
Total Equity	<u>21,887,235</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,013,857</u>	Net Profit or Loss	<u>9,646,079</u>	26.0%	Return on Equity
					44.1%

  

<b>555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES		6/30/2023 365 Days Settled			
LOS ANGELES, CA 90049		CR Beds 396    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				598.3	
Current Assets	17,435,779	Total Charges	36,958,455	Average Wages	36.37
Fixed Assets	158,350,374	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	36,958,455	100.0%	Ancillary Service
Total Assets	<u>175,786,153</u>	Operating Expense	98,861,271	267.5%	Current Ratio
Current Liabilities	25,872,203	Operating Margin	-61,902,816	-167.5%	Days to Collect
Long Term Liabilities	63,808,953	Other Income	61,902,817	167.5%	Avg Payment Days
Total Equity	<u>86,104,997</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>175,786,153</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity
					0.0%

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

<b>555099 LAKEWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2023 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		97.2%	
		Length of Stay		335.1	
		Average Wages		29.67	
		15.1% Skilled Nursing		67.1%	
		84.9% Ancillary Service		32.9%	
		99.4% Current Ratio		0.7	
		0.6% Days to Collect		8.6	
		3.3% Avg Payment Days		33.4	
		0.0% Depreciation Rate		122.0%	
		3.9% Return on Equity		32.0%	
<hr/>					
<b>335677 SHEEPSHEAD NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11235		CR Beds 200    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
		Length of Stay		68.8	
		Average Wages		31.79	
		24.3% Skilled Nursing		100.0%	
		75.7% Ancillary Service		0.0%	
		100.3% Current Ratio		1.9	
		-0.3% Days to Collect		39.8	
		1.9% Avg Payment Days		29.3	
		0.0% Depreciation Rate		50.5%	
		1.6% Return on Equity		4.2%	

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

<b>375460 MONTEREAU, INC</b>				Nonprofit - Other	
MONTEREAU, INC		6/30/2023 365 Days Settled			
TULSA, OK 74136		CR Beds 74    POS Beds 0			
TULSA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.7	
Current Assets	13,307,405	Total Charges	37,377,675	Average Wages	
Fixed Assets	117,164,482	Contract Allowance	499,550	25.92	
Other Assets	58,087,848	Operating Revenue	36,878,125	1.3%	Skilled Nursing
Total Assets	<u>188,559,735</u>	Operating Expense	44,610,382	98.7%	Ancillary Service
Current Liabilities	11,667,636	Operating Margin	-7,732,257	121.0%	Current Ratio
Long Term Liabilities	261,523,359	Other Income	7,930,625	-21.0%	Days to Collect
Total Equity	-84,631,260	Other Expense	0	21.5%	Avg Payment Days
Total Liab. and Equity	<u>188,559,735</u>	Net Profit or Loss	198,368	0.0%	Depreciation Rate
				0.5%	Return on Equity
					-0.2%
<b>055619 LAS COLINAS POST ACUTE</b>				Proprietary - Other	
LAS COLINAS POST ACUTE		12/31/2023 365 Days Submitted			
ONTARIO, CA 91764		CR Beds 216    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.7	
Current Assets	29,583,630	Total Charges	56,922,885	Average Wages	
Fixed Assets	316,367	Contract Allowance	20,118,610	30.93	
Other Assets	262,117	Operating Revenue	36,804,275	35.3%	Skilled Nursing
Total Assets	<u>30,162,114</u>	Operating Expense	29,086,443	64.7%	Ancillary Service
Current Liabilities	2,147,435	Operating Margin	7,717,832	79.0%	Current Ratio
Long Term Liabilities	745,343	Other Income	30,951	21.0%	Days to Collect
Total Equity	27,269,336	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	<u>30,162,114</u>	Net Profit or Loss	7,748,783	0.0%	Depreciation Rate
				21.1%	Return on Equity
					28.4%

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

<b>245183 NORTH RIDGE HEALTH AND REHAB</b>				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2023 365 Days Submitted			
NEW HOPE, MN 55428		CR Beds 351    POS Beds 0			
HENNEPIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.6%	
		Length of Stay		78.0	
		Average Wages		29.53	
		Skilled Nursing		78.8%	
		Ancillary Service		21.2%	
		Current Ratio		0.2	
		Days to Collect		55.0	
		Avg Payment Days		267.2	
		Depreciation Rate		191.8%	
		Return on Equity		-4,255.2%	
<hr/>					
<b>335557 REBEKAH REHAB AND EXTENDED CARE CENTER</b>				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10462		CR Beds 213    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		125.2%	
		Length of Stay		247.0	
		Average Wages		37.77	
		Skilled Nursing		91.2%	
		Ancillary Service		0.0%	
		Current Ratio		1.5	
		Days to Collect		96.5	
		Avg Payment Days		54.3	
		Depreciation Rate		4.1%	
		Return on Equity		7.5%	
<hr/>					
		<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,716,038	Total Charges	34,931,668		
Fixed Assets	1,085,453	Contract Allowance	-1,726,418	-4.9%	
Other Assets	24,076,790	Operating Revenue	36,658,086	104.9%	
Total Assets	<u>30,878,281</u>	Operating Expense	39,098,685	106.7%	
Current Liabilities	29,861,782	Operating Margin	-2,440,599	-6.7%	
Long Term Liabilities	988,530	Other Income	1,250,456	3.4%	
Total Equity	27,969	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,878,281</u>	Net Profit or Loss	<u>(1,190,143)</u>	-3.2%	

