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

235052 ABERDEEN	N REHABILITAT	TON AND SKILLED N	URSING CENTE	R	Proprietary - Corporation	1
ABERDEEN REHABI SKILLED NURSING (12/31/2023	365 Days Settled	I		
TRENTON, MI 48183					CR Beds 120 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	30.0%
Balance S	heet	Income	Statement		Length of Stay	164.5
Current Assets	2,912,923	Total Charges	5,726,681		Average Wages	25.75
Fixed Assets	452,337	Contract Allowance	552,364	9.6%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	5,174,317	90.4%	Ancillary Service	7.6%
Total Assets	3,365,260	Operating Expense	5,794,445	112.0%	Current Ratio	2.6
Current Liabilities	1,125,467	Operating Margin	-620,128	-12.0%	Days to Collect	180.1
Long Term Liabilities	8,493,367	Other Income	147,347	2.8%	Avg Payment Days	52.1
Total Equity	-6,253,574	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	3,365,260	Net Profit or Loss	(472,781)	-9.1%	Return on Equity	7.6%
235250 ADIRA NUF	RSING AND REI	НАВ			Nonprofit - Church	
ADIRA NURSING AN	D REHAB	12/31/2023	245 Days Submit	tted		
SAGINAW, MI 48602		4/30/2023 1	20 Days Settled		CR Beds 92 POS Be	eds 0
SAGINAW					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	72.9%
Balance S	heet	Income	Statement		Length of Stay	118.3
Current Assets	49,251,879	Total Charges	3,106,051		Average Wages	28.70
Fixed Assets	31,913,749	Contract Allowance	591,038	19.0%	Skilled Nursing	88.6%
Other Assets	12,175,149	Operating Revenue	2,515,013	81.0%	Ancillary Service	11.4%
Total Assets	93,340,777	Operating Expense	3,730,819	148.3%	Current Ratio	4.7
Current Liabilities	10,525,394	Operating Margin	-1,215,806	-48.3%	Days to Collect	2,871.2
Long Term Liabilities	40,987,669	Other Income	1,281,771	51.0%	Avg Payment Days	775.9
Total Equity	41,827,714	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Equity						

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

235250 ADIRA NUI	RSING AND REI	НАВ			Proprietary - Other	
ADIRA NURSING AN	ID REHAB	12/31/2023	245 Days Submi	tted		
SAGINAW, MI 48602		4/30/2023 1	120 Days Settled		CR Beds 92 POS B	eds 0
SAGINAW					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	84.4
Current Assets	5,210,718	Total Charges	12,163,984		Average Wages	28.70
Fixed Assets	184,566	Contract Allowance	4,877,010	40.1%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	7,286,974	59.9%	Ancillary Service	19.0%
Total Assets	5,395,284	Operating Expense	7,109,529	97.6%	Current Ratio	1.7
Current Liabilities	3,026,646	Operating Margin	177,445	2.4%	Days to Collect	270.9
Long Term Liabilities	1,250,000	Other Income	230,833	3.2%	Avg Payment Days	76.1
Total Equity	1,118,638	Other Expense	0	0.0%	Depreciation Rate	274.3%
Total Liab. and Equity	5,395,284	Net Profit or Loss	408,278	5.6%	Return on Equity	36.5%
235287 ADRIAN B	AY REHAB AND	NURSING CENTER			Nonprofit - Other	
ADRIAN BAY REHAE CENTER	B AND NURSING	7/30/2023 2	211 Days Settled			
ADRIAN, MI 49221		12/31/2023	154 Days Submit	tted	CR Beds 117 POS B	eds 0
LENAWEE					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	57.6%
Balance S	Sheet	Income	Statement		Length of Stay	53.1
Current Assets	2,581,480	Total Charges	5,259,796		Average Wages	18.12
Fixed Assets	0	Contract Allowance	930,925	17.7%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	4,328,871	82.3%	Ancillary Service	16.5%
Total Assets	2,581,480	Operating Expense	2,208,432	51.0%	Current Ratio	5.0
Current Liabilities	519,681	Operating Margin	2,120,439	49.0%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	94,267	2.2%	Avg Payment Days	62.7
Total Equity	2,061,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,581,480	Net Profit or Loss	2,213,152	51.1%	Return on Equity	107.3%

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

235287 ADRIAN B	AY REHAB AND	NURSING CENTER			Proprietary - Corporation	n
ADRIAN BAY REHAI CENTER	B AND NURSING	G 7/30/2023 2	211 Days Settled			
ADRIAN, MI 49221		12/31/2023	154 Days Submit	ted	CR Beds 117 POS E	Beds 0
LENAWEE					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	63.2%
Balance S	Sheet	Income	Statement		Length of Stay	87.0
Current Assets	2,215,790	Total Charges	4,054,026		Average Wages	18.12
Fixed Assets	47,455	Contract Allowance	9,444	0.2%	Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	4,044,582	99.8%	Ancillary Service	4.0%
Total Assets	2,263,245	Operating Expense	3,850,644	95.2%	Current Ratio	1.
Current Liabilities	1,733,872	Operating Margin	193,938	4.8%	Days to Collect	200.
Long Term Liabilities	371,631	Other Income	70,642	1.7%	Avg Payment Days	153.
Total Equity	157,742	Other Expense	0	0.0%	Depreciation Rate	965.69
Total Liab. and Equity	2,263,245	Net Profit or Loss	264,580	6.5%	Return on Equity	167.79
235725 AERIUS HI	EALTH CENTER				Proprietary - Corporation	n
AERIUS HEALTH CE	ENTER	12/31/2023	365 Days Submi	tted		
RIVERVIEW, MI 4819	93				CR Beds 78 POS E	Beds 0
WAYNE					Key Performana	ce Ind.
WPS MI					Occupancy Rate	93.29
Balance S	Sheet	Income	Statement		Length of Stay	44.
Current Assets	5,902,785	Total Charges	14,224,427		Average Wages	26.1
Fixed Assets	70,527	Contract Allowance	2,634,538	18.5%	Skilled Nursing	73.89
Other Assets	0	Operating Revenue	11,589,889	81.5%	Ancillary Service	26.29
Total Assets	5,973,312	Operating Expense	11,218,670	96.8%	Current Ratio	4.
Current Liabilities	1,381,874	Operating Margin	371,219	3.2%	Days to Collect	180.
				45.00/		
	2,681,247	Other Income	1,802,633	15.6%	Avg Payment Days	24.
Long Term Liabilities Total Equity	2,681,247 1,910,191		1,802,633 0		Avg Payment Days Depreciation Rate	
Long Term Liabilities	1,910,191			0.0%		24. 1,615.89 113.89

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

235311 ALAMO NU	JRSING HOME I	NC			Proprietary - Corporatio	n
ALAMO NURSING H	OME INC	12/31/2023	365 Days Submi	tted		
KALAMAZOO, MI 49	009				CR Beds 100 POS B	eds 0
KALAMAZOO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	187.3
Current Assets	2,504,509	Total Charges	11,673,765		Average Wages	26.19
Fixed Assets	1,700,422	Contract Allowance	3,534,292	30.3%	Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	8,139,473	69.7%	Ancillary Service	4.6%
Total Assets	4,204,931	Operating Expense	9,140,190	112.3%	Current Ratio	(102.6)
Current Liabilities	-24,407	Operating Margin	-1,000,717	-12.3%	Days to Collect	65.1
Long Term Liabilities	274,617	Other Income	707,693	8.7%	Avg Payment Days	1.0
Total Equity	3,954,721	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,204,931	Net Profit or Loss	(293,024)	-3.6%	Return on Equity	-7.4%
235213 ALLEGAN	COUNTY MEDIC	CAL CARE FACILITY			Government - County	
ALLEGAN COUNTY FACILITY	MEDICAL CARE	12/31/2023	365 Days Submi	tted		
ALLEGAN, MI 49010					CR Beds 70 POS B	eds 0
ALLEGAN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	44.9%
Balance S	Sheet	Income	Statement		Length of Stay	337.4
Current Assets	4,395,807	Total Charges	5,213,094		Average Wages	29.74
Fixed Assets	1,738,718	Contract Allowance	376,703	7.2%	Skilled Nursing	85.1%
Other Assets	-287,241	Operating Revenue	4,836,391	92.8%	Ancillary Service	14.9%
Total Assets	5,847,284	Operating Expense	7,220,822	149.3%	Current Ratio	5.5
Current Liabilities	797,557	Operating Margin	-2,384,431	-49.3%	Days to Collect	255.7
Long Term Liabilities	0	Other Income	2,220,152	45.9%	Avg Payment Days	48.4
Total Equity	5,049,727	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	5,847,284	Net Profit or Loss	(164,279)	-3.4%	Return on Equity	-3.3%

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

235016 ALLEGRA	NURSING AND	REHAB			Proprietary - Other	
ALLEGRA NURSING	AND REHAB	12/31/2023	365 Days Submi	tted		
JACKSON, MI 49202					CR Beds 82 POS B	eds 0
JACKSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT ERVICES	3			Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	116.5
Current Assets	3,692,984	Total Charges	13,551,532		Average Wages	28.53
Fixed Assets	287,662	Contract Allowance	5,576,477	41.2%	Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	7,975,055	58.8%	Ancillary Service	29.7%
Total Assets	3,980,646	Operating Expense	8,517,824	106.8%	Current Ratio	0.8
Current Liabilities	4,735,179	Operating Margin	-542,769	-6.8%	Days to Collect	87.2
Long Term Liabilities	470,980	Other Income	468,713	5.9%	Avg Payment Days	51.7
Total Equity	-1,225,513	Other Expense	0	0.0%	Depreciation Rate	152.7%
Total Liab. and Equity	3,980,646	Net Profit or Loss	(74,056)	-0.9%	Return on Equity	6.0%
235593 ALLEGRIA	VILLAGE				Proprietary - Other	
ALLEGRIA VILLAGE		12/31/2023	365 Days Submi	tted		
DEARBORN, MI 4812	26				CR Beds 221 POS B	eds 0
WAYNE					Key Performanad	e Ind.
Novitas MD						
					Occupancy Rate	59.7%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	Statement 34,130,788			59.7%
				11.0%	Length of Stay	59.7% 52.2
Current Assets	5,890,710	Total Charges	34,130,788		Length of Stay Average Wages	59.7% 52.2 21.04
Current Assets Fixed Assets	5,890,710 2,468,130	Total Charges Contract Allowance	34,130,788 3,760,918	89.0%	Length of Stay Average Wages Skilled Nursing	59.7% 52.2 21.04 31.6%
Current Assets Fixed Assets Other Assets	5,890,710 2,468,130 0	Total Charges Contract Allowance Operating Revenue	34,130,788 3,760,918 30,369,870	89.0% 119.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	59.7% 52.2 21.04 31.6% 10.9%
Current Assets Fixed Assets Other Assets Total Assets	5,890,710 2,468,130 0 8,358,840	Total Charges Contract Allowance Operating Revenue Operating Expense	34,130,788 3,760,918 30,369,870 36,232,077	89.0% 119.3% -19.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.7% 52.2 21.04 31.6% 10.9% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,890,710 2,468,130 0 8,358,840 10,063,387	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,130,788 3,760,918 30,369,870 36,232,077 -5,862,207	89.0% 119.3% -19.3% 3.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.7% 52.2 21.04 31.6% 10.9% 0.6 34.6

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

235450 ALLENDAI	E NURSING AN	ID REHABILITATION	COMMUNITY		Proprietary - Corporatio	n
ALLENDALE NURSII REHABILITATION CO		12/31/2023	365 Days Submit	ted		
ALLENDALE, MI 494	01				CR Beds 60 POS B	eds 0
OTTAWA					Key Performana	ce Ind.
WPS - MICHIGAN					Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	83.9
Current Assets	9,444,929	Total Charges	8,328,799		Average Wages	18.80
Fixed Assets	322,081	Contract Allowance	1,877,259	22.5%	Skilled Nursing	82.7%
Other Assets	59,461	Operating Revenue	6,451,540	77.5%	Ancillary Service	17.3%
Total Assets	9,826,471	Operating Expense	7,019,604	108.8%	Current Ratio	1.2
Current Liabilities	7,884,344	Operating Margin	-568,064	-8.8%	Days to Collect	531.0
Long Term Liabilities	0	Other Income	165,784	2.6%	Avg Payment Days	398.7
Total Equity	1,942,127	Other Expense	0	0.0%	Depreciation Rate	69.1%
Total Liab. and Equity	9,826,471	Net Profit or Loss	(402,280)	-6.2%	Return on Equity	-20.7%
235459 ALTERCA	RE OF BIG RAP	IDS CTR FOR REHAE	8 & NURSING CA	1	Proprietary - Corporatio	n
ALTERCARE OF BIG REHAB & NURSING		FOR 12/31/2023	365 Days Submit	ted		
	CA	OR 12/31/2023	365 Days Submit	ted	CR Beds 100 POS B	eds 0
REHAB & NURSING	CA	FOR 12/31/2023	365 Days Submit	ited	CR Beds 100 POS B	
REHAB & NURSING BIG RAPIDS, MI 493	CA 07	FOR 12/31/2023	365 Days Submit	ited		
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA	CA 07 CAID HHA		365 Days Submit	ited	Key Performana	ce Ind.
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC	CA 07 CAID HHA		·	ited	Key Performana Occupancy Rate	ce Ind. 60.9%
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC Balance S	CA 07 CAID HHA Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 60.9% 76.6
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC Balance S Current Assets	CA 07 CAID HHA Sheet 2,976,040	Income Total Charges	Statement 8,598,937	5.7%	Key Performana Occupancy Rate Length of Stay Average Wages	60.9% 76.6 24.29
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CA 07 CAID HHA Sheet 2,976,040 1,197,702	Income Total Charges Contract Allowance	Statement 8,598,937 491,562	5.7% 94.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.6 24.29 83.0%
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CA 07 CAID HHA Sheet 2,976,040 1,197,702 158,129	Income Total Charges Contract Allowance Operating Revenue	Statement 8,598,937 491,562 8,107,375	5.7% 94.3% 110.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.6 24.29 83.0%
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 07 CAID HHA Sheet 2,976,040 1,197,702 158,129 4,331,871	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,598,937 491,562 8,107,375 8,946,706	5.7% 94.3% 110.4% -10.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.6 24.29 83.0% 17.0%
REHAB & NURSING BIG RAPIDS, MI 493 MECOSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 07 CAID HHA Sheet 2,976,040 1,197,702 158,129 4,331,871 926,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,598,937 491,562 8,107,375 8,946,706 -839,331	5.7% 94.3% 110.4% -10.4% 2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.6 24.29 83.0% 17.0% 3.2

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

235102 AMBASSA	DOR, A VILLA C	ENTER			Proprietary - Other	
AMBASSADOR, A V	ILLA CENTER	12/31/2023	365 Days Settled	l		
DETROIT, MI 48214					CR Beds 176 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	176.7
Current Assets	7,931,427	Total Charges	20,848,175		Average Wages	27.40
Fixed Assets	697,498	Contract Allowance	4,263,902	20.5%	Skilled Nursing	89.8%
Other Assets	8,316,565	Operating Revenue	16,584,273	79.5%	Ancillary Service	10.2%
Total Assets	16,945,490	Operating Expense	18,118,881	109.3%	Current Ratio	3.6
Current Liabilities	2,216,599	Operating Margin	-1,534,608	-9.3%	Days to Collect	58.4
Long Term Liabilities	9,036,587	Other Income	668,396	4.0%	Avg Payment Days	44.7
Total Equity	5,692,304	Other Expense	0	0.0%	Depreciation Rate	190.8%
Total Liab. and Equity	16,945,490	Net Profit or Loss	(866,212)	-5.2%	Return on Equity	-15.2%
235375 APPLEWO	OD NURSING C	ENTER INC			Proprietary - Corporation	า
APPLEWOOD NURS	SING CENTER IN	IC 12/31/2023	365 Days Submit	tted		
WOODHAVEN, MI 4	8183				CR Beds 150 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.5
Current Assets	3,459,659	Total Charges	19,289,718		Average Wages	28.49
Fixed Assets	7,483,707	Contract Allowance	3,547,770	18.4%	Skilled Nursing	81.2%
Other Assets	4,444,233	Operating Revenue	15,741,948	81.6%	Ancillary Service	18.8%
Total Assets		Operating Expense	15,454,700	98.2%	Current Ratio	
	15,387,599					1.2
Current Liabilities	2,849,773	Operating Margin	287,248	1.8%	Days to Collect	1.2 69.1
Current Liabilities Long Term Liabilities		Operating Margin Other Income	287,248 3,488,639		Days to Collect Avg Payment Days	
	2,849,773				Avg Payment Days	69.1

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

235360 ARBOR MA	ANOR CARE CE	NTER			Proprietary - Other	
ARBOR MANOR CAR	RE CENTER	12/31/2023	365 Days Settled	I		
SPRING ARBOR, MI	49283				CR Beds 122 POS B	eds 0
JACKSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	56.0%
Balance S	heet	Income	Statement		Length of Stay	104.4
Current Assets	3,334,585	Total Charges	8,749,933		Average Wages	23.98
Fixed Assets	2,424,985	Contract Allowance	2,094,721	23.9%	Skilled Nursing	78.0%
Other Assets	31,425	Operating Revenue	6,655,212	76.1%	Ancillary Service	22.0%
Total Assets	5,790,995	Operating Expense	8,479,370	127.4%	Current Ratio	0.9
Current Liabilities	3,511,578	Operating Margin	-1,824,158	-27.4%	Days to Collect	170.2
Long Term Liabilities	2,808,206	Other Income	1,587,052	23.8%	Avg Payment Days	148.5
Total Equity	-528,789	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,790,995	Net Profit or Loss	(237,106)	-3.6%	Return on Equity	44.8%
235584 ARGENTIN	E CARE CENTE	:R			Proprietary - Corporation	า
ARGENTINE CARE (CENTER	10/31/2023	365 Days Settled	I		
LINDEN, MI 48451					CR Beds 60 POS B	eds 0
GENESEE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	194.8
Current Assets	1,749,992	Total Charges	5,544,502		Average Wages	21.82
Fixed Assets	269,214	Contract Allowance	561,057	10.1%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	4,983,445	89.9%	Ancillary Service	12.0%
Total Assets	2,019,206	Operating Expense	5,618,051	112.7%	Current Ratio	1.0
Current Liabilities	1,825,159	Operating Margin	-634,606	-12.7%	Days to Collect	75.6
Long Term Liabilities	303,252	Other Income	206,858	4.2%	Avg Payment Days	20.0
Total Equity	-109,205	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,019,206	Net Profit or Loss	(427,790)	-8.6%	Return on Equity	391.7%

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

235532 ASHLEY H	EALTHCARE C	ENTER			Proprietary - Partnershi	p
ASHLEY HEALTHCA	RE CENTER	12/31/2023	365 Days Submi	tted		
ASHLEY, MI 48806					CR Beds 63 POS E	Beds 0
GRATIOT					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	78.0%
Balance S	Sheet	Income	Statement		Length of Stay	471.8
Current Assets	556,529	Total Charges	6,122,999		Average Wages	28.61
Fixed Assets	26,469	Contract Allowance	1,009,602	16.5%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	5,113,397	83.5%	Ancillary Service	5.9%
Total Assets	582,998	Operating Expense	5,382,889	105.3%	Current Ratio	0.2
Current Liabilities	2,323,702	Operating Margin	-269,492	-5.3%	Days to Collect	39.9
Long Term Liabilities	510,256	Other Income	152,126	3.0%	Avg Payment Days	117.7
Total Equity	-2,250,960	Other Expense	0	0.0%	Depreciation Rate	1,581.0%
Total Liab, and Equity	582,998	Net Profit or Loss	(117,366)	-2.3%	Return on Equity	5.2%
235427 AUTUMN V	VOODS RESIDE	NTIAL HLTH			Proprietary - Partnershi	p
			365 Days Submi	tted		p
235427 AUTUMN V			<u> </u>	tted		
235427 AUTUMN V			<u> </u>	tted	Proprietary - Partnershi	Beds 0
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093	ESIDENTIAL HL	.TH 12/31/2023	<u> </u>	tted	Proprietary - Partnershi	Beds 0
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB	ESIDENTIAL HL	.TH 12/31/2023 ≣S	<u> </u>	tted	Proprietary - Partnershi CR Beds 293 POS E Key Performana	Beds 0 ce Ind.
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN	ESIDENTIAL HL IMENT SERVICE	.TH 12/31/2023 ≣S	365 Days Submi	tted	Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 66.5%
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN Balance S	ESIDENTIAL HL IMENT SERVICE	TH 12/31/2023 ES Income	365 Days Submi		Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate Length of Stay	Seds 0 ce Ind. 66.5% 119.6
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN Balance S Current Assets	ESIDENTIAL HL IMENT SERVICE Sheet -5,094,739	TH 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 34,639,637	17.1%	Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 0 ce Ind. 66.5% 119.6 27.48
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets	ESIDENTIAL HL IMENT SERVICE Sheet -5,094,739 1,038,671	TH 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 34,639,637 5,940,291	17.1% 82.9%	Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 66.5% 119.6 27.48 85.5%
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ESIDENTIAL HL IMENT SERVICE Sheet -5,094,739 1,038,671 18,843,412	TH 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 34,639,637 5,940,291 28,699,346	17.1% 82.9% 107.6%	Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 66.5% 119.6 27.48 85.5% 14.5%
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ESIDENTIAL HL IMENT SERVICE Sheet -5,094,739 1,038,671 18,843,412 14,787,344	TH 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 34,639,637 5,940,291 28,699,346 30,868,462	17.1% 82.9% 107.6% -7.6%	Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 66.5% 119.6 27.48 85.5% 14.5% (0.2)
235427 AUTUMN V AUTUMN WOODS R WARREN, MI 48093 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ESIDENTIAL HL IMENT SERVICE 5,094,739 1,038,671 18,843,412 14,787,344 20,838,897	Th 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 34,639,637 5,940,291 28,699,346 30,868,462 -2,169,116	17.1% 82.9% 107.6% -7.6% 4.1%	Proprietary - Partnershi CR Beds 293 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 66.5% 119.6 27.48 85.5% 14.5% (0.2) (96.5)

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

233440 AOTOMINW	OOD OF DECK	ERVILLE			Proprietary - Corporation	1
AUTUMNWOOD OF	DECKERVILLE	12/31/2023	365 Days Submit	ted		
DECKERVILLE, MI 4	8427				CR Beds 84 POS Be	eds 0
SANILAC					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	229.1
Current Assets	2,463,786	Total Charges	16,657,896		Average Wages	23.47
Fixed Assets	288,632	Contract Allowance	7,025,498	42.2%	Skilled Nursing	86.4%
Other Assets	7,000	Operating Revenue	9,632,398	57.8%	Ancillary Service	13.6%
Total Assets	2,759,418	Operating Expense	9,236,358	95.9%	Current Ratio	1.7
Current Liabilities	1,425,650	Operating Margin	396,040	4.1%	Days to Collect	119.7
Long Term Liabilities	-4,814,307	Other Income	933,413	9.7%	Avg Payment Days	14.8
Total Equity	6,148,075	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	2,759,418	Net Profit or Loss	1,329,453	13.8%	Return on Equity	21.6%
235438 AUTUMNW	OOD OF MCBA	IN			Proprietary - Corporation	1
AUTUMNWOOD OF	MCBAIN	12/31/2023	365 Days Submit	ted		
MC BAIN, MI 49657					CR Beds 95 POS Be	eds 0
MC BAIN, MI 49657 MISSAUKEE					CR Beds 95 POS Be	
•	IMENT SERVICE	≣S				
MISSAUKEE			Statement		Key Performanac	e Ind.
MISSAUKEE NATIONAL GOVERN	Sheet		Statement 14,727,367		Key Performanao Occupancy Rate	ee Ind. 76.1%
MISSAUKEE NATIONAL GOVERN Balance S	Sheet	Income		40.2%	Key Performanac Occupancy Rate Length of Stay	76.1% 91.3
MISSAUKEE NATIONAL GOVERN Balance S Current Assets	Sheet 1,408,643	Income Total Charges	14,727,367		Key Performanae Occupancy Rate Length of Stay Average Wages	76.1% 91.3 24.65
MISSAUKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	5heet 1,408,643 679,034	Income Total Charges Contract Allowance	14,727,367 5,926,558	59.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3 24.65 91.3%
MISSAUKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,408,643 679,034 5,577,636	Income Total Charges Contract Allowance Operating Revenue	14,727,367 5,926,558 8,800,809	59.8% 104.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3 24.65 91.3% 8.7%
MISSAUKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,408,643 679,034 5,577,636 7,665,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,727,367 5,926,558 8,800,809 9,235,241	59.8% 104.9% -4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3 24.65 91.3% 8.7% 0.6
MISSAUKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,408,643 679,034 5,577,636 7,665,313 2,214,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,727,367 5,926,558 8,800,809 9,235,241 -434,432	59.8% 104.9% -4.9% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3 24.65 91.3% 8.7% 0.6

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

	JRSING AND RE	НАВ			Proprietary - Other	
AVISTA NURSING A	ND REHAB	12/31/2023	365 Days Submit	ted		
SAGINAW, MI 48601					CR Beds 96 POS E	eds 0
SAGINAW					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	85.1
Current Assets	6,154,538	Total Charges	18,363,281		Average Wages	26.56
Fixed Assets	801,585	Contract Allowance	8,391,561	45.7%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	9,971,720	54.3%	Ancillary Service	27.2%
Total Assets	6,956,123	Operating Expense	9,668,877	97.0%	Current Ratio	1.1
Current Liabilities	5,670,841	Operating Margin	302,843	3.0%	Days to Collect	147.3
Long Term Liabilities	471,000	Other Income	539,564	5.4%	Avg Payment Days	46.8
Total Equity	814,282	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	6,956,123	Net Profit or Loss	842,407	8.4%	Return on Equity	103.5%
235033 BAY BLUF	FS-EMMET CO	MED CARE FAC			Nonprofit - Church	
BAY BLUFFS-EMME	T CO MED CAR	E FAC 12/31/2023	365 Days Settled			
HARBOR SPRINGS,	MI 49740				CR Beds 70 POS E	eds 0
HARBOR SPRINGS, EMMET	MI 49740				CR Beds 70 POS E	
		ΞS				
EMMET	NMENT SERVICE		Statement		Key Performana	ce Ind.
EMMET NATIONAL GOVERN	NMENT SERVICE		·		Key Performana Occupancy Rate	ce Ind. 88.1%
EMMET NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 88.1% 175.8
EMMET NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 4,575,981	Income Total Charges	Statement 9,693,701	4.7%	Key Performana Occupancy Rate Length of Stay Average Wages	88.1% 175.8 29.20
EMMET NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 4,575,981 4,370,007	Income Total Charges Contract Allowance	Statement 9,693,701 454,080	4.7% 95.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.1% 175.8 29.20 95.1%
EMMET NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 4,575,981 4,370,007 -261,908	Income Total Charges Contract Allowance Operating Revenue	Statement 9,693,701 454,080 9,239,621	4.7% 95.3% 140.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	29.20 95.1% 4.9%
EMMET NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 4,575,981 4,370,007 -261,908 8,684,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,693,701 454,080 9,239,621 12,950,783	4.7% 95.3% 140.2% -40.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.1% 175.8 29.20 95.1% 4.9% 3.3
EMMET NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 4,575,981 4,370,007 -261,908 8,684,080 1,397,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,693,701 454,080 9,239,621 12,950,783 -3,711,162	4.7% 95.3% 140.2% -40.2% 18.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.20 95.1% 4.9% 3.3 35.3

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

233U44 DAT COUN	ITY MEDICAL C	ARE FACILITY			Government - County	
BAY COUNTY MEDIC	CAL CARE FACI	LITY 12/31/2023	365 Days Settled	I		
ESSEXVILLE, MI 487	732				CR Beds 161 POS B	eds 0
BAY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	44.8%
Balance S	Sheet	Income	Statement		Length of Stay	242.0
Current Assets	13,383,657	Total Charges	14,539,340		Average Wages	23.41
Fixed Assets	20,784,776	Contract Allowance	521,488	3.6%	Skilled Nursing	92.9%
Other Assets	26,908,962	Operating Revenue	14,017,852	96.4%	Ancillary Service	7.1%
Total Assets	61,077,395	Operating Expense	23,033,520	164.3%	Current Ratio	0.4
Current Liabilities	35,269,522	Operating Margin	-9,015,668	-64.3%	Days to Collect	310.7
Long Term Liabilities	88,260	Other Income	6,961,885	49.7%	Avg Payment Days	40.9
Total Equity	25,719,613	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	61,077,395	Net Profit or Loss	(2,053,783)	-14.7%	Return on Equity	-8.0%
235388 BAY SHOR	ES SENIOR CA	RE AND REHAB CEN	ITER		Proprietary - Corporatio	n
235388 BAY SHOR BAY SHORES SENIG CENTER			ITER 365 Days Submit	tted	Proprietary - Corporatio	n
BAY SHORES SENIO				tted	Proprietary - Corporation	
BAY SHORES SENIC CENTER				tted		eds 0
BAY SHORES SENIO CENTER BAY CITY, MI 48706	OR CARE AND F	REHAB 12/31/2023		tted	CR Beds 126 POS B	eds 0
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY	OR CARE AND F	REHAB 12/31/2023		tted	CR Beds 126 POS B Key Performana	eds 0 ce Ind.
BAY SHORES SENIO CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIO	OR CARE AND F CIANS SERVICE	REHAB 12/31/2023	365 Days Submi	tted	CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.6%
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIC Balance S	OR CARE AND F CIANS SERVICE	REHAB 12/31/2023	365 Days Submit		CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 71.6% 64.8
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIC Balance S	OR CARE AND F CIANS SERVICE Sheet 3,119,152	REHAB 12/31/2023 Income Total Charges	365 Days Submit Statement 19,154,186	32.3%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.6% 64.8 24.81
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OR CARE AND F CIANS SERVICE Sheet 3,119,152 425,693	REHAB 12/31/2023 Income Total Charges Contract Allowance	365 Days Submit Statement 19,154,186 6,183,124	32.3% 67.7%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 71.6% 64.8 24.81 74.7%
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,119,152 425,693 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 19,154,186 6,183,124 12,971,062	32.3% 67.7% 101.4%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 71.6% 64.8 24.81 74.7% 25.3%
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,119,152 425,693 0 3,544,845	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 19,154,186 6,183,124 12,971,062 13,147,138	32.3% 67.7% 101.4% -1.4%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 71.6% 64.8 24.81 74.7% 25.3% 5.4
BAY SHORES SENIC CENTER BAY CITY, MI 48706 BAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 3,119,152 425,693 0 3,544,845 581,910	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 19,154,186 6,183,124 12,971,062 13,147,138 -176,076	32.3% 67.7% 101.4% -1.4% 5.0%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 71.6% 64.8 24.81 74.7% 25.3% 5.4 41.9

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

235144 BAYSIDE V	/ILLAGE				Nonprofit - Church	
BAYSIDE VILLAGE		9/30/2023	365 Days Settled			
L' ANSE, MI 49946					CR Beds 59 POS E	Beds 0
BARAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	369.3
Current Assets	1,017,984	Total Charges	7,577,157		Average Wages	23.18
Fixed Assets	342,043	Contract Allowance	1,912,113	25.2%	Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	5,665,044	74.8%	Ancillary Service	25.2%
Total Assets	1,360,027	Operating Expense	6,285,918	111.0%	Current Ratio	0.7
Current Liabilities	1,507,236	Operating Margin	-620,874	-11.0%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	189,223	3.3%	Avg Payment Days	50.8
Total Equity	-147,209	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,360,027	Net Profit or Loss	(431,651)	-7.6%	Return on Equity	293.2%
235633 BEACON H	IILL AT EASTG	ATE			Nonprofit - Other	
BEACON HILL AT EA	ASTGATE	3/31/2023	365 Days Settled			
GRAND RAPIDS, MI	49506				CR Beds 337 POS E	Beds 0
KENT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	666.2
Current Assets	14,294,566	Total Charges	20,260,872		Average Wages	23.70
Fixed Assets	74,597,617	Contract Allowance	1,370,076	6.8%	Skilled Nursing	22.2%
Other Assets	9,069,682	Operating Revenue	18,890,796	93.2%	Ancillary Service	4.4%
Total Assets	97,961,865	Operating Expense	22,317,095	118.1%	Current Ratio	0.6
Current Liabilities	24,167,852	Operating Margin	-3,426,299	-18.1%	Days to Collect	36.6
Long Term Liabilities	87,709,338	Other Income	2,509,946	13.3%	Avg Payment Days	17.8
Total Equity	-13,915,325	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	97,961,865	Net Profit or Loss	(916,353)	-4.9%	Return on Equity	6.6%

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

235475 BEACONS	HIRE NURSING	CENTRE			Proprietary - Partnershi	p
BEACONSHIRE NUR	RSING CENTRE	12/31/2023	365 Days Submi	tted		
DETROIT, MI 48219					CR Beds 99 POS E	Beds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	864.5
Current Assets	3,301,636	Total Charges	16,653,070		Average Wages	23.11
Fixed Assets	1,308,829	Contract Allowance	9,404,097	56.5%	Skilled Nursing	97.4%
Other Assets	59,512	Operating Revenue	7,248,973	43.5%	Ancillary Service	2.6%
Total Assets	4,669,977	Operating Expense	8,262,106	114.0%	Current Ratio	1.5
Current Liabilities	2,219,643	Operating Margin	-1,013,133	-14.0%	Days to Collect	131.2
Long Term Liabilities	2,857,714	Other Income	1,704,948	23.5%	Avg Payment Days	115.5
Total Equity	-407,380	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	4,669,977	Net Profit or Loss	691,815	9.5%	Return on Equity	-169.8%
235462 BEAUMON	T REHAB & CO	NTINUING CARE FAF	RMINGTON HILL	S	Nonprofit - Other	
BEAUMONT REHAB FARMINGTON HILLS		G CARE 12/31/2023	365 Days Submi	tted		
	3	G CARE 12/31/2023	365 Days Submi	tted	CR Beds 179 POS E	Beds 0
FARMINGTON HILLS	3	CARE 12/31/2023	365 Days Submi	tted	CR Beds 179 POS E	
FARMINGTON HILLS	S, MI 48336		365 Days Submi	tted		
FARMINGTON HILLS FARMINGTON HILLS OAKLAND	S S, MI 48336 IMENT SERVICI	ΞS	365 Days Submi	tted	Key Performana	ce Ind.
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN	S S, MI 48336 IMENT SERVICI	ΞS	·	tted	Key Performana Occupancy Rate	ce Ind. 40.8%
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN Balance S	S S, MI 48336 IMENT SERVICI	ES Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 40.8% 114.9
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets	S, MI 48336 IMENT SERVICI Sheet 5,048,085	ES Income Total Charges	Statement 12,164,385	16.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 40.8% 114.9 36.27
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,048,085 7,074,997	ES Income Total Charges Contract Allowance	Statement 12,164,385 2,021,614	16.6% 83.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 40.8% 114.9 36.27 87.2%
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,048,085 7,074,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,164,385 2,021,614 10,142,771	16.6% 83.4% 149.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 40.8% 114.9 36.27 87.2% 12.8%
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,048,085 7,074,997 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,164,385 2,021,614 10,142,771 15,200,702	16.6% 83.4% 149.9% -49.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 40.8% 114.9 36.27 87.2% 12.8% 0.4
FARMINGTON HILLS FARMINGTON HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,048,085 7,074,997 0 12,123,082 12,123,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,164,385 2,021,614 10,142,771 15,200,702 -5,057,931	16.6% 83.4% 149.9% -49.9% 5.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 40.8% 114.9 36.27 87.2% 12.8% 0.4 74.9

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

235502 BEAUMON	T REHABILITAT	TION & CONTINUING	CARE DEARBO	RN	Nonprofit - Other	
BEAUMONT REHABI CONTINUING CARE		12/31/2023	365 Days Submi	tted		
DEARBORN, MI 4812	20				CR Beds 528 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	44.3%
Balance S	heet	Income	Statement		Length of Stay	142.7
Current Assets	9,873,018	Total Charges	21,724,660		Average Wages	35.21
Fixed Assets	19,305,083	Contract Allowance	4,547,232	20.9%	Skilled Nursing	60.9%
Other Assets	76,732,001	Operating Revenue	17,177,428	79.1%	Ancillary Service	4.7%
Total Assets	105,910,102	Operating Expense	22,958,508	133.7%	Current Ratio	1.0
Current Liabilities	10,166,238	Operating Margin	-5,781,080	-33.7%	Days to Collect	37.1
Long Term Liabilities	12,448,758	Other Income	11,017,415	64.1%	Avg Payment Days	34.7
Total Equity	83,295,106	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	105,910,102	Net Profit or Loss	5,236,335	30.5%	Return on Equity	6.3%
235470 BELLBROO	OK				Nonprofit - Church	
BELLBROOK		6/30/2023	365 Days Settled			
ROCHESTER HILLS,	MI 48307				CR Beds 120 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	76.4
Current Assets	36,042,872	Total Charges	21,033,498		Average Wages	25.25
Fixed Assets	7,924,173	Contract Allowance	5,956,266	28.3%	Skilled Nursing	28.2%
Other Assets	38,825	Operating Revenue	15,077,232	71.7%	Ancillary Service	28.8%
Total Assets	44,005,870	Operating Expense	16,109,824	106.8%	Current Ratio	27.0
Current Liabilities	1,334,631	Operating Margin	-1,032,592	-6.8%	Days to Collect	871.2
Long Term Liabilities	4,777,761	Other Income	709,058	4.7%	Avg Payment Days	28.0
Total Equity	37,893,478	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	44,005,870	Net Profit or Loss	(323,534)	-2.1%	Return on Equity	-0.9%

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

235376 BELLE FO	JNTAIN NURSI	NG & REHABILITATIO	ON CENTER		Proprietary - Corporation	1
BELLE FOUNTAIN N REHABILITATION CE		9/30/2023 3	365 Days Settled			
RIVERVIEW, MI 4819	92				CR Beds 91 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	26.6
Current Assets	8,439,781	Total Charges	13,633,989		Average Wages	25.59
Fixed Assets	429,712	Contract Allowance	440,781	3.2%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	13,193,208	96.8%	Ancillary Service	31.1%
Total Assets	8,869,493	Operating Expense	12,236,990	92.8%	Current Ratio	2.9
Current Liabilities	2,940,303	Operating Margin	956,218	7.2%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	628,404	4.8%	Avg Payment Days	16.9
Total Equity	5,929,190	Other Expense	0	0.0%	Depreciation Rate	125.9%
Total Liab. and Equity	8,869,493	Net Profit or Loss	1,584,622	12.0%	Return on Equity	26.7%
235651 BISHOP NO	DA HOME FOR	SENIOR CITIZENS			Nonprofit - Church	
BISHOP NOA HOME CITIZENS	FOR SENIOR	6/30/2023	365 Days Settled			
ESCANABA, MI 4982	9				CR Beds 109 POS Be	eds 0
DELTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	58.1%
Balance S	heet	Income	Statement		Length of Stay	350.0
Current Assets	3,812,644	Total Charges	6,785,620		Average Wages	22.25
Fixed Assets	3,689,221	Contract Allowance	589,943	8.7%	Skilled Nursing	81.7%
Other Assets	2,531,052	Operating Revenue	6,195,677	91.3%	Ancillary Service	5.3%
Total Assets	10,032,917	Operating Expense	7,859,605	126.9%	Current Ratio	5.1
Current Liabilities	744,641	Operating Margin	-1,663,928	-26.9%	Days to Collect	154.8
		Other Income	1,185,409	19.1%	Avg Payment Days	34.6
Long Term Liabilities	2,304,483	Other income				
	2,304,483 6,983,793	Other Expense	0	0.0%	Depreciation Rate	2.3%

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

235289 BORGESS	GARDENS				Nonprofit - Church	
BORGESS GARDEN	S	6/30/2023 3	65 Days Settled			
KALAMAZOO, MI 49	048				CR Beds 101 POS Be	eds 0
KALAMAZOO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	73.1%
Balance S	heet	Income	Statement		Length of Stay	36.0
Current Assets	1,937,953	Total Charges	13,333,004		Average Wages	32.50
Fixed Assets	7,396,232	Contract Allowance	3,535,039	26.5%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	9,797,965	73.5%	Ancillary Service	21.6%
Total Assets	9,334,185	Operating Expense	12,746,402	130.1%	Current Ratio	4.0
Current Liabilities	488,021	Operating Margin	-2,948,437	-30.1%	Days to Collect	71.1
Long Term Liabilities	1,063,481	Other Income	152,181	1.6%	Avg Payment Days	7.7
Total Equity	7,782,683	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	9,334,185	Net Profit or Loss	(2,796,256)	-28.5%	Return on Equity	-35.9%
235526 BOULDER	PARK TERRAC	E			Nonprofit - Other	
BOULDER PARK TE	RRACE	9/30/2023 3	365 Days Settled			
CHARLEVOIX, MI 49	720				CR Beds 72 POS Be	ada O
CHARLEVOIX		CHARLEVOIX, MI 49720				eas o
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICI	≣S			Key Performanao	
NATIONAL GOVERN Balance S			Statement		-	e Ind.
	heet		Statement 9,581,252		Occupancy Rate	ee Ind. 87.2%
Balance S	heet	Income		16.9%	Occupancy Rate Length of Stay	87.2% 136.4
Balance S Current Assets	6,430,057	Income Total Charges	9,581,252		Occupancy Rate Length of Stay Average Wages	87.2% 136.4 24.93
Balance S Current Assets Fixed Assets	6,430,057 3,086,722	Income Total Charges Contract Allowance	9,581,252 1,622,314	83.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.2% 136.4 24.93 86.7%
Balance S Current Assets Fixed Assets Other Assets	6,430,057 3,086,722 0	Income Total Charges Contract Allowance Operating Revenue	9,581,252 1,622,314 7,958,938	83.1% 106.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.2% 136.4 24.93 86.7% 13.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,430,057 3,086,722 0 9,516,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,581,252 1,622,314 7,958,938 8,495,799	83.1% 106.7% -6.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.2% 136.4 24.93 86.7% 13.3% 9.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,430,057 3,086,722 0 9,516,779 676,079	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,581,252 1,622,314 7,958,938 8,495,799 -536,861	83.1% 106.7% -6.7% 14.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.2% 136.4 24.93 86.7% 13.3% 9.5 50.9

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

	RD TEMPLE CA	RE CENTER, LLC			Proprietary - Corporation	n
BOULEVARD TEMP	LE CARE CENTI	ER, LLC 12/31/2023	365 Days Submit	tted		
DETROIT, MI 48208					CR Beds 124 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICI	≣S			Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	142.5
Current Assets	2,515,707	Total Charges	20,982,478		Average Wages	26.02
Fixed Assets	2,140,339	Contract Allowance	7,830,748	37.3%	Skilled Nursing	87.3%
Other Assets	11,695	Operating Revenue	13,151,730	62.7%	Ancillary Service	12.7%
Total Assets	4,667,741	Operating Expense	13,895,582	105.7%	Current Ratio	1.1
Current Liabilities	2,309,129	Operating Margin	-743,852	-5.7%	Days to Collect	123.3
Long Term Liabilities	-2,138,073	Other Income	1,329,171	10.1%	Avg Payment Days	3.5
Total Equity	4,496,685	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	4,667,741	Net Profit or Loss	585,319	4.5%	Return on Equity	13.0%
235184 BRIARWO	OD NURSING A	ND REHAB			Nonprofit - Other	
BRIARWOOD NURS						
	ING AND REHA	B 3/14/2023 3	318 Days Settled			
FLINT, MI 48506	ING AND REHA		318 Days Settled 7 Days Settled		CR Beds 117 POS B	eds 0
	ING AND REHA		•		CR Beds 117 POS B	
FLINT, MI 48506	ING AND REHA		•			
FLINT, MI 48506 GENESEE		4/30/2023 4	•		Key Performana	e Ind.
FLINT, MI 48506 GENESEE CGS (OHIO)		4/30/2023 4	7 Days Settled		Key Performanao Occupancy Rate	ce Ind. 66.7%
FLINT, MI 48506 GENESEE CGS (OHIO) Balance S	Sheet	4/30/2023 4 Income	7 Days Settled Statement	23.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	66.7% 31.1
FLINT, MI 48506 GENESEE CGS (OHIO) Balance S Current Assets	Sheet 579,928	4/30/2023 4 Income Total Charges	7 Days Settled Statement 13,051,749		Key Performanae Occupancy Rate Length of Stay Average Wages	66.7% 31.7
FLINT, MI 48506 GENESEE CGS (OHIO) Balance S Current Assets Fixed Assets	Sheet 579,928 1,662,251	4/30/2023 4 Income Total Charges Contract Allowance	7 Days Settled Statement 13,051,749 3,070,248	76.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.7% 31.7 19.82 75.8%
FLINT, MI 48506 GENESEE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	Sheet 579,928 1,662,251 0	Income Total Charges Contract Allowance Operating Revenue	7 Days Settled Statement 13,051,749 3,070,248 9,981,501	76.5% 107.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	66.7% 31.7 19.82 75.8% 24.2%
FLINT, MI 48506 GENESEE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	579,928 1,662,251 0 2,242,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7 Days Settled Statement 13,051,749 3,070,248 9,981,501 10,685,447	76.5% 107.1% -7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	66.7% 31.7 19.82 75.8% 24.2% 0.3 (16.0
FLINT, MI 48506 GENESEE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	579,928 1,662,251 0 2,242,179 2,054,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7 Days Settled Statement 13,051,749 3,070,248 9,981,501 10,685,447 -703,946	76.5% 107.1% -7.1% 4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.7% 31.7 19.82 75.8% 24.2%

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

235184 BRIARWO	OD NURSING A	ND REHAB			Proprietary - Corporation	1
BRIARWOOD NURS	ING AND REHA	B 3/14/2023 3	318 Days Settled			
FLINT, MI 48506		4/30/2023 4	7 Days Settled		CR Beds 117 POS Be	eds 0
GENESEE					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	68.8%
Balance S	heet	Income	Statement		Length of Stay	46.1
Current Assets	3,343,568	Total Charges	5,904,967		Average Wages	19.82
Fixed Assets	1,639,668	Contract Allowance	2,072,230	35.1%	Skilled Nursing	74.2%
Other Assets	22,033	Operating Revenue	3,832,737	64.9%	Ancillary Service	25.8%
Total Assets	5,005,269	Operating Expense	3,507,667	91.5%	Current Ratio	1.0
Current Liabilities	3,401,868	Operating Margin	325,070	8.5%	Days to Collect	241.0
Long Term Liabilities	0	Other Income	29,224	0.8%	Avg Payment Days	117.5
Total Equity	1,603,401	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	5,005,269	Net Profit or Loss	354,294	9.2%	Return on Equity	22.1%
235245 BRITTANY	MANOR				Proprietary - Corporation	1
BRITTANY MANOR		12/31/2023	365 Days Submi	tted		
MIDLAND, MI 48642					CR Beds 150 POS Be	eds 0
MIDLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	54.8%
Balance S	heet	Incomo				
		mcome	Statement		Length of Stay	63.0
Current Assets		Total Charges	20,316,461		Average Wages	63.0 27.02
Current Assets Fixed Assets				39.6%		
	1,746,991	Total Charges	20,316,461		Average Wages	27.02
Fixed Assets	1,746,991 501,131	Total Charges Contract Allowance	20,316,461	60.4%	Average Wages Skilled Nursing	27.02 75.8%
Fixed Assets Other Assets	1,746,991 501,131 12,548,705	Total Charges Contract Allowance Operating Revenue	20,316,461 8,042,739 12,273,722	60.4% 116.2%	Average Wages Skilled Nursing Ancillary Service	27.02 75.8% 24.2%
Fixed Assets Other Assets Total Assets	1,746,991 501,131 12,548,705 14,796,827	Total Charges Contract Allowance Operating Revenue Operating Expense	20,316,461 8,042,739 12,273,722 14,263,995	60.4% 116.2% -16.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	27.02 75.8% 24.2% 0.4
Fixed Assets Other Assets Total Assets Current Liabilities	1,746,991 501,131 12,548,705 14,796,827 4,413,216	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,316,461 8,042,739 12,273,722 14,263,995 -1,990,273	60.4% 116.2% -16.2% 12.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.02 75.8% 24.2% 0.4 98.4