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

<b>335388 LACONIA NURSING HOME</b>		Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2023 365 Days Submitted	
BRONX, NY 10466		CR Beds 240    POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.0%
		Length of Stay	313.6
		Average Wages	33.51
		Skilled Nursing	99.9%
		Ancillary Service	0.1%
		Current Ratio	1.5
		Days to Collect	74.3
		Avg Payment Days	31.4
		Depreciation Rate	66.2%
		Return on Equity	-16.8%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	8,955,359	Total Charges	36,560,985
Fixed Assets	7,233,110	Contract Allowance	0
Other Assets	0	Operating Revenue	36,560,985
Total Assets	16,188,469	Operating Expense	38,655,919
Current Liabilities	6,102,181	Operating Margin	-2,094,934
Long Term Liabilities	0	Other Income	396,003
Total Equity	10,086,288	Other Expense	0
Total Liab. and Equity	16,188,469	Net Profit or Loss	(1,698,931)

<b>335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C</b>		Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2023 365 Days Submitted	
NEW YORK, NY 10037		CR Beds 200    POS Beds 0	
NEW YORK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.5%
		Length of Stay	182.0
		Average Wages	32.15
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	43.0
		Avg Payment Days	79.7
		Depreciation Rate	54.3%
		Return on Equity	-9.6%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	10,701,567	Total Charges	42,686,622
Fixed Assets	7,556,496	Contract Allowance	6,171,332
Other Assets	54,678,648	Operating Revenue	36,515,290
Total Assets	72,936,711	Operating Expense	38,269,510
Current Liabilities	12,291,368	Operating Margin	-1,754,220
Long Term Liabilities	44,970,408	Other Income	241,628
Total Equity	15,674,935	Other Expense	0
Total Liab. and Equity	72,936,711	Net Profit or Loss	(1,512,592)

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

<b>335833 JEFFERSON'S FERRY</b>				Nonprofit - Other	
JEFFERSON'S FERRY		12/31/2023 365 Days Submitted			
SOUTH SETAUKET, NY 11720		CR Beds 60    POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		81.9%	
		Length of Stay		365.9	
		Average Wages		30.19	
		Skilled Nursing		21.9%	
		Ancillary Service		78.1%	
		Current Ratio		8.9	
		Days to Collect		9.2	
		Avg Payment Days		47.6	
		Depreciation Rate		5.3%	
		Return on Equity		-6.1%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	63,742,431	Total Charges	36,499,002		
Fixed Assets	117,024,115	Contract Allowance	0	0.0%	
Other Assets	24,155,327	Operating Revenue	36,499,002	100.0%	
Total Assets	<u>204,921,873</u>	Operating Expense	40,671,577	111.4%	
Current Liabilities	7,188,062	Operating Margin	-4,172,575	-11.4%	
Long Term Liabilities	238,739,460	Other Income	6,679,464	18.3%	
Total Equity	-41,005,649	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,921,873</u>	Net Profit or Loss	<u>2,506,889</u>	6.9%	
<b>555023 CASA DORINDA</b>					
CASA DORINDA		12/31/2023 365 Days Submitted			
SANTA BARBARA, CA 93108		CR Beds 90    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.8%	
		Length of Stay		195.9	
		Average Wages		30.88	
		Skilled Nursing		5.8%	
		Ancillary Service		1.5%	
		Current Ratio		1.4	
		Days to Collect		43.8	
		Avg Payment Days		44.7	
		Depreciation Rate		4.0%	
		Return on Equity		12.1%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	11,965,952	Total Charges	36,425,348		
Fixed Assets	113,396,999	Contract Allowance	-10,290	0.0%	
Other Assets	31,764,991	Operating Revenue	36,435,638	100.0%	
Total Assets	<u>157,127,942</u>	Operating Expense	37,537,537	103.0%	
Current Liabilities	8,722,764	Operating Margin	-1,101,899	-3.0%	
Long Term Liabilities	110,690,552	Other Income	5,647,521	15.5%	
Total Equity	37,714,626	Other Expense	0	0.0%	
Total Liab. and Equity	<u>157,127,942</u>	Net Profit or Loss	<u>4,545,622</u>	12.5%	

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

<b>505478 CORWIN CENTER AT EMERALD HEIGHTS</b>				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGHTS    12/31/2023 365 Days Submitted					
REDMOND, WA 98052				CR Beds 121    POS Beds 0	
KING				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            416.6	
Current Assets	15,338,208	Total Charges	36,420,906	Average Wages            19.03	
Fixed Assets	97,366,126	Contract Allowance	53,639	0.1% Skilled Nursing        7.3%	
Other Assets	236,312,247	Operating Revenue	36,367,267	99.9% Ancillary Service    1.3%	
Total Assets	<u>349,016,581</u>	Operating Expense	<u>25,782,082</u>	70.9% Current Ratio        0.1	
Current Liabilities	134,354,951	Operating Margin	10,585,185	29.1% Days to Collect        46.9	
Long Term Liabilities	115,619,822	Other Income	8,962,189	24.6% Avg Payment Days       131.9	
Total Equity	99,041,808	Other Expense	0	0.0% Depreciation Rate      3.0%	
Total Liab. and Equity	<u>349,016,581</u>	Net Profit or Loss	<u>19,547,374</u>	53.7% Return on Equity        19.7%	
<b>335826 BUENA VIDA REHAB AND NURSING CENTER</b>				Nonprofit - Other	
BUENA VIDA REHAB AND NURSING CENTER    12/31/2023 365 Days Submitted					
BROOKLYN, NY 11221				CR Beds 240    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            159.8	
Current Assets	1,914,002	Total Charges	38,284,802	Average Wages            31.79	
Fixed Assets	6,511,873	Contract Allowance	2,067,669	5.4% Skilled Nursing        100.0%	
Other Assets	536	Operating Revenue	36,217,133	94.6% Ancillary Service    0.0%	
Total Assets	<u>8,426,411</u>	Operating Expense	<u>41,118,010</u>	113.5% Current Ratio        1.7	
Current Liabilities	1,150,557	Operating Margin	-4,900,877	-13.5% Days to Collect        (19.3)	
Long Term Liabilities	6,765,016	Other Income	117,737	0.3% Avg Payment Days       20.9	
Total Equity	510,838	Other Expense	0	0.0% Depreciation Rate    140.2%	
Total Liab. and Equity	<u>8,426,411</u>	Net Profit or Loss	<u>(4,783,140)</u>	-13.2% Return on Equity       -936.3%	

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

<b>335655 MIDDLETOWN PARK REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Partnership	
MIDDLETOWN PARK REHAB & HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
MIDDLETOWN, NY 10940		CR Beds 230 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		92.9%	
		Length of Stay		127.4	
		Average Wages		30.56	
		7.8% Skilled Nursing		87.7%	
		92.2% Ancillary Service		12.3%	
		99.4% Current Ratio		1.3	
		0.6% Days to Collect		178.1	
		1.8% Avg Payment Days		78.0	
		0.0% Depreciation Rate		10.7%	
		2.4% Return on Equity		5.5%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	17,908,709	Total Charges	38,915,725		
Fixed Assets	11,575,081	Contract Allowance	3,050,567		
Other Assets	27,260,192	Operating Revenue	35,865,158	92.2%	
Total Assets	<u>56,743,982</u>	Operating Expense	35,644,716	99.4%	
Current Liabilities	14,082,779	Operating Margin	220,442	0.6%	
Long Term Liabilities	27,092,285	Other Income	639,398	1.8%	
Total Equity	<u>15,568,918</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>56,743,982</u>	Net Profit or Loss	<u>859,840</u>		
<b>056394 GOLDEN PAVILION HEALTHCARE</b>					
		Proprietary - Other			
GOLDEN PAVILION HEALTHCARE		12/31/2023 365 Days Submitted			
DALY CITY, CA 94015		CR Beds 239 POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.5%	
		Length of Stay		93.5	
		Average Wages		31.99	
		5.0% Skilled Nursing		94.4%	
		95.0% Ancillary Service		5.6%	
		98.5% Current Ratio		1.0	
		1.5% Days to Collect		72.5	
		2.0% Avg Payment Days		36.1	
		0.0% Depreciation Rate		613.8%	
		3.4% Return on Equity		205.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	8,446,011	Total Charges	37,698,432		
Fixed Assets	307,335	Contract Allowance	1,870,240		
Other Assets	0	Operating Revenue	35,828,192	95.0%	
Total Assets	<u>8,753,346</u>	Operating Expense	35,306,955	98.5%	
Current Liabilities	8,156,649	Operating Margin	521,237	1.5%	
Long Term Liabilities	0	Other Income	703,726	2.0%	
Total Equity	<u>596,697</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,753,346</u>	Net Profit or Loss	<u>1,224,963</u>		

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

<b>335782 WESTHAMPTON CARE CENTER</b>				Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2023 365 Days Submitted			
WESTHAMPTON, NY 11977		CR Beds 180    POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.6	
Current Assets	10,052,899	Total Charges	35,825,412	Average Wages	32.94
Fixed Assets	2,234,369	Contract Allowance	0	0.0%	Skilled Nursing    96.3%
Other Assets	45,580,163	Operating Revenue	35,825,412	100.0%	Ancillary Service    3.7%
Total Assets	<u>57,867,431</u>	Operating Expense	<u>30,433,723</u>	85.0%	Current Ratio    0.7
Current Liabilities	14,255,971	Operating Margin	5,391,689	15.0%	Days to Collect    32.2
Long Term Liabilities	43,157,548	Other Income	621,918	1.7%	Avg Payment Days    78.8
Total Equity	453,912	Other Expense	0	0.0%	Depreciation Rate    159.2%
Total Liab. and Equity	<u>57,867,431</u>	Net Profit or Loss	<u>5,756,534</u>	16.1%	Return on Equity    1,268.2%
<b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b>				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2023 365 Days Settled			
NORTH HOLLYWOOD, CA 91605		CR Beds 128    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    321.3	
Current Assets	3,023,415	Total Charges	59,198,534	Average Wages	34.59
Fixed Assets	1,453,895	Contract Allowance	23,414,994	39.6%	Skilled Nursing    83.0%
Other Assets	11,824,098	Operating Revenue	35,783,540	60.4%	Ancillary Service    17.0%
Total Assets	<u>16,301,408</u>	Operating Expense	<u>35,006,163</u>	97.8%	Current Ratio    0.6
Current Liabilities	5,307,555	Operating Margin	777,377	2.2%	Days to Collect    24.5
Long Term Liabilities	1,376,787	Other Income	27,628	0.1%	Avg Payment Days    47.9
Total Equity	9,617,066	Other Expense	0	0.0%	Depreciation Rate    21.4%
Total Liab. and Equity	<u>16,301,408</u>	Net Profit or Loss	<u>761,442</u>	2.1%	Return on Equity    7.9%