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

235434 BRONSON	COMMONS				Nonprofit - Other		
BRONSON COMMOI	NS	12/31/2023	365 Days Submi	tted			
MATTAWAN, MI 490	71				CR Beds 100 POS B	eds 0	
VAN BUREN					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.8%	
Balance S	heet	Income	Statement		Length of Stay	42.9	
Current Assets	2,955,443	Total Charges	15,413,631		Average Wages	20.99	
Fixed Assets	13,375,886	Contract Allowance	3,880,459	25.2%	Skilled Nursing	99.1%	
Other Assets	183,018	Operating Revenue	11,533,172	74.8%	Ancillary Service	0.9%	
Total Assets	16,514,347	Operating Expense	16,928,523	146.8%	Current Ratio	5.2	
Current Liabilities	563,016	Operating Margin	-5,395,351	-46.8%	Days to Collect	90.1	
Long Term Liabilities	14,962,933	Other Income	6,046,572	52.4%	Avg Payment Days	12.1	
Total Equity	988,398	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	16,514,347	Net Profit or Loss	561,221	4.9%	Return on Equity	56.8%	
235236 BURCHAM	HILLS RETIRE	MENT CTR			Nonprofit - Other		
BURCHAM HILLS RE	ETIREMENT CTF	R 6/30/2023	365 Days Settled				
EAST LANSING, MI	18823				CR Beds 426 POS B	eds 0	
INGHAM				Key Performanace Ind.			
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	53.2%	
Balance S	heet	Income	Statement		Length of Stay	139.5	
Current Assets	12,662,887	Total Charges	29,341,522		Average Wages	23.20	
Fixed Assets	37,896,942	Contract Allowance	3,245,486	11.1%	Skilled Nursing	45.2%	
Other Assets	4,027,233	Operating Revenue	26,096,036	88.9%	Ancillary Service	12.1%	
Total Assets	54,587,062	Operating Expense	31,312,864	120.0%	Current Ratio	3.5	
Current Liabilities	3,596,379	Operating Margin	-5,216,828	-20.0%	Days to Collect	50.0	
Long Term Liabilities	42,242,601	Other Income	1,909,656	7.3%	Avg Payment Days	18.4	
Total Equity	8,748,082	Other Expense	0	0.0%	Depreciation Rate	6.6%	
' '		•					

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

235237 CALHOUN	COUNTY MEDI	CAL CARE FACILITY			Government - County	
CALHOUN COUNTY FACILITY	MEDICAL CARE	Ē 12/31/2023	365 Days Settled			
BATTLE CREEK, MI	49014				CR Beds 120 POS Be	eds 0
CALHOUN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	467.5
Current Assets	7,874,927	Total Charges	15,560,339		Average Wages	27.47
Fixed Assets	11,213,549	Contract Allowance	2,461,584	15.8%	Skilled Nursing	83.7%
Other Assets	2,930,822	Operating Revenue	13,098,755	84.2%	Ancillary Service	16.3%
Total Assets	22,019,298	Operating Expense	16,304,646	124.5%	Current Ratio	2.7
Current Liabilities	2,949,636	Operating Margin	-3,205,891	-24.5%	Days to Collect	134.2
Long Term Liabilities	1,961,287	Other Income	2,453,107	18.7%	Avg Payment Days	28.0
Total Equity	17,108,375	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	22,019,298	Net Profit or Loss	(752,784)	-5.7%	Return on Equity	-4.4%
235031 CANAL VIE	W - HOUGHTO	N COUNTY			Government - County	
CANAL VIEW - HOU	GHTON COUNT	Y 9/30/2023 3	365 Days Settled			
HANCOCK, MI 49930)				CR Beds 197 POS Be	eds 0
HOUGHTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	61.7%
Balance S		lacomo			1 (1 (0)	01.770
	heet	income	Statement		Length of Stay	321.7
Current Assets		Total Charges	2 Statement 19,932,119		Average Wages	
Current Assets Fixed Assets				10.2%		321.7
	23,368,355	Total Charges	19,932,119		Average Wages	321.7 24.45
Fixed Assets	23,368,355 11,002,977	Total Charges Contract Allowance	19,932,119 2,023,152	89.8%	Average Wages Skilled Nursing	321.7 24.45 90.1%
Fixed Assets Other Assets	23,368,355 11,002,977 1,010,537	Total Charges Contract Allowance Operating Revenue	19,932,119 2,023,152 17,908,967	89.8% 143.9%	Average Wages Skilled Nursing Ancillary Service	321.7 24.45 90.1% 9.9%
Fixed Assets Other Assets Total Assets	23,368,355 11,002,977 1,010,537 35,381,869	Total Charges Contract Allowance Operating Revenue Operating Expense	19,932,119 2,023,152 17,908,967 25,776,907	89.8% 143.9% -43.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	321.7 24.45 90.1% 9.9% 5.8
Fixed Assets Other Assets Total Assets Current Liabilities	23,368,355 11,002,977 1,010,537 35,381,869 3,996,757	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,932,119 2,023,152 17,908,967 25,776,907 -7,867,940	89.8% 143.9% -43.9% 22.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	321.7 24.45 90.1% 9.9% 5.8 75.8

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

	URY ON THE LA	KE			Nonprofit - Church	
CANTERBURY ON T	HE LAKE	6/30/2023 3	65 Days Settled			
WATERFORD, MI 48	329				CR Beds 128 POS B	seds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	78.3%
Balance S	Sheet	Income	Statement		Length of Stay	62.4
Current Assets	3,609,621	Total Charges	23,237,004		Average Wages	28.53
Fixed Assets	17,317,956	Contract Allowance	3,394,830	14.6%	Skilled Nursing	53.5%
Other Assets	5,464,083	Operating Revenue	19,842,174	85.4%	Ancillary Service	16.6%
Total Assets	26,391,660	Operating Expense	25,870,968	130.4%	Current Ratio	0.7
Current Liabilities	5,191,669	Operating Margin	-6,028,794	-30.4%	Days to Collect	34.3
Long Term Liabilities	32,903,288	Other Income	1,989,052	10.0%	Avg Payment Days	57.0
Total Equity	-11,703,297	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	26,391,660	Net Profit or Loss	(4,038,644)	-20.4%	Return on Equity	34.5%
235599 CARRIAGE	HOUSE NURS	ING AND REHAB			Proprietary - Corporation	n
235599 CARRIAGE CARRIAGE HOUSE			365 Days Submi	tted	Proprietary - Corporation	n
	NURSING AND I		365 Days Submi	tted	Proprietary - Corporation CR Beds 120 POS B	
CARRIAGE HOUSE	NURSING AND I		365 Days Submi	tted		seds 0
CARRIAGE HOUSE BAY CITY, MI 48706	NURSING AND I		365 Days Submi	tted	CR Beds 120 POS B	seds 0
CARRIAGE HOUSE BAY CITY, MI 48706 BAY	NURSING AND I	REHAB 12/31/2023	365 Days Submi	tted	CR Beds 120 POS B	eds 0 ce Ind.
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI)	NURSING AND I	REHAB 12/31/2023	·	tted	CR Beds 120 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 72.0%
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI) Balance S	NURSING AND I	REHAB 12/31/2023 Income	Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 72.0% 74.9
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI) Balance S Current Assets	NURSING AND I	Income Total Charges Contract Allowance	Statement 19,725,810	45.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.0% 74.9 26.87
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI) Balance S Current Assets Fixed Assets	NURSING AND I Sheet 8,199,023 287,845	Income Total Charges Contract Allowance	Statement 19,725,810 8,961,718	45.4% 54.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 72.0% 74.9 26.87 74.4%
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI) Balance S Current Assets Fixed Assets Other Assets	NURSING AND I Sheet 8,199,023 287,845 34,784	Income Total Charges Contract Allowance Operating Revenue	Statement 19,725,810 8,961,718 10,764,092	45.4% 54.6% 107.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 72.0% 74.9 26.87 74.4% 25.6%
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	8,199,023 287,845 34,784 8,521,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,725,810 8,961,718 10,764,092 11,562,028	45.4% 54.6% 107.4% -7.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 72.0% 74.9 26.87 74.4% 25.6% 1.4
CARRIAGE HOUSE BAY CITY, MI 48706 BAY NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,199,023 287,845 34,784 8,521,652 6,064,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,725,810 8,961,718 10,764,092 11,562,028 -797,936	45.4% 54.6% 107.4% -7.4% 11.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 72.0% 74.9 26.87 74.4% 25.6% 1.4 92.0

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

235352 CASS COU	NTY MEDICAL	CARE FACIL			Government - County	
CASS COUNTY MED	DICAL CARE FA	OIL 9/30/2023 3	365 Days Settled			
CASSOPOLIS, MI 49	031				CR Beds 132 POS B	eds 0
CASS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	50.9%
Balance S	heet	Income Statement		Length of Stay	111.5	
Current Assets	5,914,655	Total Charges	14,356,915		Average Wages	33.16
Fixed Assets	816,716	Contract Allowance	2,783,615	19.4%	Skilled Nursing	73.4%
Other Assets	790,594	Operating Revenue	11,573,300	80.6%	Ancillary Service	26.6%
Total Assets	7,521,965	Operating Expense	14,275,592	123.3%	Current Ratio	2.7
Current Liabilities	2,169,868	Operating Margin	-2,702,292	-23.3%	Days to Collect	118.9
Long Term Liabilities	0	Other Income	2,078,184	18.0%	Avg Payment Days	22.3
Total Equity	5,352,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,521,965	Net Profit or Loss	(624,108)	-5.4%	Return on Equity	-11.7%
235361 CHALET O	F NILES, LLC				Proprietary - Corporatio	n
CHALET OF NILES, I	LLC	12/31/2023	365 Days Submi	tted		
NILES, MI 49120					CR Beds 100 POS B	eds 0
BERRIEN					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	39.1%
Balance S	heet	Income	Statement		Length of Stay	1,189.5
Current Assets	1,795,638	Total Charges	3,443,178		Average Wages	25.74
Fixed Assets	582,387	Contract Allowance	505,782	14.7%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	2,937,396	85.3%	Ancillary Service	15.3%
Total Assets	2,378,025	Operating Expense	5,784,435	196.9%	Current Ratio	1.1
Current Liabilities	1,594,778	Operating Margin	-2,847,039	-96.9%	Days to Collect	230.0
Long Term Liabilities	0	Other Income	348,149	11.9%	Avg Payment Days	101.2
Total Equity	783,247	Other Expense	0	0.0%	Depreciation Rate	74.4%

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

235021 CHELSEA	235021 CHELSEA RETIREMENT COMMUNITY Nonprofit - Church						
CHELSEA RETIREM	ENT COMMUNI	TY 6/30/2023	365 Days Settled				
CHELSEA, MI 48118					CR Beds 257 POS Be	eds 0	
WASHTENAW					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.1%	
Balance S	Sheet	Income	Statement		Length of Stay	114.4	
Current Assets	49,234,208	Total Charges	23,440,224		Average Wages	29.98	
Fixed Assets	64,335,219	Contract Allowance	-9,760,969	-41.6%	Skilled Nursing	53.5%	
Other Assets	1,789,592	Operating Revenue	33,201,193	141.6%	Ancillary Service	7.2%	
Total Assets	115,359,019	Operating Expense	37,607,915	113.3%	Current Ratio	2.6	
Current Liabilities	19,000,974	Operating Margin	-4,406,722	-13.3%	Days to Collect	369.4	
Long Term Liabilities	26,060,897	Other Income	3,759,617	11.3%	Avg Payment Days	9.1	
Total Equity	70,297,148	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	115,359,019	Net Profit or Loss	(647,105)	-1.9%	Return on Equity	-0.9%	
235228 CHERRY H	ILL FOR NURSI	NG AND REHABILIT	ATION		Proprietary - Partnership)	
CHERRY HILL FOR I	NURSING AND	12/31/2023	365 Days Submi	tted			
WESTLAND, MI 4818	35				CR Beds 127 POS Be	eds 0	
WAYNE					Key Performanad	e Ind.	
NOVITAS					Occupancy Rate	78.8%	
Balance S	Sheet	Income	Statement		Length of Stay	166.8	
Current Assets	3,708,043	Total Charges	15,526,190		Average Wages	27.48	
Fixed Assets	2,270,841	Contract Allowance	5,571,485	35.9%	Skilled Nursing	81.5%	
Other Assets	0	Operating Revenue	9,954,705	64.1%	Ancillary Service	18.5%	
Total Assets	5,978,884	Operating Expense	10,010,300	100.6%	Current Ratio	2.6	
Current Liabilities	1,423,786	Operating Margin	-55,595	-0.6%	Days to Collect	50.7	
Long Term Liabilities	7,909,387	Other Income	267,206	2.7%	Avg Payment Days	32.6	
Total Equity	-3,354,289	Other Expense	0	0.0%	Depreciation Rate	30.0%	
Total Liab. and Equity	5,978,884	Net Profit or Loss	211,611	2.1%	Return on Equity	-6.3%	

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

235656 CHRISTIAN	N CARE NURSIN	IG CENTER			Nonprofit - Church	
CHRISTIAN CARE N	URSING CENTE	ER 12/31/2023	365 Days Submi	tted		
MUSKEGON, MI 494	42				CR Beds 70 POS B	eds 0
MUSKEGON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	247.0
Current Assets	769,288	Total Charges	5,996,174		Average Wages	27.78
Fixed Assets	3,732,646	Contract Allowance	818,757	13.7%	Skilled Nursing	71.1%
Other Assets	30,244	Operating Revenue	5,177,417	86.3%	Ancillary Service	6.9%
Total Assets	4,532,178	Operating Expense	7,257,075	140.2%	Current Ratio	1.4
Current Liabilities	558,537	Operating Margin	-2,079,658	-40.2%	Days to Collect	51.0
Long Term Liabilities	4,171,915	Other Income	700,551	13.5%	Avg Payment Days	28.1
Total Equity	-198,274	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,532,178	Net Profit or Loss	(1,379,107)	-26.6%	Return on Equity	695.6%
235244 CHRISTIAN	N PARK HEALTH	H CARE CENTER			Proprietary - Corporatio	n
CHRISTIAN PARK H	EALTH CARE C	ENTER 12/31/2023	365 Days Submi	tted		
ESCANABA, MI 4982	29				CR Beds 99 POS B	eds 0
DELTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	208.2
Current Assets	1,642,070	Total Charges	13,759,473		Average Wages	22.37
Fixed Assets	412,863	Contract Allowance	5,812,262	42.2%	Skilled Nursing	81.9%
Other Assets	4,855,659	Operating Revenue	7,947,211	57.8%	Ancillary Service	18.1%
Total Assets	6,910,592	Operating Expense	8,790,203	110.6%	Current Ratio	0.9
Current Liabilities	1,900,154	Operating Margin	-842,992	-10.6%	Days to Collect	116.2
Long Term Liabilities	-265,499	Other Income	525,810	6.6%	Avg Payment Days	18.1
Total Equity	5,275,937	Other Expense	0	0.0%	Depreciation Rate	97.6%
Total Liab. and Equity	6,910,592	Net Profit or Loss	(317,182)	-4.0%	Return on Equity	-6.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

235179 CHRISTIAN	N PARK VILLAG	E			Proprietary - Corporation	n
CHRISTIAN PARK V	ILLAGE	12/31/2023	365 Days Submi	tted		
ESCANABA, MI 4982	29				CR Beds 59 POS E	seds 0
DELTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	142.5
Current Assets	67,566	Total Charges	10,652,361		Average Wages	23.01
Fixed Assets	322,231	Contract Allowance	4,693,894	44.1%	Skilled Nursing	74.0%
Other Assets	3,392,800	Operating Revenue	5,958,467	55.9%	Ancillary Service	26.0%
Total Assets	3,782,597	Operating Expense	6,445,049	108.2%	Current Ratio	0.1
Current Liabilities	1,171,423	Operating Margin	-486,582	-8.2%	Days to Collect	56.5
Long Term Liabilities	1,332,947	Other Income	254,734	4.3%	Avg Payment Days	14.4
Total Equity	1,278,227	Other Expense	0	0.0%	Depreciation Rate	108.6%
Total Equity						
Total Liab. and Equity	3,782,597	Net Profit or Loss	(231,848)	-3.9%	Return on Equity	-18.1%
Total Liab. and Equity		Net Profit or Loss AB & NSG CTR - PINI		-3.9%	Return on Equity Nonprofit - Other	-18.1%
Total Liab. and Equity	L HEALTH REH	AB & NSG CTR - PINI				-18.1%
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH	L HEALTH REH	AB & NSG CTR - PINI	E RIDGE			
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH PINE RIDGE	L HEALTH REH	AB & NSG CTR - PINI	E RIDGE		Nonprofit - Other	seds 0
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI	L HEALTH REH H REHAB & NSG		E RIDGE		Nonprofit - Other CR Beds 111 POS E	seds 0
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI 4 BERRIEN	L HEALTH REH H REHAB & NSG 49127		E RIDGE		Nonprofit - Other CR Beds 111 POS E Key Performana	eds 0 ce Ind.
Total Liab. and Equity 235164 COREWELL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN	L HEALTH REH H REHAB & NSG 49127 MMENT SERVICE		E RIDGE 365 Days Settled		Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 87.4%
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN Balance S	L HEALTH REH H REHAB & NSG 49127 NMENT SERVICE Sheet 1,436,292	AB & NSG CTR - PINI CCTR - 12/31/2023 ES	E RIDGE 365 Days Settled	I	Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 87.4% 89.9
Total Liab. and Equity 235164 COREWELL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN Balance S Current Assets	L HEALTH REH H REHAB & NSG 49127 NMENT SERVICE Sheet 1,436,292	AB & NSG CTR - PINI G CTR - 12/31/2023 ES Income Total Charges	E RIDGE 365 Days Settled Statement 17,267,000	27.9%	Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 87.4% 89.9 30.39
Total Liab. and Equity 235164 COREWELL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	L HEALTH REH H REHAB & NSG 49127 MMENT SERVICE Sheet 1,436,292 7,466,476	AB & NSG CTR - PINI CTR - 12/31/2023 ES Income Total Charges Contract Allowance	E RIDGE 365 Days Settled Statement 17,267,000 4,822,830	27.9% 72.1%	Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 87.4% 89.9 30.39 76.7%
Total Liab. and Equity 235164 COREWELL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	L HEALTH REH H REHAB & NSG 49127 MENT SERVICE Sheet 1,436,292 7,466,476 0	AB & NSG CTR - PINI CTR - 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	Statement 17,267,000 4,822,830 12,444,170	27.9% 72.1% 113.0%	Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 87.4% 89.9 30.39 76.7% 23.3%
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	L HEALTH REH H REHAB & NSG 49127 MENT SERVICE 5heet 1,436,292 7,466,476 0 8,902,768	AB & NSG CTR - PINI CTR - 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,267,000 4,822,830 12,444,170 14,063,203	27.9% 72.1% 113.0% -13.0%	Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 87.4% 89.9 30.39 76.7% 23.3% 0.2
Total Liab. and Equity 235164 COREWEL COREWELL HEALTH PINE RIDGE STEVENSVILLE, MI A BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L HEALTH REH H REHAB & NSG 49127 NMENT SERVICE Sheet 1,436,292 7,466,476 0 8,902,768 6,481,729	AB & NSG CTR - PINI CTR - 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,267,000 4,822,830 12,444,170 14,063,203 -1,619,033	27.9% 72.1% 113.0% -13.0% 3.3%	Nonprofit - Other CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 87.4% 89.9 30.39 76.7% 23.3% 0.2 43.9

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

235035 COREWELI	L HEALTH REH	AB & NURSING CENT	TER - KENTRIDO	3E	Nonprofit - Other	
COREWELL HEALTH CENTER - KENTRIDO		RSING 12/31/2023	365 Days Settled	t		
GRAND RAPIDS, MI	49508				CR Beds 165 POS B	eds 0
KENT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	165.9
Current Assets	3,166,417	Total Charges	30,872,213		Average Wages	31.57
Fixed Assets	22,649,251	Contract Allowance	9,005,878	29.2%	Skilled Nursing	87.8%
Other Assets	2,447	Operating Revenue	21,866,335	70.8%	Ancillary Service	12.2%
Total Assets	25,818,115	Operating Expense	24,375,505	111.5%	Current Ratio	0.2
Current Liabilities	20,533,838	Operating Margin	-2,509,170	-11.5%	Days to Collect	54.5
Long Term Liabilities	975	Other Income	538,289	2.5%	Avg Payment Days	6.0
Total Equity	5,283,302	Other Expense	0	0.0%	Depreciation Rate	2.3%
		-				
Total Liab. and Equity	25,818,115	Net Profit or Loss	(1,970,881)	-9.0%	Return on Equity	-37.3%
-		Net Profit or Loss			Return on Equity Nonprofit - Other	-37.3%
	L HEALTH REH	AB & NURSING CTR		-	. , ,	-37.3%
235731 COREWELL COREWELL HEALTH	L HEALTH REH	AB & NURSING CTR	- LEFFINGWELL	-	. , ,	
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL	L HEALTH REH	AB & NURSING CTR	- LEFFINGWELL	-	Nonprofit - Other	eds 0
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI	L HEALTH REH	AB & NURSING CTR	- LEFFINGWELL	-	Nonprofit - Other CR Beds 80 POS B	eds 0
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT	L HEALTH REH H REHAB & NUR L 49525	AB & NURSING CTR	- LEFFINGWELL	-	Nonprofit - Other CR Beds 80 POS B Key Performanae	eds 0 ce Ind.
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI	L HEALTH REH H REHAB & NUR L 49525	AB & NURSING CTR	- LEFFINGWELL 244 Days Submi	-	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 39.2% 34.0
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI Balance S	L HEALTH REH H REHAB & NUR L 49525	AB & NURSING CTR RSING 12/31/2023 Income Total Charges	- LEFFINGWELL 244 Days Submi	- tted	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 39.2%
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI Balance S Current Assets	L HEALTH REH H REHAB & NUR L 49525 Cheet 1,465,767	AB & NURSING CTR RSING 12/31/2023 Income Total Charges	- LEFFINGWELL 244 Days Submi Statement 6,996,330	- tted 55.0%	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 39.2% 34.0 33.05 74.0%
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI Balance S Current Assets Fixed Assets	L HEALTH REH H REHAB & NUR 49525 Sheet 1,465,767 26,184,055	AB & NURSING CTR RSING 12/31/2023 Income Total Charges Contract Allowance	- LEFFINGWELL 244 Days Submi Statement 6,996,330 3,845,582	- tted 55.0% 45.0%	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 39.2% 34.0 33.05
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI Balance S Current Assets Fixed Assets Other Assets	L HEALTH REH H REHAB & NUR 49525 Sheet 1,465,767 26,184,055	Income Total Charges Contract Allowance Operating Revenue	- LEFFINGWELL 244 Days Submi Statement 6,996,330 3,845,582 3,150,748	55.0% 45.0% 253.1%	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 39.2% 34.0 33.05 74.0% 26.0% 10.1
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	L HEALTH REH H REHAB & NUR 49525 Cheet 1,465,767 26,184,055 0 27,649,822	Income Total Charges Contract Allowance Operating Revenue Operating Expense	- LEFFINGWELL 244 Days Submi Statement 6,996,330 3,845,582 3,150,748 7,974,377	55.0% 45.0% 253.1% -153.1%	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 39.2% 34.0 33.05 74.0% 26.0% 10.1
235731 COREWELL COREWELL HEALTH CTR - LEFFINGWELL GRAND RAPIDS, MI KENT WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L HEALTH REH H REHAB & NUR 49525 Cheet 1,465,767 26,184,055 0 27,649,822 145,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	- LEFFINGWELL 244 Days Submi Statement 6,996,330 3,845,582 3,150,748 7,974,377 -4,823,629	55.0% 45.0% 253.1% -153.1%	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 39.2% 34.0 33.05 74.0% 26.0% 10.1 112.8

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

2355/4 COUNTRYS	SIDE CARE CEN	ITER			Proprietary - Corporatio	n
COUNTRYSIDE CAR	E CENTER	12/31/2023	365 Days Submi	tted		
JACKSON, MI 49203					CR Beds 76 POS B	eds 0
JACKSON					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	62.8%
Balance S	heet	Income	Statement		Length of Stay	100.7
Current Assets	3,113,542	Total Charges	7,006,180		Average Wages	25.87
Fixed Assets	776,632	Contract Allowance	856,511	12.2%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	6,149,669	87.8%	Ancillary Service	16.6%
Total Assets	3,890,174	Operating Expense	8,132,880	132.2%	Current Ratio	4.8
Current Liabilities	644,981	Operating Margin	-1,983,211	-32.2%	Days to Collect	92.8
Long Term Liabilities	3,635,028	Other Income	21,725	0.4%	Avg Payment Days	27.9
Total Equity	-389,835	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	3,890,174	Net Profit or Loss	(1,961,486)	-31.9%	Return on Equity	503.2%
235456 COURTNEY	Y MANOR				Proprietary - Corporation	n
COURTNEY MANOR		12/31/2023	365 Days Submi	tted		
BAD AXE, MI 48413						
HURON					CR Beds 125 POS B	eds 0
					CR Beds 125 POS B Key Performanae	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performana	e Ind.
NATIONAL GOVERN	Sheet		Statement 19,670,537		Key Performanae Occupancy Rate	ce Ind. 63.1%
NATIONAL GOVERN Balance S	Sheet	Income Total Charges		44.9%	Key Performanae Occupancy Rate Length of Stay	63.1% 641.1
NATIONAL GOVERN Balance S Current Assets	Sheet -496,408	Income Total Charges Contract Allowance	19,670,537		Key Performanae Occupancy Rate Length of Stay Average Wages	63.1% 141.1 23.61
NATIONAL GOVERN Balance S Current Assets Fixed Assets	-496,408 458,875	Income Total Charges Contract Allowance	19,670,537 8,840,649	55.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.1% 141.1 23.61 77.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	-496,408 458,875 6,319,703	Income Total Charges Contract Allowance Operating Revenue	19,670,537 8,840,649 10,829,888	55.1% 104.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.1% 141.1 23.61 77.3% 22.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	-496,408 458,875 6,319,703 6,282,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,670,537 8,840,649 10,829,888 11,271,497	55.1% 104.1% -4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.1% 141.1 23.61 77.3% 22.7% (0.4)
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-496,408 458,875 6,319,703 6,282,170 1,345,487	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,670,537 8,840,649 10,829,888 11,271,497 -441,609	55.1% 104.1% -4.1% 3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.1% 141.1 23.61 77.3% 22.7% (0.4) 39.7

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

	T VILLAGE OF 1	THE GREAT LAKES			Nonprofit - Other	
COVENANT VILLAGI LAKES	E OF THE GRE	AT 9/30/2023 3	365 Days Settled			
GRAND RAPIDS, MI	49504				CR Beds 37 POS B	eds 0
KENT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	183.9
Current Assets	593,891	Total Charges	6,422,838		Average Wages	27.64
Fixed Assets	2,969,725	Contract Allowance	1,616,845	25.2%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	4,805,993	74.8%	Ancillary Service	21.5%
Total Assets	3,563,616	Operating Expense	5,802,795	120.7%	Current Ratio	14.9
Current Liabilities	39,729	Operating Margin	-996,802	-20.7%	Days to Collect	43.8
Long Term Liabilities	8,141,818	Other Income	123,583	2.6%	Avg Payment Days	2.5
Total Equity	-4,617,931	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,563,616	Net Profit or Loss	(873,219)	-18.2%	Return on Equity	18.9%
235256 DIMONDAL						
i	LE NURSING CA	ARE CENTER			Proprietary - Corporation	n
DIMONDALE NURSI			365 Days Submi	tted	Proprietary - Corporation	n
	NG CARE CENT		365 Days Submi	tted	CR Beds 150 POS B	
DIMONDALE NURSII	NG CARE CENT		365 Days Submi	tted		eds 0
DIMONDALE NURSII DIMONDALE, MI 488	NG CARE CENT 21	ER 12/31/2023	365 Days Submi	tted	CR Beds 150 POS B	eds 0
DIMONDALE NURSII DIMONDALE, MI 488 EATON	NG CARE CENT 21 CIANS SERVICE	ER 12/31/2023	365 Days Submit	tted	CR Beds 150 POS B Key Performana	eds 0 ce Ind.
DIMONDALE NURSII DIMONDALE, MI 488 EATON WISCONSIN PHYSIC	NG CARE CENT 21 CIANS SERVICE	ER 12/31/2023	·	tted	CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.2%
DIMONDALE NURSII DIMONDALE, MI 488 EATON WISCONSIN PHYSIC Balance S	NG CARE CENT 21 CIANS SERVICE	TER 12/31/2023	Statement		CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.2% 100.9
DIMONDALE NURSII DIMONDALE, MI 488 EATON WISCONSIN PHYSIC Balance S Current Assets	NG CARE CENT 221 CIANS SERVICE Sheet -7,740,588	TER 12/31/2023 Income Total Charges	Statement 23,692,380	28.2%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.2% 100.9 27.65
DIMONDALE NURSINDIMONDALE, MI 488 EATON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NG CARE CENT 221 CIANS SERVICE Sheet -7,740,588 906,687	Income Total Charges Contract Allowance	Statement 23,692,380 6,686,846	28.2% 71.8%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.2% 100.9 27.65 86.0%
DIMONDALE NURSINDIMONDALE, MI 488 EATON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NG CARE CENT 221 CIANS SERVICE Sheet -7,740,588 906,687 0	Income Total Charges Contract Allowance Operating Revenue	Statement 23,692,380 6,686,846 17,005,534	28.2% 71.8% 101.4%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.2% 100.9 27.65 86.0% 14.0%
DIMONDALE NURSIND DIMONDALE, MI 488 EATON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NG CARE CENT 521 CIANS SERVICE 5heet -7,740,588 906,687 0 -6,833,901	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,692,380 6,686,846 17,005,534 17,240,866	28.2% 71.8% 101.4% -1.4%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.2% 100.9 27.65 86.0% 14.0% (8.8)
DIMONDALE NURSIND DIMONDALE, MI 488 EATON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG CARE CENT 121 CIANS SERVICE 1-7,740,588 906,687 0 1-6,833,901 875,985	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,692,380 6,686,846 17,005,534 17,240,866 -235,332	28.2% 71.8% 101.4% -1.4% 5.2%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.2% 100.9 27.65 86.0% 14.0% (8.8) 41.7

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

235724 DJ JACOBETTI HOME FOR VETERANS					Nonprofit - Church	
DJ JACOBETTI HOM	ME FOR VETERA	NS 9/30/2023 3	365 Days Settled			
MARQUETTE, MI 49	855				CR Beds 129 POS E	Beds 0
MARQUETTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	843.1
Current Assets	0	Total Charges	12,682,948		Average Wages	31.22
Fixed Assets	150,732	Contract Allowance	7,399,919	58.3%	Skilled Nursing	57.9%
Other Assets	29,375	Operating Revenue	5,283,029	41.7%	Ancillary Service	0.3%
Total Assets	180,107	Operating Expense	23,117,224	437.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,834,195	-337.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,014,302	341.0%	Avg Payment Days	0.0
Total Equity	180,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,107	Net Profit or Loss	180,107	3.4%	Return on Equity	100.0%
235447 DOUGLAS COVE HEALTH AND REHABILITATION						
235447 DOUGLAS	COVE HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	n
DOUGLAS COVE HE REHABILITATION			ON 365 Days Submi	tted	Proprietary - Corporation	on
DOUGLAS COVE HE	EALTH AND			tted	Proprietary - Corporation CR Beds 79 POS E	
DOUGLAS COVE HE	EALTH AND			tted		Beds 0
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406	EALTH AND			tted	CR Beds 79 POS E	Beds 0
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN	EALTH AND S art A) (AL)	12/31/2023		tted	CR Beds 79 POS E	Beds 0 ce Ind.
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pa	EALTH AND art A) (AL) Sheet	12/31/2023	365 Days Submi	tted	CR Beds 79 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 66.8%
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pa	EALTH AND art A) (AL) Sheet 731,242	12/31/2023 Income	365 Days Submi		CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay	Seds 0 ce Ind. 66.8% 129.3
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pa Balance S Current Assets	EALTH AND art A) (AL) Sheet 731,242	Income Total Charges Contract Allowance	365 Days Submi Statement 4,868,025	4.1%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 66.8% 129.3 16.47
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pa Balance S Current Assets Fixed Assets	EALTH AND 6 art A) (AL) 6 731,242 254,900	Income Total Charges Contract Allowance	365 Days Submi Statement 4,868,025 200,339	4.1% 95.9%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 66.8% 129.3 16.47 90.0%
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pa Balance S Current Assets Fixed Assets Other Assets	EALTH AND 6 art A) (AL) 6 731,242 254,900 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 4,868,025 200,339 4,667,686	4.1% 95.9% 112.8%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 66.8% 129.3 16.47 90.0% 10.0%
DOUGLAS COVE HE REHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pa Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND 6 art A) (AL) 6 731,242 254,900 0 986,142	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 4,868,025 200,339 4,667,686 5,263,039	4.1% 95.9% 112.8% -12.8%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 66.8% 129.3 16.47 90.0% 10.0% 0.7
DOUGLAS COVE HEREHABILITATION DOUGLAS, MI 49406 ALLEGAN PALMETTO GBA (Pablance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND 6 art A) (AL) 6 731,242 254,900 0 986,142 1,042,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 4,868,025 200,339 4,667,686 5,263,039 -595,353	4.1% 95.9% 112.8% -12.8% 6.4%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 66.8% 129.3 16.47 90.0% 10.0% 0.7 67.6

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

AND REHAB CENTER	R, L L C		Proprietary - Corporation	1
HAB 12/31/2023	3 365 Days Settled			
			CR Beds 141 POS B	eds 0
			Key Performanad	e Ind.
ICES			Occupancy Rate	73.5%
Income	e Statement		Length of Stay	100.9
51 Total Charges	18,182,516		Average Wages	26.16
O7 Contract Allowance	5,179,074	28.5%	Skilled Nursing	85.8%
0 Operating Revenue	13,003,442	71.5%	Ancillary Service	14.2%
58 Operating Expense	13,379,688	102.9%	Current Ratio	3.3
41 Operating Margin	-376,246	-2.9%	Days to Collect	36.9
0 Other Income	655,204	5.0%	Avg Payment Days	30.6
17 Other Expense	0	0.0%	Depreciation Rate	30.2%
58 Net Profit or Loss	278,958	2.1%	Return on Equity	12.2%
CENTER			Proprietary - Corporation	1
12/31/2023	365 Days Settled			
			CR Beds 100 POS B	eds 0
			Key Performanad	e Ind.
ICES			Occupancy Rate	83.7%
Income	e Statement		Length of Stay	235.0
49 Total Charges	14,495,165		Average Wages	00.50
				22.50
97 Contract Allowance	2,680,055	18.5%	Skilled Nursing	90.7%
97 Contract Allowance32 Operating Revenue	2,680,055		Skilled Nursing Ancillary Service	
		81.5%	_	90.7%
Operating Revenue	11,815,110	81.5% 100.1%	Ancillary Service	90.7% 9.3%
Operating Revenue Operating Expense	11,815,110 11,827,055	81.5% 100.1% -0.1%	Ancillary Service Current Ratio	90.7% 9.3% 6.0
Operating Revenue Operating Expense Operating Margin	11,815,110 11,827,055 -11,945	81.5% 100.1% -0.1% 8.1%	Ancillary Service Current Ratio Days to Collect	90.7% 9.3% 6.0 51.9
	Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income	Income Statement Income Statement	Income Statement Income Statement	CR Beds 141 POS BE Key Performance Occupancy Rate Length of Stay Average Wages 107 Contract Allowance 5,179,074 28.5% Skilled Nursing Operating Revenue 13,003,442 71.5% Ancillary Service Operating Expense 13,379,688 102.9% Current Ratio Operating Margin -376,246 -2.9% Days to Collect Operating Margin 655,204 5.0% Avg Payment Days Other Income 655,204 5.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate 358 Net Profit or Loss 278,958 2.1% Return on Equity CENTER Proprietary - Corporation 12/31/2023 365 Days Settled CR Beds 100 POS Be Key Performance Occupancy Rate Length of Stay

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

235027 EATON CO	OUNTY MEDICAL		Government - County			
EATON COUNTY ME	EDICAL CARE F	ACI 9/30/2023 :	365 Days Settled			
CHARLOTTE, MI 488	313				CR Beds 142 POS Be	eds 0
EATON					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	93.9
Current Assets	5,814,435	Total Charges	23,650,827		Average Wages	28.70
Fixed Assets	11,344,982	Contract Allowance	4,456,137	18.8%	Skilled Nursing	86.7%
Other Assets	2,479,097	Operating Revenue	19,194,690	81.2%	Ancillary Service	13.3%
Total Assets	19,638,514	Operating Expense	21,445,546	111.7%	Current Ratio	0.9
Current Liabilities	6,376,301	Operating Margin	-2,250,856	-11.7%	Days to Collect	75.8
Long Term Liabilities	1,250,000	Other Income	1,538,883	8.0%	Avg Payment Days	30.4
Total Equity	12,012,213	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	19,638,514	Net Profit or Loss	(711,973)	-3.7%	Return on Equity	-5.9%
235354 EDGEWOO	DD HEALTH AND	REHABILITATION			Proprietary - Corporation	1
EDGEWOOD HEALT REHABILITATION	H AND	12/31/2023	365 Days Submi	tted		
THREE RIVERS, MI	49093				CR Beds 87 POS Be	eds 0
SAINT JOSEPH					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	54.5%
Balance S	Sheet	Income	Statement		Length of Stay	117.0
Current Assets	-465,738	Total Charges	5,531,948		Average Wages	17.22
Fixed Assets	188,394	Contract Allowance	303,522	5.5%	Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	5,228,426	94.5%	Ancillary Service	12.4%
Total Assets	-277,344	Operating Expense	6,097,119	116.6%	Current Ratio	(0.3)
Current Liabilities	1,413,567	Operating Margin	-868,693	-16.6%	Days to Collect	(33.4)
Long Term Liabilities	439,493	Other Income	255,254	4.9%	Avg Payment Days	62.6
Total Equity	-2,130,404	Other Expense	0	0.0%	Depreciation Rate	219.1%
Total Liab. and Equity	-277,344	Net Profit or Loss	(613,439)	-11.7%	Return on Equity	28.8%

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

235339 EDISON CI	HRISTIAN HEAL	TH CENTER			Nonprofit - Other	
EDISON CHRISTIAN	I HEALTH CENT	ER 5/31/2023 :	365 Days Settled			
GRAND RAPIDS, MI	49504				CR Beds 169 POS B	eds 0
KENT					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ΞS			Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	287.3
Current Assets	18,537,800	Total Charges	13,808,432		Average Wages	28.30
Fixed Assets	3,604,567	Contract Allowance	1,502,032	10.9%	Skilled Nursing	85.0%
Other Assets	3,152	Operating Revenue	12,306,400	89.1%	Ancillary Service	1.2%
Total Assets	22,145,519	Operating Expense	15,876,825	129.0%	Current Ratio	13.4
Current Liabilities	1,384,221	Operating Margin	-3,570,425	-29.0%	Days to Collect	148.5
Long Term Liabilities	-10,080,065	Other Income	1,973,945	16.0%	Avg Payment Days	20.2
Total Equity	30,841,363	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	22,145,519	Net Profit or Loss	(1,596,480)	-13.0%	Return on Equity	-5.2%
235264 ELY MANO	DR				Proprietary - Corporation	n
ELY MANOR		12/31/2023	365 Days Submi	tted		
ALLEGAN, MI 49010)				CR Beds 101 POS B	eds 0
ALLEGAN					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	216.5
Current Assets	1,499,996	Total Charges	13,305,355		Average Wages	20.18
Fixed Assets	208,142	Contract Allowance	5,992,127	45.0%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	7,313,228	55.0%	Ancillary Service	25.7%
Total Assets	1,708,138	Operating Expense	9,061,374	123.9%	Current Ratio	0.5
Current Liabilities	3,256,489	Operating Margin	-1,748,146	-23.9%	Days to Collect	73.3
Long Term Liabilities	1,605,239	Other Income	241,756	3.3%	Avg Payment Days	110.8
Total Equity	-3,153,590	Other Expense	0	0.0%	Depreciation Rate	278.2%
Total Liab. and Equity	1,708,138	Net Profit or Loss	(1,506,390)	-20.6%	Return on Equity	47.8%

Submitted Rpts

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

235238 EVANGELI	CAL HOME - SA	ALINE			Nonprofit - Church	
EVANGELICAL HOM	IE - SALINE	4/30/2023	365 Days Settled			
SALINE, MI 48176					CR Beds 215 POS B	eds 0
WASHTENAW					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	55.9%
Balance S	Sheet	Income	Statement		Length of Stay	60.5
Current Assets	9,849,480	Total Charges	27,326,602		Average Wages	31.37
Fixed Assets	6,845,200	Contract Allowance	6,514,300	23.8%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	20,812,302	76.2%	Ancillary Service	17.3%
Total Assets	16,694,680	Operating Expense	23,216,881	111.6%	Current Ratio	(93.9)
Current Liabilities	-104,934	Operating Margin	-2,404,579	-11.6%	Days to Collect	161.6
Long Term Liabilities	23,631,754	Other Income	1,400,072	6.7%	Avg Payment Days	(1.7)
Total Equity	-6,832,140	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	16,694,680	Net Profit or Loss	(1,006,650)	-4.8%	Return on Equity	14.7%
235582 EVERGREI	EN HEALTH AN	D REHABILITATION	CENTER		Proprietary - Partnership)
EVERGREEN HEALT REHABILITATION CI		12/31/2023	365 Days Submi	tted		
SOUTHFIELD, MI 48	076				CR Beds 172 POS B	eds 0
OAKLAND					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	40.7
Current Assets	88,713,435	Total Charges	25,689,805		Average Wages	27.71
Fixed Assets	344,936	Contract Allowance	1,823,730	7.1%	Skilled Nursing	77.4%
Other Assets	4,545,367	Operating Revenue	23,866,075	92.9%	Ancillary Service	22.6%
Total Assets	93,603,738	Operating Expense	24,442,849	102.4%	Current Ratio	8.2
Current Liabilities	10,877,305	Operating Margin	-576,774	-2.4%	Days to Collect	47.5
Long Term Liabilities	84,851,897	Other Income	473,976	2.0%	Avg Payment Days	17.9
Total Equity	-2,125,464	Other Expense	0	0.0%	Depreciation Rate	666.6%
Total Liab. and Equity	93,603,738	Net Profit or Loss	(102,798)	-0.4%	Return on Equity	4.8%

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

235054 EVERGREEN MANOR SENIOR CARE CE Proprietary - Corporation						
EVERGREEN MANC	R SENIOR CAR	E CE 12/31/2023	365 Days Submit	tted		
BATTLE CREEK, MI	49015				CR Beds 91 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	105.9
Current Assets	1,780,120	Total Charges	13,290,208		Average Wages	24.12
Fixed Assets	527,654	Contract Allowance	3,384,865	25.5%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	9,905,343	74.5%	Ancillary Service	15.4%
Total Assets	2,307,774	Operating Expense	10,627,823	107.3%	Current Ratio	1.8
Current Liabilities	989,663	Operating Margin	-722,480	-7.3%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	534,361	5.4%	Avg Payment Days	30.7
Total Equity	1,318,111	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	2,307,774	Net Profit or Loss	(188,119)	-1.9%	Return on Equity	-14.3%
235445 FAIRLANE	SENIOR CARE	AND REHAB CENTER	२		Proprietary - Corporatio	n
FAIRLANE SENIOR CENTER	CARE AND REH	AB 12/31/2023	005 Day 0 1 '	(r1		
DETROIT, MI 48228			365 Days Submit	ιτεα		
			365 Days Submit	ιτεα	CR Beds 183 POS B	eds 0
WAYNE			365 Days Submi	rtea	CR Beds 183 POS B	
WAYNE WISCONSIN PHYSIC	CIANS SERVICE		365 Days Submi	rtea		
			Statement	rtea	Key Performana	ce Ind.
WISCONSIN PHYSIC	Sheet		·	rtea	Key Performana Occupancy Rate	ce Ind. 62.2%
WISCONSIN PHYSIC	Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	62.2% 95.9
WISCONSIN PHYSIC Balance S Current Assets	-7,032,554 3,096,115	Income Total Charges	Statement 18,002,194	27.1%	Key Performana Occupancy Rate Length of Stay Average Wages	62.2% 95.9 24.28
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	-7,032,554 3,096,115	Income Total Charges Contract Allowance	Statement 18,002,194 4,875,165	27.1% 72.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.2% 95.9 24.28 86.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	-7,032,554 3,096,115	Income Total Charges Contract Allowance Operating Revenue	Statement 18,002,194 4,875,165 13,127,029	27.1% 72.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9 24.28 86.5% 13.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	-7,032,554 3,096,115 0 -3,936,439	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,002,194 4,875,165 13,127,029 12,843,588	27.1% 72.9% 97.8% 2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9 24.28 86.5% 13.5% (3.0)
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-7,032,554 3,096,115 0 -3,936,439 2,348,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,002,194 4,875,165 13,127,029 12,843,588 283,441	27.1% 72.9% 97.8% 2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.9 24.28 86.5% 13.5% (3.0) 46.0

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

235013 FAIRVIEW NURSING AND REHABILITATION COMMUNITY Proprietary - Corporation						
FAIRVIEW NURSING REHABILITATION CO		12/31/2023	365 Days Submit	tted		
CENTREVILLE, MI 4	9032				CR Beds 73 POS B	eds 0
SAINT JOSEPH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.3%
Balance S	Sheet	Income	Statement		Length of Stay	143.5
Current Assets	5,723,020	Total Charges	5,956,599		Average Wages	20.32
Fixed Assets	596,709	Contract Allowance	1,431,334	24.0%	Skilled Nursing	86.4%
Other Assets	47,646	Operating Revenue	4,525,265	76.0%	Ancillary Service	13.6%
Total Assets	6,367,375	Operating Expense	5,802,335	128.2%	Current Ratio	0.9
Current Liabilities	6,290,410	Operating Margin	-1,277,070	-28.2%	Days to Collect	453.6
Long Term Liabilities	0	Other Income	151,347	3.3%	Avg Payment Days	380.1
Total Equity	76,965	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	6,367,375	Net Profit or Loss	(1,125,723)	-24.9%	Return on Equity	- 1,462.6%
235359 FAITH HAV	'EN SENIOR CA	RE CENTRE			Proprietary - Corporation	n
FAITH HAVEN SENIO	OR CARE CENT	RE 12/31/2023	365 Days Submit	tted		
JACKSON, MI 49201						
					CR Beds 81 POS B	eds 0
JACKSON					CR Beds 81 POS B	
JACKSON WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 12,864,581		Key Performana Occupancy Rate	ce Ind. 93.5%
WISCONSIN PHYSIC	CIANS SERVICE	Income			Key Performana Occupancy Rate Length of Stay	93.5% 112.3
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet -391,060	Income Total Charges	12,864,581	29.3%	Key Performana Occupancy Rate Length of Stay Average Wages	93.5% 112.3 26.82
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet -391,060 398,009	Income Total Charges Contract Allowance	12,864,581 3,769,657	29.3% 70.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 112.3 26.82 85.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet -391,060 398,009 0	Income Total Charges Contract Allowance Operating Revenue	12,864,581 3,769,657 9,094,924	29.3% 70.7% 102.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5% 112.3 26.82 85.3% 14.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet -391,060 398,009 0 6,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,864,581 3,769,657 9,094,924 9,295,537	29.3% 70.7% 102.2% -2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5% 112.3 26.82 85.3% 14.7% (0.7)
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE -391,060 398,009 0 6,949 533,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,864,581 3,769,657 9,094,924 9,295,537 -200,613	29.3% 70.7% 102.2% -2.2% 3.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.5% 112.3 26.82 85.3% 14.7% (0.7) 41.7

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

235298 FATHER M	235298 FATHER MURRAY, A VILLA CENTER Proprietary - Other							
FATHER MURRAY, A	A VILLA CENTER	R 12/31/2023	365 Days Submi	tted				
CENTER LINE, MI 48	3015				CR Beds 231 POS B	eds 0		
МАСОМВ					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.9%		
Balance S	Sheet	Income	Statement		Length of Stay	153.0		
Current Assets	11,413,877	Total Charges	26,505,236		Average Wages	30.98		
Fixed Assets	982,919	Contract Allowance	5,560,488	21.0%	Skilled Nursing	90.7%		
Other Assets	10,869,753	Operating Revenue	20,944,748	79.0%	Ancillary Service	9.3%		
Total Assets	23,266,549	Operating Expense	22,311,248	106.5%	Current Ratio	4.4		
Current Liabilities	2,597,937	Operating Margin	-1,366,500	-6.5%	Days to Collect	75.7		
Long Term Liabilities	15,560,017	Other Income	1,260,736	6.0%	Avg Payment Days	42.5		
Total Equity	5,108,595	Other Expense	0	0.0%	Depreciation Rate	222.7%		
Total Liab. and Equity	23,266,549	Net Profit or Loss	(105,764)	-0.5%	Return on Equity	-2.1%		
235606 FISHER SE	NIOR CARE AN	ID REHAB			Proprietary - Corporatio	n		
FISHER SENIOR CA	RE AND REHAE	12/31/2023	365 Days Submi	tted				
MAYVILLE, MI 48744	1				CR Beds 53 POS B	eds 0		
TUSCOLA					Key Performana	ce Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.9%		
Balance S	Sheet	Income	Statement		Length of Stay	69.3		
Current Assets	1,024,209	Total Charges	7,299,723		Average Wages	25.95		
Fixed Assets	629,913	Contract Allowance	1,906,459	26.1%	Skilled Nursing	79.8%		
Other Assets	1,000	Operating Revenue	5,393,264	73.9%	Ancillary Service	20.2%		
Total Assets	1,655,122	Operating Expense	5,915,979	109.7%	Current Ratio	2.3		
Current Liabilities	441,957	Operating Margin	-522,715	-9.7%	Days to Collect	40.5		
Long Term Liabilities	0	Other Income	172,369	3.2%	Avg Payment Days	31.6		
Total Equity	1,213,165	Other Expense	0	0.0%	Depreciation Rate	27.0%		
Total Liab. and Equity	1,655,122	Net Profit or Loss	(350,346)	-6.5%	Return on Equity	-28.9%		