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

<b>105598 HARBOURS EDGE</b>				Nonprofit - Other	
HARBOURS EDGE		12/31/2023 365 Days Submitted			
DELRAY BEACH, FL 33483		CR Beds 54    POS Beds 0			
PALM BEACH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.7	
Current Assets	21,494,234	Total Charges	39,207,711	Average Wages	25.22
Fixed Assets	74,057,715	Contract Allowance	3,495,667	8.9%	Skilled Nursing
Other Assets	71,029,520	Operating Revenue	35,712,044	91.1%	Ancillary Service
Total Assets	<u>166,581,469</u>	Operating Expense	<u>42,271,103</u>	118.4%	Current Ratio
Current Liabilities	140,844,287	Operating Margin	-6,559,059	-18.4%	Days to Collect
Long Term Liabilities	50,399,225	Other Income	-4,974,427	-13.9%	Avg Payment Days
Total Equity	<u>-24,662,043</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>166,581,469</u>	Net Profit or Loss	<u>(11,533,486)</u>	-32.3%	Return on Equity
					46.8%
<b>335459 WESTCHESTER CENTER FOR REHABILITATION &amp; NURSING</b>				Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Submitted			
MOUNT VERNON, NY 10550		CR Beds 240    POS Beds 0			
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				178.2	
Current Assets	7,119,560	Total Charges	35,580,158	Average Wages	34.62
Fixed Assets	2,108,568	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	35,593,314	Operating Revenue	35,580,158	100.0%	Ancillary Service
Total Assets	<u>44,821,442</u>	Operating Expense	<u>33,814,543</u>	95.0%	Current Ratio
Current Liabilities	5,450,924	Operating Margin	1,765,615	5.0%	Days to Collect
Long Term Liabilities	31,286,560	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>8,083,958</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>44,821,442</u>	Net Profit or Loss	<u>1,467,308</u>	4.1%	Return on Equity
					18.2%

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

<b>335008 ST JOHNS HEALTH CARE CORPORATION</b>				Nonprofit - Other		
ST JOHNS HEALTH CARE CORPORATION 12/31/2023 365 Days Submitted						
ROCHESTER, NY 14620				CR Beds 455 POS Beds 0		
MONROE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	211.6	
Current Assets	3,450,939	Total Charges	53,179,027	Average Wages	30.98	
Fixed Assets	16,999,774	Contract Allowance	17,708,997	33.3%	Skilled Nursing	92.9%
Other Assets	2,158,635	Operating Revenue	35,470,030	66.7%	Ancillary Service	7.1%
Total Assets	22,609,348	Operating Expense	40,766,906	114.9%	Current Ratio	0.4
Current Liabilities	7,915,965	Operating Margin	-5,296,876	-14.9%	Days to Collect	25.4
Long Term Liabilities	17,177,352	Other Income	4,742,043	13.4%	Avg Payment Days	31.9
Total Equity	-2,483,969	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	22,609,348	Net Profit or Loss	(972,418)	-2.7%	Return on Equity	39.1%
<b>115296 LENBROOK</b>				Nonprofit - Other		
LENBROOK 6/30/2023 365 Days Settled						
ATLANTA, GA 30319				CR Beds 60 POS Beds 0		
DEKALB				<b>Key Performance Ind.</b>		
CAHABA GBA (GA)				Occupancy Rate	85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.8	
Current Assets	29,878,631	Total Charges	36,736,404	Average Wages	29.19	
Fixed Assets	203,916,264	Contract Allowance	1,273,318	3.5%	Skilled Nursing	16.2%
Other Assets	55,787,384	Operating Revenue	35,463,086	96.5%	Ancillary Service	5.8%
Total Assets	289,582,279	Operating Expense	50,017,845	141.0%	Current Ratio	0.1
Current Liabilities	281,398,464	Operating Margin	-14,554,759	-41.0%	Days to Collect	36.5
Long Term Liabilities	98,836,382	Other Income	12,271,086	34.6%	Avg Payment Days	32.7
Total Equity	-90,652,567	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	289,582,279	Net Profit or Loss	(2,283,673)	-6.4%	Return on Equity	2.5%

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

<b>056096 PIEDMONT GARDENS HEALTH FACILITY</b>				Nonprofit - Other	
PIEDMONT GARDENS HEALTH FACILITY				12/31/2023 365 Days Submitted	
OAKLAND, CA 94611				CR Beds 345 POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	61,013,100	Total Charges	35,545,596	Length of Stay	251.0
Fixed Assets	22,437,591	Contract Allowance	142,527	Average Wages	30.51
Other Assets	221,794	Operating Revenue	35,403,069	0.4% Skilled Nursing	29.2%
Total Assets	83,672,485	Operating Expense	34,213,749	99.6% Ancillary Service	5.2%
Current Liabilities	22,207,803	Operating Margin	1,189,320	96.6% Current Ratio	2.7
Long Term Liabilities	13,482,461	Other Income	641,128	3.4% Days to Collect	625.0
Total Equity	47,982,221	Other Expense	0	1.8% Avg Payment Days	13.6
Total Liab. and Equity	83,672,485	Net Profit or Loss	1,830,448	0.0% Depreciation Rate	2.5%
				5.2% Return on Equity	3.8%

<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC				12/31/2023 365 Days Submitted	
RHINEBECK, NY 12572				CR Beds 309 POS Beds 0	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	7,699,236	Total Charges	78,160,000	Length of Stay	185.2
Fixed Assets	19,767,441	Contract Allowance	42,769,427	Average Wages	33.73
Other Assets	4,036,647	Operating Revenue	35,390,573	54.7% Skilled Nursing	100.0%
Total Assets	31,503,324	Operating Expense	41,715,174	45.3% Ancillary Service	0.0%
Current Liabilities	10,035,891	Operating Margin	-6,324,601	117.9% Current Ratio	0.8
Long Term Liabilities	22,265,213	Other Income	3,502,797	-17.9% Days to Collect	51.8
Total Equity	-797,780	Other Expense	0	9.9% Avg Payment Days	60.8
Total Liab. and Equity	31,503,324	Net Profit or Loss	(1,321,804)	0.0% Depreciation Rate	2.4%
				-3.7% Return on Equity	165.7%

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

<b>055984 ANAHEIM HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 250    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.7	
Current Assets	21,383,096	Total Charges	67,489,907	Average Wages	31.19
Fixed Assets	702,250	Contract Allowance	32,185,504	47.7%	Skilled Nursing
Other Assets	587,996	Operating Revenue	35,304,403	52.3%	Ancillary Service
Total Assets	22,673,342	Operating Expense	34,048,570	96.4%	Current Ratio
Current Liabilities	12,059,727	Operating Margin	1,255,833	3.6%	Days to Collect
Long Term Liabilities	0	Other Income	3,004,357	8.5%	Avg Payment Days
Total Equity	10,613,615	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,673,342	Net Profit or Loss	4,260,190	12.1%	Return on Equity
				40.1%	
<b>495096 WESTMINSTER-CANTERBURY OF RICHMOND</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2023 365 Days Settled			
RICHMOND, VA 23227		CR Beds 158    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.8	
Current Assets	49,728,616	Total Charges	63,905,156	Average Wages	25.77
Fixed Assets	268,926,128	Contract Allowance	28,606,739	44.8%	Skilled Nursing
Other Assets	179,941,311	Operating Revenue	35,298,417	55.2%	Ancillary Service
Total Assets	498,596,055	Operating Expense	68,897,056	195.2%	Current Ratio
Current Liabilities	53,396,447	Operating Margin	-33,598,639	-95.2%	Days to Collect
Long Term Liabilities	316,306,538	Other Income	55,403,032	157.0%	Avg Payment Days
Total Equity	128,893,070	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	498,596,055	Net Profit or Loss	21,804,393	61.8%	Return on Equity
				16.9%	

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

<b>215125 THE VILLAGE AT ROCKVILLE</b>				Nonprofit - Church	
THE VILLAGE AT ROCKVILLE		12/31/2023 365 Days Submitted			
ROCKVILLE, MD 20850		CR Beds 160 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.5	
Current Assets	2,330,261	Total Charges	41,665,961	Average Wages 27.10	
Fixed Assets	103,470,540	Contract Allowance	6,622,765	15.9%	Skilled Nursing 53.6%
Other Assets	40,334,143	Operating Revenue	35,043,196	84.1%	Ancillary Service 8.3%
Total Assets	146,134,944	Operating Expense	41,766,239	119.2%	Current Ratio 0.0
Current Liabilities	88,228,363	Operating Margin	-6,723,043	-19.2%	Days to Collect 19.6
Long Term Liabilities	53,549,190	Other Income	7,625,762	21.8%	Avg Payment Days 43.2
Total Equity	4,357,391	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	146,134,944	Net Profit or Loss	902,719	2.6%	Return on Equity 20.7%

<b>315361 PREAKNESS HEALTHCARE CENTER</b>				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
WAYNE, NJ 07470		CR Beds 406 POS Beds 0			
PASSAIC		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 268.3	
Current Assets	0	Total Charges	35,028,164	Average Wages 25.96	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1	Operating Revenue	35,028,164	100.0%	Ancillary Service 0.0%
Total Assets	1	Operating Expense	59,071,861	168.6%	Current Ratio
Current Liabilities	0	Operating Margin	-24,043,697	-68.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	24,043,698	68.6%	Avg Payment Days 0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity 100.0%

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

<b>335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY</b>				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2023 365 Days Submitted					
BUFFALO, NY 14203				CR Beds 300 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 156.5	
Current Assets	355,301,000	Total Charges	59,468,275	Average Wages 31.73	
Fixed Assets	565,437,000	Contract Allowance	24,453,269	41.1%	Skilled Nursing 81.8%
Other Assets	216,782,000	Operating Revenue	35,015,006	58.9%	Ancillary Service 0.0%
Total Assets	<u>1,137,520,000</u>	Operating Expense	46,364,354	132.4%	Current Ratio 1.0
Current Liabilities	365,675,000	Operating Margin	-11,349,348	-32.4%	Days to Collect 2,940.4
Long Term Liabilities	742,875,000	Other Income	1,657,618,994	4,734.0%	Avg Payment Days 2,233.9
Total Equity	28,970,000	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>1,137,520,000</u>	Net Profit or Loss	<u>35,482,000</u>	101.3%	Return on Equity 122.5%
<b>145050 DUPAGE CARE CENTER</b>				Government - County	
DUPAGE CARE CENTER 11/30/2023 365 Days Submitted					
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 20.71	
Fixed Assets	16,506,288	Contract Allowance	827,010	2.3%	Skilled Nursing 92.0%
Other Assets	0	Operating Revenue	34,970,210	97.7%	Ancillary Service 8.0%
Total Assets	<u>47,568,315</u>	Operating Expense	35,838,022	102.5%	Current Ratio (7.1)
Current Liabilities	-4,357,522	Operating Margin	-867,812	-2.5%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	6,919,222	19.8%	Avg Payment Days 50.1
Total Equity	51,925,837	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>47,568,315</u>	Net Profit or Loss	<u>6,051,410</u>	17.3%	Return on Equity 11.7%