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

235587 FOUNTAIN	BLEU HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
FOUNTAIN BLEU HE REHABILITATION CI		9/30/2023 3	65 Days Settled			
LIVONIA, MI 48150					CR Beds 108 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
NGS (WI)					Occupancy Rate	82.2%
Balance S	Sheet	Income Statement		Length of Stay	57.4	
Current Assets	2,112,559	Total Charges	12,061,092		Average Wages	25.57
Fixed Assets	772,259	Contract Allowance	41,503	0.3%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	12,019,589	99.7%	Ancillary Service	15.3%
Total Assets	2,884,818	Operating Expense	11,412,933	95.0%	Current Ratio	2.0
Current Liabilities	1,036,607	Operating Margin	606,656	5.0%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	358,245	3.0%	Avg Payment Days	21.6
Total Equity	1,848,211	Other Expense	0	0.0%	Depreciation Rate	98.9%
Total Liab. and Equity	2,884,818	Net Profit or Loss	964,901	8.0%	Return on Equity	52.2%
235225 FOUNTAIN	VIEW OF MON	ROE			Proprietary - Corporation	1
FOUNTAIN VIEW OF	- MONROE	12/31/2023	365 Days Submit	ted		
MONROE, MI 48162					CR Beds 119 POS Be	eds 0
MONROE						, ao o
NATIONAL GOVERN					Key Performanac	
		ΞS			Key Performanac Occupancy Rate	
			Statement		•	e Ind.
	Sheet		Statement 25,555,226		Occupancy Rate	e Ind. 90.9%
Balance S	Sheet	Income		36.7%	Occupancy Rate Length of Stay	e Ind. 90.9% 57.8
Balance S Current Assets	Sheet 1,224,965	Income Total Charges	25,555,226		Occupancy Rate Length of Stay Average Wages	e Ind. 90.9% 57.8 26.06
Balance S Current Assets Fixed Assets	5heet 1,224,965 556,958	Income Total Charges Contract Allowance	25,555,226 9,383,067	63.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.9% 57.8 26.06 75.8%
Balance S Current Assets Fixed Assets Other Assets	556,958 8,023,821	Income Total Charges Contract Allowance Operating Revenue	25,555,226 9,383,067 16,172,159	63.3% 95.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.9% 57.8 26.06 75.8% 24.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	556,958 8,023,821 9,805,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,555,226 9,383,067 16,172,159 15,394,758	63.3% 95.2% 4.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.9% 57.8 26.06 75.8% 24.2% 0.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,224,965 556,958 8,023,821 9,805,744 4,113,147	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,555,226 9,383,067 16,172,159 15,394,758 777,401	63.3% 95.2% 4.8% 3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.9% 57.8 26.06 75.8% 24.2% 0.3 68.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,224,965 556,958 8,023,821 9,805,744 4,113,147 -2,068,139	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	25,555,226 9,383,067 16,172,159 15,394,758 777,401 514,025	63.3% 95.2% 4.8% 3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 90.9% 57.8 26.06 75.8% 24.2% 0.3 68.8 1.6

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

235467 FOUR CHA	APLAINS NRSG	CARE CTR			Proprietary - Corporatio	n
FOUR CHAPLAINS N	NRSG CARE CT	R 12/31/2023	365 Days Settled	i		
WESTLAND, MI 4818	85				CR Beds 96 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICI	ΞS			Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	70.8
Current Assets	921,042	Total Charges	13,744,311		Average Wages	26.78
Fixed Assets	447,077	Contract Allowance	4,347,611	31.6%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	9,396,700	68.4%	Ancillary Service	17.4%
Total Assets	1,368,119	Operating Expense	9,927,944	105.7%	Current Ratio	1.3
Current Liabilities	722,728	Operating Margin	-531,244	-5.7%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	346,449	3.7%	Avg Payment Days	30.1
Total Equity	645,391	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	1,368,119	Net Profit or Loss	(184,795)	-2.0%	Return on Equity	-28.6%
235578 FOUR SEA	SONS NURSING	G CENTER OF WEST	LAND		Proprietary - Corporatio	n
FOUR SEASONS NU	JRSING CENTE	R OF 12/31/2023	205 Davis Culturalit	_		
		12/01/2020	365 Days Submit	tted		
WESTLAND, MI 4818	35	12/01/2020	365 Days Submin	tted	CR Beds 180 POS B	eds 0
WESTLAND, MI 4818 WAYNE	85	1201/2020	305 Days Submi	tted	CR Beds 180 POS B	
•			305 Days Submi	tted		
WAYNE	NMENT SERVICE	ΞS	Statement	tted	Key Performana	ce Ind.
WAYNE NATIONAL GOVERN	NMENT SERVICE Sheet	ΞS	·	tted	Key Performana Occupancy Rate	ce Ind. 81.8%
WAYNE NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 10,272,824	∃S Income	Statement		Key Performana Occupancy Rate Length of Stay	81.8% 110.1
WAYNE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 10,272,824	ES Income Total Charges	• Statement 17,648,191	0.3%	Key Performana Occupancy Rate Length of Stay Average Wages	81.8% 110.1 28.90
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 10,272,824 16,593,574	ES Income Total Charges Contract Allowance	2 Statement 17,648,191 50,090	0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.8% 110.1 28.90 87.2%
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 10,272,824 16,593,574 0	Income Total Charges Contract Allowance Operating Revenue	50,090 17,598,101	0.3% 99.7% 97.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.8% 110.1 28.90 87.2% 12.8%
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 10,272,824 16,593,574 0 26,866,398	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,648,191 50,090 17,598,101 17,229,547	0.3% 99.7% 97.9% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.8% 110.1 28.90 87.2% 12.8%
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 10,272,824 16,593,574 0 26,866,398 1,341,854	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,648,191 50,090 17,598,101 17,229,547 368,554	0.3% 99.7% 97.9% 2.1% 3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.8% 110.1 28.90 87.2% 12.8% 7.7 96.0

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

235634 FOX RUN \	/ILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2023	365 Days Subm	itted		
NOVI, MI 48377					CR Beds 44 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	97.5%
Balance S	Sheet	Income	Income Statement			64.7
Current Assets	31,226,957	Total Charges	9,376,854		Average Wages	32.84
Fixed Assets	193,013,481	Contract Allowance	1,773,950	18.9%	Skilled Nursing	65.2%
Other Assets	244,493,136	Operating Revenue	7,602,904	81.1%	Ancillary Service	9.3%
Total Assets	468,733,574	Operating Expense	89,349,700	1,175.2%	Current Ratio	0.1
Current Liabilities	314,951,425	Operating Margin	-81,746,796	- 1,075.2%	Days to Collect	69.4
Long Term Liabilities	200,935,686	Other Income	75,678,422	995.4%	Avg Payment Days	16.6
Total Equity	-47,153,537	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	468,733,574	Net Profit or Loss	(6,068,374)	-79.8%	Return on Equity	12.9%
235453 FRASER V	ILLA				Nonprofit - Church	
FRASER VILLA		6/30/2023	365 Days Settled			
FRASER, MI 48026					CR Beds 154 POS Beds 0	
MACOMB					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	61.5%
Balance S	Sheet	Income	Statement		Length of Stay	39.8
Current Assets	20,615,684	Total Charges	26,134,914		Average Wages	26.53
Fixed Assets	7,785,295	Contract Allowance	10,785,758	41.3%	Skilled Nursing	55.3%
Other Assets	66,928	Operating Revenue	15,349,156	58.7%	Ancillary Service	44.7%
Total Assets	28,467,907	Operating Expense	15,655,705	102.0%	Current Ratio	13.2
Current Liabilities	1,559,757	Operating Margin	-306,549	-2.0%	Days to Collect	487.8
Long Term Liabilities	6,821,387	Other Income	304,730	2.0%	Avg Payment Days	33.2
Total Equity	20,086,763	Other Expense	0	0.0%	Depreciation Rate	3.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

SING & RE	HAB COMMUNITY			Proprietary - Corporation	1
REHAB	12/31/2023	365 Days Submit	ted		
				CR Beds 45 POS Be	eds 0
				Key Performanac	e Ind.
NT SERVICE	ES .			Occupancy Rate	67.2%
t	Income Statement		Length of Stay	119.9	
7,464,799	Total Charges	4,663,122		Average Wages	22.72
512,182	Contract Allowance	924,484	19.8%	Skilled Nursing	82.0%
55,838	Operating Revenue	3,738,638	80.2%	Ancillary Service	18.0%
8,032,819	Operating Expense	3,999,427	107.0%	Current Ratio	1.8
4,049,135	Operating Margin	-260,789	-7.0%	Days to Collect	724.3
0	Other Income	101,586	2.7%	Avg Payment Days	349.8
3,983,684	Other Expense	0	0.0%	Depreciation Rate	57.0%
8,032,819	Net Profit or Loss	(159,203)	-4.3%	Return on Equity	-4.0%
LLAGE				Proprietary - Other	
	9/30/2023 3	65 Days Settled			
				CR Beds 57 POS Be	
					eds U
				Key Performanac	
				Key Performanac	
t.	Income	Statement		-	e Ind.
	Income Total Charges	Statement 23,052,776		Occupancy Rate	e Ind. 63.1% 34.1
			5.4%	Occupancy Rate Length of Stay	e Ind. 63.1% 34.1
18,926,332	Total Charges	23,052,776		Occupancy Rate Length of Stay Average Wages	e Ind. 63.1% 34.1 24.23
18,926,332 39,875,439	Total Charges Contract Allowance	23,052,776 1,252,928	94.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 63.1%
18,926,332 39,875,439 2,212,184	Total Charges Contract Allowance Operating Revenue	23,052,776 1,252,928 21,799,848	94.6% 122.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 63.1% 34.1 24.23 91.7% 8.3%
18,926,332 39,875,439 2,212,184 61,013,955	Total Charges Contract Allowance Operating Revenue Operating Expense	23,052,776 1,252,928 21,799,848 26,773,021	94.6% 122.8% -22.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 63.1% 34.1 24.23 91.7% 8.3% 0.8
18,926,332 39,875,439 2,212,184 61,013,955 24,425,160	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,052,776 1,252,928 21,799,848 26,773,021 -4,973,173	94.6% 122.8% -22.8% 18.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 63.1% 34.1 24.23 91.7% 8.3% 0.8
\ t	7,464,799 512,182 55,838 8,032,819 4,049,135 0 3,983,684 8,032,819	Income 7,464,799 Total Charges 512,182 Contract Allowance 55,838 Operating Revenue 8,032,819 Operating Expense 4,049,135 Operating Margin 0 Other Income 3,983,684 Other Expense 8,032,819 Net Profit or Loss LLAGE	Income Statement 7,464,799 Total Charges 4,663,122 512,182 Contract Allowance 924,484 55,838 Operating Revenue 3,738,638 8,032,819 Operating Expense 3,999,427 4,049,135 Operating Margin -260,789 0 Other Income 101,586 3,983,684 Other Expense 0 8,032,819 Net Profit or Loss (159,203)	Income Statement 7,464,799 Total Charges 4,663,122 512,182 Contract Allowance 924,484 19.8% 55,838 Operating Revenue 3,738,638 80.2% 8,032,819 Operating Expense 3,999,427 107.0% 4,049,135 Operating Margin -260,789 -7.0% 0 Other Income 101,586 2.7% 3,983,684 Other Expense 0 0.0% 8,032,819 Net Profit or Loss (159,203) -4.3% LLAGE	CR Beds 45 POS Beta

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

	MUNITY HOME				Nonprofit - Other	
FROH COMMUNITY	HOME	3/31/2023 3	365 Days Settled			
STURGIS, MI 49091					CR Beds 192 POS E	Beds 0
SAINT JOSEPH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	57.7%
Balance S	heet	Income Statement		Length of Stay	408.1	
Current Assets	3,569,187	Total Charges	10,794,787		Average Wages	21.14
Fixed Assets	12,344,978	Contract Allowance	1,679,422	15.6%	Skilled Nursing	75.0%
Other Assets	3,080,545	Operating Revenue	9,115,365	84.4%	Ancillary Service	6.2%
Total Assets	18,994,710	Operating Expense	10,829,541	118.8%	Current Ratio	1.2
Current Liabilities	3,037,341	Operating Margin	-1,714,176	-18.8%	Days to Collect	34.1
Long Term Liabilities	8,910,854	Other Income	1,803,982	19.8%	Avg Payment Days	20.0
Total Equity	7,046,515	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	18,994,710	Net Profit or Loss	89,806	1.0%	Return on Equity	1.3%
235713 GENESYS	SHORT-TERM F	REHABILITATION CE	NTER		Unknown	
GENESYS SHORT-T CENTER	ERM REHABILI	TATION 1/18/2023 2	202 Days Settled*			
GRAND BLANC, MI 4						
	18439				CR Beds 0 POS E	Beds 0
GENESEE	18439				CR Beds 0 POS E	
GENESEE WPS MI	18439					
		Income	: Statement		Key Performana	ce Ind.
WPS MI		Income Total Charges	• Statement		Key Performana Occupancy Rate	ce Ind.
WPS MI Balance S	iheet			0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
WPS MI Balance S Current Assets	sheet 0	Total Charges	0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
WPS MI Balance S Current Assets Fixed Assets	Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 0.0% 0.0%
WPS MI Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0% 0.0%
WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0% 0.0%
WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

Submitted Rpts

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

235223 GLACIER H	HILLS				Nonprofit - Church	
GLACIER HILLS		6/30/2023 3	865 Days Settled			
ANN ARBOR, MI 481	05				CR Beds 312 POS	Beds 0
WASHTENAW					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	113.8
Current Assets	20,269,894	Total Charges	29,570,808		Average Wages	24.78
Fixed Assets	60,070,775	Contract Allowance	8,084,705	27.3%	Skilled Nursing	31.0%
Other Assets	15,326,424	Operating Revenue	21,486,103	72.7%	Ancillary Service	24.6%
Total Assets	95,667,093	Operating Expense	26,306,240	122.4%	Current Ratio	0.8
Current Liabilities	24,730,916	Operating Margin	-4,820,137	-22.4%	Days to Collect	336.5
Long Term Liabilities	47,961,343	Other Income	4,039,970	18.8%	Avg Payment Days	57.2
Total Equity	22,974,834	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	95,667,093	Net Profit or Loss	(780,167)	-3.6%	Return on Equity	-3.4%
235335 GLADWIN	235335 GLADWIN NURSING AND REHABILITATION COMMUNITY Proprietary - Corporation					
GLADWIN NURSING COMMUNITY	AND REHABILI	TATION 12/31/2023		tted	, , ,	
		TATION 12/31/2023		tted		Beds 0
COMMUNITY		TATION 12/31/2023		tted		Beds 0
COMMUNITY GLADWIN, MI 48624				tted	CR Beds 60 POS	Beds 0
COMMUNITY GLADWIN, MI 48624 GLADWIN	IMENT SERVICE	≣S		tted	CR Beds 60 POS	Beds 0 ace Ind.
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN	IMENT SERVICE	≣S	365 Days Submi	tted	CR Beds 60 POS No Rey Performana Occupancy Rate	Beds 0 ace Ind. 63.8%
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN Balance S	IMENT SERVICE	≣S Income	365 Days Submi		CR Beds 60 POS I Key Performana Occupancy Rate Length of Stay	Beds 0 ace Ind. 63.8% 79.8
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 5,252,417	ES Income Total Charges	365 Days Submi Statement 5,633,215	13.7%	CR Beds 60 POS I Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 63.8% 79.8 20.08
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 5,252,417 321,949	Income Total Charges Contract Allowance	365 Days Submi Statement 5,633,215 769,735	13.7% 86.3%	CR Beds 60 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ace Ind. 63.8% 79.8 20.08 85.9%
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SMENT SERVICE Sheet 5,252,417 321,949 71,422	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 5,633,215 769,735 4,863,480	13.7% 86.3% 98.2%	CR Beds 60 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ace Ind. 63.8% 79.8 20.08 85.9% 14.1%
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 5,252,417 321,949 71,422 5,645,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 5,633,215 769,735 4,863,480 4,774,555	13.7% 86.3% 98.2% 1.8%	CR Beds 60 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ace Ind. 63.8% 79.8 20.08 85.9% 14.1% 1.1
COMMUNITY GLADWIN, MI 48624 GLADWIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 5,252,417 321,949 71,422 5,645,788 4,670,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 5,633,215 769,735 4,863,480 4,774,555 88,925	13.7% 86.3% 98.2% 1.8% 3.0%	CR Beds 60 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ace Ind. 63.8% 79.8 20.08 85.9% 14.1% 1.1 387.1

Submitted Rpts

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

235485 GLADWIN	PINES NURSING	G AND REHABILITAT	TION CENTER		Proprietary - Corporatio	n
GLADWIN PINES NU REHABILITATION CI		12/31/2023	365 Days Submi	tted		
GLADWIN, MI 48624					CR Beds 84 POS B	eds 0
GLADWIN					Key Performana	ce Ind.
WPS MI					Occupancy Rate	82.8%
Balance S	Sheet	Income Statement		Length of Stay	124.4	
Current Assets	1,497,806	Total Charges	12,425,065		Average Wages	19.12
Fixed Assets	868,047	Contract Allowance	3,428,265	27.6%	Skilled Nursing	84.4%
Other Assets	40,627	Operating Revenue	8,996,800	72.4%	Ancillary Service	15.6%
Total Assets	2,406,480	Operating Expense	9,704,498	107.9%	Current Ratio	0.9
Current Liabilities	1,652,292	Operating Margin	-707,698	-7.9%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	623,562	6.9%	Avg Payment Days	36.5
Total Equity	754,188	Other Expense	0	0.0%	Depreciation Rate	56.7%
Total Liab. and Equity	2,406,480	Net Profit or Loss	(84,136)	-0.9%	Return on Equity	-11.2%
235026 GOGEBIC	MEDICAL CARE	FACILITY			Government - Federal	
GOGEBIC MEDICAL	CARE FACILITY	12/31/2023	365 Days Submi	tted		
WAKEFIELD, MI 499	68				CR Beds 100 POS B	eds 0
GOGEBIC					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	388.0
Current Assets	9,803,659	Total Charges	12,080,501		Average Wages	24.20
Fixed Assets	2,158,794	Contract Allowance	-685,116	-5.7%	Skilled Nursing	93.3%
Other Assets	6,033,390	Operating Revenue	12,765,617	105.7%	Ancillary Service	6.7%
Total Assets	17,995,843	Operating Expense	12,459,807	97.6%	Current Ratio	8.5
Current Liabilities	1,152,528	Operating Margin	305,810	2.4%	Days to Collect	169.4
Long Term Liabilities	7,117,112	Other Income	846,696	6.6%	Avg Payment Days	17.5
Total Equity	9,726,203	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	17,995,843	Net Profit or Loss	1,152,506	9.0%	Return on Equity	11.8%

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

235499 GRAND OA	AKS NURSING C	ENTER			Proprietary - Corporation	l
GRAND OAKS NURS	SING CENTER	12/31/2023	365 Days Settled	i		
BALDWIN, MI 49304					CR Beds 79 POS Be	eds 0
LAKE					Key Performanac	e Ind.
NGS (WI)					Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	253.3
Current Assets	856,599	Total Charges	8,590,656		Average Wages	22.47
Fixed Assets	1,615,921	Contract Allowance	151,293	1.8%	Skilled Nursing	89.4%
Other Assets	28,023	Operating Revenue	8,439,363	98.2%	Ancillary Service	10.6%
Total Assets	2,500,543	Operating Expense	8,444,236	100.1%	Current Ratio	1.5
Current Liabilities	569,159	Operating Margin	-4,873	-0.1%	Days to Collect	22.2
Long Term Liabilities	1,163,728	Other Income	405,583	4.8%	Avg Payment Days	34.7
Total Equity	767,656	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,500,543	Net Profit or Loss	400,710	4.7%	Return on Equity	52.2%
235088 GRAND TR	AVERSE PAVIL	IONS			Government - County	
GRAND TRAVERSE	PAVILIONS	12/31/2023	365 Days Submi	tted		
TRAVERSE CITY, M	I 49684				CR Beds 240 POS Be	eds 0
GRAND TRAVERSE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	56.8%
Balance S	Sheet	Income	Statement		Length of Stay	172.9
Current Assets	16,109,087	Total Charges	24,042,049		Average Wages	33.37
Fixed Assets	16,098,818	Contract Allowance	3,629,269	15.1%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	20,412,780	84.9%	Ancillary Service	11.8%
Total Assets	32,207,905	Operating Expense	33,481,635	164.0%	Current Ratio	1.1
Current Liabilities	14,650,057	Operating Margin	-13,068,855	-64.0%	Days to Collect	383.0
Long Term Liabilities	6,915,782	Other Income	10,682,397	52.3%	Avg Payment Days	40.1
Total Equity	10,642,066	Other Expense	0	0.0%	Depreciation Rate	2.7%
		Net Profit or Loss				

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

235062 GRANDVUE MEDICAL CARE FACILITY Government - County							
GRANDVUE MEDICA	AL CARE FACILI	TY 12/31/2023	365 Days Submi	tted			
EAST JORDAN, MI 4	9727				CR Beds 113 POS B	seds 0	
CHARLEVOIX					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	74.8%	
Balance S	Sheet	Income	Statement		Length of Stay	532.0	
Current Assets	12,686,452	Total Charges	15,118,474		Average Wages	23.90	
Fixed Assets	8,830,004	Contract Allowance	1,353,272	9.0%	Skilled Nursing	86.7%	
Other Assets	9,493,942	Operating Revenue	13,765,202	91.0%	Ancillary Service	13.3%	
Total Assets	31,010,398	Operating Expense	18,222,785	132.4%	Current Ratio	1.5	
Current Liabilities	8,505,727	Operating Margin	-4,457,583	-32.4%	Days to Collect	53.8	
Long Term Liabilities	127,480	Other Income	2,504,986	18.2%	Avg Payment Days	131.6	
Total Equity	22,377,191	Other Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	31,010,398	Net Profit or Loss	(1,952,597)	-14.2%	Return on Equity	-8.7%	
235432 GRAYLING	NURSING & RE	EHAB COMMUNITY			Proprietary - Other		
GRAYLING NURSING COMMUNITY	G & REHAB	12/31/2023	365 Days Submi	tted			
GRAYLING, MI 4973	8				CR Beds 72 POS E	seds 0	
CRAWFORD					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.7%	
Balance S	Sheet	Income	Statement		Length of Stay	123.3	
Current Assets	16,489,677	Total Charges	8,407,477		Average Wages	20.47	
Fixed Assets	266,192	Contract Allowance	2,960,503	35.2%	Skilled Nursing	85.0%	
Other Assets	68,000	Operating Revenue	5,446,974	64.8%	Ancillary Service	15.0%	
Total Assets	16,823,869	Operating Expense	5,554,530	102.0%	Current Ratio	3.1	
Current Liabilities	5,345,270	Operating Margin	-107,556	-2.0%	Days to Collect	1,105.7	
Long Term Liabilities	0	Other Income	176,980	3.2%	Avg Payment Days	337.7	
Total Equity	11,478,599	Other Expense	0	0.0%	Depreciation Rate	106.8%	
Total Liab. and Equity	16,823,869	Net Profit or Loss	69,424	1.3%	Return on Equity	0.6%	

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

	KES REHAB CE	NTER			Proprietary - Partnership)
GREAT LAKES REH	AB CENTER	12/31/2023	365 Days Submi	tted		
SAGINAW, MI 48604					CR Beds 62 POS B	eds 0
SAGINAW					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	77.0%
Balance S	Sheet	Income Statement		Length of Stay	74.1	
Current Assets	2,159,911	Total Charges	7,028,440		Average Wages	25.96
Fixed Assets	67,976	Contract Allowance	195,769	2.8%	Skilled Nursing	83.0%
Other Assets	55,765	Operating Revenue	6,832,671	97.2%	Ancillary Service	13.8%
Total Assets	2,283,652	Operating Expense	7,203,755	105.4%	Current Ratio	0.5
Current Liabilities	4,133,635	Operating Margin	-371,084	-5.4%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	251,916	3.7%	Avg Payment Days	25.0
Total Equity	-1,849,983	Other Expense	0	0.0%	Depreciation Rate	309.8%
Total Liab. and Equity	2,283,652	Net Profit or Loss	(119,168)	-1.7%	Return on Equity	6.4%
235433 GREENFIE	LD REHAB AND	NURSING CENTER			Proprietary - Partnership)
CDEENEIEI D DEUA		C 12/21/2022	265 Dovo Submi	ttod.		
GREENFIELD REHA CENTER	B AND NURSIN	G 12/31/2023	365 Days Submi	tted		
		G 12/31/2023	365 Days Submi	tted	CR Beds 105 POS B	eds 0
CENTER		G 12/31/2023	365 Days Submi	tted	CR Beds 105 POS B	
CENTER ROYAL OAK, MI 480	73		365 Days Submi	tted		
CENTER ROYAL OAK, MI 480 OAKLAND	73 IMENT SERVICI	ΞS	365 Days Submi	tted	Key Performana	ce Ind. 76.1%
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN	73 IMENT SERVICI Sheet	ΞS	·	tted	Key Performanae Occupancy Rate	76.1%
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN Balance S	73 IMENT SERVICI Sheet	ES Income	Statement	tted 2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.1% 138.3 26.63
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN Balance S Current Assets	73 NMENT SERVICI Sheet 1,621,310	ES Income Total Charges	Statement 8,616,381	2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.1% 138.3 26.63 88.9%
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	73 NMENT SERVICI Sheet 1,621,310 3,175,589	Income Total Charges Contract Allowance Operating Revenue	Statement 8,616,381 232,334	2.7% 97.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.1% 138.3 26.63 88.9% 11.1%
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	73 IMENT SERVICE Sheet 1,621,310 3,175,589 75,447	Income Total Charges Contract Allowance Operating Revenue	Statement 8,616,381 232,334 8,384,047	2.7% 97.3% 107.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.1% 138.3 26.63 88.9% 11.1%
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	73 NMENT SERVICE Sheet 1,621,310 3,175,589 75,447 4,872,346 1,382,727	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,616,381 232,334 8,384,047 8,979,023	2.7% 97.3% 107.1% -7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.1% 138.3 26.63 88.9% 11.1% 1.2
CENTER ROYAL OAK, MI 480 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	73 NMENT SERVICE Sheet 1,621,310 3,175,589 75,447 4,872,346 1,382,727	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,616,381 232,334 8,384,047 8,979,023 -594,976	2.7% 97.3% 107.1% -7.1% 4.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

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

235551 GREENTRI	EE OF HUBBEL	L REHAB AND HEAL	тн		Proprietary - Corporatio	n
GREENTREE OF HU HEALTH	IBBELL REHAB	AND 12/31/2023	365 Days Submi	tted		
HUBBELL, MI 49934					CR Beds 55 POS B	eds 0
HOUGHTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.4%
Balance S	heet	Income Statement		Length of Stay	201.6	
Current Assets	2,474,527	Total Charges	6,156,756		Average Wages	23.76
Fixed Assets	151,240	Contract Allowance	357,997	5.8%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	5,798,759	94.2%	Ancillary Service	0.0%
Total Assets	2,625,767	Operating Expense	6,087,427	105.0%	Current Ratio	1.1
Current Liabilities	2,316,880	Operating Margin	-288,668	-5.0%	Days to Collect	116.2
Long Term Liabilities	-76,778	Other Income	159,013	2.7%	Avg Payment Days	89.1
Total Equity	385,665	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	2,625,767	Net Profit or Loss	(129,655)	-2.2%	Return on Equity	-33.6%
235382 HAMILTON	NURSING HON	ΛE.			Proprietary - Partnership)
HAMILTON NURSING	G НОМЕ	12/31/2023	365 Days Submi	tted		
DETROIT, MI 48207					CR Beds 64 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	268.9
Current Assets	1,573,231	Total Charges	9,981,331		Average Wages	25.96
Fixed Assets	2,615,917	Contract Allowance	4,501,970	45.1%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	5,479,361	54.9%	Ancillary Service	17.9%
Total Assets	4,189,148	Operating Expense	6,309,155	115.1%	Current Ratio	1.7
Current Liabilities	945,946	Operating Margin	-829,794	-15.1%	Days to Collect	45.2
Long Term Liabilities	4,372,400	Other Income	65,554	1.2%	Avg Payment Days	33.5
Total Equity	-1,129,198	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,189,148	Net Profit or Loss	(764,240)	40.007	Return on Equity	67.7%

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

235411 HAMPTON	NURSING AND	REHAB			Nonprofit - Other	
HAMPTON NURSING	AND REHAB	3/14/2023 3	318 Days Settled			
BAY CITY, MI 48708		4/30/2023 4	7 Days Settled		CR Beds 51 POS Be	eds 0
BAY					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	80.3%
Balance S	heet	Income	Statement		Length of Stay	45.7
Current Assets	-69,793	Total Charges	5,637,872		Average Wages	21.54
Fixed Assets	38,076	Contract Allowance	894,073	15.9%	Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	4,743,799	84.1%	Ancillary Service	21.0%
Total Assets	-31,717	Operating Expense	5,198,322	109.6%	Current Ratio	(0.1)
Current Liabilities	1,017,780	Operating Margin	-454,523	-9.6%	Days to Collect	(43.6)
Long Term Liabilities	0	Other Income	212,187	4.5%	Avg Payment Days	76.3
Total Equity	-1,049,497	Other Expense	0	0.0%	Depreciation Rate	124.8%
Total Liab. and Equity	-31,717	Net Profit or Loss	(242,963)	-5.1%	Return on Equity	23.2%
235411 HAMPTON	NURSING AND	REHAB			Proprietary - Corporation	1
HAMPTON NURSING	AND REHAB	3/14/2023 3	318 Days Settled			
BAY CITY, MI 48708		4/30/2023 47 Days Settled			CR Beds 51 POS Be	eds 0
BAY					Koy Borformana	
CGS (OHIO)					Key Performanac	e Ind.
003 (01110)					Occupancy Rate	se Ind. 86.7%
Balance S	heet	Income	Statement		•	
, ,		Income Total Charges	• Statement 2,467,154		Occupancy Rate	86.7%
Balance S				23.3%	Occupancy Rate Length of Stay	86.7% 103.9
Balance S Current Assets	1,639,853	Total Charges	2,467,154		Occupancy Rate Length of Stay Average Wages	86.7% 103.9 21.54
Balance S Current Assets Fixed Assets	1,639,853 22,080	Total Charges Contract Allowance	2,467,154 574,380	76.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.7% 103.9 21.54 80.6%
Balance S Current Assets Fixed Assets Other Assets	1,639,853 22,080 22,033	Total Charges Contract Allowance Operating Revenue	2,467,154 574,380 1,892,774	76.7% 96.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.7% 103.9 21.54 80.6% 19.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,639,853 22,080 22,033 1,683,966	Total Charges Contract Allowance Operating Revenue Operating Expense	2,467,154 574,380 1,892,774 1,819,244	76.7% 96.1% 3.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.7% 103.9 21.54 80.6% 19.4% 1.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,639,853 22,080 22,033 1,683,966 1,092,793	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,467,154 574,380 1,892,774 1,819,244 73,530	76.7% 96.1% 3.9% 0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.7% 103.9 21.54 80.6% 19.4% 1.5 232.9

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

	IND GRACE UP	JOHN COMMUNITY C	ARE CENTER		Nonprofit - Other	
HAROLD AND GRAC COMMUNITY CARE		6/30/2023 3	65 Days Settled			
KALAMAZOO, MI 490	001				CR Beds 90 POS B	eds 0
KALAMAZOO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	123.1
Current Assets	10,969,172	Total Charges	14,038,422		Average Wages	27.28
Fixed Assets	2,787,760	Contract Allowance	2,735,100	19.5%	Skilled Nursing	82.9%
Other Assets	304,063	Operating Revenue	11,303,322	80.5%	Ancillary Service	17.1%
Total Assets	14,060,995	Operating Expense	12,218,158	108.1%	Current Ratio	48.0
Current Liabilities	228,438	Operating Margin	-914,836	-8.1%	Days to Collect	341.4
Long Term Liabilities	2,891,079	Other Income	1,478,166	13.1%	Avg Payment Days	6.5
Total Equity	10,941,478	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	14,060,995	Net Profit or Loss	563,330	5.0%	Return on Equity	5.1%
235177 HARTFORE	D NURSING & R	EHABILITATION CEN	ITER		Proprietary - Corporation	n
HARTFORD NURSIN CENTER	IG & REHABILIT	ΔΤΙΩΝΙ 12/31/2023	005 0 0 1 1	tto.d		
		ATION 12/31/2023	365 Days Submi	llea		
DETROIT, MI 48235		ATION 12/31/2023	365 Days Submi	ilea	CR Beds 188 POS B	eds 0
DETROIT, MI 48235 WAYNE		ATION 12/31/2023	365 Days Submi	ilea	CR Beds 188 POS B	
	IMENT SERVICE		365 Days Submi	llea		
WAYNE		ΞS	Statement	llea	Key Performana	ce Ind.
WAYNE NATIONAL GOVERN		ΞS	·	ilea	Key Performana Occupancy Rate	ce Ind. 83.4%
WAYNE NATIONAL GOVERN Balance S	Sheet	ES Income	Statement	42.0%	Key Performana Occupancy Rate Length of Stay	83.4% 83.2
WAYNE NATIONAL GOVERN Balance S Current Assets	Sheet 5,095,373	ES Income Total Charges	Statement 39,030,758	42.0%	Key Performana Occupancy Rate Length of Stay Average Wages	83.4% 83.2 25.02
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,095,373 2,448,774	Income Total Charges Contract Allowance	Statement 39,030,758 16,394,913	42.0% 58.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.4% 83.2 25.02 71.2%
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,095,373 2,448,774 12,121,633	Income Total Charges Contract Allowance Operating Revenue	Statement 39,030,758 16,394,913 22,635,845	42.0% 58.0% 103.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.4% 83.2 25.02 71.2% 28.8%
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,095,373 2,448,774 12,121,633 19,665,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 39,030,758 16,394,913 22,635,845 23,446,878	42.0% 58.0% 103.6% -3.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.4% 83.2 25.02 71.2% 28.8%
WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,095,373 2,448,774 12,121,633 19,665,780 4,898,939	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 39,030,758 16,394,913 22,635,845 23,446,878 -811,033	42.0% 58.0% 103.6% -3.6% 6.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.4% 83.2 25.02 71.2% 28.8% 1.0 121.6

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

235602 HAZEL I FI	NDLAY COUNT	RY MANOR			Nonprofit - Other	
HAZEL I FINDLAY CO	OUNTRY MANO	R 12/31/2023	365 Days Submi	tted		
SAINT JOHNS, MI 48	3879				CR Beds 150 POS B	eds 0
CLINTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.0%
Balance S	heet	Income	Statement		Length of Stay	160.6
Current Assets	3,370,115	Total Charges	12,010,616		Average Wages	27.52
Fixed Assets	5,399,867	Contract Allowance	12,072	0.1%	Skilled Nursing	83.8%
Other Assets	13,454,529	Operating Revenue	11,998,544	99.9%	Ancillary Service	16.2%
Total Assets	22,224,511	Operating Expense	12,370,366	103.1%	Current Ratio	3.6
Current Liabilities	937,253	Operating Margin	-371,822	-3.1%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	1,002,425	8.4%	Avg Payment Days	27.4
Total Equity	21,287,258	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	22,224,511	Net Profit or Loss	630,603	5.3%	Return on Equity	3.0%
	OD LODGE TRI	NITY HEALTH			Nonprofit - Church	
	_ TDINUT\/ _ A	L T. L. 0/00/0000	005 Da la 0 a Wala			
HEAR I WOOD LODG	GE TRINITY HEA	LTH 6/30/2023 3	65 Days Settled			
SPRING LAKE, MI 49		ALTH 6/30/2023 3	65 Days Settled		CR Beds 84 POS B	eds 0
		NLTH 6/30/2023 3	65 Days Settled		CR Beds 84 POS B Key Performana	
SPRING LAKE, MI 49	9456		65 Days Settled			ce Ind.
SPRING LAKE, MI 49 OTTAWA	9456 NMENT SERVICE	ΞS	65 Days Settled Statement		Key Performana	ce Ind. 73.5%
SPRING LAKE, MI 49 OTTAWA NATIONAL GOVERN	9456 NMENT SERVICE	ΞS			Key Performanae Occupancy Rate	73.5%
SPRING LAKE, MI 49 OTTAWA NATIONAL GOVERN Balance S	9456 NMENT SERVICE	ES Income Total Charges	Statement	4.0%	Key Performanae Occupancy Rate Length of Stay	
SPRING LAKE, MI 49 OTTAWA NATIONAL GOVERN Balance S Current Assets	9456 NMENT SERVICE Sheet 422,344	ES Income Total Charges	Statement 8,412,649		Key Performanae Occupancy Rate Length of Stay Average Wages	73.5% 114.9 23.93
SPRING LAKE, MI 49 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets	9456 NMENT SERVICE Sheet 422,344 6,612,503	ES Income Total Charges Contract Allowance	Statement 8,412,649 336,285	96.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.5% 114.9 23.93 88.0%
SPRING LAKE, MI 48 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9456 NMENT SERVICE Sheet 422,344 6,612,503	Income Total Charges Contract Allowance Operating Revenue	Statement 8,412,649 336,285 8,076,364	96.0% 113.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 114.9 23.93 88.0% 12.0%
SPRING LAKE, MI 48 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9456 NMENT SERVICE Sheet 422,344 6,612,503 0 7,034,847	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,412,649 336,285 8,076,364 9,140,778	96.0% 113.2% -13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 114.9 23.93 88.0% 12.0%
SPRING LAKE, MI 48 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9456 NMENT SERVICE Sheet 422,344 6,612,503 0 7,034,847 5,893,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,412,649 336,285 8,076,364 9,140,778 -1,064,414	96.0% 113.2% -13.2% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.5% 114.9 23.93 88.0% 12.0% 0.1 38.1

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

ZJJZJ4 TILITIAGL	MANOR NURS	ING AND REHAB CEN	NTER		Proprietary - Corporation	า
HERITAGE MANOR CENTER	NURSING AND	REHAB 12/31/2023	365 Days Submi	tted		
DETROIT, MI 48204					CR Beds 122 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	128.9
Current Assets	2,131,833	Total Charges	13,428,176		Average Wages	26.06
Fixed Assets	504,001	Contract Allowance	1,571,562	11.7%	Skilled Nursing	82.1%
Other Assets	149,920	Operating Revenue	11,856,614	88.3%	Ancillary Service	15.9%
Total Assets	2,785,754	Operating Expense	12,492,707	105.4%	Current Ratio	0.2
Current Liabilities	9,076,836	Operating Margin	-636,093	-5.4%	Days to Collect	117.7
Long Term Liabilities	-5,260,413	Other Income	648,243	5.5%	Avg Payment Days	196.7
Total Equity	-1,030,669	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	2,785,754	Net Profit or Loss	12,150	0.1%	Return on Equity	-1.2%
235525 HERITAGE HERITAGE NURSING	NURSING AND	REHABILITATION C	OMMUNITY		Proprietary - Corporation	1
LIEVITAGE MOVOUM	C AND	12/21/2022	265 Dave Submit	Hod		
REHABILITATION CO		12/31/2023	365 Days Submi	tted		
	OMMUNITY	12/31/2023	365 Days Submi	tted	CR Beds 39 POS Be	eds 0
REHABILITATION CO	OMMUNITY	12/31/2023	365 Days Submi	tted	CR Beds 39 POS Bo	
REHABILITATION CO ZEELAND, MI 49464	OMMUNITY		365 Days Submi	tted		e Ind.
REHABILITATION CO ZEELAND, MI 49464 OTTAWA	OMMUNITY NMENT SERVICI	≣S	365 Days Submit	tted	Key Performanac	
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN	OMMUNITY NMENT SERVICI	≣S	·	tted	Key Performanao Occupancy Rate	e Ind. 91.7%
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN Balance S	OMMUNITY NMENT SERVICI	≣S Income	Statement	29.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 63.1
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN Balance S Current Assets	OMMUNITY NMENT SERVICE Sheet 7,685,237	∃S Income Total Charges	Statement 6,574,637	29.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 63.1 20.99
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets	OMMUNITY NMENT SERVICE Sheet 7,685,237 448,323	Income Total Charges Contract Allowance	Statement 6,574,637 1,917,506	29.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 63.1 20.99 84.2%
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OMMUNITY NMENT SERVICE Sheet 7,685,237 448,323 66,761	Income Total Charges Contract Allowance Operating Revenue	Statement 6,574,637 1,917,506 4,657,131	29.2% 70.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 63.7 20.99 84.2%
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OMMUNITY NMENT SERVICE 7,685,237 448,323 66,761 8,200,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,574,637 1,917,506 4,657,131 4,135,490	29.2% 70.8% 88.8% 11.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 63.7 20.99 84.2% 15.8%
REHABILITATION CO ZEELAND, MI 49464 OTTAWA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OMMUNITY NMENT SERVICE 7,685,237 448,323 66,761 8,200,321 3,497,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,574,637 1,917,506 4,657,131 4,135,490 521,641	29.2% 70.8% 88.8% 11.2% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 63.7 20.99 84.2% 15.8% 2.2

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

235522 HILLCREST NURSING AND REHABILITATION COMMUNITY Proprietary - Corporation							
HILLCREST NURSIN REHABILITATION C		12/31/2023	365 Days Submit	tted			
NORTH MUSKEGON	N, MI 49445				CR Beds 39 POS B	eds 0	
MUSKEGON					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	88.2%	
Balance S	Sheet	Income	Statement		Length of Stay	73.4	
Current Assets	8,562,670	Total Charges	5,503,576		Average Wages	21.01	
Fixed Assets	375,425	Contract Allowance	1,005,289	18.3%	Skilled Nursing	83.1%	
Other Assets	31,785	Operating Revenue	4,498,287	81.7%	Ancillary Service	16.9%	
Total Assets	8,969,880	Operating Expense	4,308,182	95.8%	Current Ratio	2.7	
Current Liabilities	3,157,523	Operating Margin	190,105	4.2%	Days to Collect	929.0	
Long Term Liabilities	0	Other Income	130,278	2.9%	Avg Payment Days	251.3	
Total Equity	5,812,357	Other Expense	0	0.0%	Depreciation Rate	48.5%	
Total Liab. and Equity	8,969,880	Net Profit or Loss	320,383	7.1%	Return on Equity	5.5%	
235197 HILLSDALE CO MEDICAL CARE FACI Government - County							
235197 HILLSDAL	E CO MEDICAL	CARE FACI			Government - County		
235197 HILLSDAL HILLSDALE CO MED			365 Days Submit	tted	Government - County		
	DICAL CARE FAC		365 Days Submit	tted	Government - County CR Beds 170 POS B	eds 0	
HILLSDALE CO MED	DICAL CARE FAC		365 Days Submit	tted	·		
HILLSDALE CO MED HILLSDALE, MI 4924	DICAL CARE FAC	CI 12/31/2023	365 Days Submit	tted	CR Beds 170 POS B		
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE	DICAL CARE FAC 12 NMENT SERVICE	CI 12/31/2023 ES	365 Days Submit	tted	CR Beds 170 POS B	ce Ind.	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN	DICAL CARE FAC 12 NMENT SERVICE	CI 12/31/2023 ES	·	tted	CR Beds 170 POS B Key Performana Occupancy Rate	ce Ind. 73.4%	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN Balance S	DICAL CARE FAC 12 NMENT SERVICE	CI 12/31/2023 ES Income Total Charges	Statement		CR Beds 170 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 73.4% 910.7	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN Balance S Current Assets	DICAL CARE FAC 12 NMENT SERVICE Sheet 13,990,328	ES Income Total Charges Contract Allowance	23,026,027	28.7%	CR Beds 170 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.4% 910.7 17.58	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DICAL CARE FAC 12 NMENT SERVICE Sheet 13,990,328 7,977,477	ES Income Total Charges Contract Allowance	23,026,027 6,600,560	28.7% 71.3%	CR Beds 170 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.4% 910.7 17.58 93.9%	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DICAL CARE FAC 12 NMENT SERVICE Sheet 13,990,328 7,977,477 0	ES Income Total Charges Contract Allowance Operating Revenue	23,026,027 6,600,560 16,425,467	28.7% 71.3% 130.3%	CR Beds 170 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.4% 910.7 17.58 93.9% 6.1%	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DICAL CARE FAC 42 NMENT SERVICE 5heet 13,990,328 7,977,477 0 21,967,805	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,026,027 6,600,560 16,425,467 21,407,117	28.7% 71.3% 130.3% -30.3%	CR Beds 170 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.4% 910.7 17.58 93.9% 6.1% 4.7	
HILLSDALE CO MED HILLSDALE, MI 4924 HILLSDALE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DICAL CARE FAC 42 NMENT SERVICE 6heet 13,990,328 7,977,477 0 21,967,805 2,990,885	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,026,027 6,600,560 16,425,467 21,407,117 -4,981,650	28.7% 71.3% 130.3% -30.3% 27.6%	CR Beds 170 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.4% 910.7 17.58 93.9% 6.1% 4.7 182.3	

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

235440 HOLLAND	HOME - RAYBR	OOK MANOR			Proprietary - Other	
HOLLAND HOME - F	RAYBROOK MAN	NOR 12/31/2023	365 Days Submit	ted		
GRAND RAPIDS, MI	49546				CR Beds 339 POS B	eds 0
KENT					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	632.9
Current Assets	1,199,438	Total Charges	27,642,267		Average Wages	26.61
Fixed Assets	22,545,077	Contract Allowance	3,637,024	13.2%	Skilled Nursing	43.8%
Other Assets	1,016,667	Operating Revenue	24,005,243	86.8%	Ancillary Service	6.0%
Total Assets	24,761,182	Operating Expense	22,585,709	94.1%	Current Ratio	(2.2)
Current Liabilities	-535,632	Operating Margin	1,419,534	5.9%	Days to Collect	17.0
Long Term Liabilities	9,238,391	Other Income	688,496	2.9%	Avg Payment Days	1.0
Total Equity	16,058,423	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	24,761,182	Net Profit or Loss	2,108,030	8.8%	Return on Equity	13.1%
235540 HOLLAND	HOME BRETON	REHABILITATION 8	LIVING CENTRE	<u> </u>	Nonprofit - Other	
HOLLAND HOME BE REHABILITATION &			365 Days Submit	ted		
GRAND RAPIDS, MI	49512				CR Beds 58 POS B	eds 0
KENT					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	71.4%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	427,608	Total Charges	7,739,488		Average Wages	29.20
Fixed Assets	4,129,702	Contract Allowance	1,396,060	18.0%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	6,343,428	82.0%	Ancillary Service	22.7%
Total Assets	4,557,310	Operating Expense	6,023,507	95.0%	Current Ratio	(2.3)
Current Liabilities		Operating Margin	319,921	5.0%	Days to Collect	22.5
Odificial Elabilities	-184,508	1 3 3				
Long Term Liabilities	-184,508 0	Other Income	53,971	0.9%	Avg Payment Days	0.0
			53,971 0	0.9% 0.0%	, ,	