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

<b>315236 SINAI POST ACUTE NURSING AND REHAB CENTER</b>				Proprietary - Partnership	
SINAI POST ACUTE NURSING AND REHAB CENTER    12/31/2023 365 Days Submitted					
NEWARK, NJ 07103				CR Beds 430    POS Beds 0	
ESSEX				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate    80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    169.1	
Current Assets	8,123,260	Total Charges	36,845,220	Average Wages    24.93	
Fixed Assets	1,367,221	Contract Allowance	1,920,699	5.2% Skilled Nursing    95.4%	
Other Assets	26,663	Operating Revenue	34,924,521	94.8% Ancillary Service    4.6%	
Total Assets	9,517,144	Operating Expense	33,424,730	95.7% Current Ratio    3.1	
Current Liabilities	2,588,078	Operating Margin	1,499,791	4.3% Days to Collect    36.1	
Long Term Liabilities	461,509	Other Income	60,566	0.2% Avg Payment Days    26.6	
Total Equity	6,467,557	Other Expense	0	0.0% Depreciation Rate    109.1%	
Total Liab. and Equity	9,517,144	Net Profit or Loss	1,560,357	4.5% Return on Equity    24.1%	
<b>235155 MARTHA T BERRY MCF</b>				Government - County	
MARTHA T BERRY MCF    12/31/2023 365 Days Settled					
MOUNT CLEMENS, MI 48043				CR Beds 217    POS Beds 0	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    374.5	
Current Assets	9,044,427	Total Charges	36,980,284	Average Wages    28.77	
Fixed Assets	6,705,168	Contract Allowance	2,102,228	5.7% Skilled Nursing    92.4%	
Other Assets	1,488,765	Operating Revenue	34,878,056	94.3% Ancillary Service    7.6%	
Total Assets	17,238,360	Operating Expense	37,539,109	107.6% Current Ratio    2.7	
Current Liabilities	3,324,363	Operating Margin	-2,661,053	-7.6% Days to Collect    73.4	
Long Term Liabilities	18,897,133	Other Income	1,337,040	3.8% Avg Payment Days    28.7	
Total Equity	-4,983,136	Other Expense	0	0.0% Depreciation Rate    8.5%	
Total Liab. and Equity	17,238,360	Net Profit or Loss	(1,324,013)	-3.8% Return on Equity    26.6%	

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

<b>335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C</b>				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING, L L C		12/31/2023 365 Days Submitted			
NEW CITY, NY 10956		CR Beds 180    POS Beds 0			
ROCKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.1	
Current Assets	10,682,764	Total Charges	35,265,378	Average Wages	40.78
Fixed Assets	4,539,034	Contract Allowance	390,853	1.1%	Skilled Nursing
Other Assets	1,557,811	Operating Revenue	34,874,525	98.9%	Ancillary Service
Total Assets	<u>16,779,609</u>	Operating Expense	<u>36,174,912</u>	103.7%	Current Ratio
Current Liabilities	114,697	Operating Margin	-1,300,387	-3.7%	Days to Collect
Long Term Liabilities	17,224,696	Other Income	1,011,163	2.9%	Avg Payment Days
Total Equity	<u>-559,784</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,779,609</u>	Net Profit or Loss	<u>(289,224)</u>	-0.8%	Return on Equity
					51.7%

<b>315473 JEWISH HOME AT ROCKLEIGH</b>				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2023 365 Days Submitted			
ROCKLEIGH, NJ 07647		CR Beds 196    POS Beds 0			
BERGEN		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.7	
Current Assets	18,530,454	Total Charges	43,137,327	Average Wages	30.84
Fixed Assets	63,940,802	Contract Allowance	8,282,700	19.2%	Skilled Nursing
Other Assets	141,619	Operating Revenue	34,854,627	80.8%	Ancillary Service
Total Assets	<u>82,612,875</u>	Operating Expense	<u>39,262,467</u>	112.6%	Current Ratio
Current Liabilities	5,672,551	Operating Margin	-4,407,840	-12.6%	Days to Collect
Long Term Liabilities	20,251,683	Other Income	4,540,380	13.0%	Avg Payment Days
Total Equity	<u>56,688,641</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>82,612,875</u>	Net Profit or Loss	<u>132,540</u>	0.4%	Return on Equity
					0.2%

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

<b>335046 NORTHERN MANOR GERIATRIC CENTER INC</b>				Proprietary - Corporation	
NORTHERN MANOR GERIATRIC CENTER    12/31/2023 365 Days Submitted					
INC					
NANUET, NY 10954				CR Beds 231    POS Beds 0	
ROCKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            140.1	
Current Assets	21,597,603	Total Charges	37,756,704	Average Wages            33.87	
Fixed Assets	3,999,303	Contract Allowance	2,940,670	7.8%	Skilled Nursing            100.0%
Other Assets	120,802	Operating Revenue	34,816,034	92.2%	Ancillary Service            0.0%
Total Assets	<u>25,717,708</u>	Operating Expense	34,469,271	99.0%	Current Ratio                1.7
Current Liabilities	13,012,750	Operating Margin	346,763	1.0%	Days to Collect            61.9
Long Term Liabilities	10,846,391	Other Income	1,038,017	3.0%	Avg Payment Days            45.4
Total Equity	1,858,567	Other Expense	0	0.0%	Depreciation Rate            14.3%
Total Liab. and Equity	<u>25,717,708</u>	Net Profit or Loss	<u>1,384,780</u>	4.0%	Return on Equity            74.5%
<b>145804 OAK TRACE</b>				Nonprofit - Other	
OAK TRACE					
				12/31/2023 365 Days Submitted	
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            29.56	
Fixed Assets	215,259,682	Contract Allowance	7,472,970	17.7%	Skilled Nursing            41.6%
Other Assets	2,540,042	Operating Revenue	34,808,214	82.3%	Ancillary Service            12.3%
Total Assets	<u>225,999,352</u>	Operating Expense	49,881,296	143.3%	Current Ratio                0.1
Current Liabilities	89,238,883	Operating Margin	-15,073,082	-43.3%	Days to Collect            11.6
Long Term Liabilities	204,423,843	Other Income	-9,120,876	-26.2%	Avg Payment Days            124.7
Total Equity	-67,663,374	Other Expense	0	0.0%	Depreciation Rate            6.3%
Total Liab. and Equity	<u>225,999,352</u>	Net Profit or Loss	<u>(24,166,851)</u>	-69.4%	Return on Equity            35.7%