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

235279 HOLT SEN	IOR CARE AND	REHAB CENTER, L	L C		Proprietary - Corporation	1
HOLT SENIOR CARE	E AND REHAB	12/31/2023	365 Days Amend	ded		
HOLT, MI 48842					CR Beds 101 POS Be	eds 0
INGHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	89.3
Current Assets	2,186,741	Total Charges	15,993,959		Average Wages	26.76
Fixed Assets	459,865	Contract Allowance	4,070,649	25.5%	Skilled Nursing	81.1%
Other Assets	1,195,098	Operating Revenue	11,923,310	74.5%	Ancillary Service	18.9%
Total Assets	3,841,704	Operating Expense	12,087,988	101.4%	Current Ratio	(14.0)
Current Liabilities	-156,394	Operating Margin	-164,678	-1.4%	Days to Collect	35.8
Long Term Liabilities	1,133,014	Other Income	476,067	4.0%	Avg Payment Days	29.3
Total Equity	2,865,084	Other Expense	0	0.0%	Depreciation Rate	50.9%
Total Liab. and Equity	3,841,704	Net Profit or Loss	311,389	2.6%	Return on Equity	10.9%
235056 HOYT NUR	SING & REHAB	CENTRE			Proprietary - Corporation	1
HOYT NURSING & R	REHAB CENTRE	12/31/2023	365 Days Submi	tted		
SAGINAW, MI 48602	!				CR Beds 128 POS Be	eds 0
SAGINAW					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.8%
Balance S	Sheet	Income	Statement		Length of Stay	85.1
Current Assets	702,551	Total Charges	12,922,039		Average Wages	25.00
Fixed Assets	307,134	Contract Allowance	3,220,797	24.9%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	9,701,242	75.1%	Ancillary Service	18.4%
0111017100010			44 044 044	113 5%	Current Ratio	
Total Assets	1,009,685	Operating Expense	11,014,944	113.376	Current Natio	2.7
	1,009,685 263,554	Operating Expense Operating Margin	-1,313,702		Days to Collect	2.7 49.1
Total Assets		, , ,		-13.5%		
Total Assets Current Liabilities	263,554	Operating Margin	-1,313,702	-13.5% 6.7%	Days to Collect	49.1

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

235028 HURON CO	MED CARE FA	CILITY			Government - County	
HURON CO MED CA	ARE FACILITY	12/31/2023	365 Days Settled	i		
BAD AXE, MI 48413					CR Beds 112 POS B	eds 0
HURON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	370.6
Current Assets	8,631,113	Total Charges	13,338,414		Average Wages	31.05
Fixed Assets	6,138,606	Contract Allowance	1,063,746	8.0%	Skilled Nursing	92.3%
Other Assets	3,521,269	Operating Revenue	12,274,668	92.0%	Ancillary Service	7.7%
Total Assets	18,290,988	Operating Expense	14,337,179	116.8%	Current Ratio	1.6
Current Liabilities	5,363,666	Operating Margin	-2,062,511	-16.8%	Days to Collect	62.4
Long Term Liabilities	10,970,587	Other Income	2,148,170	17.5%	Avg Payment Days	17.2
Total Equity	1,956,735	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	18,290,988	Net Profit or Loss	85,659	0.7%	Return on Equity	4.4%
235592 HURON W	OODS NURSING	CENTER			Proprietary - Corporatio	n
HURON WOODS NU	IRSING CENTER	R 12/31/2023	365 Days Settled	i		
KAWKAWLIN, MI 486	631				CR Beds 60 POS B	eds 0
BAY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	109.8
Current Assets	931,565	Total Charges	7,774,155		Average Wages	24.25
Fixed Assets	655,777	Contract Allowance	1,675,559	21.6%	Skilled Nursing	86.2%
Other Assets	27,472	Operating Revenue	6,098,596	78.4%	Ancillary Service	13.8%
Total Assets	1,614,814	Operating Expense	6,043,507	99.1%	Current Ratio	1.4
Current Liabilities	674,506	Operating Margin	55,089	0.9%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	275,944	4.5%	Avg Payment Days	33.0
Total Equity	940,308	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	1,614,814	Net Profit or Loss	331,033	5.4%	Return on Equity	35.2%

Submitted Rpts

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

235648 IHM SENIO	R LIVING COM	MUNITY			Nonprofit - Church	
IHM SENIOR LIVING	COMMUNITY	6/30/2023	365 Days Settled			
MONROE, MI 48162					CR Beds 117 POS B	eds 0
MONROE					Key Performana	ce Ind.
WPS MI					Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	150.2
Current Assets	3,522,253	Total Charges	11,908,364		Average Wages	28.17
Fixed Assets	84,604,983	Contract Allowance	1,019,955	8.6%	Skilled Nursing	46.9%
Other Assets	76,444	Operating Revenue	10,888,409	91.4%	Ancillary Service	9.0%
Total Assets	88,203,680	Operating Expense	17,218,434	158.1%	Current Ratio	0.0
Current Liabilities	85,743,567	Operating Margin	-6,330,025	-58.1%	Days to Collect	23.5
Long Term Liabilities	2,166,234	Other Income	6,330,026	58.1%	Avg Payment Days	23.8
Total Equity	293,879	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	88,203,680	Net Profit or Loss	1	0.0%	Return on Equity	0.0%
235514 IMPERIAL,	A VILLA CENTI	ER			Proprietary - Corporatio	n
IMPERIAL, A VILLA (CENTER	12/31/2023	365 Days Submi	tted		
DEARBORN HEIGHT	ΓS, MI 48125				CR Beds 265 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	158.0
Current Assets	7,962,881	Total Charges	30,719,201		Average Wages	30.25
Fixed Assets	1,632,941	Contract Allowance	8,541,884	27.8%	Skilled Nursing	88.4%
Other Assets	11,442,036	Operating Revenue	22,177,317	72.2%	Ancillary Service	11.6%
Total Assets	21,037,858	Operating Expense	25,174,305	113.5%	Current Ratio	2.1
Current Liabilities	3,722,569	Operating Margin	-2,996,988	-13.5%	Days to Collect	75.4
Long Term Liabilities	12,840,643	Other Income	1,142,746	5.2%	Avg Payment Days	54.0
Total Equity	4,474,646	Other Expense	0	0.0%	Depreciation Rate	115.6%
Total Liab. and Equity	21,037,858	Net Profit or Loss	(1,854,242)	-8.4%	Return on Equity	-41.4%

Submitted Rpts

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

235015 INGHAM C	OUNTY MEDICA	AL CARE FAC			Government - County	
INGHAM COUNTY M	MEDICAL CARE I	FAC 12/31/2023	365 Days Submi	tted		
OKEMOS, MI 48864					CR Beds 236 POS B	eds 0
INGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	125.4
Current Assets	17,148,720	Total Charges	34,395,258		Average Wages	29.65
Fixed Assets	23,850,615	Contract Allowance	8,674,610	25.2%	Skilled Nursing	78.1%
Other Assets	7,610,665	Operating Revenue	25,720,648	74.8%	Ancillary Service	21.9%
Total Assets	48,610,000	Operating Expense	27,552,503	107.1%	Current Ratio	3.0
Current Liabilities	5,669,163	Operating Margin	-1,831,855	-7.1%	Days to Collect	123.5
Long Term Liabilities	6,530,862	Other Income	911,403	3.5%	Avg Payment Days	17.7
Total Equity	36,409,975	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	48,610,000	Net Profit or Loss	(920,452)	-3.6%	Return on Equity	-2.5%
235548 INN AT FR	EEDOM VILLAG	E, THE			Proprietary - Partnership)
INN AT FREEDOM V	ILLAGE, THE	12/31/2023	365 Days Submi	tted		
HOLLAND, MI 49423	}				CR Beds 108 POS B	eds 0
OTTAWA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	129.8
Current Assets	6,301,766	Total Charges	11,948,442		Average Wages	21.78
Fixed Assets	15,521,560	Contract Allowance	1,944,323	16.3%	Skilled Nursing	17.0%
Other Assets	25,359,968	Operating Revenue	10,004,119	83.7%	Ancillary Service	10.2%
Total Assets	47,183,294	Operating Expense	29,741,554	297.3%	Current Ratio	3.2
Current Liabilities	1,961,350	Operating Margin	-19,737,435	-197.3%	Days to Collect	21.6
Long Term Liabilities	47,955,053	Other Income	21,242,002	212.3%	Avg Payment Days	14.5
Total Equity	-2,733,109	Other Expense	0	0.0%	Depreciation Rate	48.7%

Submitted Rpts

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

235011 IOSCO CO	MEDICAL CAR	E FACILITY			Government - County	
IOSCO CO MEDICAI	L CARE FACILIT	Y 12/31/2023	365 Days Settled	d		
TAWAS CITY, MI 487	763				CR Beds 78 POS Be	eds 0
IOSCO					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	60.3%
Balance S	Sheet	Income	Statement		Length of Stay	165.0
Current Assets	12,056,954	Total Charges	7,700,522		Average Wages	26.43
Fixed Assets	4,498,886	Contract Allowance	924,991	12.0%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	6,775,531	88.0%	Ancillary Service	17.9%
Total Assets	16,555,840	Operating Expense	8,496,707	125.4%	Current Ratio	9.8
Current Liabilities	1,224,976	Operating Margin	-1,721,176	-25.4%	Days to Collect	149.9
Long Term Liabilities	1,143,004	Other Income	1,307,886	19.3%	Avg Payment Days	25.4
Total Equity	14,187,860	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	16,555,840	Net Profit or Loss	(413,290)	-6.1%	Return on Equity	-2.9%
235257 IRON CO N	MEDICAL CARE	FACILITY			Government - County	
IRON CO MEDICAL	CARE FACILITY	12/31/2023	365 Days Submi	tted		
CRYSTAL FALLS, M	I 49920				CR Beds 200 POS Beds 0	
IRON					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	57.9%
Balance S	Sheet	Income	Statement		Length of Stay	214.6
Current Assets	8,933,686	Total Charges	17,169,470		Average Wages	18.08
Fixed Assets	16,111,637	Contract Allowance	741,394	4.3%	Skilled Nursing	92.6%
Other Assets	9,313,083	Operating Revenue	16,428,076	95.7%	Ancillary Service	7.4%
Total Assets	34,358,406	Operating Expense	22,601,861	137.6%	Current Ratio	2.5
Current Liabilities	3,625,342	Operating Margin	-6,173,785	-37.6%	Days to Collect	149.6
Long Term Liabilities	19,459,403	Other Income	1,194,450	7.3%	Avg Payment Days	47.6
Total Equity	11,273,661	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	34,358,406	Net Profit or Loss	(4,979,335)	-30.3%	Return on Equity	-44.2%

Submitted Rpts

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

235601 IRON RIVE	R CARE CENTE	iR .			Proprietary - Corporation	1
IRON RIVER CARE (CENTER	12/31/2023	365 Days Submi	tted		
IRON RIVER, MI 499	35				CR Beds 69 POS Be	eds 0
IRON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	189.2
Current Assets	3,930,815	Total Charges	6,438,570		Average Wages	26.63
Fixed Assets	381,909	Contract Allowance	57,153	0.9%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	6,381,417	99.1%	Ancillary Service	9.6%
Total Assets	4,312,724	Operating Expense	6,504,794	101.9%	Current Ratio	2.6
Current Liabilities	1,496,755	Operating Margin	-123,377	-1.9%	Days to Collect	104.5
Long Term Liabilities	440,251	Other Income	156,957	2.5%	Avg Payment Days	51.6
Total Equity	2,375,718	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	4,312,724	Net Profit or Loss	33,580	0.5%	Return on Equity	1.4%
235037 ISABELLA	CO MEDICAL C	ARE FACIL			Government - City-Coun	ty
ISABELLA CO MEDIO	CAL CARE FACI	L 9/30/2023	365 Days Settled			
MOUNT PLEASANT,	MI 48858				CR Beds 100 POS Be	eds 0
ISABELLA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	72.7%
Balance S	Sheet	Income	Statement		Length of Stay	111.1
Current Assets	8,782,318	Total Charges	15,761,402		Average Wages	30.58
Fixed Assets	10,329,129	Contract Allowance	3,202,110	20.3%	Skilled Nursing	67.4%
Other Assets	2,478,416	Operating Revenue	12,559,292	79.7%	Ancillary Service	32.6%
Total Assets	21,589,863	Operating Expense	17,258,054	137.4%	Current Ratio	10.0
Current Liabilities	874,611	Operating Margin	-4,698,762	-37.4%	Days to Collect	222.5
Long Term Liabilities	3,786,767	Other Income	3,100,429	24.7%	Avg Payment Days	18.5
Total Equity	16,928,485	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	21,589,863	Net Profit or Loss	(1,598,333)	-12.7%	Return on Equity	-9.4%

Submitted Rpts

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

235019 JACKSON	COUNTY MEDIC	CAL CARE FACILITY			Government - County	
JACKSON COUNTY FACILITY	MEDICAL CARE	12/31/2023	365 Days Submi	itted		
JACKSON, MI 49201					CR Beds 194 POS B	eds 0
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	162.1
Current Assets	14,868,897	Total Charges	28,620,511		Average Wages	30.00
Fixed Assets	14,618,625	Contract Allowance	1,934,075	6.8%	Skilled Nursing	89.9%
Other Assets	26,340,146	Operating Revenue	26,686,436	93.2%	Ancillary Service	10.1%
Total Assets	55,827,668	Operating Expense	26,461,033	99.2%	Current Ratio	6.2
Current Liabilities	2,385,465	Operating Margin	225,403	0.8%	Days to Collect	63.1
Long Term Liabilities	35,052,427	Other Income	5,612,658	21.0%	Avg Payment Days	25.1
Total Equity	18,389,776	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	55,827,668	Net Profit or Loss	5,838,061	21.9%	Return on Equity	31.7%
235628 JAMIESON	NURSING HON	IE			Proprietary - Corporation	n
JAMIESON NURSING	G HOME	6/30/2023	365 Days Settled			
HARRISVILLE, MI 48	3740				CR Beds 39 POS B	eds 0
ALCONA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	1,267.5
Current Assets	436,148	Total Charges	1,256,382		Average Wages	22.22
Fixed Assets	274,092	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	1,256,382	100.0%	Ancillary Service	0.0%
Total Assets	710,240	Operating Expense	1,352,354	107.6%	Current Ratio	5.2
Current Liabilities	83,661	Operating Margin	-95,972	-7.6%	Days to Collect	2.6
Long Term Liabilities	48,291	Other Income	90,585	7.2%	Avg Payment Days	12.2
Total Equity	578,288	Other Expense	0	0.0%	Depreciation Rate	3.7%
1						

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

235519 KING NUR	SING & REHABI	LITATION COMMUNI	TY		Proprietary - Corporation	า
KING NURSING & RI COMMUNITY	EHABILITATION	12/31/2023	365 Days Submi	tted		
HOUGHTON LAKE, I	√II 48629				CR Beds 61 POS Be	eds 0
ROSCOMMON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	68.0%
Balance S	heet	Income	Statement		Length of Stay	109.0
Current Assets	12,633,903	Total Charges	6,458,081		Average Wages	21.44
Fixed Assets	379,523	Contract Allowance	1,812,410	28.1%	Skilled Nursing	85.0%
Other Assets	55,430	Operating Revenue	4,645,671	71.9%	Ancillary Service	15.0%
Total Assets	13,068,856	Operating Expense	4,728,932	101.8%	Current Ratio	2.7
Current Liabilities	4,690,251	Operating Margin	-83,261	-1.8%	Days to Collect	983.7
Long Term Liabilities	0	Other Income	155,752	3.4%	Avg Payment Days	349.5
Total Equity	8,378,605	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	13,068,856	Net Profit or Loss	72,491	1.6%	Return on Equity	0.9%
235343 KITH HAVE	N				Proprietary - Corporation	า
KITH HAVEN		12/31/2023	365 Days Submi	tted		
			200 2 4,0 2 42			
FLINT, MI 48504					CR Beds 159 POS Be	eds 0
FLINT, MI 48504 GENESEE					CR Beds 159 POS Be	
•	IMENT SERVICE	≣S				
GENESEE			Statement		Key Performanac	e Ind.
GENESEE NATIONAL GOVERN	Sheet		·		Key Performanao Occupancy Rate	ce Ind. 76.6%
GENESEE NATIONAL GOVERN Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	76.6% 761.2
GENESEE NATIONAL GOVERN Balance S Current Assets	5,138,691	Income Total Charges	Statement 28,678,249	38.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.6% 161.2 26.35
GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,138,691 797,336	Income Total Charges Contract Allowance	Statement 28,678,249 11,036,851	38.5% 61.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.6% 161.2 26.35 89.0%
GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,138,691 797,336 11,098,620	Income Total Charges Contract Allowance Operating Revenue	Statement 28,678,249 11,036,851 17,641,398	38.5% 61.5% 104.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.6% 161.2 26.35 89.0% 11.0%
GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,138,691 797,336 11,098,620 17,034,647	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,678,249 11,036,851 17,641,398 18,506,358	38.5% 61.5% 104.9% -4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.6% 161.2 26.35 89.0% 11.0%
GENESEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,138,691 797,336 11,098,620 17,034,647 2,801,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,678,249 11,036,851 17,641,398 18,506,358 -864,960	38.5% 61.5% 104.9% -4.9% 5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.6% 161.2 26.35 89.0% 11.0% 1.8 135.5

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

235320 LAHSER H	ILLS CARE CEN	ITRE			Proprietary - Corporatio	n
LAHSER HILLS CAR	E CENTRE	12/31/2023	365 Days Settled	d		
SOUTHFIELD, MI 48	034				CR Beds 143 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	120.4
Current Assets	1,542,585	Total Charges	16,757,024		Average Wages	26.16
Fixed Assets	360,205	Contract Allowance	4,049,506	24.2%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	12,707,518	75.8%	Ancillary Service	11.7%
Total Assets	1,902,790	Operating Expense	13,446,412	105.8%	Current Ratio	(29.6)
Current Liabilities	-52,076	Operating Margin	-738,894	-5.8%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	692,073	5.4%	Avg Payment Days	31.0
Total Equity	1,954,866	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	1,902,790	Net Profit or Loss	(46,821)	-0.4%	Return on Equity	-2.4%
235481 LAKE ORIO	ON NURSING CE	ENTER			Nonprofit - Other	
LAKE ORION NURSI	NG CENTER	9/30/2023	365 Days Settled			
LAKE ORION, MI 483	362				CR Beds 120 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	57.4%
Balance S	Sheet	Income	Statement		Length of Stay	132.9
Current Assets	19,734,462	Total Charges	8,926,111		Average Wages	20.85
Fixed Assets	1,084,091	Contract Allowance	-287,593	-3.2%	Skilled Nursing	76.6%
Other Assets	205,148	Operating Revenue	9,213,704	103.2%	Ancillary Service	23.4%
Total Assets	21,023,701	Operating Expense	10,972,820	119.1%	Current Ratio	13.7
Current Liabilities	1,443,786	Operating Margin	-1,759,116	-19.1%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	681,391	7.4%	Avg Payment Days	37.3
Total Equity	19,579,915	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	21,023,701	Net Profit or Loss	(1,077,725)	-11.7%	Return on Equity	-5.5%

Submitted Rpts

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

Key Performance In NATIONAL GOVERNMENT SERVICES Coccupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,216,846 Total Charges 12,318,653 Average Wages Fixed Assets 2,486,635 Contract Allowance 3,475,405 28.2% Skilled Nursing Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted CAR Beds 91 <t< th=""><th></th><th>Proprietary - Corporation</th><th></th><th>ENTER</th><th>REHABILITATION C</th><th>DDS NURSING 8</th><th>235116 LAKE WOO</th></t<>		Proprietary - Corporation		ENTER	REHABILITATION C	DDS NURSING 8	235116 LAKE WOO
Key Performanace In NATIONAL GOVERNMENT SERVICES Coccupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,216,846 Total Charges 12,318,653 Average Wages Fixed Assets 2,486,635 Contract Allowance 3,475,405 28.29 Skilled Nursing Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/20			tted	365 Days Submi	12/31/2023		
NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,216,846 Total Charges 12,318,653 Average Wages Fixed Assets 2,486,635 Contract Allowance 3,475,405 28.2% Skilled Nursing Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted CR Beds 91 POS Beds SOUTHFIELD, MI 48034 CR Beds 91 POS Beds Key Performance Income Current Assets 2,266,923 Total Charges 18,048,898	0	CR Beds 90 POS Beds 0				42	MUSKEGON, MI 494
Balance Sheet Income Statement Length of Stay Current Assets 1,216,846 Total Charges 12,318,653 Average Wages Fixed Assets 2,486,635 Contract Allowance 3,475,405 28.2% Skilled Nursing Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted CAKELAND CENTER (THE) 12/31/2023 365 Days Submitted COUTHFIELD, MI 48034 CR Beds 91 POS Beds Occupancy Rat	nd.	Key Performanace In					MUSKEGON
Current Assets 1,216,846 Total Charges 12,318,653 Average Wages Fixed Assets 2,486,635 Contract Allowance 3,475,405 28.2% Skilled Nursing Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 0 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND Key Performance In Coccupancy Rate CR Beds 91 POS Beds NATIONAL GOVERNMENT SERVICES Income Statement Length of Stay <t< td=""><td>86.7%</td><td>Occupancy Rate</td><td></td><td></td><td>S</td><td>IMENT SERVICE</td><td>NATIONAL GOVERN</td></t<>	86.7%	Occupancy Rate			S	IMENT SERVICE	NATIONAL GOVERN
Fixed Assets 2,486,635 Contract Allowance 3,475,405 28.2% Skilled Nursing Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted COUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND Key Performanace In Coccupancy Rate NATIONAL GOVERNMENT SERVICES Coccupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,266,923 Total Ch	139.	Length of Stay		Statement	Income	heet	Balance S
Other Assets 52,811 Operating Revenue 8,843,248 71.8% Ancillary Service Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted Froprietary - Partnership LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted CR Beds 91 POS Beds SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND Key Performanace In Depth of Stay NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,	19.5	Average Wages		12,318,653	Total Charges	1,216,846	Current Assets
Total Assets 3,756,292 Operating Expense 8,815,575 99.7% Current Ratio Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND CENTER (THE) 12/31/2023 365 Days Submitted NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	88.6%	Skilled Nursing	28.2%	3,475,405	Contract Allowance	2,486,635	Fixed Assets
Current Liabilities 2,362,621 Operating Margin 27,673 0.3% Days to Collect Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND CENTER SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	11.4%	Ancillary Service	71.8%	8,843,248	Operating Revenue	52,811	Other Assets
Long Term Liabilities 0 Other Income 322,023 3.6% Avg Payment Days Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted CAR Beds 91 POS Beds SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	0.	Current Ratio	99.7%	8,815,575	Operating Expense	3,756,292	Total Assets
Total Equity 1,393,671 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	29.	Days to Collect	0.3%	27,673	Operating Margin	2,362,621	Current Liabilities
Total Liab. and Equity 3,756,292 Net Profit or Loss 349,696 4.0% Return on Equity 235589 LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	33.	Avg Payment Days	3.6%	322,023	Other Income	0	Long Term Liabilities
235589 LAKELAND CENTER (THE) LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted SOUTHFIELD, MI 48034 CR Beds 91 POS Beds OAKLAND Key Performanace II NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	19.2%	Depreciation Rate	0.0%	0	Other Expense	1,393,671	Total Equity
LAKELAND CENTER (THE) 12/31/2023 365 Days Submitted CR Beds 91 POS Beds OAKLAND NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 2,266,923 Total Charges 18,048,898 Fixed Assets 3,847,743 Contract Allowance 9,915,498 54.9% Ancillary Service	25.1%	Return on Equity	4.0%	349,696	Net Profit or Loss	3,756,292	Total Liab. and Equity
SOUTHFIELD, MI 48034 OAKLAND NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 2,266,923 Total Charges Fixed Assets 3,847,743 Contract Allowance 0 Operating Revenue 9,915,498 CR Beds 91 POS Beds Key Performanace II Occupancy Rate Length of Stay Average Wages Skilled Nursing 45.1% Skilled Nursing		Proprietary - Partnership)	CENTER (THE	235589 LAKELANI
OAKLAND NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service			tted	365 Days Submi	12/31/2023	(THE)	LAKELAND CENTER
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 2,266,923 Total Charges 18,048,898 Average Wages Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	0	CR Beds 91 POS Beds 0				034	SOUTHFIELD, MI 48
Balance SheetIncome StatementLength of StayCurrent Assets2,266,923Total Charges18,048,898Average WagesFixed Assets3,847,743Contract Allowance8,133,40045.1%Skilled NursingOther Assets0Operating Revenue9,915,49854.9%Ancillary Service	nd.	Key Performanace In					OAKLAND
Current Assets2,266,923Total Charges18,048,898Average WagesFixed Assets3,847,743Contract Allowance8,133,40045.1%Skilled NursingOther Assets0Operating Revenue9,915,49854.9%Ancillary Service	75.8%	Occupancy Rate			S	IMENT SERVICE	NATIONAL GOVERN
Fixed Assets 3,847,743 Contract Allowance 8,133,400 45.1% Skilled Nursing Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	82.	Length of Stay		Statement	Income	heet	Balance S
Other Assets 0 Operating Revenue 9,915,498 54.9% Ancillary Service	28.1	Average Wages		18,048,898	Total Charges	2,266,923	Current Assets
	92.8%	Skilled Nursing	45.1%	8,133,400	Contract Allowance	3,847,743	Fixed Assets
Total Assets 6,114,666 Operating Expense 11,755,154 118.6% Current Ratio	7.2%	Ancillary Service	54.9%	9,915,498	Operating Revenue	0	Other Assets
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1.	Current Ratio	118.6%	11,755,154	Operating Expense	6,114,666	Total Assets
Current Liabilities 1,172,951 Operating Margin -1,839,656 -18.6% Days to Collect	57.	Days to Collect	-18.6%	-1,839,656	Operating Margin	1,172,951	Current Liabilities
Long Term Liabilities 0 Other Income 307,781 3.1% Avg Payment Days			3.1%	307,781	Other Income	0	Long Term Liabilities
Total Equity 4,941,715 Other Expense 0 0.0% Depreciation Rate	24.	Avg Payment Days					
Total Liab. and Equity 6,114,666 Net Profit or Loss (1,531,875) -15.4% Return on Equity	24. 17.4%		0.0%	0	Other Expense	4,941,715	Total Equity

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

235547 LAKEPOIN	TE SENIOR CA	RE AND REHAB CEN	TER, L L C		Proprietary - Corporation	l
LAKEPOINTE SENIC CENTER, L L C	R CARE AND R	EHAB 12/31/2023	365 Days Submi	tted		
CLINTON TOWNSHI	P, MI 48036				CR Beds 134 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	2,649,733	Total Charges	18,282,435		Average Wages	27.28
Fixed Assets	473,525	Contract Allowance	4,829,526	26.4%	Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	13,452,909	73.6%	Ancillary Service	13.3%
Total Assets	3,123,258	Operating Expense	13,738,111	102.1%	Current Ratio	(30.2)
Current Liabilities	-87,753	Operating Margin	-285,202	-2.1%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	867,722	6.5%	Avg Payment Days	27.4
Total Equity	3,211,011	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	3,123,258	Net Profit or Loss	582,520	4.3%	Return on Equity	18.1%
235719 LAKESIDE	MANOR NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	ı
LAKESIDE MANOR N REHABILITATION CI		12/31/2023	365 Days Submi	tted		
STERLING HEIGHTS	S, MI 48313				CR Beds 66 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
WPS MI					Occupancy Rate	68.6%
Balance S	heet	Income	Statement		Length of Stay	275.4
Current Assets	0.45.055	Total Charges	5,726,745		Average Wages	
Current Assets	845,255	rotal Orlangoo	3,720,743			26.74
Fixed Assets	308,467	Contract Allowance	620,278	10.8%	Skilled Nursing	26.74 90.0%
	·	G				
Fixed Assets	308,467	Contract Allowance	620,278	89.2%	Skilled Nursing	90.0%
Fixed Assets Other Assets	308,467 45,086	Contract Allowance Operating Revenue	5,106,467	89.2% 126.9%	Skilled Nursing Ancillary Service	90.0% 10.0%
Fixed Assets Other Assets Total Assets	308,467 45,086 1,198,808	Contract Allowance Operating Revenue Operating Expense	620,278 5,106,467 6,479,397	89.2% 126.9% -26.9%	Skilled Nursing Ancillary Service Current Ratio	90.0% 10.0% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	308,467 45,086 1,198,808 4,149,539	Contract Allowance Operating Revenue Operating Expense Operating Margin	620,278 5,106,467 6,479,397 -1,372,930	89.2% 126.9% -26.9% 3.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.0% 10.0% 0.2 60.8

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

235515 LAKEVIEW	MANOR HEAL	THCARE CENTER			Proprietary - Corporation	1
LAKEVIEW MANOR	HEALTHCARE (CENTER 12/31/2023	365 Days Submi	tted		
TAWAS CITY, MI 48	763				CR Beds 60 POS Be	eds 0
IOSCO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	99.0
Current Assets	1,071,932	Total Charges	12,827,496		Average Wages	23.86
Fixed Assets	475,585	Contract Allowance	5,154,008	40.2%	Skilled Nursing	82.5%
Other Assets	5,637	Operating Revenue	7,673,488	59.8%	Ancillary Service	17.5%
Total Assets	1,553,154	Operating Expense	7,654,603	99.8%	Current Ratio	0.9
Current Liabilities	1,140,577	Operating Margin	18,885	0.2%	Days to Collect	77.9
Long Term Liabilities	-8,272,701	Other Income	375,941	4.9%	Avg Payment Days	10.6
Total Equity	8,685,278	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	1,553,154	Net Profit or Loss	394,826	5.1%	Return on Equity	4.5%
235058 LAPEER C	OUNTY MEDICA	AL CARE FAC			Government - County	
LAPEER COUNTY M	IEDICAL CARE I	FAC 12/31/2023	365 Days Submi	tted		
LAPEER, MI 48446					CR Beds 202 POS Be	eds 0
LAPEER					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	295.6
Current Assets	13,657,608	Total Charges	28,328,566		Average Wages	26.32
Fixed Assets	15,865,550	Contract Allowance	1,603,275	5.7%	Skilled Nursing	
· ·	-,,					90.3%
Other Assets	5,445,177	Operating Revenue	26,725,291	94.3%	Ancillary Service	
Other Assets Total Assets		Operating Revenue Operating Expense	26,725,291 29,062,653		Ancillary Service Current Ratio	90.3%
	5,445,177			108.7%	·	90.3% 9.7%
Total Assets	5,445,177 34,968,335	Operating Expense	29,062,653	108.7% -8.7%	Current Ratio	90.3% 9.7% 3.9
Total Assets Current Liabilities	5,445,177 34,968,335 3,521,046	Operating Expense Operating Margin	29,062,653	108.7% -8.7% 9.4%	Current Ratio Days to Collect	90.3% 9.7% 3.9 137.3

Submitted Rpts

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

235299 LAURELS	OF BEDFORD (ГНЕ)			Proprietary - Corporatio	n
LAURELS OF BEDFO	ORD (THE)	12/31/2023	365 Days Submi	tted		
BATTLE CREEK, MI	49017				CR Beds 123 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	74.3
Current Assets	2,428,692	Total Charges	21,454,477		Average Wages	26.44
Fixed Assets	353,303	Contract Allowance	8,512,097	39.7%	Skilled Nursing	79.2%
Other Assets	6,383,481	Operating Revenue	12,942,380	60.3%	Ancillary Service	20.8%
Total Assets	9,165,476	Operating Expense	13,522,561	104.5%	Current Ratio	1.0
Current Liabilities	2,450,474	Operating Margin	-580,181	-4.5%	Days to Collect	83.4
Long Term Liabilities	5,644,373	Other Income	582,512	4.5%	Avg Payment Days	23.9
Total Equity	1,070,629	Other Expense	0	0.0%	Depreciation Rate	343.6%
Total Liab. and Equity	9,165,476	Net Profit or Loss	2,331	0.0%	Return on Equity	0.2%
235302 LAURELS	OF COLDWATE	R,THE			Proprietary - Corporatio	n
LAURELS OF COLD	WATER,THE	12/31/2023	365 Days Submi	tted		
COLDWATER, MI 49	036				CR Beds 169 POS B	eds 0
BRANCH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	124.3
Current Assets	3,073,077	Total Charges	24,361,648		Average Wages	28.73
Fixed Assets	293,542	Contract Allowance	9,225,159	37.9%	Skilled Nursing	88.0%
Other Assets	8,044,859	Operating Revenue	15,136,489	62.1%	Ancillary Service	12.0%
Total Assets	11,411,478	Operating Expense	15,941,971	105.3%	Current Ratio	0.8
Current Liabilities	3,840,672	Operating Margin	-805,482	-5.3%	Days to Collect	94.4
Long Term Liabilities	5,643,921	Other Income	900,728	6.0%	Avg Payment Days	34.6
Total Equity	1,926,885	Other Expense	0	0.0%	Depreciation Rate	454.6%
Total Liab. and Equity	11,411,478	Net Profit or Loss	95,246	0.6%	Return on Equity	4.9%

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

235513 LAURELS	OF FULTON,TH	E			Proprietary - Corporation	า
LAURELS OF FULTO	ON,THE	12/31/2023	365 Days Submi	tted		
PERRINTON, MI 488	71				CR Beds 50 POS B	eds 0
GRATIOT					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	131.3
Current Assets	1,064,461	Total Charges	8,504,570		Average Wages	27.96
Fixed Assets	158,268	Contract Allowance	3,602,921	42.4%	Skilled Nursing	89.1%
Other Assets	3,914,965	Operating Revenue	4,901,649	57.6%	Ancillary Service	10.9%
Total Assets	5,137,694	Operating Expense	5,499,322	112.2%	Current Ratio	0.9
Current Liabilities	1,232,237	Operating Margin	-597,673	-12.2%	Days to Collect	102.8
Long Term Liabilities	4,177,277	Other Income	545,959	11.1%	Avg Payment Days	34.1
Total Equity	-271,820	Other Expense	0	0.0%	Depreciation Rate	418.7%
Total Liab. and Equity	5,137,694	Net Profit or Loss	(51,714)	-1.1%	Return on Equity	19.0%
235483 LAURELS	OF GALESBUR	G (THE)			Proprietary - Corporation	า
LAURELS OF GALES	SBURG (THE)	12/31/2023	365 Days Submi	tted		
GALESBURG, MI 49	053				CR Beds 93 POS B	eds 0
KALAMAZOO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	133.1
Current Assets	2,183,693	Total Charges	17,352,454		Average Wages	29.01
Fixed Assets	166,976	Contract Allowance	7,370,056	42.5%	Skilled Nursing	87.4%
Other Assets	3,893,692	Operating Revenue	9,982,398	57.5%	Ancillary Service	12.6%
Total Assets	6,244,361	Operating Expense	10,486,160	105.0%	Current Ratio	1.1
Current Liabilities	1,967,794	Operating Margin	-503,762	-5.0%	Days to Collect	96.7
Long Term Liabilities	2,889,116	Other Income	463,522	4.6%	Avg Payment Days	26.0
Total Equity	1,387,451	Other Expense	0	0.0%	Depreciation Rate	379.7%
Total Liab. and Equity	6,244,361	Net Profit or Loss	(40,240)	-0.4%	Return on Equity	-2.9%

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

235327 LAURELS	OF HUDSONVIL	LE (THE)			Proprietary - Corporation	1
LAURELS OF HUDS	ONVILLE (THE)	12/31/2023	365 Days Submi	tted		
HUDSONVILLE, MI 4	9426				CR Beds 108 POS Be	eds 0
OTTAWA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	156.2
Current Assets	2,745,356	Total Charges	19,477,329		Average Wages	26.64
Fixed Assets	205,408	Contract Allowance	8,905,068	45.7%	Skilled Nursing	85.2%
Other Assets	5,253,875	Operating Revenue	10,572,261	54.3%	Ancillary Service	14.8%
Total Assets	8,204,639	Operating Expense	10,447,106	98.8%	Current Ratio	1.4
Current Liabilities	1,985,977	Operating Margin	125,155	1.2%	Days to Collect	111.9
Long Term Liabilities	5,017,257	Other Income	787,151	7.4%	Avg Payment Days	18.4
Total Equity	1,201,405	Other Expense	0	0.0%	Depreciation Rate	453.9%
Total Liab. and Equity	8,204,639	Net Profit or Loss	912,306	8.6%	Return on Equity	75.9%
235253 LAURELS	OF KENT (THE)				Proprietary - Corporation	1
LAURELS OF KENT	(THE)	12/31/2023	365 Days Submi	tted		
LOWELL, MI 49331					CR Beds 153 POS Be	eds 0
KENT					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	57.1%
Balance S	Sheet	Income	Statement		Length of Stay	180.2
Current Assets	2,187,875	Total Charges	19,012,869		Average Wages	25.57
Fixed Assets	220,140	Contract Allowance	9,399,083	49.4%	Skilled Nursing	89.5%
Other Assets	6,609,995	Operating Revenue	9,613,786	50.6%	Ancillary Service	10.5%
Total Assets	9,018,010	Operating Expense	10,936,523	113.8%	Current Ratio	8.0
Current Liabilities	2,666,577	Operating Margin	-1,322,737	-13.8%	Days to Collect	98.1
Long Term Liabilities	7,603,226	Other Income	558,099	5.8%	Avg Payment Days	28.5
Total Equity	-1,251,793	Other Expense	0	0.0%	Depreciation Rate	474.4%

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

235385 LAURELS U	F MT. PLEASA	NT (THE)			Proprietary - Corporation	า
LAURELS OF MT. PLE	EASANT (THE)	12/31/2023	365 Days Submit	tted		
MOUNT PLEASANT, N	ИI 48858				CR Beds 112 POS Be	eds 0
ISABELLA					Key Performanad	e Ind.
NATIONAL GOVERNA	MENT SERVICE	≣S			Occupancy Rate	74.6%
Balance Sh	eet	Income	Statement		Length of Stay	97.1
Current Assets	3,865,484	Total Charges	19,466,123		Average Wages	27.61
Fixed Assets	153,146	Contract Allowance	8,084,949	41.5%	Skilled Nursing	87.7%
Other Assets	4,755,172	Operating Revenue	11,381,174	58.5%	Ancillary Service	12.3%
Total Assets	8,773,802	Operating Expense	11,557,942	101.6%	Current Ratio	1.4
Current Liabilities	2,830,458	Operating Margin	-176,768	-1.6%	Days to Collect	134.6
Long Term Liabilities	4,931,432	Other Income	727,184	6.4%	Avg Payment Days	38.4
Total Equity	1,011,912	Other Expense	0	0.0%	Depreciation Rate	562.7%
Total Liab. and Equity	8,773,802	Net Profit or Loss	550,416	4.8%	Return on Equity	54.4%
235313 LAURELS O	F SANDY CRE	EK (THE)			Proprietary - Corporation	า
LAURELS OF SANDY	CREEK (THE)	12/31/2023	365 Days Submit	tted		
WAYLAND, MI 49348						
ALLEGAN					CR Beds 119 POS Bo	eds 0
					Key Performanac	
NATIONAL GOVERNA	ЛENT SERVICE	≣S				
NATIONAL GOVERNA Balance Sh			Statement		Key Performanad	e Ind.
			Statement 14,023,078		Key Performanao Occupancy Rate	ce Ind. 62.4%
Balance Sh	neet	Income		45.0%	Key Performanao Occupancy Rate Length of Stay	62.4% 153.0
Balance Sh Current Assets	1,885,909	Income Total Charges	14,023,078		Key Performanae Occupancy Rate Length of Stay Average Wages	62.4% 153.0 25.94
Balance Sh Current Assets Fixed Assets	1,885,909 341,945	Income Total Charges Contract Allowance	14,023,078 6,314,362	55.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.4% 153.0 25.94 82.5%
Balance Sh Current Assets Fixed Assets Other Assets	1,885,909 341,945 5,936,310	Income Total Charges Contract Allowance Operating Revenue	14,023,078 6,314,362 7,708,716	55.0% 116.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.4% 153.0 25.94 82.5% 15.4%
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	1,885,909 341,945 5,936,310 8,164,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,023,078 6,314,362 7,708,716 8,945,860	55.0% 116.0% -16.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.4% 153.0 25.94 82.5% 15.4% 0.9
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,885,909 341,945 5,936,310 8,164,164 2,027,918	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,023,078 6,314,362 7,708,716 8,945,860 -1,237,144	55.0% 116.0% -16.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	62.4% 153.0 25.94 82.5% 15.4% 0.9 115.2

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

200221	MEDICAL CARI	E FACILITY			Government - County	
LENAWEE MEDICAL	CARE FACILIT	Y 12/31/2023	365 Days Settled	i		
ADRIAN, MI 49221					CR Beds 125 POS B	seds 0
LENAWEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	132.2
Current Assets	13,835,958	Total Charges	20,176,736		Average Wages	29.28
Fixed Assets	5,329,240	Contract Allowance	4,247,608	21.1%	Skilled Nursing	78.5%
Other Assets	800,610	Operating Revenue	15,929,128	78.9%	Ancillary Service	21.5%
Total Assets	19,965,808	Operating Expense	18,228,229	114.4%	Current Ratio	5.5
Current Liabilities	2,505,093	Operating Margin	-2,299,101	-14.4%	Days to Collect	198.5
Long Term Liabilities	1,562,189	Other Income	1,649,048	10.4%	Avg Payment Days	29.9
Total Equity	15,898,526	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	19,965,808	Net Profit or Loss	(650,053)	-4.1%	Return on Equity	-4.1%
235471 LIFE CARE	CENTER OF PI	LAINWELL			Proprietary - Other	
LIFE CARE CENTER			365 Days Submit	tted	Proprietary - Other	
	OF PLAINWELL		365 Days Submit	tted	Proprietary - Other CR Beds 119 POS B	eds 0
LIFE CARE CENTER	OF PLAINWELL		365 Days Submit	tted		
LIFE CARE CENTER PLAINWELL, MI 490	OF PLAINWELL		365 Days Submit	tted	CR Beds 119 POS B	
LIFE CARE CENTER PLAINWELL, MI 4908 ALLEGAN	R OF PLAINWELI	_ 12/31/2023	365 Days Submit	tted	CR Beds 119 POS B	ce Ind.
LIFE CARE CENTER PLAINWELL, MI 4900 ALLEGAN CAHABA GBA (TN)	R OF PLAINWELI 80 Sheet	_ 12/31/2023	·	tted	CR Beds 119 POS B Key Performana Occupancy Rate	ce Ind. 73.1%
LIFE CARE CENTER PLAINWELL, MI 4908 ALLEGAN CAHABA GBA (TN) Balance S	R OF PLAINWELI 80 Sheet	_ 12/31/2023 Income	Statement		CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 73.1% 66.7
LIFE CARE CENTER PLAINWELL, MI 4900 ALLEGAN CAHABA GBA (TN) Balance S Current Assets	R OF PLAINWELI 80 Sheet 2,678,734	lncome Total Charges	• Statement 13,586,745	19.9%	CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.1% 66.7 28.50
LIFE CARE CENTER PLAINWELL, MI 4900 ALLEGAN CAHABA GBA (TN) Balance S Current Assets Fixed Assets	8 OF PLAINWELL 80 Sheet 2,678,734 516,468	Income Total Charges Contract Allowance	2,705,589	19.9% 80.1%	CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.1% 66.7 28.50 84.8%
LIFE CARE CENTER PLAINWELL, MI 4900 ALLEGAN CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets	8 OF PLAINWELL 80 Sheet 2,678,734 516,468 2,938,497	Income Total Charges Contract Allowance Operating Revenue	2,705,589 10,881,156	19.9% 80.1% 104.2%	CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.1% 66.7 28.50 84.8% 15.2%
LIFE CARE CENTER PLAINWELL, MI 4900 ALLEGAN CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets	2,678,734 516,468 2,938,497 6,133,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,705,589 10,881,156 11,335,345	19.9% 80.1% 104.2% -4.2%	CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.1% 66.7 28.50 84.8% 15.2% 1.8
LIFE CARE CENTER PLAINWELL, MI 4900 ALLEGAN CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,678,734 516,468 2,938,497 6,133,699 1,463,941	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,586,745 2,705,589 10,881,156 11,335,345 -454,189	19.9% 80.1% 104.2% -4.2% 3.2%	CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.1% 66.7 28.50 84.8% 15.2% 1.8 87.9

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

235543 LINCOLN F	1AVEN NURSIN	G & REHAB COMMUN	IITY		Proprietary - Corporation	1
LINCOLN HAVEN NU	JRSING & REHA	AB 12/31/2023	365 Days Submit	ted		
LINCOLN, MI 48742					CR Beds 39 POS Be	eds 0
ALCONA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.9%
Balance S	Sheet	Income	Statement		Length of Stay	162.4
Current Assets	6,463,469	Total Charges	4,174,893		Average Wages	21.78
Fixed Assets	611,496	Contract Allowance	1,013,493	24.3%	Skilled Nursing	83.2%
Other Assets	40,280	Operating Revenue	3,161,400	75.7%	Ancillary Service	16.8%
Total Assets	7,115,245	Operating Expense	2,997,292	94.8%	Current Ratio	2.4
Current Liabilities	2,719,069	Operating Margin	164,108	5.2%	Days to Collect	673.3
Long Term Liabilities	0	Other Income	89,262	2.8%	Avg Payment Days	326.3
Total Equity	4,396,176	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	7,115,245	Net Profit or Loss	253,370	8.0%	Return on Equity	5.8%
235590 LIVONIA W	OODS NURSIN	G AND REHABILITATI	ION		Nonprofit - Church	
LIVONIA WOODS NU REHABILITATION	JRSING AND	12/31/2023	365 Days Submit	ted		
LIVONIA, MI 48154					CR Beds 72 POS Be	
WAYNE						eds 0
					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac Occupancy Rate	
WISCONSIN PHYSIC Balance S			Statement		•	e Ind.
			Statement 8,818,190		Occupancy Rate	e Ind. 79.0%
Balance S	Sheet	Income s		9.8%	Occupancy Rate Length of Stay	e Ind. 79.0% 48.5 36.12
Balance S Current Assets	Sheet 2,255,600	Income s	8,818,190		Occupancy Rate Length of Stay Average Wages	e Ind. 79.0% 48.5 36.12 81.7%
Balance S Current Assets Fixed Assets	2,255,600 3,951,542	Income S Total Charges Contract Allowance Operating Revenue	8,818,190 865,748	90.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 79.0%
Balance S Current Assets Fixed Assets Other Assets	2,255,600 3,951,542 107,991	Income S Total Charges Contract Allowance Operating Revenue	8,818,190 865,748 7,952,442	90.2% 104.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 79.0% 48.5 36.12 81.7% 18.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,255,600 3,951,542 107,991 6,315,133	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	8,818,190 865,748 7,952,442 8,300,695	90.2% 104.4% -4.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 79.0% 48.5 36.12 81.7% 18.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,255,600 3,951,542 107,991 6,315,133 1,603,213	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,818,190 865,748 7,952,442 8,300,695 -348,253	90.2% 104.4% -4.4% 4.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 79.0% 48.5 36.12 81.7% 18.3% 1.4

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

	REHABILITATIO	ON AND HEALTHCAF	RE CENTER		Nonprofit - Church	
LOURDES REHABIL HEALTHCARE CENT		12/31/2023	365 Days Settled	I		
WATERFORD, MI 48	3328				CR Beds 100 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	63.5
Current Assets	4,842,949	Total Charges	15,601,401		Average Wages	28.37
Fixed Assets	25,090,091	Contract Allowance	4,727,815	30.3%	Skilled Nursing	67.7%
Other Assets	2,206,339	Operating Revenue	10,873,586	69.7%	Ancillary Service	32.3%
Total Assets	32,139,379	Operating Expense	11,029,112	101.4%	Current Ratio	0.7
Current Liabilities	6,572,608	Operating Margin	-155,526	-1.4%	Days to Collect	34.1
Long Term Liabilities	15,588,373	Other Income	583,409	5.4%	Avg Payment Days	235.0
Total Equity	9,978,398	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	32,139,379	Net Profit or Loss	427,883	3.9%	Return on Equity	4.3%
235182 LYNWOOD	MANOR HEAL	THCARE CENTER			Proprietary - Corporation	n
LYNWOOD MANOR	HEALTHCARE (DENTER 12/31/2023	365 Days Submit	tted		
LYNWOOD MANOR ADRIAN, MI 49221	HEALTHCARE (CENTER 12/31/2023	365 Days Submit	tted	CR Beds 84 POS E	eds 0
	HEALTHCARE (CENTER 12/31/2023	365 Days Submit	tted	CR Beds 84 POS E	
ADRIAN, MI 49221	HEALTHCARE (CENTER 12/31/2023	365 Days Submit	tted		
ADRIAN, MI 49221 LENAWEE			365 Days Submit	tted	Key Performana	ce Ind.
ADRIAN, MI 49221 LENAWEE NOVITAS			ŕ	tted	Key Performana Occupancy Rate	ce Ind. 85.9%
ADRIAN, MI 49221 LENAWEE NOVITAS Balance S	Sheet	Income	Statement	tted 16.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 85.9% 140.9
ADRIAN, MI 49221 LENAWEE NOVITAS Balance S Current Assets	Sheet 2,391,809	Income Total Charges	• Statement 9,867,695	16.8%	Key Performana Occupancy Rate Length of Stay Average Wages	85.9% 140.9 28.57
ADRIAN, MI 49221 LENAWEE NOVITAS Balance S Current Assets Fixed Assets	Sheet 2,391,809 435,794	Income Total Charges Contract Allowance	9,867,695 1,658,331	16.8% 83.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.9% 140.9 28.57 82.4%
ADRIAN, MI 49221 LENAWEE NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 2,391,809 435,794 -43,114	Income Total Charges Contract Allowance Operating Revenue	9,867,695 1,658,331 8,209,364	16.8% 83.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.57 82.4%
ADRIAN, MI 49221 LENAWEE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	2,391,809 435,794 -43,114 2,784,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,867,695 1,658,331 8,209,364 8,659,168	16.8% 83.2% 105.5% -5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.57 82.4% 17.6% 0.8
ADRIAN, MI 49221 LENAWEE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,391,809 435,794 -43,114 2,784,489 3,179,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,867,695 1,658,331 8,209,364 8,659,168 -449,804	16.8% 83.2% 105.5% -5.5% 3.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.57 82.4% 17.6% 0.8