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<b>335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY</b>				Proprietary - Corporation	
NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY				12/31/2023 365 Days Submitted	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 0	
ULSTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.1	
Current Assets	5,966,380	Total Charges	52,429,775	Average Wages 32.23	
Fixed Assets	2,915,596	Contract Allowance	17,786,664	33.9%	Skilled Nursing 92.4%
Other Assets	42,581,301	Operating Revenue	34,643,111	66.1%	Ancillary Service 7.6%
Total Assets	<u>51,463,277</u>	Operating Expense	36,767,068	106.1%	Current Ratio 0.1
Current Liabilities	43,497,719	Operating Margin	-2,123,957	-6.1%	Days to Collect 46.8
Long Term Liabilities	6,969,198	Other Income	708,804	2.0%	Avg Payment Days 22.6
Total Equity	996,360	Other Expense	0	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	<u>51,463,277</u>	Net Profit or Loss	<u>(1,415,153)</u>	-4.1%	Return on Equity -142.0%
<b>395801 QUADRANGLE</b>				Proprietary - Corporation	
QUADRANGLE				12/31/2023 365 Days Submitted	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
WPS IN				Occupancy Rate 84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 281.3	
Current Assets	2,249,757	Total Charges	42,650,039	Average Wages 25.75	
Fixed Assets	11,882,206	Contract Allowance	8,044,304	18.9%	Skilled Nursing 20.2%
Other Assets	30,587,620	Operating Revenue	34,605,735	81.1%	Ancillary Service 10.0%
Total Assets	<u>44,719,583</u>	Operating Expense	44,829,477	129.5%	Current Ratio 0.1
Current Liabilities	38,879,300	Operating Margin	-10,223,742	-29.5%	Days to Collect 26.7
Long Term Liabilities	4,569,425	Other Income	9,229,699	26.7%	Avg Payment Days 14.2
Total Equity	1,270,858	Other Expense	0	0.0%	Depreciation Rate 68.2%
Total Liab. and Equity	<u>44,719,583</u>	Net Profit or Loss	<u>(994,043)</u>	-2.9%	Return on Equity -78.2%

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<b>335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
SCHENECTADY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
SCHENECTADY, NY 12303		CR Beds 240    POS Beds 0			
SCHENECTADY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
		Length of Stay		103.8	
		Average Wages		22.18	
		9.6% Skilled Nursing		100.0%	
		90.4% Ancillary Service		0.0%	
		95.8% Current Ratio		1.6	
		4.2% Days to Collect		62.7	
		0.3% Avg Payment Days		55.5	
		0.0% Depreciation Rate		163.2%	
		4.5% Return on Equity		16.6%	
<hr/>					
<b>055374 UPLAND REHABILITATION AND CARE CENTER</b>				Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted			
UPLAND, CA 91786		CR Beds 198    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.6%	
		Length of Stay		75.9	
		Average Wages		30.21	
		2.4% Skilled Nursing		67.3%	
		97.6% Ancillary Service		32.7%	
		90.1% Current Ratio		10.9	
		9.9% Days to Collect		39.6	
		0.0% Avg Payment Days		25.4	
		0.0% Depreciation Rate		76.8%	
		9.9% Return on Equity		9.9%	

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

<b>335690 WHITE OAKS REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
WHITE OAKS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
WOODBURY, NY 11797		CR Beds 200    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.6	
Current Assets	9,378,412	Total Charges	34,543,489	Average Wages	31.53
Fixed Assets	833,289	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	48,819,193	Operating Revenue	34,543,489	100.0%	Ancillary Service
Total Assets	<u>59,030,894</u>	Operating Expense	<u>35,615,026</u>	103.1%	Current Ratio
Current Liabilities	14,342,663	Operating Margin	-1,071,537	-3.1%	Days to Collect
Long Term Liabilities	44,959,750	Other Income	331,115	1.0%	Avg Payment Days
Total Equity	<u>-271,519</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>59,030,894</u>	Net Profit or Loss	<u>(740,422)</u>	-2.1%	Return on Equity
					272.7%
<b>555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STOCKTON, CA 95209		CR Beds 100    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.9	
Current Assets	9,330,538	Total Charges	35,520,102	Average Wages	27.98
Fixed Assets	45,591,174	Contract Allowance	1,014,824	2.9%	Skilled Nursing
Other Assets	22,734,634	Operating Revenue	34,505,278	97.1%	Ancillary Service
Total Assets	<u>77,656,346</u>	Operating Expense	<u>39,909,447</u>	115.7%	Current Ratio
Current Liabilities	6,527,752	Operating Margin	-5,404,169	-15.7%	Days to Collect
Long Term Liabilities	55,151,440	Other Income	3,543,305	10.3%	Avg Payment Days
Total Equity	<u>15,977,154</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>77,656,346</u>	Net Profit or Loss	<u>(1,860,864)</u>	-5.4%	Return on Equity
					-11.6%

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

<b>245347 LYNGBLOMSTEN CARE CENTER</b>				Nonprofit - Other	
LYNGBLOMSTEN CARE CENTER		12/31/2023 365 Days Submitted			
SAINT PAUL, MN 55108		CR Beds 225    POS Beds 0			
RAMSEY		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.2	
Current Assets	14,391,582	Total Charges	35,840,908	Average Wages	
				32.71	
Fixed Assets	10,646,587	Contract Allowance	1,360,358	3.8%	
				Skilled Nursing	
Other Assets	2,149,713	Operating Revenue	34,480,550	96.2%	
				Ancillary Service	
Total Assets	27,187,882	Operating Expense	35,502,831	103.0%	
				Current Ratio	
Current Liabilities	4,740,674	Operating Margin	-1,022,281	-3.0%	
				Days to Collect	
Long Term Liabilities	7,733,949	Other Income	7,653,624	22.2%	
				Avg Payment Days	
Total Equity	14,713,259	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	27,187,882	Net Profit or Loss	6,631,343	19.2%	
				Return on Equity	
				45.1%	

  

<b>395800 HIGHLANDS AT WYOMISSING</b>				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2023 365 Days Settled			
WYOMISSING, PA 19610		CR Beds 143    POS Beds 0			
BERKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.1	
Current Assets	6,991,503	Total Charges	43,486,024	Average Wages	
				21.56	
Fixed Assets	120,838,098	Contract Allowance	9,044,001	20.8%	
				Skilled Nursing	
Other Assets	63,201,076	Operating Revenue	34,442,023	79.2%	
				Ancillary Service	
Total Assets	191,030,677	Operating Expense	36,940,790	107.3%	
				Current Ratio	
Current Liabilities	128,963,338	Operating Margin	-2,498,767	-7.3%	
				Days to Collect	
Long Term Liabilities	0	Other Income	8,273,495	24.0%	
				Avg Payment Days	
Total Equity	62,067,339	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	191,030,677	Net Profit or Loss	5,774,728	16.8%	
				Return on Equity	
				9.3%	

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

<b>055886 ROSEVILLE CARE CENTER</b>				Proprietary - Other	
ROSEVILLE CARE CENTER		12/31/2023 365 Days Submitted			
ROSEVILLE, CA 95661				CR Beds 210    POS Beds 0	
PLACER				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                46.9	
Current Assets	8,071,376	Total Charges	45,013,299	Average Wages                35.66	
Fixed Assets	927,388	Contract Allowance	10,615,215	23.6%	Skilled Nursing              72.0%
Other Assets	210,742	Operating Revenue	34,398,084	76.4%	Ancillary Service            28.0%
Total Assets	<u>9,209,506</u>	Operating Expense	31,754,124	92.3%	Current Ratio                 1.5
Current Liabilities	5,471,811	Operating Margin	2,643,960	7.7%	Days to Collect              84.3
Long Term Liabilities	0	Other Income	35,986	0.1%	Avg Payment Days          17.1
Total Equity	<u>3,737,695</u>	Other Expense	0	0.0%	Depreciation Rate          212.0%
Total Liab. and Equity	<u>9,209,506</u>	Net Profit or Loss	<u>2,679,946</u>	7.8%	Return on Equity             71.7%
<hr/>					
<b>056431 INLAND VALLEY CARE AND REHABILITATION CENTER</b>				Proprietary - Other	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
POMONA, CA 91768				CR Beds 241    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                95.6	
Current Assets	9,741,886	Total Charges	42,527,458	Average Wages                28.45	
Fixed Assets	145,074	Contract Allowance	8,136,427	19.1%	Skilled Nursing              84.6%
Other Assets	6,330,321	Operating Revenue	34,391,031	80.9%	Ancillary Service            15.4%
Total Assets	<u>16,217,281</u>	Operating Expense	38,426,807	111.7%	Current Ratio                 0.5
Current Liabilities	18,821,904	Operating Margin	-4,035,776	-11.7%	Days to Collect              81.2
Long Term Liabilities	500,000	Other Income	1,210,345	3.5%	Avg Payment Days          76.0
Total Equity	<u>-3,104,623</u>	Other Expense	0	0.0%	Depreciation Rate          883.0%
Total Liab. and Equity	<u>16,217,281</u>	Net Profit or Loss	<u>(2,883,281)</u>	-8.4%	Return on Equity             92.9%

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<b>335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER</b>				Proprietary - Partnership	
THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11229				CR Beds 189 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.9
Current Assets	8,708,568	Total Charges	34,386,866	Average Wages	22.05
Fixed Assets	5,598,750	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	30,529,464	Operating Revenue	34,386,866	100.0%	Ancillary Service
Total Assets	44,836,782	Operating Expense	30,542,076	88.8%	Current Ratio
Current Liabilities	8,761,090	Operating Margin	3,844,790	11.2%	Days to Collect
Long Term Liabilities	28,550,270	Other Income	254,116	0.7%	Avg Payment Days
Total Equity	7,525,422	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,836,782	Net Profit or Loss	3,815,906	11.1%	Return on Equity
					50.7%
<b>555565 ARTESIA PALMS CARE CENTER</b>				Proprietary - Other	
ARTESIA PALMS CARE CENTER				12/31/2023 306 Days Submitted	
ARTESIA, CA 90701				CR Beds 296 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	21.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.0
Current Assets	4,789,682	Total Charges	33,025,999	Average Wages	31.47
Fixed Assets	111,509	Contract Allowance	3,124,226	9.5%	Skilled Nursing
Other Assets	47,280	Operating Revenue	29,901,773	90.5%	Ancillary Service
Total Assets	4,948,471	Operating Expense	31,757,383	106.2%	Current Ratio
Current Liabilities	6,796,243	Operating Margin	-1,855,610	-6.2%	Days to Collect
Long Term Liabilities	0	Other Income	7,838	0.0%	Avg Payment Days
Total Equity	-1,847,772	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,948,471	Net Profit or Loss	(1,847,772)	-6.2%	Return on Equity
					100.0%

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