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

235023 MAJESTIC	CARE OF BATT	TLE CREEK			Proprietary - Other	
MAJESTIC CARE OF	BATTLE CREE	K 12/31/2023	365 Days Submi	tted		
BATTLE CREEK, MI	49037				CR Beds 65 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	72.9%
Balance S	heet	Income	Statement		Length of Stay	113.1
Current Assets	2,260,576	Total Charges	5,769,590		Average Wages	30.23
Fixed Assets	2,106,530	Contract Allowance	291,138	5.0%	Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	5,478,452	95.0%	Ancillary Service	6.4%
Total Assets	4,367,106	Operating Expense	6,723,793	122.7%	Current Ratio	0.7
Current Liabilities	3,024,386	Operating Margin	-1,245,341	-22.7%	Days to Collect	122.4
Long Term Liabilities	2,639,073	Other Income	159,475	2.9%	Avg Payment Days	32.0
Total Equity	-1,296,353	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	4,367,106	Net Profit or Loss	(1,085,866)	-19.8%	Return on Equity	83.8%
235132 MAJESTIC	CARE OF FLUS	SHING			Proprietary - Other	
MAJESTIC CARE OF	FLUSHING	12/31/2023	365 Days Submi	tted		
FLUSHING, MI 48433	3				CR Beds 140 POS B	eds 0
GENESEE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	104.3
Current Assets	4,526,060	Total Charges	10,739,657		Average Wages	29.62
Fixed Assets	5,646,089	Contract Allowance	696,923	6.5%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	10,042,734	93.5%	Ancillary Service	10.9%
Total Assets	10,172,149	Operating Expense	11,531,359	114.8%	Current Ratio	0.5
Current Liabilities	9,447,677	Operating Margin	-1,488,625	-14.8%	Days to Collect	145.1
Long Term Liabilities	5,784,271	Other Income	157,351	1.6%	Avg Payment Days	24.5
Total Equity	-5,059,799	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	10,172,149	Net Profit or Loss	(1,331,274)	-13.3%	Return on Equity	26.3%

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

235057 MAJESTIC	CARE OF LIVO	NIA			Proprietary - Other	
MAJESTIC CARE OF	LIVONIA	12/31/2023	365 Days Submi	tted		
LIVONIA, MI 48154					CR Beds 142 POS B	eds 0
WAYNE					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	112.0
Current Assets	4,142,237	Total Charges	11,898,956		Average Wages	30.64
Fixed Assets	4,561,435	Contract Allowance	434,807	3.7%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	11,464,149	96.3%	Ancillary Service	6.9%
Total Assets	8,703,672	Operating Expense	12,566,404	109.6%	Current Ratio	0.7
Current Liabilities	5,959,342	Operating Margin	-1,102,255	-9.6%	Days to Collect	102.5
Long Term Liabilities	4,461,058	Other Income	263,757	2.3%	Avg Payment Days	25.4
Total Equity	-1,716,728	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	8,703,672	Net Profit or Loss	(838,498)	-7.3%	Return on Equity	48.8%
235003 MANISTEE MANISTEE COUNTY		CAL CARE FACILITY E 9/30/2023 3	, 365 Days Settled		Government - Federal	
FACILITY		_				
MANISTEE, MI 49660	0				CR Beds 96 POS B	eds 0
MANISTEE					Key Performanad	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	44.3%
Balance S	Sheet	Income	Statement		Length of Stay	141.0
Current Assets	2,357,727	Total Charges	6,234,510		Average Wages	27.22
Fixed Assets	3,162,315	Contract Allowance	394,778	6.3%	Skilled Nursing	93.7%
Other Assets	6,581,516	Operating Revenue	5,839,732	93.7%	Ancillary Service	6.3%
Total Assets	12,101,558	Operating Expense	8,108,883	138.9%	Current Ratio	1.4
Current Liabilities	1,711,818	Operating Margin	-2,269,151	-38.9%	Days to Collect	102.2
Long Term Liabilities	9,183,596	Other Income	1,164,953	19.9%	Avg Payment Days	38.3
Total Equity	1,206,144	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,101,558	Net Profit or Loss	(1,104,198)	-18.9%	Return on Equity	-91.5%

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

235008 MAPLE LA	WN MEDICAL C	ARE FACILI			Government - County	
MAPLE LAWN MEDI	CAL CARE FAC	ILI 12/31/2023	365 Days Settled			
COLDWATER, MI 49	036				CR Beds 114 POS Be	eds 0
BRANCH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	130.7
Current Assets	7,713,519	Total Charges	17,307,451		Average Wages	26.94
Fixed Assets	12,542,955	Contract Allowance	950,074	5.5%	Skilled Nursing	87.0%
Other Assets	2,286,875	Operating Revenue	16,357,377	94.5%	Ancillary Service	13.0%
Total Assets	22,543,349	Operating Expense	15,251,372	93.2%	Current Ratio	4.7
Current Liabilities	1,634,295	Operating Margin	1,106,005	6.8%	Days to Collect	139.5
Long Term Liabilities	13,435,039	Other Income	1,095,472	6.7%	Avg Payment Days	26.6
Total Equity	7,474,015	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	22,543,349	Net Profit or Loss	2,201,477	13.5%	Return on Equity	29.5%
235518 MAPLE WO	OODS MANOR				Proprietary - Corporation	1
MAPLE WOODS MA	NOR	12/31/2023	365 Days Settled			
CLIO, MI 48420					0D D 454 D00 D	
GENESEE					CR Beds 151 POS Be	eds 0
OLINESEL					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performanac	e Ind.
NATIONAL GOVERN	Sheet		Statement 19,444,094		Key Performanao Occupancy Rate	e Ind. 76.2%
NATIONAL GOVERN Balance S	Sheet	Income		22.3%	Key Performanac Occupancy Rate Length of Stay	76.2%
NATIONAL GOVERN Balance S Current Assets	Sheet 2,579,429	Income Total Charges	19,444,094		Key Performanae Occupancy Rate Length of Stay Average Wages	76.2% 128.8 22.90
NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,579,429 2,255,820	Income Total Charges Contract Allowance	19,444,094 4,343,134	77.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.2% 128.8 22.90 84.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,579,429 2,255,820 25,128	Total Charges Contract Allowance Operating Revenue	19,444,094 4,343,134 15,100,960	77.7% 95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.2% 128.8 22.90 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,579,429 2,255,820 25,128 4,860,377	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,444,094 4,343,134 15,100,960 14,388,903	77.7% 95.3% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.2% 128.8 22.90 84.1% 15.9% 0.8
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,579,429 2,255,820 25,128 4,860,377 3,056,303	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,444,094 4,343,134 15,100,960 14,388,903 712,057	77.7% 95.3% 4.7% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.2% 128.8 22.90 84.1% 15.9% 0.8 22.7

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

235005 MAPLES B	ENZIE CO MED	ICAL CARE			Government - City-Coun	ty
MAPLES BENZIE CC) MEDICAL CAR	E 9/30/2023	365 Days Settled			
FRANKFORT, MI 496	335				CR Beds 78 POS Be	eds 0
BENZIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	177.5
Current Assets	6,456,952	Total Charges	11,511,325		Average Wages	27.66
Fixed Assets	13,268,420	Contract Allowance	1,123,016	9.8%	Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	10,388,309	90.2%	Ancillary Service	6.8%
Total Assets	19,725,372	Operating Expense	12,643,134	121.7%	Current Ratio	5.2
Current Liabilities	1,232,020	Operating Margin	-2,254,825	-21.7%	Days to Collect	70.3
Long Term Liabilities	5,245,093	Other Income	1,648,989	15.9%	Avg Payment Days	22.0
Total Equity	13,248,259	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	19,725,372	Net Profit or Loss	(605,836)	-5.8%	Return on Equity	-4.6%
235321 MARQUET	TE COUNTY ME	DICAL CARE FACIL	ITY		Government - County	
MARQUETTE COUN FACILITY	TY MEDICAL CA	ARE 12/31/2023	365 Days Settled	i		
ISHPEMING, MI 4984	19				CR Beds 140 POS Be	eds 0
MARQUETTE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	362.8
Current Assets	10,280,457	Total Charges	20,048,157		Average Wages	27.51
Fixed Assets	6,275,927	Contract Allowance	733,952	3.7%	Skilled Nursing	95.1%
Other Assets	7,056,511	Operating Revenue	19,314,205	96.3%	Ancillary Service	4.9%
Total Assets	23,612,895	Operating Expense	22,539,538	116.7%	Current Ratio	1.0
Current Liabilities	9,906,368	Operating Margin	-3,225,333	-16.7%	Days to Collect	140.9
Long Term Liabilities	0	Other Income	1,751,323	9.1%	Avg Payment Days	34.7
		Oth	0	0.0%	Depreciation Rate	
Total Equity	13,706,527	Other Expense	U	0.070	Depreciation Nate	3.2%

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

235174 MARSHAL	L NUKSING ANI	D REHABILITATION C	OMMUNITY		Proprietary - Corporation	1
MARSHALL NURSIN REHABILITATION CO		12/31/2023	365 Days Submit	tted		
MARSHALL, MI 4906	i8				CR Beds 60 POS Be	eds 0
CALHOUN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	90.0
Current Assets	17,882,052	Total Charges	7,986,700		Average Wages	20.43
Fixed Assets	325,706	Contract Allowance	2,450,875	30.7%	Skilled Nursing	85.4%
Other Assets	48,000	Operating Revenue	5,535,825	69.3%	Ancillary Service	14.6%
Total Assets	18,255,758	Operating Expense	6,160,819	111.3%	Current Ratio	2.9
Current Liabilities	6,171,530	Operating Margin	-624,994	-11.3%	Days to Collect	1,177.4
Long Term Liabilities	0	Other Income	170,452	3.1%	Avg Payment Days	348.7
Total Equity	12,084,228	Other Expense	0	0.0%	Depreciation Rate	91.5%
Total Liab. and Equity	18,255,758	Net Profit or Loss	(454,542)	-8.2%	Return on Equity	-3.8%
235155 MARTHA T	BERRY MCF				Government - County	
MARTHA T BERRY N	ИCF	12/31/2023	365 Days Settled			
MOUNT CLEMENS,	MI 48043				CR Beds 217 POS Be	eds 0
MACOMB						Juo 0
					Key Performanad	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanao Occupancy Rate	
NATIONAL GOVERN Balance S			Statement		•	e Ind.
Balance S	Sheet		Statement 36,980,284		Occupancy Rate	91.7% 374.5
Balance S Current Assets	Sheet 9,044,427	Income		5.7%	Occupancy Rate Length of Stay	91.7% 374.5 28.77
	Sheet 9,044,427	Income Total Charges	36,980,284		Occupancy Rate Length of Stay Average Wages	e Ind. 91.7%
Balance S Current Assets Fixed Assets	9,044,427 6,705,168	Income Total Charges Contract Allowance	36,980,284 2,102,228	94.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 374.5 28.77 92.4%
Balance S Current Assets Fixed Assets Other Assets	9,044,427 6,705,168 1,488,765	Income Total Charges Contract Allowance Operating Revenue	36,980,284 2,102,228 34,878,056	94.3% 107.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 374.5 28.77 92.4% 7.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,044,427 6,705,168 1,488,765 17,238,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense	36,980,284 2,102,228 34,878,056 37,539,109	94.3% 107.6% -7.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 374.5 28.77 92.4% 7.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,044,427 6,705,168 1,488,765 17,238,360 3,324,363	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,980,284 2,102,228 34,878,056 37,539,109 -2,661,053	94.3% 107.6% -7.6% 3.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 374.8 28.77 92.4% 7.6% 2.7

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

235369 MARWOOL	MANOR NURS	SING HOME			Nonprofit - Other	
MARWOOD MANOR	NURSING HOM	1E 9/30/2023	365 Days Settled			
PORT HURON, MI 48	3060				CR Beds 240 POS Be	eds 0
SAINT CLAIR					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.5%
Balance S	Sheet	Income Statement		Length of Stay	116.9	
Current Assets	29,542,092	Total Charges	25,244,084		Average Wages	21.48
Fixed Assets	6,921,216	Contract Allowance	-487,110	-1.9%	Skilled Nursing	73.9%
Other Assets	436,295	Operating Revenue	25,731,194	101.9%	Ancillary Service	26.1%
Total Assets	36,899,603	Operating Expense	25,788,143	100.2%	Current Ratio	8.1
Current Liabilities	3,633,265	Operating Margin	-56,949	-0.2%	Days to Collect	24.1
Long Term Liabilities	-5,690	Other Income	2,761,968	10.7%	Avg Payment Days	30.4
Total Equity	33,272,028	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	36,899,603	Net Profit or Loss	2,705,019	10.5%	Return on Equity	8.1%
235708 MARY FRE	E BED SUB-AC	UTE REHABILITATIO	DN		Nonprofit - Other	
MARY FREE BED SU REHABILITATION	JB-ACUTE	6/30/2023	365 Days Settled			
GRAND RAPIDS, MI	49503				CR Beds 48 POS Be	eds 0
KENT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	15.0
Current Assets	2,116,488	Total Charges	21,562,100		Average Wages	32.97
Fixed Assets	9,021,541	Contract Allowance	12,353,771	57.3%	Skilled Nursing	47.4%
Other Assets	0	Operating Revenue	9,208,329	42.7%	Ancillary Service	52.6%
Total Assets	11,138,029	Operating Expense	10,060,328	109.3%	Current Ratio	1.5
Current Liabilities	1,385,098	Operating Margin	-851,999	-9.3%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	403,035	4.4%	Avg Payment Days	50.3
Total Equity	9,752,931	Other Expense	0	0.0%	Depreciation Rate	3.2%
Current Liabilities Long Term Liabilities	1,385,098	Operating Margin Other Income	-851,999 403,035	-9.3% 4.4%	Days to Collect Avg Payment Days	52.2 50.3

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

235530 MARYWOO	DD NURSING CA	ARE CENTER			Nonprofit - Other	
MARYWOOD NURSI	NG CARE CENT	TER 6/30/2023	365 Days Settled			
LIVONIA, MI 48154					CR Beds 103 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	20.7
Current Assets	9,452,084	Total Charges	31,473,486		Average Wages	30.15
Fixed Assets	11,230,620	Contract Allowance	14,408,054	45.8%	Skilled Nursing	51.8%
Other Assets	0	Operating Revenue	17,065,432	54.2%	Ancillary Service	48.2%
Total Assets	20,682,704	Operating Expense	18,636,191	109.2%	Current Ratio	5.4
Current Liabilities	1,759,758	Operating Margin	-1,570,759	-9.2%	Days to Collect	109.3
Long Term Liabilities	337,004	Other Income	3,764,656	22.1%	Avg Payment Days	28.9
Total Equity	18,585,942	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	20,682,704	Net Profit or Loss	2,193,897	12.9%	Return on Equity	11.8%
235301 MCAULEY	REHABILITATIO	ON AND WELLNESS			Nonprofit - Church	
MCAULEY REHABIL WELLNESS	ITATION AND	6/30/2023	365 Days Settled			
MUSKEGON, MI 494	44				CR Beds 98 POS B	eds 0
MUSKEGON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	52.9%
Balance S	heet	Income	Statement		Length of Stay	46.0
Current Assets	7,086,992	Total Charges	10,629,546		Average Wages	25.93
Fixed Assets	1,309,435	Contract Allowance	3,278,635	30.8%	Skilled Nursing	65.4%
Other Assets	12,786	Operating Revenue	7,350,911	69.2%	Ancillary Service	34.6%
Total Assets	8,409,213	Operating Expense	8,543,792	116.2%	Current Ratio	7.8
Current Liabilities	903,360	Operating Margin	-1,192,881	-16.2%	Days to Collect	348.7
Long Term Liabilities	1,349,691	Other Income	170,712	2.3%	Avg Payment Days	37.4
Total Equity	6,156,162	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	8,409,213	Net Profit or Loss	(1,022,169)	-13.9%	Return on Equity	-16.6%

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

235025 MEADOW F	BROOK MEDICA	AL CARE FACILITY			Government - County	
MEADOW BROOK M FACILITY	EDICAL CARE	12/31/2023	365 Days Submit	tted		
BELLAIRE, MI 49615					CR Beds 93 POS Be	eds 0
ANTRIM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	454.4
Current Assets	14,318,821	Total Charges	14,218,752		Average Wages	27.70
Fixed Assets	8,739,367	Contract Allowance	1,040,154	7.3%	Skilled Nursing	90.2%
Other Assets	2,757,283	Operating Revenue	13,178,598	92.7%	Ancillary Service	9.8%
Total Assets	25,815,471	Operating Expense	18,156,728	137.8%	Current Ratio	10.2
Current Liabilities	1,402,588	Operating Margin	-4,978,130	-37.8%	Days to Collect	24.9
Long Term Liabilities	6,441,853	Other Income	2,254,441	17.1%	Avg Payment Days	27.1
Total Equity	17,971,030	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	25,815,471	Net Profit or Loss	(2,723,689)	-20.7%	Return on Equity	-15.2%
235356 MEDILODG	E AT THE SHO	RE			Proprietary - Corporation	1
MEDILODGE AT THE	SHORE	12/31/2023	365 Days Submit	tted		
GRAND HAVEN, MI	19417				CR Beds 126 POS Be	eds 0
OTTAWA						
NIGO (14/1)					Key Performanac	
NGS (WI)					Key Performanao Occupancy Rate	
NGS (WI) Balance S	heet	Income	Statement		•	e Ind.
• •		Income Total Charges	• Statement 15,367,261		Occupancy Rate	se Ind. 83.2%
Balance S				22.7%	Occupancy Rate Length of Stay Average Wages	83.2% 83.7
Balance S Current Assets	4,201,416	Total Charges	15,367,261		Occupancy Rate Length of Stay Average Wages	83.2% 83.7 17.85
Balance S Current Assets Fixed Assets	4,201,416 2,842,310	Total Charges Contract Allowance	15,367,261 3,485,192		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.2% 83.7 17.85 81.8%
Balance S Current Assets Fixed Assets Other Assets	4,201,416 2,842,310 18,849,996	Total Charges Contract Allowance Operating Revenue	15,367,261 3,485,192 11,882,069	77.3% 109.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.2% 83.7 17.85 81.8% 18.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,201,416 2,842,310 18,849,996 25,893,722	Total Charges Contract Allowance Operating Revenue Operating Expense	15,367,261 3,485,192 11,882,069 12,974,123	77.3% 109.2% -9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.2% 83.7 17.85 81.8% 18.2% 0.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,201,416 2,842,310 18,849,996 25,893,722 23,326,759	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,367,261 3,485,192 11,882,069 12,974,123 -1,092,054	77.3% 109.2% -9.2% 5.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.2% 83.7 17.85 81.8% 18.2% 0.2 41.5

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

235280 MEDILODO	SE OF ALPENA				Proprietary - Corporation	n
MEDILODGE OF AL	PENA	12/31/2023	365 Days Submi	tted		
ALPENA, MI 49707					CR Beds 132 POS B	seds 0
ALPENA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	64.4
Current Assets	1,323,940	Total Charges	17,069,815		Average Wages	16.73
Fixed Assets	469,514	Contract Allowance	3,744,757	21.9%	Skilled Nursing	72.4%
Other Assets	4,827,778	Operating Revenue	13,325,058	78.1%	Ancillary Service	27.6%
Total Assets	6,621,232	Operating Expense	11,853,161	89.0%	Current Ratio	0.2
Current Liabilities	6,531,781	Operating Margin	1,471,897	11.0%	Days to Collect	(143.4)
Long Term Liabilities	291,489	Other Income	578,169	4.3%	Avg Payment Days	25.3
Total Equity	-202,038	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	6,621,232	Net Profit or Loss	2,050,066	15.4%	Return on Equity	- 1,014.7%
235517 MEDILODO	GE OF CAMPUS	AREA			Proprietary - Corporation	n
235517 MEDILODO MEDILODGE OF CA			365 Days Submi	tted	Proprietary - Corporation	n
	MPUS AREA		365 Days Submi	tted	Proprietary - Corporation CR Beds 102 POS B	
MEDILODGE OF CA	MPUS AREA		365 Days Submi	tted		seds 0
MEDILODGE OF CA	MPUS AREA		365 Days Submi	tted	CR Beds 102 POS B	seds 0
MEDILODGE OF CA EAST LANSING, MI	MPUS AREA 48823	12/31/2023	365 Days Submi	tted	CR Beds 102 POS B	eds 0 ce Ind.
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR	MPUS AREA 48823 Sheet	12/31/2023	·	tted	CR Beds 102 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 61.8%
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR Balance S	MPUS AREA 48823 Sheet	12/31/2023 Income	Statement		CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 61.8% 79.3
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR Balance S Current Assets	MPUS AREA 48823 Sheet -119,057	12/31/2023 Income Total Charges	Statement 10,938,920	33.0%	CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 61.8% 79.3 24.86
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR Balance S Current Assets Fixed Assets	MPUS AREA 48823 Sheet -119,057 1,753,731	Income Total Charges Contract Allowance	Statement 10,938,920 3,615,230	33.0% 67.0%	CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 61.8% 79.3 24.86 80.8%
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR Balance S Current Assets Fixed Assets Other Assets	MPUS AREA 48823 Sheet -119,057 1,753,731 22,536,641	Income Total Charges Contract Allowance Operating Revenue	Statement 10,938,920 3,615,230 7,323,690	33.0% 67.0% 116.0%	CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 61.8% 79.3 24.86 80.8% 19.2%
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR Balance S Current Assets Fixed Assets Other Assets Total Assets	MPUS AREA 48823 Sheet -119,057 1,753,731 22,536,641 24,171,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,938,920 3,615,230 7,323,690 8,497,152	33.0% 67.0% 116.0% -16.0%	CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 61.8% 79.3 24.86 80.8% 19.2% 0.0
MEDILODGE OF CA EAST LANSING, MI INGHAM Novitas AR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MPUS AREA 48823 Sheet -119,057 1,753,731 22,536,641 24,171,315 28,720,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,938,920 3,615,230 7,323,690 8,497,152 -1,173,462	33.0% 67.0% 116.0% -16.0% 4.8%	CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 61.8% 79.3 24.86 80.8% 19.2% 0.0 (23.4)

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

235653 MEDILODG	SE OF CAPITAL	AREA			Proprietary - Corporation	n
MEDILODGE OF CA	PITAL AREA	12/31/2023	365 Days Submi	tted		
LANSING, MI 48910					CR Beds 120 POS B	eds 0
INGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	83.0
Current Assets	2,013,504	Total Charges	14,814,387		Average Wages	24.55
Fixed Assets	132,492	Contract Allowance	4,145,457	28.0%	Skilled Nursing	81.2%
Other Assets	1,813,503	Operating Revenue	10,668,930	72.0%	Ancillary Service	18.8%
Total Assets	3,959,499	Operating Expense	11,265,575	105.6%	Current Ratio	0.5
Current Liabilities	3,707,620	Operating Margin	-596,645	-5.6%	Days to Collect	(15.7)
Long Term Liabilities	686,289	Other Income	441,144	4.1%	Avg Payment Days	19.5
Total Equity	-434,410	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	3,959,499	Net Profit or Loss	(155,501)	-1.5%	Return on Equity	35.8%
235286 MEDILODG	GE OF CASS CIT	Υ			Proprietary - Corporation	n
MEDILODGE OF CA	SS CITY	12/31/2023	365 Days Submi	tted		
CASS CITY, MI 4872	6				CR Beds 80 POS B	eds 0
TUSCOLA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	66.9%
Balance S	Sheet	Income	Statement		Length of Stay	84.5
Current Assets	-638,874	Total Charges	9,376,053		Average Wages	22.00
Fixed Assets	112,308	Contract Allowance	2,951,577	31.5%	Skilled Nursing	73.5%
Other Assets	172,913	Operating Revenue	6,424,476	68.5%	Ancillary Service	26.5%
Total Assets	-353,653	Operating Expense	6,712,375	104.5%	Current Ratio	(0.7)
Current Liabilities	936,405	Operating Margin	-287,899	-4.5%	Days to Collect	(188.3)
Long Term Liabilities	384,981	Other Income	289,059	4.5%	Avg Payment Days	18.0
Total Equity	-1,675,039	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-353,653	Net Profit or Loss	1,160	0.0%	Return on Equity	-0.1%

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

235566 MEDILODG	235566 MEDILODGE OF CHEBOYGAN					n
MEDILODGE OF CH	EBOYGAN	12/31/2023	365 Days Submi	itted		
CHEBOYGAN, MI 49	721				CR Beds 85 POS B	eds 0
CHEBOYGAN					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	67.4
Current Assets	3,481,356	Total Charges	11,081,478		Average Wages	18.62
Fixed Assets	249,309	Contract Allowance	3,577,803	32.3%	Skilled Nursing	73.4%
Other Assets	2,109,787	Operating Revenue	7,503,675	67.7%	Ancillary Service	26.6%
Total Assets	5,840,452	Operating Expense	7,402,301	98.6%	Current Ratio	1.1
Current Liabilities	3,072,021	Operating Margin	101,374	1.4%	Days to Collect	142.8
Long Term Liabilities	-33,878	Other Income	433,913	5.8%	Avg Payment Days	25.1
Total Equity	2,802,309	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	5,840,452	Net Profit or Loss	535,287	7.1%	Return on Equity	19.1%
235022 MEDILODG	SE OF CLARE				Proprietary - Corporatio	n
MEDILODGE OF CLA	ARE	12/31/2023	365 Days Submi	tted		
CLARE, MI 48617					CR Beds 92 POS B	eds 0
CLARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		Length of Stay	49.6
Current Assets	187,486	Total Charges	10,242,322		Average Wages	17.51
Fixed Assets	201,151	Contract Allowance	2,484,594	24.3%	Skilled Nursing	72.4%
Other Assets	1,485,200	Operating Revenue	7,757,728	75.7%	Ancillary Service	27.6%
Total Assets	1,873,837	Operating Expense	8,486,992	109.4%	Current Ratio	0.1
	1,873,837 2,980,323	Operating Expense Operating Margin	-729,264		Current Ratio Days to Collect	0.1 7.1
Total Assets				-9.4%		
Total Assets Current Liabilities	2,980,323	Operating Margin	-729,264	-9.4% 5.0%	Days to Collect	7.1

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

235283 MEDILODGE OF EAST LANSING Proprietary - Corporation						า
MEDILODGE OF EAS	ST LANSING	12/31/2023	365 Days Submi	tted		
EAST LANSING, MI	18823				CR Beds 99 POS B	eds 0
INGHAM					Key Performanad	e Ind.
Novitas LA					Occupancy Rate	61.8%
Balance S	Balance Sheet Income Statement		Length of Stay	43.9		
Current Assets	1,139,022	Total Charges	20,282,727		Average Wages	19.60
Fixed Assets	1,720,815	Contract Allowance	10,987,919	54.2%	Skilled Nursing	53.8%
Other Assets	22,800,305	Operating Revenue	9,294,808	45.8%	Ancillary Service	46.2%
Total Assets	25,660,142	Operating Expense	10,521,031	113.2%	Current Ratio	0.0
Current Liabilities	28,401,628	Operating Margin	-1,226,223	-13.2%	Days to Collect	58.5
Long Term Liabilities	451,497	Other Income	582,771	6.3%	Avg Payment Days	23.8
Total Equity	-3,192,983	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	25,660,142	Net Profit or Loss	(643,452)	-6.9%	Return on Equity	20.2%
235293 MEDILODG	E OF FARMING	TON			Proprietary - Corporation	า
MEDILODGE OF FAR	RMINGTON	12/31/2023	365 Days Submi	tted		
FARMINGTON, MI 48	3335				CR Beds 117 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	52.6%
Balance S	heet	Income	Statement		Length of Stay	95.7
Current Assets	830,627	Total Charges	19,030,436		Average Wages	21.58
Fixed Assets	1,684,896	Contract Allowance	8,915,836	46.9%	Skilled Nursing	52.5%
Other Assets	23,117,794	Operating Revenue	10,114,600	53.1%	Ancillary Service	47.5%
Total Assets	25,633,317	Operating Expense	10,932,707	108.1%	Current Ratio	0.0
Current Liabilities	27,602,495	Operating Margin	-818,107	-8.1%	Days to Collect	(41.2)
Long Term Liabilities	-936,845	Other Income	432,010	4.3%	Avg Payment Days	25.8
Total Equity	-1,032,333	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	25,633,317	Net Profit or Loss	(386,097)	-3.8%	Return on Equity	37.4%

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

235350 MEDILODGE OF GAYLORD Proprietary - Corporation						
MEDILODGE OF GA	YLORD	12/31/2023	365 Days Submi	tted		
GAYLORD, MI 49735	5				CR Beds 96 POS B	eds 0
OTSEGO					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	74.8%
Balance S	Balance Sheet		Statement		Length of Stay	72.2
Current Assets	3,279,088	Total Charges	13,197,450		Average Wages	19.26
Fixed Assets	305,000	Contract Allowance	4,228,064	32.0%	Skilled Nursing	73.7%
Other Assets	2,895,817	Operating Revenue	8,969,386	68.0%	Ancillary Service	26.3%
Total Assets	6,479,905	Operating Expense	9,069,939	101.1%	Current Ratio	0.8
Current Liabilities	3,978,132	Operating Margin	-100,553	-1.1%	Days to Collect	109.5
Long Term Liabilities	1,820	Other Income	402,456	4.5%	Avg Payment Days	26.4
Total Equity	2,499,953	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	6,479,905	Net Profit or Loss	301,903	3.4%	Return on Equity	12.1%
235226 MEDILODO	SE OF GRAND B	BLANC			Proprietary - Corporatio	n
MEDILODGE OF GR	AND BLANC	12/31/2023	365 Days Submi	tted		
GRAND BLANC, MI	48439				CR Beds 146 POS B	eds 0
GENESEE					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	65.5%
Balance S	Sheet	Income	Statement		Length of Stay	72.8
Current Assets	63,535	Total Charges	29,743,966		Average Wages	23.12
Fixed Assets	2,254,945	Contract Allowance	12,998,134	43.7%	Skilled Nursing	62.3%
Other Assets	33,800,226	Operating Revenue	16,745,832	56.3%	Ancillary Service	37.7%
Total Assets	36,118,706	Operating Expense	17,423,588	104.0%	Current Ratio	0.0
Current Liabilities	41,267,156	Operating Margin	-677,756	-4.0%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	746,103	4.5%	Avg Payment Days	22.0
Total Equity	-5,148,450	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	36,118,706	Net Profit or Loss	68,347	0.4%	Return on Equity	-1.3%

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

235038 MEDILODGE OF GRAND RAPIDS Proprietary - Corporation						
MEDILODGE OF GR	AND RAPIDS	12/31/2023	365 Days Submi	itted		
GRAND RAPIDS, MI	49505				CR Beds 178 POS B	eds 0
KENT					Key Performana	ce Ind.
NGS (WI)	NGS (WI)					
Balance S	Balance Sheet Income Statement			Length of Stay	162.7	
Current Assets	-1,252,615	Total Charges	13,250,609		Average Wages	15.93
Fixed Assets	1,665,864	Contract Allowance	3,331,932	25.1%	Skilled Nursing	56.6%
Other Assets	7,092,426	Operating Revenue	9,918,677	74.9%	Ancillary Service	17.9%
Total Assets	7,505,675	Operating Expense	11,316,018	114.1%	Current Ratio	(0.1)
Current Liabilities	9,452,255	Operating Margin	-1,397,341	-14.1%	Days to Collect	(68.7)
Long Term Liabilities	106,616	Other Income	254,149	2.6%	Avg Payment Days	22.2
Total Equity	-2,053,196	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	7,505,675	Net Profit or Loss	(1,143,192)	-11.5%	Return on Equity	55.7%
235583 MEDILODG	E OF GREEN V	IEW			Proprietary - Corporatio	n
MEDILODGE OF GR	EEN VIEW	12/31/2023	365 Days Submi	tted		
ALPENA, MI 49707					CR Beds 39 POS B	eds 0
ALPENA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	69.7
Current Assets	2,651,891	Total Charges	5,857,848		Average Wages	18.40
Fixed Assets	100,837	Contract Allowance	1,395,747	23.8%	Skilled Nursing	75.7%
Other Assets	1,761,499	Operating Revenue	4,462,101	76.2%	Ancillary Service	24.3%
Total Assets	4,514,227	Operating Expense	4,110,841	92.1%	Current Ratio	1.2
Current Liabilities	2,237,052	Operating Margin	351,260	7.9%	Days to Collect	172.7
Long Term Liabilities	-25,028	Other Income	238,464	5.3%	Avg Payment Days	22.1
Total Equity	2,302,203	Other Expense	0	0.0%	Depreciation Rate	33.6%

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

235243 MEDILODO	SE OF GTC				Proprietary - Corporatio	n	
MEDILODGE OF GT	С	12/31/2023	365 Days Submit	ted			
TRAVERSE CITY, M	I 49686				CR Beds 125 POS B	eds 0	
GRAND TRAVERSE					Key Performana	ce Ind.	
CGS (OHIO)	CGS (OHIO)				Occupancy Rate	67.2%	
Balance Sheet		Income	Statement		Length of Stay	64.4	
Current Assets	6,920,884	Total Charges	14,515,472		Average Wages	18.04	
Fixed Assets	335,618	Contract Allowance	3,945,667	27.2%	Skilled Nursing	76.3%	
Other Assets	3,101,640	Operating Revenue	10,569,805	72.8%	Ancillary Service	23.7%	
Total Assets	10,358,142	Operating Expense	10,028,470	94.9%	Current Ratio	1.6	
Current Liabilities	4,447,491	Operating Margin	541,335	5.1%	Days to Collect	224.6	
Long Term Liabilities	-104,251	Other Income	537,303	5.1%	Avg Payment Days	27.2	
Total Equity	6,014,902	Other Expense	0	0.0%	Depreciation Rate	33.3%	
Total Liab. and Equity	10,358,142	Net Profit or Loss	1,078,638	10.2%	Return on Equity	17.9%	
235423 MEDILODG	E OF HILLMAN				Proprietary - Corporatio	n	
MEDILODGE OF HIL	LMAN	12/31/2023	MEDILODGE OF HILLMAN 12/31/2023 365 Days Submitted				
HILLMAN, MI 49746					CR Beds 39 POS B	eds 0	
MONTMORENCY					CR Beds 39 POS B		
·	IMENT SERVICE	≣S					
MONTMORENCY		_	Statement		Key Performana	ce Ind.	
MONTMORENCY NATIONAL GOVERN	Sheet	_	·		Key Performana Occupancy Rate	ce Ind. 92.5%	
MONTMORENCY NATIONAL GOVERN Balance S	Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	92.5% 85.5	
MONTMORENCY NATIONAL GOVERN Balance S Current Assets	Sheet 2,200,793	Income Total Charges	Statement 5,802,044	15.3%	Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 85.5 23.78	
MONTMORENCY NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,200,793 250,535	Income Total Charges Contract Allowance	Statement 5,802,044 887,734	15.3% 84.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 85.5 23.78 75.5%	
MONTMORENCY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,200,793 250,535 5,286,702	Income Total Charges Contract Allowance Operating Revenue	Statement 5,802,044 887,734 4,914,310	15.3% 84.7% 91.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 85.5 23.78 75.5% 24.5%	
MONTMORENCY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,200,793 250,535 5,286,702 7,738,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,802,044 887,734 4,914,310 4,501,930	15.3% 84.7% 91.6% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 85.5 23.78 75.5% 24.5% 0.3	
MONTMORENCY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,200,793 250,535 5,286,702 7,738,030 6,876,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,802,044 887,734 4,914,310 4,501,930 412,380	15.3% 84.7% 91.6% 8.4% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 85.5 23.78 75.5% 24.5% 0.3 148.0	

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

235638 MEDILODG	235638 MEDILODGE OF HOLLAND					Proprietary - Corporation	
MEDILODGE OF HO	LLAND	12/31/2023	365 Days Submi	tted			
HOLLAND, MI 49423					CR Beds 77 POS Be	eds 0	
OTTAWA					Key Performanac	e Ind.	
CGS (OHIO)					Occupancy Rate	92.1%	
Balance Sheet		Income	Statement		Length of Stay	64.0	
Current Assets	2,607,803	Total Charges	12,406,339		Average Wages	22.48	
Fixed Assets	193,011	Contract Allowance	3,504,308	28.2%	Skilled Nursing	76.4%	
Other Assets	1,009,825	Operating Revenue	8,902,031	71.8%	Ancillary Service	23.6%	
Total Assets	3,810,639	Operating Expense	9,153,355	102.8%	Current Ratio	1.1	
Current Liabilities	2,419,275	Operating Margin	-251,324	-2.8%	Days to Collect	99.9	
Long Term Liabilities	667,440	Other Income	328,515	3.7%	Avg Payment Days	18.5	
Total Equity	723,924	Other Expense	0	0.0%	Depreciation Rate	19.5%	
Total Liab. and Equity	3,810,639	Net Profit or Loss	77,191	0.9%	Return on Equity	10.7%	
235331 MEDILODG	E OF HOWELL				Proprietary - Corporation	1	
MEDILODGE OF HO	WELL	12/31/2023	365 Days Submi	tted			
HOWELL, MI 48843					CR Beds 206 POS Be	eds 0	
LIVINGSTON					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	59.4%	
Balance S	Sheet	Income	Statement		Length of Stay	116.1	
Current Assets	2,896,307	Total Charges	20,724,005		Average Wages	21.81	
Fixed Assets	1,441,884	Contract Allowance	6,941,118	33.5%	Skilled Nursing	83.2%	
Other Assets	21,798,404	Operating Revenue	13,782,887	66.5%	Ancillary Service	16.8%	
Total Assets	26,136,595	Operating Expense	13,979,545	101.4%	Current Ratio	0.1	
Current Liabilities	25,728,785	Operating Margin	-196,658	-1.4%	Days to Collect	95.4	
Current Liabilities Long Term Liabilities	25,728,785 0	Operating Margin Other Income	-196,658 571,993		Days to Collect Avg Payment Days	95.4 33.7	
	_			4.2%	•		

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

235282 MEDILODGE OF KALAMAZOO					Proprietary - Corporation	
MEDILODGE OF KAL	LAMAZOO	12/31/2023	365 Days Submi	tted		
KALAMAZOO, MI 490	009				CR Beds 39 POS B	eds 0
KALAMAZOO					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	96.4%
Balance Sheet		Income	Statement		Length of Stay	80.7
Current Assets	-913,259	Total Charges	6,443,532		Average Wages	26.85
Fixed Assets	256,218	Contract Allowance	2,074,225	32.2%	Skilled Nursing	83.7%
Other Assets	389,190	Operating Revenue	4,369,307	67.8%	Ancillary Service	16.3%
Total Assets	-267,851	Operating Expense	4,079,368	93.4%	Current Ratio	(0.9)
Current Liabilities	1,058,606	Operating Margin	289,939	6.6%	Days to Collect	(88.1)
Long Term Liabilities	278,155	Other Income	182,022	4.2%	Avg Payment Days	23.3
Total Equity	-1,604,612	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-267,851	Net Profit or Loss	471,961	10.8%	Return on Equity	-29.4%
235285 MEDILODG	E OF LANSING				Proprietary - Corporation	า
MEDILODGE OF LAN	NSING	12/31/2023	365 Days Submi	tted		
LANSING, MI 48917					CR Beds 85 POS B	eds 0
EATON					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	67.2%
Balance S	Balance Sheet		Income Statement			
	heet	Income	Statement		Length of Stay	69.7
Current Assets		Income Total Charges	Statement 10,736,101		Length of Stay Average Wages	69.7 21.06
Current Assets Fixed Assets		Total Charges		34.2%	,	
	-2,750,108 482,176	Total Charges	10,736,101		Average Wages	21.06
Fixed Assets	-2,750,108 482,176	Total Charges Contract Allowance	10,736,101 3,675,986	65.8%	Average Wages Skilled Nursing	21.06 78.6%
Fixed Assets Other Assets	-2,750,108 482,176 1,026,232	Total Charges Contract Allowance Operating Revenue	10,736,101 3,675,986 7,060,115	65.8% 108.5%	Average Wages Skilled Nursing Ancillary Service	21.06 78.6% 21.4%
Fixed Assets Other Assets Total Assets	-2,750,108 482,176 1,026,232 -1,241,700	Total Charges Contract Allowance Operating Revenue Operating Expense	10,736,101 3,675,986 7,060,115 7,662,644	65.8% 108.5% -8.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.06 78.6% 21.4% (6.0)
Fixed Assets Other Assets Total Assets Current Liabilities	-2,750,108 482,176 1,026,232 -1,241,700 461,771	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,736,101 3,675,986 7,060,115 7,662,644 -602,529	65.8% 108.5% -8.5% 4.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.06 78.6% 21.4% (6.0) (161.5)

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

235209 MEDILODGE OF LEELANAU Proprietary - Corporation						
MEDILODGE OF LEE	ELANAU	12/31/2023	365 Days Submi	tted		
SUTTONS BAY, MI 4	9682				CR Beds 72 POS Be	eds 0
LEELANAU					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	68.0
Current Assets	3,787,245	Total Charges	11,033,282		Average Wages	19.49
Fixed Assets	111,881	Contract Allowance	2,939,964	26.6%	Skilled Nursing	80.0%
Other Assets	3,093,637	Operating Revenue	8,093,318	73.4%	Ancillary Service	20.0%
Total Assets	6,992,763	Operating Expense	8,334,423	103.0%	Current Ratio	0.9
Current Liabilities	4,074,790	Operating Margin	-241,105	-3.0%	Days to Collect	149.8
Long Term Liabilities	-59,936	Other Income	330,652	4.1%	Avg Payment Days	22.2
Total Equity	2,977,909	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	6,992,763	Net Profit or Loss	89,547	1.1%	Return on Equity	3.0%
235330 MEDILODG	E OF LIVINGST	ON			Proprietary - Corporation	1
MEDILODGE OF LIV	INGSTON	12/31/2023	365 Days Submi	tted		
HOWELL, MI 48843					CR Beds 125 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	76.3
Current Assets	4,508,238	Total Charges	17,867,329		Average Wages	30.27
Fixed Assets	2,232,721	Contract Allowance	5,443,959	30.5%	Skilled Nursing	66.6%
Other Assets	24,749,378	Operating Revenue	12,423,370	69.5%	Ancillary Service	33.4%
Total Assets	31,490,337	Operating Expense	13,839,232	111.4%	Current Ratio	0.2
Current Liabilities	29,975,485	Operating Margin	-1,415,862	-11.4%	Days to Collect	126.4
Long Term Liabilities	2,746,414	Other Income	552,015	4.4%	Avg Payment Days	24.5
Total Equity	-1,231,562	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	31,490,337	Net Profit or Loss	(863,847)	-7.0%	Return on Equity	70.1%

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

235358 MEDILODGE OF LUDINGTON Proprietary - Corporation						
MEDILODGE OF LUI	DINGTON	12/31/2023	365 Days Submi	tted		
LUDINGTON, MI 494	31				CR Beds 93 POS B	eds 0
MASON					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	71.1%
Balance Sheet Income Sta		Statement		Length of Stay	60.6	
Current Assets	1,335,659	Total Charges	11,845,754		Average Wages	18.87
Fixed Assets	1,167,251	Contract Allowance	3,559,564	30.0%	Skilled Nursing	80.2%
Other Assets	3,071,310	Operating Revenue	8,286,190	70.0%	Ancillary Service	19.8%
Total Assets	5,574,220	Operating Expense	7,917,112	95.5%	Current Ratio	0.3
Current Liabilities	4,772,848	Operating Margin	369,078	4.5%	Days to Collect	59.3
Long Term Liabilities	-74,284	Other Income	518,477	6.3%	Avg Payment Days	23.3
Total Equity	875,656	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,574,220	Net Profit or Loss	887,555	10.7%	Return on Equity	101.4%
235495 MEDILODG	E OF MARSHA	LL			Proprietary - Corporatio	n
MEDILODGE OF MA	RSHALL	12/31/2023	365 Days Submi	tted		
MARSHALL, MI 4906	8				CR Beds 98 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	51.1
Current Assets	262,334	Total Charges	13,073,939		Average Wages	24.52
Fixed Assets	170,964	Contract Allowance	3,753,304	28.7%	Skilled Nursing	76.4%
Other Assets	1,139,689	Operating Revenue	9,320,635	71.3%	Ancillary Service	23.6%
Total Assets	1,572,987	Operating Expense	9,367,134	100.5%	Current Ratio	0.1
Current Liabilities	2,685,117	Operating Margin	-46,499	-0.5%	Days to Collect	(2.6)
Long Term Liabilities	590,735	Other Income	344,662	3.7%	Avg Payment Days	21.6
Total Equity	-1,702,865	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,572,987	Net Profit or Loss	298,163	3.2%	Return on Equity	-17.5%

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

235284 MEDILODO	Proprietary - Corporation	1				
MEDILODGE OF MID	DLAND	12/31/2023	365 Days Submi	tted		
MIDLAND, MI 48640					CR Beds 107 POS Be	eds 0
MIDLAND					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	68.4%
Balance Sheet		Income	Statement		Length of Stay	72.0
Current Assets	266,058	Total Charges	11,657,968		Average Wages	20.14
Fixed Assets	120,123	Contract Allowance	2,786,647	23.9%	Skilled Nursing	74.6%
Other Assets	665,133	Operating Revenue	8,871,321	76.1%	Ancillary Service	25.4%
Total Assets	1,051,314	Operating Expense	8,839,832	99.6%	Current Ratio	0.1
Current Liabilities	1,969,956	Operating Margin	31,489	0.4%	Days to Collect	0.9
Long Term Liabilities	422,006	Other Income	407,805	4.6%	Avg Payment Days	24.3
Total Equity	-1,340,648	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	1,051,314	Net Profit or Loss	439,294	5.0%	Return on Equity	-32.8%
235650 MEDILODO	SE OF MILFORD				Proprietary - Corporation	1
MEDILODGE OF MIL	FORD	12/31/2023	365 Days Submi	tted		
MILFORD, MI 48381					CR Beds 111 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
WPS MI					Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	49.8
Current Assets	3,917,238	Total Charges	16,291,391		Average Wages	23.31
Fixed Assets	1,110,718	Contract Allowance	4,293,054	26.4%	Skilled Nursing	70.3%
Other Assets	11,098,810	Operating Revenue	11,998,337	73.6%	Ancillary Service	29.7%
Total Assets	16,126,766	Operating Expense	11,874,760	99.0%	Current Ratio	0.3
	15,239,073	Operating Margin	123,577	1.0%	Days to Collect	130.0
Current Liabilities	,,					
Current Liabilities Long Term Liabilities	0	Other Income	749,797	6.2%	Avg Payment Days	27.0
		Other Income Other Expense	749,797 0	6.2% 0.0%		27.0 32.7%
Long Term Liabilities	0	Other Expense		0.0%		

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

235563 MEDILODGE OF MONROE							
NROE	12/31/2023	365 Days Submit	ted				
				CR Beds 103 POS Bo	eds 0		
MONROE				Key Performanad	e Ind.		
AID HHA				Occupancy Rate	90.2%		
Balance Sheet Incom		Statement		Length of Stay	72.6		
6,375,018	Total Charges	13,795,142		Average Wages	21.39		
618,568	Contract Allowance	2,833,907	20.5%	Skilled Nursing	73.5%		
10,711,279	Operating Revenue	10,961,235	79.5%	Ancillary Service	26.5%		
17,704,865	Operating Expense	10,381,170	94.7%	Current Ratio	0.4		
14,226,029	Operating Margin	580,065	5.3%	Days to Collect	217.3		
0	Other Income	716,538	6.5%	Avg Payment Days	26.6		
3,478,836	Other Expense	0	0.0%	Depreciation Rate	37.5%		
17,704,865	Net Profit or Loss	1,296,603	11.8%	Return on Equity	37.3%		
E OF MONTRO	SE INC			Proprietary - Corporation	1		
NTROSE INC	MEDILODGE OF MONTROSE INC 12/31/2023 365 Days Submitted						
MONTROSE, MI 48457							
57				CR Beds 121 POS Bo	eds 0		
57				CR Beds 121 POS Be			
57 MENT SERVICE	≣S		.00				
		Statement		Key Performanac	e Ind.		
MENT SERVICE		Statement 16,496,759		Key Performanao Occupancy Rate	ee Ind. 75.8%		
MENT SERVICE	Income			Key Performanao Occupancy Rate Length of Stay	75.8%		
MENT SERVICE heet 3,968,644	Income Total Charges	16,496,759	26.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.8% 52.9 19.23		
MENT SERVICE heet 3,968,644 778,068	Income Total Charges Contract Allowance	16,496,759 4,342,753	26.3% 73.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.8% 52.9 19.23 76.4%		
MENT SERVICE heet 3,968,644 778,068 18,621,176	Income Total Charges Contract Allowance Operating Revenue	16,496,759 4,342,753 12,154,006	26.3% 73.7% 96.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.8% 52.9 19.23 76.4% 23.6%		
MENT SERVICE heet 3,968,644 778,068 18,621,176 23,367,888	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,496,759 4,342,753 12,154,006 11,746,538	26.3% 73.7% 96.6% 3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.8% 52.9 19.23 76.4% 23.6% 0.2		
MENT SERVICE heet 3,968,644 778,068 18,621,176 23,367,888 21,804,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,496,759 4,342,753 12,154,006 11,746,538 407,468	26.3% 73.7% 96.6% 3.4% 6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.8% 52.9 19.23 76.4% 23.6% 0.2		
	AID HHA heet 6,375,018 618,568 10,711,279 17,704,865 14,226,029 0 3,478,836 17,704,865 E OF MONTRO	AID HHA heet Income 6,375,018 Total Charges 618,568 Contract Allowance 10,711,279 Operating Revenue 17,704,865 Operating Expense 14,226,029 Operating Margin 0 Other Income 3,478,836 Other Expense 17,704,865 Net Profit or Loss E OF MONTROSE INC	AID HHA heet Income Statement 6,375,018 Total Charges 13,795,142 618,568 Contract Allowance 2,833,907 10,711,279 Operating Revenue 10,961,235 17,704,865 Operating Expense 10,381,170 14,226,029 Operating Margin 580,065 0 Other Income 716,538 3,478,836 Other Expense 0 17,704,865 Net Profit or Loss 1,296,603 E OF MONTROSE INC	AID HHA heet Income Statement 6,375,018 Total Charges 13,795,142 618,568 Contract Allowance 2,833,907 20.5% 10,711,279 Operating Revenue 10,961,235 79.5% 17,704,865 Operating Expense 10,381,170 94.7% 14,226,029 Operating Margin 580,065 5.3% 0 Other Income 716,538 6.5% 3,478,836 Other Expense 0 0.0% 17,704,865 Net Profit or Loss 1,296,603 11.8% E OF MONTROSE INC	AID HHA heet Income Statement Length of Stay 6,375,018 Total Charges 13,795,142 Average Wages 618,568 Contract Allowance 2,833,907 20.5% Skilled Nursing 10,711,279 Operating Revenue 10,961,235 79.5% Ancillary Service 17,704,865 Operating Expense 10,381,170 94.7% Current Ratio 14,226,029 Operating Margin 580,065 5.3% Days to Collect 0 Other Income 716,538 6.5% Avg Payment Days 3,478,836 Other Expense 0 0.0% Depreciation Rate 17,704,865 Net Profit or Loss 1,296,603 11.8% Return on Equity E OF MONTROSE INC		

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

235490 MEDILODGE OF MT PLEASANT Proprietary - Corporation						
MEDILODGE OF MT	PLEASANT	12/31/2023	365 Days Submi	tted		
MOUNT PLEASANT,	MI 48858				CR Beds 132 POS B	eds 0
ISABELLA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	47.0%
Balance Sheet Income Statement				Length of Stay	74.0	
Current Assets	1,035,651	Total Charges	9,547,243		Average Wages	21.41
Fixed Assets	339,088	Contract Allowance	2,203,514	23.1%	Skilled Nursing	73.4%
Other Assets	379,991	Operating Revenue	7,343,729	76.9%	Ancillary Service	26.6%
Total Assets	1,754,730	Operating Expense	7,527,922	102.5%	Current Ratio	0.8
Current Liabilities	1,372,832	Operating Margin	-184,193	-2.5%	Days to Collect	22.7
Long Term Liabilities	354,608	Other Income	384,595	5.2%	Avg Payment Days	23.5
Total Equity	27,290	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,754,730	Net Profit or Loss	200,402	2.7%	Return on Equity	734.3%
235410 MEDILODG	E OF MUNISING	3			Proprietary - Corporatio	n
MEDILODGE OF MU	NISING	12/31/2023	365 Days Submi	tted		
MUNISING, MI 49862	2				CR Beds 90 POS B	eds 0
ALGER					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	72.3%
Balance S	heet	Income	Statement		Length of Stay	128.4
Current Assets	1,116,961	Total Charges	10,531,380		Average Wages	20.32
Fixed Assets	344,363	Contract Allowance	2,956,298	28.1%	Skilled Nursing	84.3%
Other Assets	2,620,331	Operating Revenue	7,575,082	71.9%	Ancillary Service	15.7%
Total Assets	4,081,655	Operating Expense	8,117,389	107.2%	Current Ratio	0.3
Current Liabilities	3,758,362	Operating Margin	-542,307	-7.2%	Days to Collect	19.4
Long Term Liabilities	40,475	Other Income	285,744	3.8%	Avg Payment Days	22.6
Total Equity	282,818	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	4,081,655	Net Profit or Loss	(256,563)	-3.4%	Return on Equity	-90.7%

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

235647 MEDILODG	235647 MEDILODGE OF OKEMOS					n
MEDILODGE OF OK	EMOS	12/31/2023	365 Days Submi	tted		
OKEMOS, MI 48864					CR Beds 100 POS B	eds 0
INGHAM					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	79.2%
Balance Sheet Incon		Income	Statement		Length of Stay	81.2
Current Assets	2,946,260	Total Charges	16,524,742		Average Wages	25.89
Fixed Assets	114,137	Contract Allowance	5,813,651	35.2%	Skilled Nursing	82.4%
Other Assets	976,055	Operating Revenue	10,711,091	64.8%	Ancillary Service	17.6%
Total Assets	4,036,452	Operating Expense	10,186,359	95.1%	Current Ratio	1.2
Current Liabilities	2,446,772	Operating Margin	524,732	4.9%	Days to Collect	90.6
Long Term Liabilities	675,352	Other Income	447,732	4.2%	Avg Payment Days	19.0
Total Equity	914,328	Other Expense	0	0.0%	Depreciation Rate	61.4%
Total Liab. and Equity	4,036,452	Net Profit or Loss	972,464	9.1%	Return on Equity	106.4%
235507 MEDILODO	SE OF PLYMOU	тн			Proprietary - Corporatio	n
MEDILODGE OF PLY	YMOUTH	12/31/2023	365 Days Submi	tted		
PLYMOUTH, MI 4817	70				CR Beds 39 POS B	eds 0
WAYNE					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	51.1
Current Assets	4,433,684	Total Charges	5,273,040		Average Wages	25.19
Fixed Assets	772,023	Contract Allowance	732,750	13.9%	Skilled Nursing	74.0%
Other Assets	4,775,532	Operating Revenue	4,540,290	86.1%	Ancillary Service	26.0%
Total Assets	9,981,239	Operating Expense	4,264,062	93.9%	Current Ratio	0.8
Current Liabilities	5,734,948	Operating Margin	276,228	6.1%	Days to Collect	361.0
Long Term Liabilities	14,763	Other Income	259,332	5.7%	Avg Payment Days	23.2
Total Equity	4,231,528	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	9,981,239	Net Profit or Loss	535,560	11.8%	Return on Equity	12.7%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

235421 MEDILODG	E OF PORT HU	RON			Proprietary - Corporation	ı
MEDILODGE OF PO	RT HURON	12/31/2023	365 Days Submi	tted		
FORT GRATIOT, MI	48059				CR Beds 127 POS B	eds 0
SAINT CLAIR					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	83.6
Current Assets	3,967,169	Total Charges	15,898,959		Average Wages	24.37
Fixed Assets	3,252,289	Contract Allowance	3,256,379	20.5%	Skilled Nursing	82.5%
Other Assets	18,700,210	Operating Revenue	12,642,580	79.5%	Ancillary Service	17.5%
Total Assets	25,919,668	Operating Expense	13,396,039	106.0%	Current Ratio	0.2
Current Liabilities	24,379,977	Operating Margin	-753,459	-6.0%	Days to Collect	107.6
Long Term Liabilities	4,808	Other Income	862,318	6.8%	Avg Payment Days	23.4
Total Equity	1,534,883	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	25,919,668	Net Profit or Loss	108,859	0.9%	Return on Equity	7.1%
235399 MEDILODG	E OF PORTAGI	E			Proprietary - Corporation	า
MEDILODGE OF PO	RTAGE	12/31/2023	365 Days Submi	tted		
PORTAGE, MI 49002	2				CR Beds 117 POS B	eds 0
KALAMAZOO					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	77.5
Current Assets	-1,298,894	Total Charges	17,040,135		Average Wages	26.10
Fixed Assets	446,847	Contract Allowance	6,081,158	35.7%	Skilled Nursing	80.3%
Other Assets	1,447,037	Operating Revenue	10,958,977	64.3%	Ancillary Service	19.7%
Total Assets	594,990	Operating Expense	11,349,867	103.6%	Current Ratio	(0.4)
Current Liabilities	3,448,405	Operating Margin	-390,890	-3.6%	Days to Collect	(46.0)
Long Term Liabilities	731,053	Other Income	433,082	4.0%	Avg Payment Days	23.5
Total Equity	-3,584,468	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	594,990	Net Profit or Loss	42,192	0.4%	Return on Equity	-1.2%

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

235486 MEDILODG	E OF RICHMON	ND			Proprietary - Corporation	า
MEDILODGE OF RIC	CHMOND	12/31/2023	365 Days Submi	tted		
RICHMOND, MI 4806	62				CR Beds 126 POS Be	eds 0
MACOMB					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	65.4
Current Assets	-8,339,427	Total Charges	14,114,558		Average Wages	20.62
Fixed Assets	1,271,786	Contract Allowance	2,795,649	19.8%	Skilled Nursing	83.4%
Other Assets	24,624,899	Operating Revenue	11,318,909	80.2%	Ancillary Service	16.6%
Total Assets	17,557,258	Operating Expense	12,123,757	107.1%	Current Ratio	(0.3)
Current Liabilities	31,411,923	Operating Margin	-804,848	-7.1%	Days to Collect	(282.6)
Long Term Liabilities	0	Other Income	480,907	4.2%	Avg Payment Days	24.0
Total Equity	-13,854,665	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	17,557,258	Net Profit or Loss	(323,941)	-2.9%	Return on Equity	2.3%
235036 MEDILODG	E OF ROCHES	TER HILLS, INC			Proprietary - Corporation	า
MEDILODGE OF RO	CHESTER HILL	S, INC 12/31/2023	365 Days Submi	tted		
ROCHESTER HILLS,	, MI 48309				CR Beds 126 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	48.8%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	-10,181,632	Total Charges	7,846,283		Average Wages	26.36
Fixed Assets	463,411	Contract Allowance	674,200	8.6%	Skilled Nursing	85.6%
Other Assets	18,371,830	Operating Revenue	7,172,083	91.4%	Ancillary Service	14.4%
Total Assets	8,653,609	Operating Expense	8,173,256	114.0%	Current Ratio	(0.4)
Current Liabilities				4.4.007	Dave to Collect	
	24,355,847	Operating Margin	-1,001,173	-14.0%	Days to Collect	(522.5)
Long Term Liabilities	24,355,847 10,789	Operating Margin Other Income	-1,001,173 336,479		Avg Payment Days	(522.5) 27.8
				4.7%	•	
Long Term Liabilities	10,789	Other Income	336,479	4.7% 0.0%	Avg Payment Days	27.8

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

235553 MEDILODG	E OF ROGERS	CITY			Proprietary - Corporatio	n
MEDILODGE OF RO	GERS CITY	12/31/2023	365 Days Submi	tted		
ROGERS CITY, MI 49	9779				CR Beds 90 POS B	eds 0
PRESQUE ISLE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	66.0
Current Assets	1,097,069	Total Charges	10,653,137		Average Wages	25.17
Fixed Assets	172,646	Contract Allowance	3,237,866	30.4%	Skilled Nursing	72.8%
Other Assets	2,713,655	Operating Revenue	7,415,271	69.6%	Ancillary Service	27.2%
Total Assets	3,983,370	Operating Expense	7,710,676	104.0%	Current Ratio	0.3
Current Liabilities	3,759,589	Operating Margin	-295,405	-4.0%	Days to Collect	(30.3)
Long Term Liabilities	17,378	Other Income	438,950	5.9%	Avg Payment Days	21.9
Total Equity	206,403	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	3,983,370	Net Profit or Loss	143,545	1.9%	Return on Equity	69.5%
235292 MEDILODG	E OF SAULT S	TE MARIE			Proprietary - Corporatio	n
MEDILODGE OF SAU	JLT STE MARIE	12/31/2023	365 Days Submi	tted		
SAULT SAINTE MAR	IE, MI 49783				CR Beds 106 POS B	eds 0
CHIPPEWA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	65.7%
Balance S	heet	Income	Statement		Length of Stay	69.4
Current Assets	1,901,363	Total Charges	11,822,290		Average Wages	19.87
Fixed Assets	449,110	Contract Allowance	2,830,529	23.9%	Skilled Nursing	78.4%
Other Assets	2,823,479	Operating Revenue	8,991,761	76.1%	Ancillary Service	21.6%
Total Assets	5,173,952	Operating Expense	8,873,217	98.7%	Current Ratio	0.5
Current Liabilities	4,025,498	Operating Margin	118,544	1.3%	Days to Collect	58.5
Long Term Liabilities	-59,335	Other Income	416,233	4.6%	Avg Payment Days	19.6
Total Equity	1,207,789	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	5,173,952	Net Profit or Loss	534,777	5.9%	Return on Equity	44.3%

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

235473 MEDILODG	E OF SHORELI	NE			Proprietary - Corporation	n
MEDILODGE OF SH	ORELINE	12/31/2023	365 Days Submi	tted		
STERLING HEIGHTS	S, MI 48313				CR Beds 112 POS B	eds 0
MACOMB					Key Performanad	ce Ind.
NGS (WI)					Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	56.5
Current Assets	4,981,557	Total Charges	17,279,287		Average Wages	19.62
Fixed Assets	821,717	Contract Allowance	5,465,994	31.6%	Skilled Nursing	79.0%
Other Assets	21,375,215	Operating Revenue	11,813,293	68.4%	Ancillary Service	21.0%
Total Assets	27,178,489	Operating Expense	12,948,697	109.6%	Current Ratio	0.2
Current Liabilities	24,379,325	Operating Margin	-1,135,404	-9.6%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	548,628	4.6%	Avg Payment Days	15.7
Total Equity	2,799,164	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	27,178,489	Net Profit or Loss	(586,776)	-5.0%	Return on Equity	-21.0%
235296 MEDILODG	E OF SOUTHFI	ELD			Proprietary - Corporation	n
MEDILODGE OF SO	UTHFIELD	12/31/2023	365 Days Submi	tted		
SOUTHFIELD, MI 48	076				CR Beds 182 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	112.2
Current Assets	-601,207	Total Charges	20,567,345		Average Wages	25.66
Fixed Assets	4,759,348	Contract Allowance	3,581,783	17.4%	Skilled Nursing	77.2%
Other Assets	23,601,212	Operating Revenue	16,985,562	82.6%	Ancillary Service	22.8%
Total Assets	27,759,353	Operating Expense	17,453,090	102.8%	Current Ratio	0.0
Current Liabilities	31,212,412	Operating Margin	-467,528	-2.8%	Days to Collect	(0.1)
Long Term Liabilities	0	Other Income	1,125,669	6.6%	Avg Payment Days	31.3
Total Equity	-3,453,059	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	27,759,353	Net Profit or Loss	658,141	3.9%	Return on Equity	-19.1%

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

235370 MEDILODG	E OF ST CLAIR	1			Proprietary - Corporatio	n
MEDILODGE OF ST	CLAIR	12/31/2023	365 Days Submi	tted		
EAST CHINA, MI 480	54				CR Beds 158 POS B	eds 0
SAINT CLAIR					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	97.1
Current Assets	3,142,778	Total Charges	14,599,574		Average Wages	24.66
Fixed Assets	1,661,269	Contract Allowance	3,478,682	23.8%	Skilled Nursing	84.1%
Other Assets	14,723,597	Operating Revenue	11,120,892	76.2%	Ancillary Service	15.9%
Total Assets	19,527,644	Operating Expense	11,659,391	104.8%	Current Ratio	0.2
Current Liabilities	20,160,459	Operating Margin	-538,499	-4.8%	Days to Collect	109.8
Long Term Liabilities	0	Other Income	740,829	6.7%	Avg Payment Days	30.6
Total Equity	-632,815	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	19,527,644	Net Profit or Loss	202,330	1.8%	Return on Equity	-32.0%
235416 MEDILODG	E OF STERLING	G			Proprietary - Corporatio	n
MEDILODGE OF STE	ERLING	12/31/2023	365 Days Submi	tted		
				lica		
STERLING, MI 48659)			iicu	CR Beds 39 POS B	eds 0
STERLING, MI 48659 ARENAC)			iicu	CR Beds 39 POS B	
)			iiod		
ARENAC			Statement	iliou	Key Performana	ce Ind.
ARENAC NGS (WI)	heet		·		Key Performanae Occupancy Rate	ce Ind. 87.5%
ARENAC NGS (WI) Balance S	heet 1,258,833	Income	Statement		Key Performanae Occupancy Rate Length of Stay	87.5% 49.8
ARENAC NGS (WI) Balance S Current Assets	heet 1,258,833	Income Total Charges Contract Allowance	Statement 5,931,260	19.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.5% 49.8 19.62
ARENAC NGS (WI) Balance S Current Assets Fixed Assets	heet 1,258,833 301,333	Income Total Charges Contract Allowance	Statement 5,931,260 1,161,200	19.6% 80.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.5% 49.8 19.62 71.3%
ARENAC NGS (WI) Balance S Current Assets Fixed Assets Other Assets	heet 1,258,833 301,333 5,895,830	Income Total Charges Contract Allowance Operating Revenue	Statement 5,931,260 1,161,200 4,770,060	19.6% 80.4% 89.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.5% 49.8 19.62 71.3% 28.7%
ARENAC NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 1,258,833 301,333 5,895,830 7,455,996	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,931,260 1,161,200 4,770,060 4,244,456	19.6% 80.4% 89.0% 11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.5% 49.8 19.62 71.3% 28.7% 0.2
ARENAC NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 1,258,833 301,333 5,895,830 7,455,996 7,655,498	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,931,260 1,161,200 4,770,060 4,244,456 525,604	19.6% 80.4% 89.0% 11.0% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.7% 0.2 87.5% 49.8 19.62 71.3% 28.7%

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

235263 MEDILODO	SE OF STERLING	G HEIGHTS			Proprietary - Corporatio	n
MEDILODGE OF STI	ERLING HEIGHT	ΓS 12/31/2023	365 Days Submi	tted		
STERLING HEIGHTS	S, MI 48312				CR Beds 248 POS B	eds 0
MACOMB					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	73.1
Current Assets	4,882,082	Total Charges	22,759,316		Average Wages	24.36
Fixed Assets	3,033,237	Contract Allowance	3,924,315	17.2%	Skilled Nursing	84.1%
Other Assets	30,174,266	Operating Revenue	18,835,001	82.8%	Ancillary Service	15.9%
Total Assets	38,089,585	Operating Expense	19,827,358	105.3%	Current Ratio	0.1
Current Liabilities	38,404,184	Operating Margin	-992,357	-5.3%	Days to Collect	95.4
Long Term Liabilities	0	Other Income	1,471,232	7.8%	Avg Payment Days	25.1
Total Equity	-314,599	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	38,089,585	Net Profit or Loss	478,875	2.5%	Return on Equity	-152.2%
235379 MEDILODG	GE OF TAWAS C	CITY			Proprietary - Corporatio	n
MEDILODGE OF TAV	WAS CITY	12/31/2023	365 Days Submi	itted		
TAWAS CITY, MI 487	763				CR Beds 85 POS B	eds 0
IOSCO					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	72.9%
Balance S	Sheet	Income	Statement		Length of Stay	64.6
Current Assets	1,575,497	Total Charges	10,081,582		Average Wages	16.18
Fixed Assets	193,832	Contract Allowance	2,408,687	23.9%	Skilled Nursing	72.1%
Other Assets	2,303,114	Operating Revenue	7,672,895	76.1%	Ancillary Service	27.9%
Total Assets	4,072,443	Operating Expense	7,773,609	101.3%	Current Ratio	0.5
Current Liabilities	3,220,896	Operating Margin	-100,714	-1.3%	Days to Collect	55.3
Long Term Liabilities	-40,369	Other Income	324,063	4.2%	Avg Payment Days	21.6
Total Equity	891,916	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Equity		·				

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

235300 MEDILODG	E OF TAYLOR				Proprietary - Corporation	n
MEDILODGE OF TAY	YLOR	12/31/2023	365 Days Submi	tted		
TAYLOR, MI 48180					CR Beds 142 POS B	eds 0
WAYNE					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	71.9%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	9,316,978	Total Charges	14,794,582		Average Wages	21.15
Fixed Assets	2,079,325	Contract Allowance	2,856,909	19.3%	Skilled Nursing	80.5%
Other Assets	19,899,962	Operating Revenue	11,937,673	80.7%	Ancillary Service	19.5%
Total Assets	31,296,265	Operating Expense	12,446,669	104.3%	Current Ratio	0.4
Current Liabilities	25,776,469	Operating Margin	-508,996	-4.3%	Days to Collect	275.5
Long Term Liabilities	0	Other Income	726,958	6.1%	Avg Payment Days	22.4
Total Equity	5,519,796	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	31,296,265	Net Profit or Loss	217,962	1.8%	Return on Equity	3.9%
235336 MEDILODG	E OF TRAVERS	SE CITY			Proprietary - Corporation	n
MEDILODGE OF TRA	AVERSE CITY	12/31/2023	365 Days Submi	tted		
TRAVERSE CITY, MI	49686				CR Beds 84 POS B	eds 0
TRAVERSE CITY, MI GRAND TRAVERSE	49686				CR Beds 84 POS B	
	49686					
GRAND TRAVERSE		Income	Statement		Key Performana	ce Ind.
GRAND TRAVERSE CGS (OHIO)	heet	Income Total Charges	Statement 10,972,060		Key Performanao Occupancy Rate	ce Ind. 74.9%
GRAND TRAVERSE CGS (OHIO) Balance S	h eet 1,759,686			26.3%	Key Performanae Occupancy Rate Length of Stay	74.9% 71.6
GRAND TRAVERSE CGS (OHIO) Balance S Current Assets	h eet 1,759,686	Total Charges Contract Allowance	10,972,060		Key Performanae Occupancy Rate Length of Stay Average Wages	74.9% 71.6 18.04
GRAND TRAVERSE CGS (OHIO) Balance S Current Assets Fixed Assets	5 heet 1,759,686 924,174	Total Charges Contract Allowance	10,972,060 2,884,394	73.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.9% 71.6 18.04 74.3%
GRAND TRAVERSE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	1,759,686 924,174 2,091,017	Total Charges Contract Allowance Operating Revenue Operating Expense	10,972,060 2,884,394 8,087,666	73.7% 103.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.9% 71.6 18.04 74.3% 25.7%
GRAND TRAVERSE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,759,686 924,174 2,091,017 4,774,877	Total Charges Contract Allowance Operating Revenue Operating Expense	10,972,060 2,884,394 8,087,666 8,369,351	73.7% 103.5% -3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.9% 71.6 18.04 74.3% 25.7%
GRAND TRAVERSE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,759,686 924,174 2,091,017 4,774,877 3,401,058	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,972,060 2,884,394 8,087,666 8,369,351 -281,685	73.7% 103.5% -3.5% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.9% 71.6 18.04 74.3% 25.7% 0.5

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

235542 MEDILODG	SE OF WESTWO	OOD			Proprietary - Corporation	1
MEDILODGE OF WE	STWOOD	12/31/2023	365 Days Submi	tted		
KALAMAZOO, MI 49	006				CR Beds 97 POS Be	eds 0
KALAMAZOO					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	60.8
Current Assets	-464,106	Total Charges	13,422,651		Average Wages	28.51
Fixed Assets	184,979	Contract Allowance	4,177,377	31.1%	Skilled Nursing	82.3%
Other Assets	969,517	Operating Revenue	9,245,274	68.9%	Ancillary Service	17.7%
Total Assets	690,390	Operating Expense	9,578,421	103.6%	Current Ratio	(0.2)
Current Liabilities	2,460,483	Operating Margin	-333,147	-3.6%	Days to Collect	(28.0)
Long Term Liabilities	657,208	Other Income	366,152	4.0%	Avg Payment Days	21.8
Total Equity	-2,427,301	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	690,390	Net Profit or Loss	33,005	0.4%	Return on Equity	-1.4%
235630 MEDILODG	SE OF WYOMING	G			Proprietary - Corporation	1
MEDILODGE OF WY	OMING	12/31/2023	365 Days Submi	tted		
WYOMING, MI 49418	3				CR Beds 80 POS Be	eds 0
KENT					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	66.6
Current Assets	4,355,144	Total Charges	12,538,384		Average Wages	20.93
Fixed Assets	230,112	Contract Allowance	3,159,640	25.2%	Skilled Nursing	74.8%
Other Assets	946,639	Operating Revenue	9,378,744	74.8%	Ancillary Service	25.2%
Total Assets	5,531,895	Operating Expense	9,718,482	103.6%	Current Ratio	1.8
Current Liabilities	2,394,509	Operating Margin	-339,738	-3.6%	Days to Collect	161.8
Long Term Liabilities	674,332	Other Income	484,250	5.2%	Avg Payment Days	23.7
Total Equity	2,463,054	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	5,531,895	Net Profit or Loss	144,512	1.5%	Return on Equity	5.9%

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

235371 MEDILODG	E OF YALE				Proprietary - Corporation	1
MEDILODGE OF YAI	LE	12/31/2023	365 Days Submi	tted		
YALE, MI 48097					CR Beds 108 POS Be	eds 0
SAINT CLAIR					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.7%
Balance S	Sheet	Income	Statement		Length of Stay	78.5
Current Assets	3,673,687	Total Charges	10,590,646		Average Wages	25.05
Fixed Assets	612,384	Contract Allowance	2,460,206	23.2%	Skilled Nursing	77.4%
Other Assets	7,861,619	Operating Revenue	8,130,440	76.8%	Ancillary Service	22.6%
Total Assets	12,147,690	Operating Expense	8,014,980	98.6%	Current Ratio	0.4
Current Liabilities	10,165,560	Operating Margin	115,460	1.4%	Days to Collect	160.1
Long Term Liabilities	8,198	Other Income	485,872	6.0%	Avg Payment Days	27.3
Total Equity	1,973,932	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	12,147,690	Net Profit or Loss	601,332	7.4%	Return on Equity	30.5%
235558 MENOMINE	EE HEALTH SEF	RVICES			Proprietary - Corporation	1
MENOMINEE HEALT	TH SERVICES	12/31/2023	365 Days Submi	tted		
MENOMINEE, MI 498	358				CR Beds 59 POS Be	eds 0
MENOMINEE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	57.7%
Balance S	Sheet	Income	Statement		Length of Stay	146.3
Current Assets	-73,163	Total Charges	4,691,966		Average Wages	25.96
Fixed Assets	262,157	Contract Allowance	1,773,306	37.8%	Skilled Nursing	80.0%
045	E4.000	Operating Revenue	2,918,660	62.2%	Ancillary Service	
Other Assets	54,233	operating revenue			Arichary Oct vice	20.0%
Total Assets	243,227	Operating Expense	3,706,936		Current Ratio	20.0%
,				127.0%	-	
Total Assets	243,227	Operating Expense	3,706,936	127.0% -27.0%	Current Ratio	0.0
Total Assets Current Liabilities	243,227 1,583,790	Operating Expense Operating Margin	3,706,936	127.0% -27.0% 3.9%	Current Ratio Days to Collect	0.0 (21.7)

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

235020 MICHIGAN	MASONIC HOM	IE			Nonprofit - Other	
MICHIGAN MASONI	С НОМЕ	3/31/2023	365 Days Settled			
ALMA, MI 48801					CR Beds 425 POS B	eds 0
GRATIOT					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	57.2%
Balance S	Sheet	Income	Statement		Length of Stay	657.8
Current Assets	11,162,451	Total Charges	33,318,621		Average Wages	29.49
Fixed Assets	38,178,366	Contract Allowance	8,339,867	25.0%	Skilled Nursing	69.6%
Other Assets	7,564,048	Operating Revenue	24,978,754	75.0%	Ancillary Service	14.1%
Total Assets	56,904,865	Operating Expense	33,084,063	132.4%	Current Ratio	0.5
Current Liabilities	24,275,071	Operating Margin	-8,105,309	-32.4%	Days to Collect	111.0
Long Term Liabilities	0	Other Income	8,268,030	33.1%	Avg Payment Days	30.8
Total Equity	32,629,794	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	56,904,865	Net Profit or Loss	162,721	0.7%	Return on Equity	0.5%
235729 MICHIGAN	VETERAN HOM	IES AT GRAND RAP	IDS		Nonprofit - Church	
MICHIGAN VETERAI RAPIDS	N HOMES AT GI	RAND 9/30/2023	365 Days Settled			
GRAND RAPIDS, MI	49505				CR Beds 128 POS B	eds 0
KENT					Key Performana	e Ind.
WPS MI					Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	1,989.0
Current Assets	0	Total Charges	14,078,918		Average Wages	31.99
Fixed Assets	149,671	Contract Allowance	7,796,279	55.4%	Skilled Nursing	99.8%
Other Assets	0	Operating Revenue	6,282,639	44.6%	Ancillary Service	0.2%
Total Assets	149,671	Operating Expense	36,780,276	585.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,497,637	-485.4%	Days to Collect	0.0
Long Term Liabilities	177,502	Other Income	30,469,806	485.0%	Avg Payment Days	0.0
Total Equity	-27,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,671	Net Profit or Loss	(27,831)	-0.4%	Return on Equity	100.0%

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

235728 MICHIGAN	VETERANS HO	ME OF CHESTERFIE	LD TOWNSHIP		Nonprofit - Church	
MICHIGAN VETERAI CHESTERFIELD TO		9/30/2023 3	65 Days Settled			
CHESTERFIELD TO	WNSHI, MI 4804	7			CR Beds 128 POS B	eds 0
MACOMB					Key Performana	ce Ind.
WPS MI					Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	1,092.2
Current Assets	0	Total Charges	11,455,039		Average Wages	34.51
Fixed Assets	199,821	Contract Allowance	7,536,443	65.8%	Skilled Nursing	99.1%
Other Assets	0	Operating Revenue	3,918,596	34.2%	Ancillary Service	0.9%
Total Assets	199,821	Operating Expense	30,552,651	779.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,634,055	-679.7%	Days to Collect	0.0
Long Term Liabilities	241,296	Other Income	26,592,580	678.6%	Avg Payment Days	0.0
Total Equity	-41,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,821	Net Profit or Loss	(41,475)	-1.1%	Return on Equity	100.0%
235538 MISSION P	OINT HEALTH	CAMPUS OF JACKSO	ON		Proprietary - Corporation	n
235538 MISSION P MISSION POINT HEA JACKSON			DN 365 Days Submi	tted	Proprietary - Corporation	n
MISSION POINT HE	ALTH CAMPUS (tted	Proprietary - Corporation CR Beds 90 POS B	
MISSION POINT HE	ALTH CAMPUS (tted		eds 0
MISSION POINT HEA JACKSON JACKSON, MI 49203	ALTH CAMPUS (OF 12/31/2023		tted	CR Beds 90 POS B	eds 0
MISSION POINT HEA JACKSON JACKSON, MI 49203 JACKSON	ALTH CAMPUS (OF 12/31/2023 ≣S		tted	CR Beds 90 POS B	eds 0 ce Ind.
MISSION POINT HEA JACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN	ALTH CAMPUS (IMENT SERVICE Sheet	OF 12/31/2023 ≣S	365 Days Submi	tted	CR Beds 90 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.6%
MISSION POINT HEA JACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN Balance S	ALTH CAMPUS (IMENT SERVICE Sheet	OF 12/31/2023 S Income Total Charges	365 Days Submi		CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.6% 70.4
MISSION POINT HEADACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN Balance S Current Assets	ALTH CAMPUS (NMENT SERVICE Sheet 351,492	OF 12/31/2023 S Income Total Charges	365 Days Submi Statement 13,482,721	38.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.6% 70.4 19.29
MISSION POINT HEADACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTH CAMPUS OF STATE	OF 12/31/2023 S Income Total Charges Contract Allowance	365 Days Submi Statement 13,482,721 5,211,577	38.7% 61.3%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.6% 70.4 19.29 52.6%
MISSION POINT HEADACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTH CAMPUS OF STREET SHEET STATES ALTH CAMPUS OF STATES AND STATE	OF 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 13,482,721 5,211,577 8,271,144	38.7% 61.3% 120.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 81.6% 70.4 19.29 52.6% 35.5%
MISSION POINT HEADACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CAMPUS (NMENT SERVICE Sheet 351,492 177,674 0 529,166	OF 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 13,482,721 5,211,577 8,271,144 9,980,252	38.7% 61.3% 120.7% -20.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 81.6% 70.4 19.29 52.6% 35.5% 0.1
MISSION POINT HEADACKSON JACKSON, MI 49203 JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CAMPUS (NMENT SERVICE Sheet 351,492 177,674 0 529,166 3,631,438	OF 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 13,482,721 5,211,577 8,271,144 9,980,252 -1,709,108	38.7% 61.3% 120.7% -20.7% 5.2%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 81.6% 70.4 19.29 52.6% 35.5% 0.1 28.9

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

235312 MISSION P	OINT NSG & PH	IY REHAB CTR OF BI	G RAPIDS		Proprietary - Corporatio	n
MISSION POINT NSO OF BIG RAPIDS	G & PHY REHAE	3 CTR 12/31/2023	365 Days Submi	tted		
BIG RAPIDS, MI 4930)7				CR Beds 100 POS B	eds 0
MECOSTA					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	63.8%
Balance S	heet	Income	Statement		Length of Stay	95.4
Current Assets	2,773,410	Total Charges	13,012,923		Average Wages	21.82
Fixed Assets	374,599	Contract Allowance	6,349,586	48.8%	Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	6,663,337	51.2%	Ancillary Service	29.3%
Total Assets	3,148,009	Operating Expense	9,993,900	150.0%	Current Ratio	0.8
Current Liabilities	3,675,441	Operating Margin	-3,330,563	-50.0%	Days to Collect	140.9
Long Term Liabilities	1,295,591	Other Income	682,218	10.2%	Avg Payment Days	24.0
Total Equity	-1,823,023	Other Expense	0	0.0%	Depreciation Rate	283.3%
Total Liab. and Equity	3,148,009	Net Profit or Loss	(2,648,345)	-39.7%	Return on Equity	145.3%
-		Net Profit or Loss IY REHAB CTR OF CE			Return on Equity Proprietary - Corporatio	
	OINT NSG & PH	IY REHAB CTR OF CE			. , ,	
235294 MISSION POINT NSC	OINT NSG & PH G & PHY REHAE G	IY REHAB CTR OF CE	EDAR SPRINGS		. , ,	n
235294 MISSION POINT NSC OF CEDAR SPRINGS	OINT NSG & PH G & PHY REHAE G	IY REHAB CTR OF CE	EDAR SPRINGS		Proprietary - Corporatio	n eds 0
235294 MISSION POINT NSC OF CEDAR SPRINGS CEDAR SPRINGS, M	OINT NSG & PH G & PHY REHAE G	IY REHAB CTR OF CE	EDAR SPRINGS		Proprietary - Corporatio CR Beds 77 POS B	n eds 0
235294 MISSION POINT NSC OF CEDAR SPRINGS CEDAR SPRINGS, M KENT	OINT NSG & PH G & PHY REHAE S II 49319		EDAR SPRINGS		Proprietary - Corporatio CR Beds 77 POS B Key Performanae	n eds 0 ce Ind.
235294 MISSION POINT NSC OF CEDAR SPRINGS CEDAR SPRINGS, M KENT NGS (WI)	OINT NSG & PH G & PHY REHAE G II 49319 heet		EDAR SPRINGS 365 Days Submit		Proprietary - Corporatio CR Beds 77 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 88.4%
235294 MISSION POINT NSC OF CEDAR SPRINGS CEDAR SPRINGS, M KENT NGS (WI)	OINT NSG & PH G & PHY REHAE G II 49319 heet	IY REHAB CTR OF CE CTR 12/31/2023	EDAR SPRINGS 365 Days Submit	tted	Proprietary - Corporation CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.4% 93.7
235294 MISSION POINT NSCOOF CEDAR SPRINGS, MISSION POINT NSCOOF CEDAR SPRINGS, MISSION POINT NSCOOF CEDAR SPRINGS, MISSION POINT NGS (WI) Balance S Current Assets	OINT NSG & PH G & PHY REHAE G II 49319 heet 2,062,368	IY REHAB CTR OF CE CTR 12/31/2023 Income Total Charges	EDAR SPRINGS 365 Days Submit Statement 13,609,533	tted 41.8%	Proprietary - Corporation CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.4% 93.7 22.67
235294 MISSION POINT NSCOOF CEDAR SPRINGS, MKENT NGS (WI) Balance S Current Assets Fixed Assets	OINT NSG & PH G & PHY REHAE G 11 49319 heet 2,062,368 319,031	IY REHAB CTR OF CE 3 CTR 12/31/2023 Income Total Charges Contract Allowance	EDAR SPRINGS 365 Days Submit Statement 13,609,533 5,691,796	41.8% 58.2%	Proprietary - Corporation CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.4% 93.7 22.67 77.9%
235294 MISSION POINT NSCOOF CEDAR SPRINGS, MISSION POINT NGS (WI) Balance S Current Assets Fixed Assets Other Assets	OINT NSG & PH G & PHY REHAE II 49319 heet 2,062,368 319,031 0	IY REHAB CTR OF CE 3 CTR 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	EDAR SPRINGS 365 Days Submit Statement 13,609,533 5,691,796 7,917,737	41.8% 58.2% 131.0%	Proprietary - Corporation CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.4% 93.7 22.67 77.9% 22.1%
235294 MISSION POINT NSCOOF CEDAR SPRINGS, MISSION POINT NSCOOF CEDAR SPRINGS AND CE	OINT NSG & PH G & PHY REHAE II 49319 heet 2,062,368 319,031 0 2,381,399	IY REHAB CTR OF CE 3 CTR 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,609,533 5,691,796 7,917,737 10,375,143	41.8% 58.2% 131.0% -31.0%	Proprietary - Corporation CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.4% 93.7 22.67 77.9% 22.1% 0.8
235294 MISSION POINT NSC OF CEDAR SPRINGS CEDAR SPRINGS, MKENT NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OINT NSG & PH G & PHY REHAE G & PH	IY REHAB CTR OF CE 3 CTR 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,609,533 5,691,796 7,917,737 10,375,143 -2,457,406	41.8% 58.2% 131.0% -31.0% 11.8%	Proprietary - Corporation CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.4% 93.7 22.67 77.9% 22.1% 0.8 94.5

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

235461 MISSION PO	OINT NSG & PH	IY REHAB CTR OF CL	ARKSTON		Proprietary - Corporation	า
MISSION POINT NSG OF CLARKSTON	& PHY REHAE	3 CTR 12/31/2023	365 Days Submi	tted		
CLARKSTON, MI 483	46				CR Beds 120 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	65.9%
Balance SI	heet	Income	Statement		Length of Stay	163.9
Current Assets	-816,552	Total Charges	15,239,879		Average Wages	23.35
Fixed Assets	1,795,188	Contract Allowance	6,493,367	42.6%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	8,746,512	57.4%	Ancillary Service	27.7%
Total Assets	978,636	Operating Expense	10,422,868	119.2%	Current Ratio	(0.3)
Current Liabilities	2,705,611	Operating Margin	-1,676,356	-19.2%	Days to Collect	(36.3)
Long Term Liabilities	1,468,970	Other Income	-91,052	-1.0%	Avg Payment Days	9.0
Total Equity	-3,195,945	Other Expense	0	0.0%	Depreciation Rate	51.1%
		_				
Total Liab. and Equity	978,636	Net Profit or Loss	(1,767,408)	-20.2%	Return on Equity	55.3%
	OINT NSG & PH	- IY REHAB CTR OF CL	AWSON		Return on Equity Proprietary - Corporation	
	OINT NSG & PH	- IY REHAB CTR OF CL			. ,	
235214 MISSION PO	OINT NSG & PH	- IY REHAB CTR OF CL	AWSON		. ,	า
235214 MISSION PO MISSION POINT NSO OF CLAWSON	OINT NSG & PH	- IY REHAB CTR OF CL	AWSON		Proprietary - Corporation	n eds 0
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017	OINT NSG & PH	- IY REHAB CTR OF CL	AWSON		Proprietary - Corporation CR Beds 120 POS B	eds 0
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND	OINT NSG & PH		AWSON		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS Balance Si	OINT NSG & PH		AWSON 365 Days Submi		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 76.0%
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS	OINT NSG & PH	IY REHAB CTR OF CL CONTROL TO THE CO	AWSON 365 Days Submi		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.0%
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS Balance Si Current Assets	OINT NSG & PH	IN REHAB CTR OF CL CONTRACT STATE OF CL Income Total Charges Contract Allowance	AWSON 365 Days Submi Statement 23,043,193	tted 56.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.0% 148.6 20.46 57.4%
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS Balance Si Current Assets	OINT NSG & PH 6 & PHY REHAE heet 1,306,254 343,138	IN REHAB CTR OF CL CONTRACT STATE OF CL Income Total Charges Contract Allowance	AWSON 365 Days Submi Statement 23,043,193 13,019,898	56.5% 43.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.0% 148.6
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS Balance Si Current Assets Fixed Assets Other Assets	DINT NSG & PH 6 & PHY REHAE 1,306,254 343,138 0	Income Total Charges Contract Allowance Operating Revenue	AWSON 365 Days Submi Statement 23,043,193 13,019,898 10,023,295	56.5% 43.5% 133.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 76.0% 148.6 20.46 57.4% 42.6%
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS Balance Si Current Assets Fixed Assets Other Assets Total Assets	DINT NSG & PH 6 & PHY REHAE 1,306,254 343,138 0 1,649,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AWSON 365 Days Submit Statement 23,043,193 13,019,898 10,023,295 13,344,316	56.5% 43.5% 133.1% -33.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.0% 148.6 20.46 57.4% 42.6% 52.6
235214 MISSION PO MISSION POINT NSO OF CLAWSON CLAWSON, MI 48017 OAKLAND NOVITAS Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DINT NSG & PH 6 & PHY REHAE 1,306,254 343,138 0 1,649,392 4,023,737	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AWSON 365 Days Submit Statement 23,043,193 13,019,898 10,023,295 13,344,316 -3,321,021	56.5% 43.5% 133.1% -33.1% 14.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.0% 148.6 20.46 57.4% 42.6% 0.3

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

235405 MISSION P	OINT NSG & PH	IY REHAB CTR OF CL	INTON TWP		Proprietary - Corporatio	n
MISSION POINT NSO OF CLINTON TWP	G & PHY REHAE	3 CTR 12/31/2023	365 Days Submi	tted		
CLINTON TOWNSHI	P, MI 48038				CR Beds 132 POS B	eds 0
MACOMB					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	157.9
Current Assets	2,070,249	Total Charges	20,214,253		Average Wages	20.38
Fixed Assets	485,347	Contract Allowance	10,594,692	52.4%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	9,619,561	47.6%	Ancillary Service	22.3%
Total Assets	2,555,596	Operating Expense	12,278,309	127.6%	Current Ratio	0.5
Current Liabilities	4,014,129	Operating Margin	-2,658,748	-27.6%	Days to Collect	74.2
Long Term Liabilities	1,777,820	Other Income	1,233,825	12.8%	Avg Payment Days	10.3
Total Equity	-3,236,353	Other Expense	0	0.0%	Depreciation Rate	136.0%
•						
Total Liab. and Equity	2,555,596	Net Profit or Loss	(1,424,923)	-14.8%	Return on Equity	44.0%
	OINT NSG & PH	- IY REHAB CTR OF EL	.MWOOD		Return on Equity Proprietary - Corporatio	
	OINT NSG & PH	- IY REHAB CTR OF EL				
235454 MISSION P	OINT NSG & PH	- IY REHAB CTR OF EL	.MWOOD			n
235454 MISSION P MISSION POINT NSO OF ELMWOOD	OINT NSG & PH	- IY REHAB CTR OF EL	.MWOOD		Proprietary - Corporatio	n eds 0
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211	OINT NSG & PH	- IY REHAB CTR OF EL	.MWOOD		Proprietary - Corporatio CR Beds 120 POS B	n eds 0
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE	OINT NSG & PH		.MWOOD		Proprietary - Corporatio CR Beds 120 POS B Key Performanae	eds 0
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL)	OINT NSG & PH		.MWOOD 365 Days Submi		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 97.0% 408.7
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL) Balance S	OINT NSG & PH G & PHY REHAE	IY REHAB CTR OF EL 3 CTR 12/31/2023 :	.MWOOD 365 Days Submi		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.0%
235454 MISSION P MISSION POINT NSC OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL) Balance S Current Assets	OINT NSG & PHG & PHY REHAE	IY REHAB CTR OF EL TOTAL TOTAL CHARGES	.MWOOD 365 Days Submi Statement 16,124,959	30.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.0% 408.7 29.50 88.2%
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL) Balance S Current Assets Fixed Assets	OINT NSG & PH G & PHY REHAE Sheet 574,151 343,668	Income Total Charges Contract Allowance	.MWOOD 365 Days Submi Statement 16,124,959 4,982,616	30.9% 69.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.0% 408.7
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL) Balance S Current Assets Fixed Assets Other Assets Total Assets	OINT NSG & PH G & PHY REHAE 574,151 343,668 2,141,465	Income Total Charges Contract Allowance Operating Revenue	.MWOOD 365 Days Submi Statement 16,124,959 4,982,616 11,142,343	30.9% 69.1% 104.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.0% 408.7 29.50 88.2% 9.0% 0.2
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL) Balance S Current Assets Fixed Assets Other Assets	Sheet 574,151 343,668 2,141,465 3,059,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense	.MWOOD 365 Days Submit Statement 16,124,959 4,982,616 11,142,343 11,645,694	30.9% 69.1% 104.5% -4.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.0% 408.7 29.50 88.2% 9.0% 0.2
235454 MISSION P MISSION POINT NSO OF ELMWOOD DETROIT, MI 48211 WAYNE NGS (IL) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OINT NSG & PH G & PHY REHAE 574,151 343,668 2,141,465 3,059,284 3,398,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	.MWOOD 365 Days Submit Statement 16,124,959 4,982,616 11,142,343 11,645,694 -503,351	30.9% 69.1% 104.5% -4.5% 4.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.0% 408.7 29.50 88.2% 9.0%

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

235363 MISSION P	OINT NSG & PH	IY REHAB CTR OF FL	INT		Proprietary - Corporatio	n
MISSION POINT NSO OF FLINT	G & PHY REHAE	3 CTR 12/31/2023	365 Days Submi	tted		
FLINT, MI 48532					CR Beds 167 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	238.5
Current Assets	1,125,199	Total Charges	22,797,948		Average Wages	18.42
Fixed Assets	561,550	Contract Allowance	11,582,554	50.8%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	11,215,394	49.2%	Ancillary Service	18.8%
Total Assets	1,686,749	Operating Expense	13,874,911	123.7%	Current Ratio	0.3
Current Liabilities	4,104,791	Operating Margin	-2,659,517	-23.7%	Days to Collect	31.1
Long Term Liabilities	907,090	Other Income	1,124,927	10.0%	Avg Payment Days	10.4
Total Equity	-3,325,132	Other Expense	0	0.0%	Depreciation Rate	125.4%
		_				
Total Liab. and Equity	1,686,749	Net Profit or Loss	(1,534,590)	-13.7%	Return on Equity	46.2%
	OINT NSG & PH	- IY REHAB CTR OF FO	DREST HILLS		Return on Equity Proprietary - Corporatio	
	OINT NSG & PH	- IY REHAB CTR OF FO			. ,	
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI	COINT NSG & PH	- IY REHAB CTR OF FO	DREST HILLS		. ,	n
235366 MISSION P MISSION POINT NSO OF FOREST HILLS	COINT NSG & PH	- IY REHAB CTR OF FO	DREST HILLS		Proprietary - Corporatio CR Beds 58 POS B Key Performanae	n eds 0 ce Ind.
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI	OINT NSG & PH G & PHY REHAE		DREST HILLS		Proprietary - Corporation CR Beds 58 POS B	n eds 0
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT	OINT NSG & PHG & PHY REHAE 49506		DREST HILLS		Proprietary - Corporatio CR Beds 58 POS B Key Performanae	n eds 0 ce Ind.
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN	OINT NSG & PHG & PHY REHAE 49506	IY REHAB CTR OF FO 3 CTR 12/31/2023 : ES	OREST HILLS 365 Days Submit		Proprietary - Corporatio CR Beds 58 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.6%
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S	OINT NSG & PHG & PHY REHAE 49506 NMENT SERVICE Sheet	IY REHAB CTR OF FO 3 CTR 12/31/2023 : ES Income Total Charges	DREST HILLS 365 Days Submit		Proprietary - Corporation CR Beds 58 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.6% 130.0
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets	OINT NSG & PHG & PHY REHAE 49506 WIMENT SERVICE Sheet 2,854,763	IY REHAB CTR OF FO 3 CTR 12/31/2023 : ES Income Total Charges	Statement 10,472,823	tted 41.8%	Proprietary - Corporation CR Beds 58 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 94.6% 130.0 20.27 79.1%
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets	OINT NSG & PHG & PHY REHAE 49506 WMENT SERVICE 5heet 2,854,763 361,330	ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,472,823 4,373,188	41.8% 58.2%	Proprietary - Corporation CR Beds 58 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.6%
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OINT NSG & PH G & PHY REHAE 49506 NMENT SERVICE Sheet 2,854,763 361,330 0	IY REHAB CTR OF FOR A 12/31/2023 STATE STA	Statement 10,472,823 4,373,188 6,099,635	41.8% 58.2% 130.0%	Proprietary - Corporation CR Beds 58 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 94.6% 130.0 20.27 79.1% 20.9%
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OINT NSG & PH G & PHY REHAE 49506 NMENT SERVICE 5heet 2,854,763 361,330 0 3,216,093	IY REHAB CTR OF FOR A STATE OF A STATE	Statement 10,472,823 4,373,188 6,099,635 7,929,079	41.8% 58.2% 130.0% -30.0%	Proprietary - Corporation CR Beds 58 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 94.6% 130.0 20.27 79.1% 20.9%
235366 MISSION P MISSION POINT NSO OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINT NSG & PH G & PHY REHAE 49506 NMENT SERVICE 5heet 2,854,763 361,330 0 3,216,093 1,934,461	IY REHAB CTR OF FOR STATE OF STA	Statement 10,472,823 4,373,188 6,099,635 7,929,079 -1,829,444	41.8% 58.2% 130.0% -30.0% 10.2%	Proprietary - Corporation CR Beds 58 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 94.6% 130.0 20.22 79.1% 20.9% 1.8

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

235039 MISSION P	OINT NSG & PH	IY REHAB CTR OF GF	RANDVILLE		Nonprofit - Other	
MISSION POINT NSO OF GRANDVILLE	G & PHY REHAE	3 CTR 12/31/2023	365 Days Submi	tted		
GRANDVILLE, MI 494	418				CR Beds 114 POS B	eds 0
KENT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	111.6
Current Assets	498,341	Total Charges	12,421,597		Average Wages	18.02
Fixed Assets	116,544	Contract Allowance	3,160,020	25.4%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	9,261,577	74.6%	Ancillary Service	16.0%
Total Assets	614,885	Operating Expense	12,131,185	131.0%	Current Ratio	0.2
Current Liabilities	2,893,981	Operating Margin	-2,869,608	-31.0%	Days to Collect	17.6
Long Term Liabilities	1,014,711	Other Income	254,668	2.7%	Avg Payment Days	7.3
Total Equity	-3,293,807	Other Expense	0	0.0%	Depreciation Rate	446.1%
Total Liab. and Equity	614,885	Net Profit or Loss	(2,614,940)	-28.2%	Return on Equity	79.4%
235290 MISSION P	OINT NSG & PH	- IY REHAB CTR OF GF		-28.2%	Return on Equity Proprietary - Corporation	
· · · ·	OINT NSG & PH	- IY REHAB CTR OF GF			. ,	
235290 MISSION POINT NSC	OINT NSG & PH	- IY REHAB CTR OF GF	REENVILLE		. ,	n
235290 MISSION POINT NSC OF GREENVILLE	OINT NSG & PH	- IY REHAB CTR OF GF	REENVILLE		Proprietary - Corporatio	n eds 0
235290 MISSION POINT NSC OF GREENVILLE GREENVILLE, MI 488	OINT NSG & PH	- IY REHAB CTR OF GF	REENVILLE		Proprietary - Corporation CR Beds 120 POS B	n eds 0
235290 MISSION POINT NSC OF GREENVILLE GREENVILLE, MI 488 MONTCALM	OINT NSG & PH G & PHY REHAE	- HY REHAB CTR OF GR 3 CTR 12/31/2023 :	REENVILLE		Proprietary - Corporatio CR Beds 120 POS B Key Performanae	eds 0
235290 MISSION POINT NSCOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI)	OINT NSG & PHG & PHY REHAE	- HY REHAB CTR OF GR 3 CTR 12/31/2023 :	REENVILLE 365 Days Submi		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 76.7%
235290 MISSION POINT NSCOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI) Balance S	OINT NSG & PHG & PHY REHAE	IY REHAB CTR OF GR 3 CTR 12/31/2023 : Income	REENVILLE 365 Days Submi		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.7% 150.0
235290 MISSION POINT NSCOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI) Balance S Current Assets	OINT NSG & PHG & PHY REHAE	IY REHAB CTR OF GR 3 CTR 12/31/2023 : Income	REENVILLE 365 Days Submi Statement 19,629,100	tted 40.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 76.7% 150.0 20.61 84.9%
235290 MISSION POINT NSCOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI) Balance S Current Assets Fixed Assets	OINT NSG & PHG & PHY REHAE 338 Sheet 7,311,304 1,624,357	Income Total Charges Contract Allowance	REENVILLE 365 Days Submi Statement 19,629,100 7,908,117	40.3% 59.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.7%
235290 MISSION POINT NSCOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI) Balance S Current Assets Fixed Assets Other Assets	OINT NSG & PH G & PHY REHAE B38 Cheet 7,311,304 1,624,357 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	REENVILLE 365 Days Submi Statement 19,629,100 7,908,117 11,720,983	40.3% 59.7% 129.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 76.7% 150.0 20.61 84.9% 15.1%
235290 MISSION POINT NSCOOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	OINT NSG & PH G & PHY REHAE 838 Sheet 7,311,304 1,624,357 0 8,935,661	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,629,100 7,908,117 11,720,983 15,153,003	40.3% 59.7% 129.3% -29.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 76.7% 150.0 20.61 84.9% 15.1% 1.5
235290 MISSION POINT NSCOF GREENVILLE GREENVILLE, MI 488 MONTCALM NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OINT NSG & PH G & PHY REHAE 838 Sheet 7,311,304 1,624,357 0 8,935,661 5,015,972	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,629,100 7,908,117 11,720,983 15,153,003 -3,432,020	40.3% 59.7% 129.3% -29.3% 25.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 76.7% 150.0 20.61 84.9% 15.1%

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

235259 MISSION PO	OINT NSG & PH	IY REHAB CTR OF W	ARREN		Proprietary - Corporation	n
MISSION POINT NSG OF WARREN	3 & PHY REHAE	3 CTR 12/31/2023	365 Days Submit	tted		
WARREN, MI 48089					CR Beds 178 POS B	eds 0
MACOMB					Key Performanad	ce Ind.
NOVITAS					Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	190.5
Current Assets	2,701,438	Total Charges	24,798,002		Average Wages	26.84
Fixed Assets	152,129	Contract Allowance	11,104,939	44.8%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	13,693,063	55.2%	Ancillary Service	21.4%
Total Assets	2,853,567	Operating Expense	16,681,275	121.8%	Current Ratio	0.5
Current Liabilities	5,088,310	Operating Margin	-2,988,212	-21.8%	Days to Collect	62.2
Long Term Liabilities	391,216	Other Income	1,415,020	10.3%	Avg Payment Days	13.7
Total Equity	-2,625,959	Other Expense	0	0.0%	Depreciation Rate	685.2%
Total Liab. and Equity	2,853,567	Net Profit or Loss	(1,573,192)	-11.5%	Return on Equity	59.9%
235468 MISSION PO	OINT NSG & PH	IY REHAB CTR OF W	OODWARD		Proprietary - Corporation	n
MICCIONI DOINT NICC	2 0 DIIV DEIIAE	OTD 40/04/0000	205 Davis Culturalit	44 a al		
MISSION POINT NSG OF WOODWARD	3 & PHY REHAE	3 CTR 12/31/2023	365 Days Submit	tted		
	3 & PHY REHAE	3 CTR 12/31/2023	365 Days Submit	tted	CR Beds 129 POS B	eds 0
OF WOODWARD	6 & PHY REHAE	3 CTR 12/31/2023	365 Days Submit	tted	CR Beds 129 POS B	
OF WOODWARD DETROIT, MI 48202	S & PHY REHAE	3 CTR 12/31/2023	365 Days Submit	tted		ce Ind.
OF WOODWARD DETROIT, MI 48202 WAYNE			365 Days Submit	tted	Key Performana	ce Ind. 52.1%
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI			·	tted	Key Performanao Occupancy Rate	52.1% 235.9
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI)	heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	52.1% 235.9 29.34
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI Current Assets	heet 1,914,756	Income Total Charges	Statement 12,529,321	41.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	52.1% 52.19 235.9 29.34 58.8%
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI Current Assets Fixed Assets Other Assets	heet 1,914,756 370,480	Income Total Charges Contract Allowance	Statement 12,529,321 5,143,929	41.1% 58.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	235.9 29.34 58.89 40.09
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI Current Assets Fixed Assets	heet 1,914,756 370,480 1,442,891	Income Total Charges Contract Allowance Operating Revenue	Statement 12,529,321 5,143,929 7,385,392	41.1% 58.9% 136.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.1% 52.1% 235.9 29.34 58.8% 40.0%
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI Current Assets Fixed Assets Other Assets Total Assets	heet 1,914,756 370,480 1,442,891 3,728,127	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,529,321 5,143,929 7,385,392 10,060,355	41.1% 58.9% 136.2% -36.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.1% 52.1% 235.9 29.34 58.8% 40.0% 0.2
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,914,756 370,480 1,442,891 3,728,127 7,671,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,529,321 5,143,929 7,385,392 10,060,355 -2,674,963	41.1% 58.9% 136.2% -36.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	52.1% 52.1% 235.9 29.34 58.8% 40.0% 0.2 94.7
OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,914,756 370,480 1,442,891 3,728,127 7,671,126 2,620,365	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,529,321 5,143,929 7,385,392 10,060,355 -2,674,963 295,078	41.1% 58.9% 136.2% -36.2% 4.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

235596 MISSION PO	OINT NSG & PH	IY REHAB OF SUPER	RIOR WOODS		Proprietary - Corporatio	n
MISSION POINT NSG SUPERIOR WOODS	G & PHY REHAE	3 OF 12/31/2023	365 Days Submi	tted		
YPSILANTI, MI 48198	3				CR Beds 120 POS B	eds 0
WASHTENAW					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.6%
Balance S	heet	Income	Statement		Length of Stay	122.1
Current Assets	849,071	Total Charges	15,369,692		Average Wages	19.36
Fixed Assets	1,452,432	Contract Allowance	5,378,630	35.0%	Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	9,991,062	65.0%	Ancillary Service	22.9%
Total Assets	2,301,503	Operating Expense	11,211,276	112.2%	Current Ratio	0.2
Current Liabilities	4,569,266	Operating Margin	-1,220,214	-12.2%	Days to Collect	32.5
Long Term Liabilities	1,294,823	Other Income	392,664	3.9%	Avg Payment Days	11.3
Total Equity	-3,562,586	Other Expense	0	0.0%	Depreciation Rate	101.6%
Total Link and Envisor	2,301,503	Net Profit or Loss	(007.550)	9 20/	Datum as Esuits	23.2%
Total Liab. and Equity -	2,001,000	NECETORICOLEUSS	(827,550)	-0.3 /0	Return on Equity	23.2 /0
<u> </u>		IYSICAL REHAB CTR		-0.376	Proprietary - Corporatio	
	OINT NSG & PH	IYSICAL REHAB CTR			. , ,	
235357 MISSION PO	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING		. , ,	n
235357 MISSION PO MISSION POINT NSO CTR OF BELDING	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING		Proprietary - Corporatio	n eds 0
235357 MISSION PO MISSION POINT NSO CTR OF BELDING BELDING, MI 48809	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING		Proprietary - Corporatio CR Beds 128 POS B	n eds 0
235357 MISSION PO MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING		Proprietary - Corporatio CR Beds 128 POS B Key Performanae	eds 0
235357 MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)	OINT NSG & PH	IYSICAL REHAB CTR	365 Days Submi		Proprietary - Corporatio CR Beds 128 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 79.8%
235357 MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance Si	OINT NSG & PH	IYSICAL REHAB CTR REHAB 12/31/2023	365 Days Submi	tted	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.8% 192.2
235357 MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance St	OINT NSG & PH	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges	Statement 18,620,500	tted 39.2%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 79.8% 192.2 21.74
235357 MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance St Current Assets Fixed Assets	OINT NSG & PH 6 & PHYSICAL F heet 2,815,858 507,146	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 18,620,500 7,291,784	39.2% 60.8%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 79.8% 192.2 21.74 84.7%
235357 MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance St Current Assets Fixed Assets Other Assets	OINT NSG & PH 6 & PHYSICAL F heet 2,815,858 507,146 0	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	Statement 18,620,500 7,291,784 11,328,716	39.2% 60.8% 119.2%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 79.8% 192.2 21.74 84.7% 15.3%
235357 MISSION POINT NSO CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance Si Current Assets Fixed Assets Other Assets Total Assets	OINT NSG & PH 6 & PHYSICAL F 2,815,858 507,146 0 3,323,004	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,620,500 7,291,784 11,328,716 13,502,821	39.2% 60.8% 119.2% -19.2%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 79.8% 192.2 21.74 84.7% 15.3% 1.2
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DINT NSG & PH B & PHYSICAL F 2,815,858 507,146 0 3,323,004 2,312,565	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,620,500 7,291,784 11,328,716 13,502,821 -2,174,105	39.2% 60.8% 119.2% -19.2% 4.2%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 79.8% 192.2 21.74 84.7% 15.3% 1.2 99.9

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235595 MISSION P	OINT NSG & PH	IYSICAL REHAB CTR	OF DETROIT		Proprietary - Corporation	1
MISSION POINT NSO	G & PHYSICAL F	REHAB 12/31/2023	365 Days Submi	tted		
DETROIT, MI 48207					CR Beds 59 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	74.5
Current Assets	1,120,533	Total Charges	12,633,168		Average Wages	28.12
Fixed Assets	1,347,828	Contract Allowance	4,763,530	37.7%	Skilled Nursing	66.9%
Other Assets	2,664,793	Operating Revenue	7,869,638	62.3%	Ancillary Service	33.1%
Total Assets	5,133,154	Operating Expense	8,271,879	105.1%	Current Ratio	0.2
Current Liabilities	6,925,136	Operating Margin	-402,241	-5.1%	Days to Collect	48.7
Long Term Liabilities	-102,811	Other Income	302,117	3.8%	Avg Payment Days	4.2
Total Equity	-1,689,171	Other Expense	0	0.0%	Depreciation Rate	27.7%
		-				
Total Liab. and Equity	5,133,154	Net Profit or Loss	(100,124)	-1.3%	Return on Equity	5.9%
	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		Return on Equity Proprietary - Corporation	
	OINT NSG & PH	IYSICAL REHAB CTR				
235355 MISSION P	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT			n
235355 MISSION P MISSION POINT NSC CTR OF LAMONT	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		Proprietary - Corporation	n eds 0
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		Proprietary - Corporation CR Beds 39 POS Be	n eds 0
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA	COINT NSG & PH	IYSICAL REHAB CTR REHAB 12/31/2023	OF LAMONT		Proprietary - Corporation CR Beds 39 POS Be Key Performanac	eds 0
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI) Balance S	COINT NSG & PH G & PHYSICAL F	IYSICAL REHAB CTR REHAB 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.3%
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI) Balance S Current Assets	COINT NSG & PH G & PHYSICAL F	IYSICAL REHAB CTR REHAB 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 85.3%
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI)	COINT NSG & PH G & PHYSICAL F Sheet 1,629,466	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges	Statement 6,438,409	tted 38.9%	Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 85.3% 151.7
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI) Balance S Current Assets Fixed Assets	COINT NSG & PH G & PHYSICAL F Sheet 1,629,466 234,095	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 6,438,409 2,503,706	38.9% 61.1%	Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 85.3% 151.7 22.0° 81.8%
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI) Balance S Current Assets Fixed Assets Other Assets	COINT NSG & PH G & PHYSICAL F Sheet 1,629,466 234,095	IYSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	Statement 6,438,409 2,503,706 3,934,703	38.9% 61.1% 124.9%	Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 85.3% 151.7 22.0° 81.8%
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COINT NSG & PH G & PHYSICAL F Sheet 1,629,466 234,095 0 1,863,561	IVSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,438,409 2,503,706 3,934,703 4,912,525	38.9% 61.1% 124.9% -24.9%	Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.3% 151.7 22.0 81.8% 18.1%
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	COINT NSG & PH G & PHYSICAL F 1,629,466 234,095 0 1,863,561 889,500	IVSICAL REHAB CTR REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,438,409 2,503,706 3,934,703 4,912,525 -977,822	38.9% 61.1% 124.9% -24.9% 11.5%	Proprietary - Corporation CR Beds 39 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 85.3% 151.7 22.0° 81.8% 18.1%

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

DINT NSG PHY	REHAB CTR OF MAD	DISON HEIGHTS		Proprietary - Corporation	n
PHY REHAB C	TR OF 12/31/2023	365 Days Submit	ted		
MI 48071				CR Beds 154 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	76.2%
heet	Income	Statement		Length of Stay	187.9
254,257	Total Charges	21,997,461		Average Wages	20.36
199,473	Contract Allowance	11,815,679	53.7%	Skilled Nursing	80.3%
0	Operating Revenue	10,181,782	46.3%	Ancillary Service	19.7%
453,730	Operating Expense	12,165,407	119.5%	Current Ratio	0.1
3,692,662	Operating Margin	-1,983,625	-19.5%	Days to Collect	(6.3)
-21,040	Other Income	552,534	5.4%	Avg Payment Days	9.3
-3,217,892	Other Expense	0	0.0%	Depreciation Rate	250.9%
453,730	Net Profit or Loss	(1,431,091)	-14.1%	Return on Equity	44.5%
PRINGS SKILL	ED NURSING AND RI	EHAB		Nonprofit - Other	
SKILLED NURS	ING 7/30/2023 2	11 Days Settled			
	10/21/2022				
	12/31/2023	154 Days Submitt	ted	CR Beds 89 POS B	eds 0
	12/31/2023	154 Days Submit	ted	CR Beds 89 POS B Key Performana	
	12/31/2023	154 Days Submit	ted		
heet		154 Days Submitt	ted	Key Performana	ce Ind.
		·	ted	Key Performana Occupancy Rate	ce Ind. 80.5%
	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	80.5% 48.0
765,399	Income Total Charges	Statement 6,368,212	18.4%	Key Performana Occupancy Rate Length of Stay Average Wages	80.5% 48.0 13.39
765,399 -170,244	Income Total Charges Contract Allowance	Statement 6,368,212 1,174,849	18.4% 81.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.5% 48.0 13.39 77.8%
765,399 -170,244 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,368,212 1,174,849 5,193,363	18.4% 81.6% 168.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.5% 48.0 13.39 77.8% 22.2%
765,399 -170,244 0 595,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,368,212 1,174,849 5,193,363 8,758,480	18.4% 81.6% 168.6% -68.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.5% 48.0 13.39 77.8% 22.2%
765,399 -170,244 0 595,155 640,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,368,212 1,174,849 5,193,363 8,758,480 -3,565,117	18.4% 81.6% 168.6% -68.6% 2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	6 Ind. 80.5% 48.0 13.39 77.8% 22.2% 1.2 52.7
	PRINGS SKILL	Income 254,257 Total Charges 199,473 Contract Allowance 0 Operating Revenue 453,730 Operating Expense 3,692,662 Operating Margin -21,040 Other Income -3,217,892 Other Expense 453,730 Net Profit or Loss PRINGS SKILLED NURSING AND RESE	Income Statement 254,257 Total Charges 21,997,461 199,473 Contract Allowance 11,815,679 0 Operating Revenue 10,181,782 453,730 Operating Expense 12,165,407 3,692,662 Operating Margin -1,983,625 -21,040 Other Income 552,534 -3,217,892 Other Expense 0 453,730 Net Profit or Loss (1,431,091) PRINGS SKILLED NURSING AND REHAB SKILLED NURSING 7/30/2023 211 Days Settled	## PHY REHAB CTR OF 12/31/2023 365 Days Submitted MI 48071	PHY REHAB CTR OF 12/31/2023 365 Days Submitted CR Beds 154 POS B

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

RINGS SKILL	ED NURSING AND R	EHAB		Proprietary - Corporatio	n
KILLED NURS	ING 7/30/2023 2	211 Days Settled			
	12/31/2023	154 Days Submitt	ted	CR Beds 89 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	89.6%
eet	Income	Statement		Length of Stay	80.8
3,342,830	Total Charges	4,860,278		Average Wages	13.39
30,889	Contract Allowance	16,685	0.3%	Skilled Nursing	95.7%
0	Operating Revenue	4,843,593	99.7%	Ancillary Service	4.3%
3,373,719	Operating Expense	4,565,289	94.3%	Current Ratio	2.0
1,694,092	Operating Margin	278,304	5.7%	Days to Collect	251.8
476,730	Other Income	1,062,169	21.9%	Avg Payment Days	151.6
1,202,897	Other Expense	0	0.0%	Depreciation Rate	1,619.6%
3,373,719	Net Profit or Loss	1,340,473	27.7%	Return on Equity	111.4%
CO MEDICAL (CARE FACILI			Government - County	
CAL CARE FAC	;ILI 12/31/2023	365 Days Settled			
				CR Beds 116 POS B	eds 0
				CR Beds 116 POS B Key Performana	
MENT SERVICE	≅S				
MENT SERVICE		Statement		Key Performana	ce Ind.
		Statement 10,915,153		Key Performana Occupancy Rate	ce Ind. 49.9%
eet	Income		18.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 49.9% 134.5
4,077,876	Income Total Charges	10,915,153		Key Performana Occupancy Rate Length of Stay Average Wages	49.9% 134.5 24.73
4,077,876 2,836,371	Income Total Charges Contract Allowance	10,915,153 2,068,421	81.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	49.9% 134.5 24.73 83.1%
4,077,876 2,836,371 3,985,644	Income Total Charges Contract Allowance Operating Revenue	10,915,153 2,068,421 8,846,732	81.1% 108.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	49.9% 134.5 24.73 83.1% 16.9%
4,077,876 2,836,371 3,985,644 10,899,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,915,153 2,068,421 8,846,732 9,605,801	81.1% 108.6% -8.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	49.9% 134.5 24.73 83.1% 16.9% 4.1
4,077,876 2,836,371 3,985,644 10,899,891 997,439	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,915,153 2,068,421 8,846,732 9,605,801 -759,069	81.1% 108.6% -8.6% 4.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	49.9% 134.5 24.73 83.1% 16.9% 4.1 103.9
	eet 3,342,830 30,889 0 3,373,719 1,694,092 476,730 1,202,897 3,373,719 CO MEDICAL C	eet Income 3,342,830 Total Charges 30,889 Contract Allowance 0 Operating Revenue 3,373,719 Operating Expense 1,694,092 Operating Margin 476,730 Other Income 1,202,897 Other Expense 3,373,719 Net Profit or Loss CO MEDICAL CARE FACILI	Income Statement 3,342,830 Total Charges 4,860,278 30,889 Contract Allowance 16,685 0 Operating Revenue 4,843,593 3,373,719 Operating Expense 4,565,289 1,694,092 Operating Margin 278,304 476,730 Other Income 1,062,169 1,202,897 Other Expense 0 3,373,719 Net Profit or Loss 1,340,473 CO MEDICAL CARE FACILI	Total Charges	Total Charges

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

Z3330/ NOINLITE N	IURSING CENTI	ER			Proprietary - Corporation	1
NORLITE NURSING	CENTER	12/31/2023	365 Days Submit	ted		
MARQUETTE, MI 498	855				CR Beds 99 POS Be	eds 0
MARQUETTE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	73.5%
Balance S	heet	Income	Statement		Length of Stay	282.7
Current Assets	6,430,645	Total Charges	12,361,480		Average Wages	23.50
Fixed Assets	786,197	Contract Allowance	2,918,308	23.6%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	9,443,172	76.4%	Ancillary Service	10.2%
Total Assets	7,216,842	Operating Expense	9,806,209	103.8%	Current Ratio	8.8
Current Liabilities	729,434	Operating Margin	-363,037	-3.8%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	654,986	6.9%	Avg Payment Days	30.8
Total Equity	6,487,408	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,216,842	Net Profit or Loss	265,486	2.8%	Return on Equity	4.1%
235464 NORTH WO	DODS NURSING	CENTER			Proprietary - Corporation	1
NORTH WOODS NU	RSING CENTER	12/31/2023	365 Days Settled			
FARWELL, MI 48622						
CLARE					CR Beds 71 POS Be	eds 0
=					CR Beds 71 POS Be	
NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 10,755,658		Key Performanac	e Ind. 90.9%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		21.1%	Key Performanac Occupancy Rate Length of Stay	90.9% 136.1
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,457,265	Income Total Charges	10,755,658		Key Performanac Occupancy Rate Length of Stay Average Wages	90.9% 136.1 22.28
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,457,265 1,354,587	Income Total Charges Contract Allowance	10,755,658 2,274,728	78.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 136.1 22.28 82.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,457,265 1,354,587 -20,134	Income Total Charges Contract Allowance Operating Revenue	10,755,658 2,274,728 8,480,930	78.9% 94.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 136.1 22.28 82.1% 17.9%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,457,265 1,354,587 -20,134 2,791,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,755,658 2,274,728 8,480,930 7,979,254	78.9% 94.1% 5.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 136.1 22.28 82.1% 17.9% 0.8
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,457,265 1,354,587 -20,134 2,791,718 1,912,426	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,755,658 2,274,728 8,480,930 7,979,254 501,676	78.9% 94.1% 5.9% 5.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 136.1 22.28 82.1% 17.9% 0.8 27.3

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

235730 NORTHVIL	LE MANOR				Proprietary - Corporatio	n
NORTHVILLE MANC)R	12/31/2023	365 Days Submi	tted		
NORTHVILLE, MI 48	167				CR Beds 37 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WPS - MICHIGAN					Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	285.9
Current Assets	247,354	Total Charges	286,168,263		Average Wages	28.06
Fixed Assets	181,990	Contract Allowance	283,408,636	99.0%	Skilled Nursing	1.2%
Other Assets	0	Operating Revenue	2,759,627	1.0%	Ancillary Service	98.7%
Total Assets	429,344	Operating Expense	3,046,223	110.4%	Current Ratio	0.6
Current Liabilities	446,894	Operating Margin	-286,596	-10.4%	Days to Collect	41.2
Long Term Liabilities	-30,094	Other Income	100,716	3.6%	Avg Payment Days	52.6
Total Equity	12,544	Other Expense	0	0.0%	Depreciation Rate	155.0%
Total Liab. and Equity	429,344	Net Profit or Loss	(185,880)	-6.7%	Return on Equity	- 1,481.8%
235718 NOVI LAKI	ES HEALTH CAI	MPUS			Proprietary - Corporatio	n
NOVI LAKES HEALT	H CAMPUS	12/31/2023	365 Days Submi	tted		
NOVI, MI 48377						
OAKLAND					CR Beds 92 POS B	eds 0
O) (INE) (IVE)					CR Beds 92 POS B	
WPS MI						
	Sheet	Income	Statement		Key Performana	ce Ind.
WPS MI	Sheet 229,871	Income Total Charges	• Statement 14,053,241		Key Performana Occupancy Rate	ce Ind. 82.0%
WPS MI Balance S				15.9%	Key Performana Occupancy Rate Length of Stay	82.0% 36.3
WPS MI Balance S Current Assets	229,871	Total Charges	14,053,241		Key Performana Occupancy Rate Length of Stay Average Wages	82.0% 36.3 28.94
WPS MI Balance S Current Assets Fixed Assets	229,871 10,041,100	Total Charges Contract Allowance	14,053,241 2,234,341	84.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.0% 36.3 28.94 64.2%
WPS MI Balance S Current Assets Fixed Assets Other Assets	229,871 10,041,100 1,337,839	Total Charges Contract Allowance Operating Revenue	14,053,241 2,234,341 11,818,900	84.1% 88.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	36.3 28.94 64.2% 17.5%
WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	229,871 10,041,100 1,337,839 11,608,810	Total Charges Contract Allowance Operating Revenue Operating Expense	14,053,241 2,234,341 11,818,900 10,427,867	84.1% 88.2% 11.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.94 64.2% 17.5%
WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	229,871 10,041,100 1,337,839 11,608,810 638,846	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,053,241 2,234,341 11,818,900 10,427,867 1,391,033	84.1% 88.2% 11.8% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.94 64.2% 17.5% 0.4 34.2
WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	229,871 10,041,100 1,337,839 11,608,810 638,846 11,753,694	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,053,241 2,234,341 11,818,900 10,427,867 1,391,033 65,356	84.1% 88.2% 11.8% 0.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	28.94 64.2% 17.5% 0.4 34.2

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

235703 UAKLAND	MANOR NURSI	NG & REHAB CENTE	R LLC		Proprietary - Corporatio	n
OAKLAND MANOR N	NURSING & REH	HAB 12/31/2023	365 Days Submi	tted		
PONTIAC, MI 48342					CR Beds 29 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	7.9%
Balance S	Sheet	Income	Statement		Length of Stay	75.7
Current Assets	-192,695	Total Charges	362,580		Average Wages	29.17
Fixed Assets	1,787,536	Contract Allowance	60,941	16.8%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	301,639	83.2%	Ancillary Service	14.2%
Total Assets	1,594,841	Operating Expense	985,181	326.6%	Current Ratio	(0.1)
Current Liabilities	1,818,496	Operating Margin	-683,542	-226.6%	Days to Collect	(159.4)
Long Term Liabilities	1,256,253	Other Income	32,668	10.8%	Avg Payment Days	519.1
Total Equity	-1,479,908	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,594,841	Net Profit or Loss	(650,874)	-215.8%	Return on Equity	44.0%
					1. 7	
		E AND REHAB CENT	ER		Proprietary - Corporatio	n
235207 OAKPOINT OAKPOINTE SENIOR CENTER					. , ,	n
OAKPOINTE SENIOI			ER		. , ,	
OAKPOINTE SENIOI CENTER			ER		Proprietary - Corporatio	eds 0
OAKPOINTE SENIOI CENTER DETROIT, MI 48235	R CARE AND RE	EHAB 12/31/2023	ER		Proprietary - Corporatio CR Beds 133 POS B	eds 0
OAKPOINTE SENIOI CENTER DETROIT, MI 48235 WAYNE	R CARE AND RE	EHAB 12/31/2023	ER		Proprietary - Corporatio CR Beds 133 POS B Key Performanae	eds 0 ce Ind.
OAKPOINTE SENIOI CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIO	R CARE AND RE CIANS SERVICE Sheet	EHAB 12/31/2023	ER 365 Days Submi		Proprietary - Corporatio CR Beds 133 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 12.1%
OAKPOINTE SENIOI CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIC Balance S	R CARE AND RE CIANS SERVICE Sheet	EHAB 12/31/2023	ER 365 Days Submi		Proprietary - Corporation CR Beds 133 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 12.1% 20.0 25.96
OAKPOINTE SENIOI CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIC Balance S	R CARE AND RECIANS SERVICE Sheet 3,835,897	EHAB 12/31/2023 Income Total Charges	Statement	tted 22.7%	Proprietary - Corporation CR Beds 133 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 12.1% 20.0
OAKPOINTE SENIOR CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	R CARE AND RECIANS SERVICE Sheet 3,835,897 825,521	Income Total Charges Contract Allowance	ER 365 Days Submi Statement 17,275,042 3,927,872	22.7% 77.3%	Proprietary - Corporation CR Beds 133 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 12.1% 20.0 25.96 84.1%
OAKPOINTE SENIOR CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	R CARE AND RECIANS SERVICE Sheet 3,835,897 825,521	Income Total Charges Contract Allowance Operating Revenue	Statement 17,275,042 3,927,872 13,347,170	22.7% 77.3%	Proprietary - Corporation CR Beds 133 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 12.1% 20.0 25.96 84.1% 15.9% 13.9
OAKPOINTE SENIOR CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,835,897 825,521 0 4,661,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,275,042 3,927,872 13,347,170 14,151,215	22.7% 77.3% 106.0% -6.0%	Proprietary - Corporation CR Beds 133 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 12.1% 20.0 25.96 84.1% 15.9% 13.9 43.5
OAKPOINTE SENIOR CENTER DETROIT, MI 48235 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 3,835,897 825,521 0 4,661,418 276,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,275,042 3,927,872 13,347,170 14,151,215 -804,045	22.7% 77.3% 106.0% -6.0% 6.2%	Proprietary - Corporation CR Beds 133 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 12.1% 20.0 25.96 84.1% 15.9%

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

	E MANOR NURS	SING & REHAB CENT	ER LLC		Proprietary - Corporatio	n
OAKRIDGE MANOR CENTER LLC	NURSING & RE	HAB 12/31/2023	365 Days Settled	I		
FERNDALE, MI 4822	20				CR Beds 64 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	275.5
Current Assets	1,547,004	Total Charges	4,909,263		Average Wages	26.18
Fixed Assets	178,593	Contract Allowance	778,548	15.9%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	4,130,715	84.1%	Ancillary Service	10.8%
Total Assets	1,725,597	Operating Expense	4,730,512	114.5%	Current Ratio	0.4
Current Liabilities	3,707,279	Operating Margin	-599,797	-14.5%	Days to Collect	141.1
Long Term Liabilities	-550,043	Other Income	209,729	5.1%	Avg Payment Days	188.7
Total Equity	-1,431,639	Other Expense	0	0.0%	Depreciation Rate	81.1%
Total Liab. and Equity	1,725,597	Net Profit or Loss	(390,068)	-9.4%	Return on Equity	27.2%
235072 OAKVIEW	MEDICAL CARE	FACILITY			Government - City-Cour	nty
OAKVIEW MEDICAL	. CARE FACILIT	12/31/2023	365 Days Settled	I		
OAKVIEW MEDICAL LUDINGTON, MI 494		7 12/31/2023	365 Days Settled	I	CR Beds 96 POS B	eds 0
		Y 12/31/2023	365 Days Settled	I	CR Beds 96 POS B	
LUDINGTON, MI 494	131		365 Days Settled	I		
LUDINGTON, MI 494 MASON	I31 IMENT SERVICI	ΞS	365 Days Settled	I	Key Performana	ce Ind.
LUDINGTON, MI 494 MASON NATIONAL GOVERN	131 NMENT SERVICI Sheet	ΞS	·	I	Key Performana Occupancy Rate	ce Ind. 72.6%
LUDINGTON, MI 494 MASON NATIONAL GOVERN Balance S	131 NMENT SERVICI Sheet	∃S Income	Statement	0.6%	Key Performana Occupancy Rate Length of Stay Average Wages	72.6% 787.1
LUDINGTON, MI 494 MASON NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 14,704,768	ES Income Total Charges	Statement 10,668,537	0.6%	Key Performana Occupancy Rate Length of Stay Average Wages	72.6% 187.1 28.86
LUDINGTON, MI 494 MASON NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 14,704,768 3,060,898	ES Income Total Charges Contract Allowance	Statement 10,668,537 59,272	0.6% 99.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.6% 187.1 28.86 97.5%
LUDINGTON, MI 494 MASON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 14,704,768 3,060,898	Income Total Charges Contract Allowance Operating Revenue	Statement 10,668,537 59,272 10,609,265	0.6% 99.4% 137.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.6% 187.1 28.86 97.5% 2.5%
LUDINGTON, MI 494 MASON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 14,704,768 3,060,898 0 17,765,666	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,668,537 59,272 10,609,265 14,586,877	0.6% 99.4% 137.5% -37.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.6% 187.1 28.86 97.5% 2.5% 11.3
LUDINGTON, MI 494 MASON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 14,704,768 3,060,898 0 17,765,666 1,301,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,668,537 59,272 10,609,265 14,586,877 -3,977,612	0.6% 99.4% 137.5% -37.5% 38.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.6% 187.1 28.86 97.5% 2.5% 11.3 80.3

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

235002 OCEANA C	O MD CARE FA	CILITY			Government - County	
OCEANA CO MD CA	RE FACILITY	12/31/2023	365 Days Settled	d		
HART, MI 49420					CR Beds 115 POS B	eds 0
OCEANA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	131.2
Current Assets	9,653,647	Total Charges	16,156,483		Average Wages	28.29
Fixed Assets	11,771,757	Contract Allowance	820,521	5.1%	Skilled Nursing	92.5%
Other Assets	4,603,947	Operating Revenue	15,335,962	94.9%	Ancillary Service	7.5%
Total Assets	26,029,351	Operating Expense	20,911,791	136.4%	Current Ratio	1.5
Current Liabilities	6,236,488	Operating Margin	-5,575,829	-36.4%	Days to Collect	96.7
Long Term Liabilities	4,964,903	Other Income	3,931,226	25.6%	Avg Payment Days	14.7
Total Equity	14,827,960	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	26,029,351	Net Profit or Loss	(1,644,603)	-10.7%	Return on Equity	-11.1%
235500 OMNI CON	TINUING CARE				Proprietary - Corporatio	n
OMNI CONTINUING	CARE	12/31/2023	365 Days Submi	tted		
DETROIT, MI 48213					CR Beds 136 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	73.0
Current Assets	6,054,004	Total Charges	23,860,064		Average Wages	27.23
Fixed Assets	1,269,652	Contract Allowance	6,603,586	27.7%	Skilled Nursing	83.0%
Other Assets	14,095,703	Operating Revenue	17,256,478	72.3%	Ancillary Service	17.0%
Total Assets	21,419,359	Operating Expense	17,995,302	104.3%	Current Ratio	2.6
Current Liabilities	2,332,242	Operating Margin	-738,824	-4.3%	Days to Collect	166.9
Long Term Liabilities	28,279,109	Other Income	569,389	3.3%	Avg Payment Days	(0.4)
Total Equity	-9,191,992	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	04 440 050	Net Profit or Loss	(169,435)	1 00/	Return on Equity	1.8%

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

235428 OPTALIS F	HEALTH AND RE	EHAB OF DEARBORI	N HEIGHTS		Nonprofit - Other	
OPTALIS HEALTH A DEARBORN HEIGH		4/6/2023 96	6 Days Settled			
DEARBORN HEIGH	TS, MI 48127				CR Beds 151 POS	Beds 0
WAYNE					Key Performar	nace Ind.
CGS (OHIO)					Occupancy Rate	57.1%
Balance S	Sheet	Income	Statement		Length of Stay	33.1
Current Assets	2,223,573	Total Charges	3,891,175		Average Wages	19.48
Fixed Assets	-251	Contract Allowance	726,765	18.7%	Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	3,164,410	81.3%	Ancillary Service	27.0%
Total Assets	2,223,322	Operating Expense	3,929,998	124.2%	Current Ratio	0.9
Current Liabilities	2,461,549	Operating Margin	-765,588	-24.2%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	127,404	4.0%	Avg Payment Days	61.3
Total Equity	-238,227	Other Expense	0	0.0%	Depreciation Rate	- 15,702.4 %
Total Liab. and Equity	2,223,322	Net Profit or Loss	(638,184)	-20.2%	Return on Equity	267.9%

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

235665 OPTALIS H	IEALTH AND RE	EHAB OF STERLING	HEIGHTS		Nonprofit - Other	
OPTALIS HEALTH A STERLING HEIGHTS		12/31/2023	269 Days Submit	tted		
STERLING HEIGHTS	S, MI 48312	4/6/2023 96	Days Settled		CR Beds 120 POS B	eds 0
MACOMB					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	103.0%
Balance S	Sheet	Income	Statement		Length of Stay	31.8
Current Assets	3,732,486	Total Charges	6,467,132		Average Wages	20.60
Fixed Assets	0	Contract Allowance	2,115,343	32.7%	Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	4,351,789	67.3%	Ancillary Service	23.2%
Total Assets	3,732,486	Operating Expense	5,625,791	129.3%	Current Ratio	0.9
Current Liabilities	3,972,137	Operating Margin	-1,274,002	-29.3%	Days to Collect	286.5
Long Term Liabilities	0	Other Income	166,815	3.8%	Avg Payment Days	291.0
Total Equity	-239,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,732,486	Net Profit or Loss	(1,107,187)	-25.4%	Return on Equity	462.0%
		EHAB OF STERLING			Proprietary - Partnershi	р
OPTALIS HEALTH A		12/31/2023	260 Dave Submit			
STERLING HEIGHTS		12/01/2020	269 Days Submit	ιτεα		
STERLING HEIGHTS	3		Days Settled	ιτεα	CR Beds 163 POS B	eds 0
	3		•	rtea	CR Beds 163 POS B	
STERLING HEIGHTS	3		•	ttea		ce Ind.
STERLING HEIGHTS MACOMB	S, MI 48312	4/6/2023 96	•	rtea	Key Performana	ce Ind. 68.4%
STERLING HEIGHTS MACOMB CGS (OHIO)	S S, MI 48312 Sheet	4/6/2023 96	Days Settled	rtea	Key Performana Occupancy Rate	ce Ind. 68.4%
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S	S S, MI 48312 Sheet	4/6/2023 96 Income	Days Settled Statement	ttea 27.4%	Key Performana Occupancy Rate Length of Stay Average Wages	68.4% 36.4 20.60
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets	S, MI 48312 Sheet 5,678,984	4/6/2023 96 Income Total Charges	Days Settled Statement 17,298,178	27.4%	Key Performana Occupancy Rate Length of Stay Average Wages	68.4% 36.4 20.60 79.0%
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets	5,678,984 60,081	4/6/2023 96 Income Total Charges Contract Allowance	Days Settled Statement 17,298,178 4,745,338	27.4% 72.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.4% 36.4 20.60 79.0% 21.0%
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	5,678,984 60,081 54,407	Income Total Charges Contract Allowance Operating Revenue	Days Settled Statement 17,298,178 4,745,338 12,552,840	27.4% 72.6% 100.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.60 79.0% 1.7
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	5,678,984 60,081 5,793,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled Statement 17,298,178 4,745,338 12,552,840 12,560,785	27.4% 72.6% 100.1% -0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.60 79.0% 1.58.2
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,678,984 60,081 5,793,472 5,329,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,298,178 4,745,338 12,552,840 12,560,785 -7,945	27.4% 72.6% 100.1% -0.1% 2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 68.4% 36.4 20.60 79.0% 21.0% 1.6 158.2
STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5,678,984 60,081 5,793,472 5,329,296 0 464,176	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Days Settled Statement 17,298,178 4,745,338 12,552,840 12,560,785 -7,945 281,295	27.4% 72.6% 100.1% -0.1% 2.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

235439 OPTALIS H	IEALTH AND RE	EHABILITATION OF A	LLEN PARK		Nonprofit - Other	
OPTALIS HEALTH A OF ALLEN PARK	ND REHABILITA	ATION 4/6/2023 96	Days Settled			
ALLEN PARK, MI 48	101				CR Beds 171 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	62.5%
Balance S	Sheet	Income	Statement		Length of Stay	40.5
Current Assets	1,413,401	Total Charges	4,676,797		Average Wages	30.87
Fixed Assets	-16,652	Contract Allowance	1,714,278	36.7%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	2,962,519	63.3%	Ancillary Service	22.7%
Total Assets	1,396,749	Operating Expense	4,180,187	141.1%	Current Ratio	0.6
Current Liabilities	2,387,334	Operating Margin	-1,217,668	-41.1%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	132,809	4.5%	Avg Payment Days	54.2
Total Equity	-990,585	Other Expense	0	0.0%	Depreciation Rate	-283.8%
Total Liab. and Equity	1,396,749	Net Profit or Loss	(1,084,859)	-36.6%	Return on Equity	109.5%
235580 OPTALIS H	IEALTH AND RE	EHABILITATION OF A	NN ARBOR		Nonprofit - Other	
OPTALIS HEALTH A OF ANN ARBOR	ND REHABILITA	ATION 4/6/2023 31	0 Days Submitted	d		
ANN ARBOR, MI 481	05	12/31/2023	269 Days Submit	ted	CR Beds 182 POS Beds 0	
WASHTENAW					Key Performana	
NATIONAL GOVERN	IMENT SERVICE					ce Ind.
	WINIE IN I OLIVVIOI	ES			Occupancy Rate	
Balance S			Statement		Occupancy Rate Length of Stay	70.4%
Balance S Current Assets	Sheet		Statement 19,115,021			70.4% 43.4
	Sheet	Income		24.5%	Length of Stay Average Wages	70.4% 43.4 21.48
Current Assets	Sheet 3,726,615	Income Total Charges	19,115,021		Length of Stay Average Wages	70.4% 43.4 21.48 79.1%
Current Assets Fixed Assets	3,726,615 0	Income Total Charges Contract Allowance	19,115,021 4,682,804	75.5%	Length of Stay Average Wages Skilled Nursing	70.4% 43.4 21.48 79.1% 20.9%
Current Assets Fixed Assets Other Assets	3,726,615 0 0	Income Total Charges Contract Allowance Operating Revenue	19,115,021 4,682,804 14,432,217	75.5% 108.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	70.4% 43.4 21.48 79.1% 20.9%
Current Assets Fixed Assets Other Assets Total Assets	3,726,615 0 0 3,726,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,115,021 4,682,804 14,432,217 15,649,413	75.5% 108.4% -8.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.4% 43.4 21.48 79.1% 20.9% 1.0 152.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,726,615 0 0 3,726,615 3,763,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,115,021 4,682,804 14,432,217 15,649,413 -1,217,196	75.5% 108.4% -8.4% 3.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.4% 43.4 21.48 79.1% 20.9% 1.0 152.6 136.2

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

235580 OPTALIS H	IEALTH AND RE	EHABILITATION OF A	ANN ARBOR		Proprietary - Partnershi	p
OPTALIS HEALTH A OF ANN ARBOR	ND REHABILITA	ATION 4/6/2023 3 ²	10 Days Submitte	d		
ANN ARBOR, MI 481	05	12/31/2023	269 Days Submit	ted	CR Beds 180 POS B	eds 0
WASHTENAW					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	66.9%
Balance S	Sheet	Income	Statement		Length of Stay	53.9
Current Assets	3,249,892	Total Charges	17,092,397		Average Wages	21.48
Fixed Assets	123,551	Contract Allowance	4,870,264	28.5%	Skilled Nursing	83.1%
Other Assets	54,407	Operating Revenue	12,222,133	71.5%	Ancillary Service	16.9%
Total Assets	3,427,850	Operating Expense	15,333,747	125.5%	Current Ratio	0.7
Current Liabilities	4,814,006	Operating Margin	-3,111,614	-25.5%	Days to Collect	161.2
Long Term Liabilities	0	Other Income	309,489	2.5%	Avg Payment Days	63.8
Total Equity	-1,386,156	Other Expense	0	0.0%	Depreciation Rate	1,145.9%
Total Liab. and Equity	3,427,850	Net Profit or Loss	(2,821,565)	-23.1%	Return on Equity	203.6%
235618 OPTALIS H	IEALTH AND RE	EHABILITATION OF C	CANTON		Nonprofit - Other	
OPTALIS HEALTH A OF CANTON	ND REHABILITA	ATION 12/31/2023	269 Days Submi	tted		
CANTON, MI 48187		4/6/2023 96	Days Settled		CR Beds 150 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	78.0%
Balance S	Sheet	Income	Statement		Length of Stay	28.8
Current Assets	2,972,307	Total Charges	7,001,152		Average Wages	19.97
Fixed Assets	16,478	Contract Allowance	2,024,316	28.9%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	4,976,836	71.1%	Ancillary Service	33.7%
Total Assets	2,988,785	Operating Expense	4,875,199	98.0%	Current Ratio	1.0
Current Liabilities	2,905,050	Operating Margin	101,637	2.0%	Days to Collect	217.6
Long Term Liabilities	0	Other Income	253,830	5.1%	Avg Payment Days	227.9
Total Equity	83,735	Other Expense	0	0.0%	Depreciation Rate	516.3%
Total Liab. and Equity	2,988,785	Net Profit or Loss	355,485	7.1%	Return on Equity	424.5%

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

235618 OPTALIS F	IEALTH AND RE	EHABILITATION OF C	CANTON		Proprietary - Partnershi	р
OPTALIS HEALTH A OF CANTON	ND REHABILITA	ATION 12/31/2023	269 Days Submit	tted		
CANTON, MI 48187		4/6/2023 96	Days Settled		CR Beds 150 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	27.3
Current Assets	5,168,253	Total Charges	17,871,767		Average Wages	19.97
Fixed Assets	109,904	Contract Allowance	3,468,141	19.4%	Skilled Nursing	73.7%
Other Assets	54,407	Operating Revenue	14,403,626	80.6%	Ancillary Service	26.3%
Total Assets	5,332,564	Operating Expense	12,723,578	88.3%	Current Ratio	2.5
Current Liabilities	2,082,194	Operating Margin	1,680,048	11.7%	Days to Collect	124.5
Long Term Liabilities	0	Other Income	268,952	1.9%	Avg Payment Days	59.7
Total Equity	3,250,370	Other Expense	0	0.0%	Depreciation Rate	1,319.7%
Total Liab. and Equity	5,332,564	Net Profit or Loss	1,926,487	13.4%	Return on Equity	59.3%
Total Liab. and Equity 235109 OPTALIS H OPTALIS HEALTH A	EALTH AND RE	EHABILITATION OF G	BROSSE POINTE	<u> </u>	Nonprofit - Other	59.3%
235109 OPTALIS HOPTALIS HEALTH A	IEALTH AND RE ND REHABILITA	EHABILITATION OF G	GROSSE POINTE	<u> </u>	Nonprofit - Other	
235109 OPTALIS HOPTALIS HEALTH A OF GROSSE POINTE W	IEALTH AND RE ND REHABILITA	EHABILITATION OF G	BROSSE POINTE	<u> </u>		
235109 OPTALIS HOPTALIS HEALTH A OF GROSSE POINTE WAYNE	IEALTH AND RE ND REHABILITA	EHABILITATION OF G	GROSSE POINTE	<u> </u>	Nonprofit - Other CR Beds 80 POS B Key Performana	eds 0 ce Ind.
235109 OPTALIS HOPTALIS HEALTH A OF GROSSE POINTE W	IEALTH AND RE ND REHABILITA	EHABILITATION OF GATION 12/31/2023 4/6/2023 96	269 Days Submit	<u> </u>	Nonprofit - Other CR Beds 80 POS B	seds 0
235109 OPTALIS HOPTALIS HEALTH A OF GROSSE POINTE WAYNE	MEALTH AND RE ND REHABILITA E OODS, MI 48230	EHABILITATION OF GATION 12/31/2023 4/6/2023 96	GROSSE POINTE	<u> </u>	Nonprofit - Other CR Beds 80 POS B Key Performana	eds 0 ce Ind.
235109 OPTALIS HOPTALIS HOPTALIS HEALTH A OF GROSSE POINTE WAYNE CGS (OHIO)	HEALTH AND RE ND REHABILITA E OODS, MI 48230	EHABILITATION OF GATION 12/31/2023 4/6/2023 96	269 Days Submit	<u> </u>	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 64.6%
235109 OPTALIS H OPTALIS HEALTH A OF GROSSE POINTE W WAYNE CGS (OHIO) Balance S	HEALTH AND RE ND REHABILITA E OODS, MI 48230	EHABILITATION OF GATION 12/31/2023 96 A/6/2023 96 Income	269 Days Submit Days Settled	<u> </u>	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.6% 18.3
235109 OPTALIS H OPTALIS HEALTH A OF GROSSE POINTE W WAYNE CGS (OHIO) Balance S Current Assets	HEALTH AND RE ND REHABILITA E OODS, MI 48230 Sheet 3,571,865	EHABILITATION OF GATION 12/31/2023 96 A/6/2023 96 Income	269 Days Submit Days Settled Statement 6,486,292	tted 32.8%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.6% 18.3
235109 OPTALIS H OPTALIS HEALTH A OF GROSSE POINTE W WAYNE CGS (OHIO) Balance S Current Assets Fixed Assets	HEALTH AND RE ND REHABILITA E OODS, MI 48230 Sheet 3,571,865 -142,356	EHABILITATION OF GATION 12/31/2023 6 4/6/2023 96 Income Total Charges Contract Allowance	269 Days Submit Days Settled Statement 6,486,292 2,128,180	32.8% 67.2%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.6% 18.3 31.87 76.5%
235109 OPTALIS HOPTALIS HOPTALIS HEALTH A OF GROSSE POINTE WAYNE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	#EALTH AND RE ND REHABILITA E **COODS, MI 48230 Sheet 3,571,865 -142,356	EHABILITATION OF GATION 12/31/2023 6 4/6/2023 96 Income Total Charges Contract Allowance Operating Revenue	269 Days Submit 5 Days Settled • Statement 6,486,292 2,128,180 4,358,112	32.8% 67.2% 117.3%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.6% 18.3 31.87 76.5%
235109 OPTALIS H OPTALIS HEALTH A OF GROSSE POINTE W WAYNE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	### Sheet 3,571,865 -142,356 0 3,429,509	EHABILITATION OF CATION 12/31/2023 6 4/6/2023 96 Income Total Charges Contract Allowance Operating Revenue Operating Expense	269 Days Submit 5 Days Settled • Statement 6,486,292 2,128,180 4,358,112 5,112,997	32.8% 67.2% 117.3% -17.3%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.6% 18.3 31.87 76.5% 23.5%
235109 OPTALIS H OPTALIS HEALTH A OF GROSSE POINTE GROSSE POINTE W WAYNE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	#EALTH AND RE ND REHABILITA E **COODS, MI 48236 **COODS	EHABILITATION OF CATION 12/31/2023 6 4/6/2023 96 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	269 Days Submit Days Settled Statement 6,486,292 2,128,180 4,358,112 5,112,997 -754,885	32.8% 67.2% 117.3% -17.3% 2.9%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	31.87 76.5% 231.89 23.5%

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

235109 OPTALIS H	IEALTH AND RE	EHABILITATION OF (ROSSE POINTE	<u> </u>	Proprietary - Partnership)
OPTALIS HEALTH A OF GROSSE POINTI		ATION 12/31/2023	269 Days Submi	tted		
GROSSE POINTE W	OODS, MI 48236	6 4/6/2023 96	Days Settled		CR Beds 80 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	61.2%
Balance S	heet	Income	Statement		Length of Stay	26.4
Current Assets	2,598,930	Total Charges	7,382,890		Average Wages	31.87
Fixed Assets	210,601	Contract Allowance	1,306,878	17.7%	Skilled Nursing	71.6%
Other Assets	54,407	Operating Revenue	6,076,012	82.3%	Ancillary Service	28.4%
Total Assets	2,863,938	Operating Expense	6,765,166	111.3%	Current Ratio	0.8
Current Liabilities	3,452,716	Operating Margin	-689,154	-11.3%	Days to Collect	145.7
Long Term Liabilities	0	Other Income	170,510	2.8%	Avg Payment Days	61.5
Total Equity	-588,778	Other Expense	0	0.0%	Depreciation Rate	310.3%
Total Liab. and Equity	2,863,938	Net Profit or Loss	(529,288)	-8.7%	Return on Equity	89.9%
235267 OPTALIS H	IEALTH AND RE	EHABILITATION OF P	KINGSFORD		Nonprofit - Other	
OPTALIS HEALTH A OF KINGSFORD	ND REHABILITA	ATION 4/6/2023 3 ⁻	10 Days Settled*			
KINGSFORD, MI 498	801	5/31/2023 5	55 Days Settled		CR Beds 107 POS B	eds 0
DICKINSON					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	63.0%
Balance S	heet	Income	Statement		Length of Stay	97.6
Current Assets	1,616,658	Total Charges	7,345,995		Average Wages	18.40
Fixed Assets	0	Contract Allowance	1,495,885	20.4%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	5,850,110	79.6%	Ancillary Service	22.0%
Total Assets	1,616,658	Operating Expense	7,097,453	121.3%	Current Ratio	0.8
Current Liabilities	2,144,948	Operating Margin	-1,247,343	-21.3%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	540,706	9.2%	Avg Payment Days	102.3
Total Equity	-528,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

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

235267 OPTALIS H	IEALTH AND RE	EHABILITATION OF P	(INGSFORD		Proprietary - Partne	ship
OPTALIS HEALTH A OF KINGSFORD	ND REHABILITA	ATION 4/6/2023 3 ⁻	10 Days Settled*			
KINGSFORD, MI 498	KINGSFORD, MI 49801 5/31/2023		55 Days Settled		CR Beds 107 PO	S Beds 0
DICKINSON					Key Performa	nace Ind.
Novitas MD					Occupancy Rate	60.2%
Balance S	Sheet	Income	Statement		Length of Stay	131.3
Current Assets	1,658,948	Total Charges	3,930,655		Average Wages	18.40
Fixed Assets	29,888	Contract Allowance	920,747	23.4%	Skilled Nursing	77.1%
Other Assets	18,832	Operating Revenue	3,009,908	76.6%	Ancillary Service	22.9%
Total Assets	1,707,668	Operating Expense	3,474,778	115.4%	Current Ratio	0.8
Current Liabilities	2,159,180	Operating Margin	-464,870	-15.4%	Days to Collect	168.1
Long Term Liabilities	0	Other Income	13,354	0.4%	Avg Payment Day	s 54.3
Total Equity	-451,512	Other Expense	0	0.0%	Depreciation Rate	1,335.0%
Total Liab. and Equity	1,707,668	Net Profit or Loss	(451,516)	-15.0%	Return on Equity	100.0%

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

235395 OPTALIS F	HEALTH AND RE	EHABILITATION OF 1	HREE RIVERS		Nonprofit - Other	
OPTALIS HEALTH A OF THREE RIVERS	ND REHABILITA	ATION 4/6/2023 34	11 Days Submitte	d		
THREE RIVERS, MI	49093	12/31/2023	269 Days Submi	tted	CR Beds 100 Po	OS Beds 0
SAINT JOSEPH					Key Perform	anace Ind.
CGS (OHIO)					Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	68.1
Current Assets	1,344,920	Total Charges	8,359,801		Average Wages	31.30
Fixed Assets	-282	Contract Allowance	1,863,564	22.3%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	6,496,237	77.7%	Ancillary Service	21.2%
Total Assets	1,344,638	Operating Expense	9,148,605	140.8%	Current Ratio	0.6
Current Liabilities	2,070,311	Operating Margin	-2,652,368	-40.8%	Days to Collect	119.5
Long Term Liabilities	0	Other Income	449,511	6.9%	Avg Payment Da	ys 122.9
Total Equity	-725,673	Other Expense	0	0.0%	Depreciation Rat	e - 29,133.3 %
Total Liab. and Equity	1,344,638	Net Profit or Loss	(2,204,932)	-33.9%	Return on Equity	303.8%

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

235395 OPTALIS F	IEALTH AND RE	EHABILITATION OF T	THREE RIVERS		Proprietary - Partnershi	р
OPTALIS HEALTH A OF THREE RIVERS	ND REHABILITA	ATION 4/6/2023 34	11 Days Submitte	d		
THREE RIVERS, MI	49093	12/31/2023	269 Days Submit	ted	CR Beds 100 POS E	Beds 0
SAINT JOSEPH					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	78.6
Current Assets	2,207,250	Total Charges	8,793,388		Average Wages	31.30
Fixed Assets	65,090	Contract Allowance	2,256,587	25.7%	Skilled Nursing	77.5%
Other Assets	54,407	Operating Revenue	6,536,801	74.3%	Ancillary Service	22.5%
Total Assets	2,326,747	Operating Expense	7,788,488	119.1%	Current Ratio	0.7
Current Liabilities	3,278,499	Operating Margin	-1,251,687	-19.1%	Days to Collect	197.2
Long Term Liabilities	0	Other Income	190,470	2.9%	Avg Payment Days	88.2
	-951,752	Other Expense	0	0.0%	Depreciation Rate	1,133.9%
Total Equity						
Total Equity Total Liab. and Equity	2,326,747	Net Profit or Loss	(1,068,352)	-16.3%	Return on Equity	112.3%
Total Liab. and Equity	2,326,747	Net Profit or Loss EHABILITATION OF T		-16.3%	Return on Equity Nonprofit - Other	112.3%
Total Liab. and Equity	2,326,747 HEALTH AND RE	EHABILITATION OF T				112.3%
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A	2,326,747 HEALTH AND RE	EHABILITATION OF T	ROY			
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY	2,326,747 HEALTH AND RE	EHABILITATION OF T	TROY 269 Days Submi		Nonprofit - Other	Beds 0
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085	2,326,747 HEALTH AND RE	EHABILITATION OF T	TROY 269 Days Submi		Nonprofit - Other CR Beds 160 POS E	Beds 0
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND	2,326,747 HEALTH AND RE	EHABILITATION OF T ATION 12/31/2023 4/6/2023 96	TROY 269 Days Submi		Nonprofit - Other CR Beds 160 POS E Key Performana	Beds 0 ce Ind. 26.6%
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO)	2,326,747 HEALTH AND RE	EHABILITATION OF T ATION 12/31/2023 4/6/2023 96	PROY 269 Days Submi Days Settled		Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 26.6% 16.5
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO) Balance S	2,326,747 HEALTH AND RE ND REHABILITA	EHABILITATION OF T ATION 12/31/2023 4/6/2023 96 Income	PROY 269 Days Submit Days Settled Statement	tted	Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind.
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO) Balance S Current Assets	2,326,747 HEALTH AND RE ND REHABILITA Sheet 644,983	EHABILITATION OF TOTAL TION 12/31/2023 4/6/2023 96 Income Total Charges Contract Allowance	PROY 269 Days Submi Days Settled Statement 2,021,386	tted 23.3%	Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 26.6% 16.5 30.58
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO) Balance S Current Assets Fixed Assets	2,326,747 HEALTH AND RE ND REHABILITA Sheet 644,983 -178	EHABILITATION OF TOTAL TION 12/31/2023 4/6/2023 96 Income Total Charges Contract Allowance	PROY 269 Days Submi Days Settled Statement 2,021,386 470,395	23.3% 76.7%	Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 26.6% 16.5 30.58 74.6%
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	2,326,747 IEALTH AND RE ND REHABILITA Sheet 644,983 -178 0	EHABILITATION OF TOTAL TION 12/31/2023 4/6/2023 96 Income Total Charges Contract Allowance Operating Revenue	269 Days Submi Days Settled Statement 2,021,386 470,395 1,550,991	23.3% 76.7% 190.4%	Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	30.58 74.6% 25.4%
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	2,326,747 IEALTH AND RE ND REHABILITA 644,983 -178 0 644,805	EHABILITATION OF TO THE TOTAL CHARGE TOTAL CHARGES Contract Allowance Operating Revenue Operating Expense	PROY 269 Days Submit Days Settled Statement 2,021,386 470,395 1,550,991 2,953,345	23.3% 76.7% 190.4% -90.4%	Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	30.58 74.6% 0.3 145.2
Total Liab. and Equity 235626 OPTALIS H OPTALIS HEALTH A OF TROY TROY, MI 48085 OAKLAND CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,326,747 IEALTH AND RE ND REHABILITA 644,983 -178 0 644,805 1,995,118	EHABILITATION OF TOTAL TION 12/31/2023 4/6/2023 96 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	269 Days Submit 5 Days Settled Statement 2,021,386 470,395 1,550,991 2,953,345 -1,402,354	23.3% 76.7% 190.4% -90.4% 5.0%	Nonprofit - Other CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 26.6% 16.5 30.58 74.6% 25.4% 0.3

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

235626 OPTALIS F	IEALTH AND RE	HABILITATION OF T	ROY		Proprietary - Partnershi	р
OPTALIS HEALTH A OF TROY	.ND REHABILIT <i>A</i>	TION 12/31/2023	269 Days Submi	tted		
TROY, MI 48085		4/6/2023 96	Days Settled		CR Beds 160 POS E	Beds 0
OAKLAND					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	39.1%
Balance S	Sheet	Income	Statement		Length of Stay	26.6
Current Assets	1,784,819	Total Charges	9,858,471		Average Wages	30.58
Fixed Assets	70,179	Contract Allowance	1,859,151	18.9%	Skilled Nursing	71.2%
Other Assets	54,407	Operating Revenue	7,999,320	81.1%	Ancillary Service	28.8%
Total Assets	1,909,405	Operating Expense	9,388,450	117.4%	Current Ratio	0.5
Current Liabilities	3,629,233	Operating Margin	-1,389,130	-17.4%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	190,745	2.4%	Avg Payment Days	56.5
Total Equity	-1,719,828	Other Expense	0	0.0%	Depreciation Rate	1,777.1%
Total Liab. and Equity	1,909,405	Net Profit or Loss	(1,206,516)	-15.1%	Return on Equity	70.2%
235611 ORCHARD	CREEK SKILLE	D NURSING			Proprietary - Corporation	n
ORCHARD CREEKS						
Í.	SKILLED NURSII	NG 12/31/2023	365 Days Submi	tted		
TRAVERSE CITY, M		NG 12/31/2023	365 Days Submir	tted	CR Beds 22 POS E	Beds 0
TRAVERSE CITY, M		NG 12/31/2023	365 Days Submir	tted	CR Beds 22 POS E	
	II 49684		365 Days Submir	tted		
LEELANAU	II 49684 NMENT SERVICI	ΞS	365 Days Submir	tted	Key Performana	ce Ind.
LEELANAU NATIONAL GOVERN	II 49684 NMENT SERVICI Sheet	ΞS	·	tted	Key Performana Occupancy Rate	ce Ind. 77.9%
LEELANAU NATIONAL GOVERN Balance S	II 49684 NMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 77.9% 21.4
LEELANAU NATIONAL GOVERN Balance S Current Assets	II 49684 NMENT SERVICE Sheet 653,676	ES Income Total Charges Contract Allowance	• Statement 7,048,097	5.7%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 77.9% 21.4 29.22
LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	II 49684 NMENT SERVICE Sheet 653,676 26,738	ES Income Total Charges Contract Allowance	Statement 7,048,097 404,467	5.7% 94.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 77.9% 21.4 29.22 40.9%
LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 653,676 26,738	Income Total Charges Contract Allowance Operating Revenue	5tatement 7,048,097 404,467 6,643,630	5.7% 94.3% 103.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 77.9% 21.4 29.22 40.9% 8.2%
LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 653,676 26,738 0 680,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 Statement 7,048,097 404,467 6,643,630 6,874,175	5.7% 94.3% 103.5% -3.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 77.9% 21.4 29.22 40.9% 8.2% 2.3
LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 653,676 26,738 0 680,414 282,589	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Statement 7,048,097 404,467 6,643,630 6,874,175 -230,545	5.7% 94.3% 103.5% -3.5% 4.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 77.9% 21.4 29.22 40.9% 8.2% 2.3 27.4

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

235721 ORCHARD	GROVE HEALT	H CAMPUS			Proprietary - Corporation	า
ORCHARD GROVE I	HEALTH CAMPU	JS 12/31/2023	365 Days Submi	tted		
ROMEO, MI 48065					CR Beds 128 POS B	eds 0
MACOMB					Key Performanad	e Ind.
WPS MI					Occupancy Rate	77.4%
Balance S	Sheet	Income	Statement		Length of Stay	55.3
Current Assets	1,748,426	Total Charges	16,035,674		Average Wages	26.92
Fixed Assets	14,174,726	Contract Allowance	2,067,681	12.9%	Skilled Nursing	54.8%
Other Assets	1,903,594	Operating Revenue	13,967,993	87.1%	Ancillary Service	15.7%
Total Assets	17,826,746	Operating Expense	12,732,821	91.2%	Current Ratio	2.5
Current Liabilities	694,201	Operating Margin	1,235,172	8.8%	Days to Collect	36.0
Long Term Liabilities	14,649,358	Other Income	132,996	1.0%	Avg Payment Days	15.2
Total Equity	2,483,187	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	17,826,746	Net Profit or Loss	1,368,168	9.8%	Return on Equity	55.1%
235559 PINE CREE	EK MANOR SKIL	LED NURSING & RE	HAB CENTER		Proprietary - Corporation	า
PINE CREEK MANO REHAB CENTER	R SKILLED NUR	SING & 12/31/2023	365 Days Submi	tted		
WAYNE, MI 48184					CR Beds 49 POS B	eds 0
WAYNE					Key Performanad	e Ind.
WPS MI					Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	203.0
Current Assets	648,305	Total Charges	4,064,686		Average Wages	
Fixed Assets						26.36
Fixed Assets	127,047	Contract Allowance	109,797	2.7%	Skilled Nursing	26.36 89.0%
Other Assets	127,047 -31,449	Contract Allowance Operating Revenue	3,954,889		Skilled Nursing Ancillary Service	
				97.3%	3	89.0%
Other Assets	-31,449	Operating Revenue	3,954,889	97.3% 109.5%	Ancillary Service	89.0% 11.0%
Other Assets Total Assets	-31,449 743,903	Operating Revenue Operating Expense	3,954,889 4,330,945	97.3% 109.5% -9.5%	Ancillary Service Current Ratio	89.0% 11.0% 0.3
Other Assets Total Assets Current Liabilities	-31,449 743,903 2,156,707	Operating Revenue Operating Expense Operating Margin	3,954,889 4,330,945 -376,056	97.3% 109.5% -9.5% 6.9%	Ancillary Service Current Ratio Days to Collect	89.0% 11.0% 0.3 64.0

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

235069 PINECRES	T MEDICAL CA	RE FACILITY			Government - County		
PINECREST MEDICA	AL CARE FACIL	TY 12/31/2023	365 Days Settled	t			
POWERS, MI 49874					CR Beds 120 POS Be	eds 0	
MENOMINEE					Key Performanad	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	53.2%	
Balance S	Sheet	Income	Statement		Length of Stay	149.4	
Current Assets	6,232,882	Total Charges	8,286,665		Average Wages	27.79	
Fixed Assets	6,762,719	Contract Allowance	-388,741	-4.7%	Skilled Nursing	97.6%	
Other Assets	1,509,561	Operating Revenue	8,675,406	104.7%	Ancillary Service	2.4%	
Total Assets	14,505,162	Operating Expense	10,565,368	121.8%	Current Ratio	2.7	
Current Liabilities	2,311,475	Operating Margin	-1,889,962	-21.8%	Days to Collect	224.0	
Long Term Liabilities	0	Other Income	481,159	5.5%	Avg Payment Days	56.0	
Total Equity	12,193,687	Other Expense	0	0.0%	Depreciation Rate	2.3%	
Total Liab. and Equity	14,505,162	Net Profit or Loss	(1,408,803)	-16.2%	Return on Equity	-11.6%	
235536 PINNACLE	CARE OF BAT	TLE CREEK			Proprietary - Other		
PINNACLE CARE OF	BATTLE CREE	K 12/31/2023	275 Days Submi	tted			
BATTLE CREEK, MI	49017	3/31/2023 9	0 Days Settled		CR Beds 82 POS Beds 0		
CALHOUN					Key Performanac	e Ind.	
CGS (OHIO)					Occupancy Rate	67.2%	
Balance S	Sheet	Income	Statement		Length of Stay	275.4	
Current Assets	1,288,386	Total Charges	1,267,158		Average Wages	23.08	
Fixed Assets	153,704	Contract Allowance	59,015	4.7%	Skilled Nursing	92.3%	
Other Assets	15,837	Operating Revenue	1,208,143	95.3%	Ancillary Service	7.7%	
Total Assets	1,457,927	Operating Expense	1,806,084	149.5%	Current Ratio	0.6	
Current Liabilities	2,168,247	Operating Margin	-597,941	-49.5%	Days to Collect	314.3	
Long Term Liabilities	843,235	Other Income	54,373	4.5%	Avg Payment Days	438.2	
Total Equity	-1,553,555	Other Expense	0	0.0%	Depreciation Rate	49.4%	

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

235536 PINNACLE	CARE OF BAT	TLE CREEK			Proprietary - Other	
PINNACLE CARE OF	BATTLE CREE	K 12/31/2023	275 Days Submi	tted		
BATTLE CREEK, MI	49017	3/31/2023 9	00 Days Settled		CR Beds 82 POS B	eds 0
CALHOUN					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	67.9%
Balance S	Sheet	Income	Statement		Length of Stay	850.9
Current Assets	1,550,822	Total Charges	5,107,142		Average Wages	23.08
Fixed Assets	33,673	Contract Allowance	275,696	5.4%	Skilled Nursing	88.5%
Other Assets	67,041	Operating Revenue	4,831,446	94.6%	Ancillary Service	11.5%
Total Assets	1,651,536	Operating Expense	5,650,242	116.9%	Current Ratio	2.9
Current Liabilities	535,108	Operating Margin	-818,796	-16.9%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	8,533	0.2%	Avg Payment Days	27.6
Total Equity	1,116,428	Other Expense	0	0.0%	Depreciation Rate	952.5%
Total Liab. and Equity	1,651,536	Net Profit or Loss	(810,263)	-16.8%	Return on Equity	-72.6%
235637 PLAINWEL	L PINES NURSI	NG AND REHABILIT	ATION COMMUN	II	Proprietary - Corporation	n
PLAINWELL PINES I REHABILITATION C		12/31/2023	365 Days Submi	tted		
PLAINWELL, MI 490	80				CR Beds 39 POS B	eds 0
KALAMAZOO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	109.9
Current Assets	3,601,451	Total Charges	5,190,379		Average Wages	21.43
Fixed Assets	263,459	Contract Allowance	1,877,058	36.2%	Skilled Nursing	87.4%
Other Assets	44,792	Operating Revenue	3,313,321	63.8%	Ancillary Service	12.6%
Total Assets	3,909,702	Operating Expense	3,351,693	101.2%	Current Ratio	1.3
Total Assets Current Liabilities	3,909,702 2,726,015	Operating Expense Operating Margin	3,351,693		Current Ratio Days to Collect	1.3 385.6
				-1.2%		
Current Liabilities	2,726,015	Operating Margin	-38,372	-1.2% 2.8%	Days to Collect	385.6

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

235067 PLEASANT	T VIEW SHIAWA	SSEE COUNTY MED	CARE FAC		Government - County	
PLEASANT VIEW SH MED CARE FAC	IIAWASSEE CO	UNTY 12/31/2023	365 Days Submi	tted		
OWOSSO, MI 48867					CR Beds 136 POS B	seds 0
SHIAWASSEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	134.1
Current Assets	19,679,915	Total Charges	24,538,058		Average Wages	25.96
Fixed Assets	18,100,042	Contract Allowance	2,629,753	10.7%	Skilled Nursing	78.0%
Other Assets	8,908,689	Operating Revenue	21,908,305	89.3%	Ancillary Service	22.0%
Total Assets	46,688,646	Operating Expense	25,122,122	114.7%	Current Ratio	2.0
Current Liabilities	9,996,946	Operating Margin	-3,213,817	-14.7%	Days to Collect	190.6
Long Term Liabilities	4,230,554	Other Income	9,058,163	41.3%	Avg Payment Days	16.4
Total Equity	32,461,146	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	46,688,646	Net Profit or Loss	5,844,346	26.7%	Return on Equity	18.0%
235477 POMEROY	LIVING ROCHE	STER SKILLED REH	ABILITATION		Proprietary - Corporation	n
235477 POMEROY POMEROY LIVING R REHABILITATION			ABILITATION 365 Days Submi	tted	Proprietary - Corporatio	'n
POMEROY LIVING R	ROCHESTER SK			tted	Proprietary - Corporation CR Beds 182 POS B	
POMEROY LIVING R REHABILITATION	ROCHESTER SK			tted		eds 0
POMEROY LIVING R REHABILITATION ROCHESTER HILLS,	ROCHESTER SK , MI 48309	ILLED 12/31/2023		tted	CR Beds 182 POS B	seds 0
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND	ROCHESTER SK , MI 48309 IMENT SERVICE	ILLED 12/31/2023		tted	CR Beds 182 POS B	eds 0 ce Ind.
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN	ROCHESTER SK , MI 48309 IMENT SERVICE	ILLED 12/31/2023	365 Days Submi	tted	CR Beds 182 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 56.2%
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN Balance S	ROCHESTER SK , MI 48309 IMENT SERVICE	ILLED 12/31/2023 ES Income	365 Days Submi Statement		CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 56.2% 61.2
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN Balance S Current Assets	ROCHESTER SK , MI 48309 IMENT SERVICE Sheet 3,489,477	ILLED 12/31/2023 ES Income Total Charges	365 Days Submi Statement 18,024,071	18.3%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 56.2% 61.2 24.00
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	ROCHESTER SK , MI 48309 IMENT SERVICE Sheet 3,489,477 730,209	ILLED 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 18,024,071 3,306,284	18.3% 81.7%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 56.2% 61.2 24.00 83.4%
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ROCHESTER SK , MI 48309 IMENT SERVICE Sheet 3,489,477 730,209 0	ILLED 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 18,024,071 3,306,284 14,717,787	18.3% 81.7% 114.0%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 56.2% 61.2 24.00 83.4% 16.6%
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ROCHESTER SK , MI 48309 IMENT SERVICE Sheet 3,489,477 730,209 0 4,219,686	ILLED 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 18,024,071 3,306,284 14,717,787 16,771,793	18.3% 81.7% 114.0% -14.0%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 56.2% 61.2 24.00 83.4% 16.6% 2.9
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROCHESTER SK , MI 48309 IMENT SERVICE Sheet 3,489,477 730,209 0 4,219,686 1,205,143	ILLED 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 18,024,071 3,306,284 14,717,787 16,771,793 -2,054,006	18.3% 81.7% 114.0% -14.0% 10.1%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 56.2% 61.2 24.00 83.4% 16.6% 2.9 68.0

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

235484 POMEROY	LIVING STERL	ING SKILLED REHAE	BILITATION		Proprietary - Corporation	า
POMEROY LIVING S REHABILITATION	STERLING SKILL	.ED 12/31/2023	365 Days Submi	tted		
STERLING HEIGHTS	S, MI 48310				CR Beds 176 POS Be	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	66.1
Current Assets	4,083,991	Total Charges	23,219,817		Average Wages	22.72
Fixed Assets	932,366	Contract Allowance	4,660,862	20.1%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	18,558,955	79.9%	Ancillary Service	17.8%
Total Assets	5,016,357	Operating Expense	19,052,657	102.7%	Current Ratio	2.5
Current Liabilities	1,649,614	Operating Margin	-493,702	-2.7%	Days to Collect	76.9
Long Term Liabilities	630,572	Other Income	750,662	4.0%	Avg Payment Days	28.8
Total Equity	2,736,171	Other Expense	0	0.0%	Depreciation Rate	64.2%
Total Liab. and Equity	5,016,357	Net Profit or Loss	256,960	1.4%	Return on Equity	9.4%
235310 PORTER H	ILLS HEALTH C	ENTER			Nonprofit - Church	
PORTER HILLS HEA	LTH CENTER	6/30/2023	365 Days Settled			
GRAND RAPIDS, MI	49546				CR Beds 251 POS Be	eds 0
KENT					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	448.9
Current Assets	14,672,054	Total Charges	15,265,447		Average Wages	27.30
Fixed Assets	58,210,472	Contract Allowance	671,934	4.4%	Skilled Nursing	37.0%
Other Assets	2,809,716	Operating Revenue	14,593,513	95.6%	Ancillary Service	1.4%
Total Assets	75,692,242	Operating Expense	25,193,204	172.6%	Current Ratio	1.3
Current Liabilities	11,471,535	Operating Margin	-10,599,691	-72.6%	Days to Collect	368.0
Long Term Liabilities	36,819,469	Other Income	8,582,591	58.8%	Avg Payment Days	13.1
Total Equity	27,401,238	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	75,692,242	Net Profit or Loss	(2,017,100)	-13.8%	Return on Equity	-7.4%

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

235622 QUALICAR	E NURSING HO	ME			Proprietary - Corporation	1
QUALICARE NURSII	NG HOME	12/31/2023	365 Days Submi	tted		
DETROIT, MI 48207					CR Beds 96 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	137.3
Current Assets	2,222,943	Total Charges	18,636,405		Average Wages	25.50
Fixed Assets	1,215,839	Contract Allowance	7,699,692	41.3%	Skilled Nursing	84.1%
Other Assets	6,970,798	Operating Revenue	10,936,713	58.7%	Ancillary Service	15.9%
Total Assets	10,409,580	Operating Expense	12,178,165	111.4%	Current Ratio	0.8
Current Liabilities	2,629,144	Operating Margin	-1,241,452	-11.4%	Days to Collect	113.0
Long Term Liabilities	3,482,109	Other Income	678,519	6.2%	Avg Payment Days	24.4
Total Equity	4,298,327	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	10,409,580	Net Profit or Loss	(562,933)	-5.1%	Return on Equity	-13.1%
235657 REGENCY	AT CANTON				Proprietary - Corporation	1
REGENCY AT CANT	ON	12/31/2023	365 Days Submi	tted		
CANTON, MI 48188					CR Beds 141 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.7%
Balance S	sheet	Incomo	01-1		Longth of Ctoy	
		income	Statement		Length of Stay	45.6
Current Assets		Total Charges	30,010,520		Average Wages	45.6 26.98
Current Assets Fixed Assets				37.5%		
	1,564,118	Total Charges	30,010,520		Average Wages	26.98
Fixed Assets	1,564,118 361,324	Total Charges Contract Allowance	30,010,520 11,252,223	62.5%	Average Wages Skilled Nursing	26.98 72.7%
Fixed Assets Other Assets	1,564,118 361,324 8,751,200	Total Charges Contract Allowance Operating Revenue	30,010,520 11,252,223 18,758,297	62.5% 98.2%	Average Wages Skilled Nursing Ancillary Service	26.98 72.7% 27.3%
Fixed Assets Other Assets Total Assets	1,564,118 361,324 8,751,200 10,676,642	Total Charges Contract Allowance Operating Revenue Operating Expense	30,010,520 11,252,223 18,758,297 18,428,101	62.5% 98.2% 1.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	26.98 72.7% 27.3% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	1,564,118 361,324 8,751,200 10,676,642 4,580,564	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,010,520 11,252,223 18,758,297 18,428,101 330,196	62.5% 98.2% 1.8% 3.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.98 72.7% 27.3% 0.3 77.7

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

235422 REGENCY	AT CHENE				Proprietary - Corporation	on	
REGENCY AT CHEN	IE	12/31/2023	365 Days Submi	tted			
DETROIT, MI 48207					CR Beds 160 POS E	Beds 0	
WAYNE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.4%	
Balance S	heet	Income	Statement		Length of Stay	86.5	
Current Assets	5,483,991	Total Charges	32,020,261		Average Wages	25.45	
Fixed Assets	534,823	Contract Allowance	13,148,205	41.1%	Skilled Nursing	80.6%	
Other Assets	5,788,644	Operating Revenue	18,872,056	58.9%	Ancillary Service	19.4%	
Total Assets	11,807,458	Operating Expense	18,728,806	99.2%	Current Ratio	2.1	
Current Liabilities	2,587,283	Operating Margin	143,250	0.8%	Days to Collect	145.6	
Long Term Liabilities	8,701,709	Other Income	1,371,396	7.3%	Avg Payment Days	8.3	
Total Equity	518,466	Other Expense	0	0.0%	Depreciation Rate	110.9%	
Total Liab. and Equity	11,807,458	Net Profit or Loss	1,514,646	8.0%	Return on Equity	292.1%	
235479 REGENCY	AT LIVONIA				Proprietary - Corporation	on	
REGENCY AT LIVON	NIA	12/31/2023	365 Days Submi	tted			
LIVONIA, MI 48154							
WAYNE					CR Beds 128 POS E		
WAYNE NATIONAL GOVERN	IMENT SERVICE	≣S					
			s Statement		Key Performana	ce Ind.	
NATIONAL GOVERN	Sheet		e Statement 21,480,984		Key Performana Occupancy Rate	ce Ind. 76.5%	
NATIONAL GOVERN Balance S	Sheet	Income		37.1%	Key Performana Occupancy Rate Length of Stay	ce Ind. 76.5% 84.5	
NATIONAL GOVERN Balance S Current Assets	Sheet 2,781,425	Income Total Charges	21,480,984		Key Performana Occupancy Rate Length of Stay Average Wages	76.5% 84.5 27.00	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,781,425 1,646,747	Income Total Charges Contract Allowance	21,480,984 7,970,560	62.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.5% 84.5 27.00 86.0%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,781,425 1,646,747 5,439,175	Income Total Charges Contract Allowance Operating Revenue	21,480,984 7,970,560 13,510,424	62.9% 104.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.5% 84.5 27.00 86.0% 14.0%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,781,425 1,646,747 5,439,175 9,867,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,480,984 7,970,560 13,510,424 14,146,407	62.9% 104.7% -4.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.5% 84.5 27.00 86.0% 14.0%	
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,781,425 1,646,747 5,439,175 9,867,347 1,680,892	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,480,984 7,970,560 13,510,424 14,146,407 -635,983	62.9% 104.7% -4.7% 10.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.5% 84.5 27.00 86.0% 14.0% 1.7	

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

235319 REGENCY	AT ST CLAIR S	HORES			Proprietary - Corporation	n
REGENCY AT ST CL	AIR SHORES	12/31/2023	365 Days Submi	tted		
SAINT CLAIR SHOR	ES, MI 48080				CR Beds 146 POS E	Beds 0
MACOMB					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	65.3
Current Assets	3,518,139	Total Charges	32,711,288		Average Wages	28.60
Fixed Assets	367,832	Contract Allowance	12,809,679	39.2%	Skilled Nursing	73.4%
Other Assets	8,736,954	Operating Revenue	19,901,609	60.8%	Ancillary Service	26.6%
Total Assets	12,622,925	Operating Expense	19,422,936	97.6%	Current Ratio	0.7
Current Liabilities	4,982,619	Operating Margin	478,673	2.4%	Days to Collect	95.2
Long Term Liabilities	-2,123,980	Other Income	889,737	4.5%	Avg Payment Days	13.9
Total Equity	9,764,286	Other Expense	0	0.0%	Depreciation Rate	146.2%
Total Liab. and Equity	12,622,925	Net Profit or Loss	1,368,410	6.9%	Return on Equity	14.0%
235545 REGENCY	AT WHITMORE	LAKE			Proprietary - Corporation	n
REGENCY AT WHIT	MORE LAKE	12/31/2023	365 Days Submi	tted		
WHITMORE LAKE, N	/II 48189				CR Beds 135 POS E	Beds 0
WASHTENAW					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	181.5
Current Assets	2,875,221	Total Charges	21,908,535		Average Wages	30.65
Fixed Assets	1,046,639	Contract Allowance	8,249,190	37.7%	Skilled Nursing	89.4%
Other Assets	6,625,905	Operating Revenue	13,659,345	62.3%	Ancillary Service	10.6%
Total Assets	10,547,765	Operating Expense	14,713,901	107.7%	Current Ratio	0.8
Current Liabilities	3,509,880	Operating Margin	-1,054,556	-7.7%	Days to Collect	94.1
Long Term Liabilities	3,306,490	Other Income	850,698	6.2%	Avg Payment Days	33.5
Total Equity	3,731,395	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	10,547,765	Net Profit or Loss	(203,858)	-1.5%	Return on Equity	-5.5%

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

235452 REGENCY	HEIGHTS-DETR	ROIT			Proprietary - Corporation	n
REGENCY HEIGHTS	S-DETROIT	12/31/2023	365 Days Submi	tted		
DETROIT, MI 48219					CR Beds 168 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	129.2
Current Assets	5,829,247	Total Charges	36,559,263		Average Wages	26.66
Fixed Assets	1,380,982	Contract Allowance	14,764,619	40.4%	Skilled Nursing	75.6%
Other Assets	13,697,752	Operating Revenue	21,794,644	59.6%	Ancillary Service	24.4%
Total Assets	20,907,981	Operating Expense	23,232,961	106.6%	Current Ratio	1.1
Current Liabilities	5,279,311	Operating Margin	-1,438,317	-6.6%	Days to Collect	156.4
Long Term Liabilities	23,866,249	Other Income	915,752	4.2%	Avg Payment Days	0.1
Total Equity	-8,237,579	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	20,907,981	Net Profit or Loss	(522,565)	-2.4%	Return on Equity	6.3%
235617 REGENCY	MANOR NURSI	NG & REHABILITATI	ON CENTER		Proprietary - Corporation	n
REGENCY MANOR I		12/31/2023	365 Days Submi	tted		
UTICA, MI 48317					CR Beds 39 POS B	eds 0
MACOMB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	482.6
Current Assets	968,609	Total Charges	3,053,707		Average Wages	27.30
Fixed Assets	68,461	Contract Allowance	299,161	9.8%	Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	2,754,546	90.2%	Ancillary Service	5.8%
Total Assets	1,037,070	Operating Expense	2,973,606	108.0%	Current Ratio	1.1
Current Liabilities	910,042	Operating Margin	-219,060	-8.0%	Days to Collect	124.0
Long Term Liabilities	-1,128,103	Other Income	127,373	4.6%	Avg Payment Days	111.7
	1,120,100					l
Total Equity	1,255,131	Other Expense	0	0.0%	Depreciation Rate	76.8%

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

235621 REGENCY	ON THE LAKE	FORT GRATIOT			Proprietary - Corporation	า
REGENCY ON THE	LAKE - FORT GI	RATIOT 12/31/2023	365 Days Submit	ted		
FORT GRATIOT, MI	48059				CR Beds 130 POS Be	eds 0
SAINT CLAIR					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	71.3
Current Assets	2,347,095	Total Charges	31,017,813		Average Wages	24.20
Fixed Assets	662,283	Contract Allowance	12,547,172	40.5%	Skilled Nursing	72.2%
Other Assets	10,334,067	Operating Revenue	18,470,641	59.5%	Ancillary Service	27.8%
Total Assets	13,343,445	Operating Expense	18,052,661	97.7%	Current Ratio	0.5
Current Liabilities	4,360,163	Operating Margin	417,980	2.3%	Days to Collect	75.9
Long Term Liabilities	-10,965,135	Other Income	997,737	5.4%	Avg Payment Days	27.2
Total Equity	19,948,417	Other Expense	0	0.0%	Depreciation Rate	159.6%
Total Liab. and Equity	13,343,445	Net Profit or Loss	1,415,717	7.7%	Return on Equity	7.1%
235333 REGENCY,	, A VILLA CENT	ER			Proprietary - Corporation	า
REGENCY, A VILLA	CENTER	12/31/2023	365 Days Settled			
TAYLOR, MI 48180					CR Beds 244 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	140.2
Current Assets	11,875,997	Total Charges	28,504,200		Average Wages	30.20
Fixed Assets	1,075,220	Contract Allowance	7,239,173	25.4%	Skilled Nursing	89.0%
Other Assets	10,820,975	Operating Revenue	21,265,027	74.6%	Ancillary Service	11.0%
Total Assets	23,772,192	Operating Expense	23,734,936	111.6%	Current Ratio	3.7
Current Liabilities	3,226,790	Operating Margin	-2,469,909	-11.6%	Days to Collect	101.7
	12,767,998	Other Income	532,909	2.5%	Avg Payment Days	49.6
Long Term Liabilities	12,707,000					
Long Term Liabilities Total Equity	7,777,404	Other Expense	0	0.0%	Depreciation Rate	172.9%
· ·	7,777,404	Other Expense Net Profit or Loss	(1,937,000)		Depreciation Rate Return on Equity	172.9% -24.9%

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

235378 RESTHAVE	EN CARE CENTI	ER			Nonprofit - Other	
RESTHAVEN CARE	CENTER	12/31/2023	365 Days Submi	tted		
HOLLAND, MI 49423					CR Beds 145 POS B	eds 0
ALLEGAN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	127.0
Current Assets	4,287,558	Total Charges	25,355,333		Average Wages	25.72
Fixed Assets	5,280,026	Contract Allowance	4,970,046	19.6%	Skilled Nursing	91.7%
Other Assets	31,342	Operating Revenue	20,385,287	80.4%	Ancillary Service	8.3%
Total Assets	9,598,926	Operating Expense	16,922,489	83.0%	Current Ratio	3.4
Current Liabilities	1,270,037	Operating Margin	3,462,798	17.0%	Days to Collect	58.0
Long Term Liabilities	2,920,280	Other Income	628,199	3.1%	Avg Payment Days	17.0
Total Equity	5,408,609	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	9,598,926	Net Profit or Loss	3,559,913	17.5%	Return on Equity	65.8%
235297 RIVERGAT	E HEALTH CAR	E CENTER			Proprietary - Other	
RIVERGATE HEALT	H CARE CENTE	R 12/31/2023	365 Days Submi	tted		
RIVERVIEW, MI 4819	93				CR Beds 205 POS B	eds 0
WAYNE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	87.3
Current Assets	5,317,984	Total Charges	28,843,758		Average Wages	28.36
Fixed Assets	1,185,761	Contract Allowance	7,407,984	25.7%	Skilled Nursing	81.1%
Other Assets	13,424,919	Operating Revenue	21,435,774	74.3%	Ancillary Service	18.9%
Total Assets	19,928,664	Operating Expense	19,913,100	92.9%	Current Ratio	3.2
Current Liabilities	1,643,272	Operating Margin	1,522,674	7.1%	Days to Collect	81.5
Long Term Liabilities	13,463,591	Other Income	608,127	2.8%	Avg Payment Days	20.9
Total Equity	4,821,801	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	19,928,664	Net Profit or Loss	2,130,801	9.9%		

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

235516 RIVERGAT	E TERRACE				Proprietary - Other	
RIVERGATE TERRA	CE	12/31/2023	365 Days Submi	tted		
RIVERVIEW, MI 4819	93				CR Beds 273 POS E	Beds 0
WAYNE					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	88.7
Current Assets	5,239,077	Total Charges	36,062,501		Average Wages	26.91
Fixed Assets	1,012,354	Contract Allowance	9,556,926	26.5%	Skilled Nursing	84.0%
Other Assets	18,124,728	Operating Revenue	26,505,575	73.5%	Ancillary Service	16.0%
Total Assets	24,376,159	Operating Expense	25,959,893	97.9%	Current Ratio	2.3
Current Liabilities	2,239,301	Operating Margin	545,682	2.1%	Days to Collect	59.8
Long Term Liabilities	18,046,113	Other Income	859,696	3.2%	Avg Payment Days	24.1
Total Equity	4,090,745	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	24,376,159	Net Profit or Loss	1,405,378	5.3%	Return on Equity	34.4%
235324 RIVERSIDE	E HEALTHCARE	CENTER			Proprietary - Corporation	on
235324 RIVERSIDE			365 Days Submi	tted	Proprietary - Corporation	on
	ICARE CENTER		365 Days Submi	tted	Proprietary - Corporation CR Beds 39 POS E	
RIVERSIDE HEALTH	ICARE CENTER		365 Days Submi	tted		Beds 0
RIVERSIDE HEALTH SAINT LOUIS, MI 488	ICARE CENTER 880	12/31/2023	365 Days Submi	tted	CR Beds 39 POS E	Beds 0
RIVERSIDE HEALTH SAINT LOUIS, MI 486 GRATIOT	ICARE CENTER 880 CIANS SERVICE	12/31/2023	365 Days Submi	tted	CR Beds 39 POS E Key Performana	Beds 0 ce Ind.
RIVERSIDE HEALTH SAINT LOUIS, MI 486 GRATIOT WISCONSIN PHYSIC	ICARE CENTER 880 CIANS SERVICE Sheet	12/31/2023	·	tted	CR Beds 39 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 78.1%
RIVERSIDE HEALTH SAINT LOUIS, MI 488 GRATIOT WISCONSIN PHYSIC Balance S	ICARE CENTER 880 CIANS SERVICE Sheet	12/31/2023 Income Total Charges	Statement		CR Beds 39 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 78.1% 463.1
RIVERSIDE HEALTH SAINT LOUIS, MI 486 GRATIOT WISCONSIN PHYSIC Balance S Current Assets	HCARE CENTER 880 CIANS SERVICE Sheet 581,916	12/31/2023 Income Total Charges	Statement 3,376,310	13.8%	CR Beds 39 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 78.1% 463.1 24.71
RIVERSIDE HEALTH SAINT LOUIS, MI 488 GRATIOT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HCARE CENTER 880 CIANS SERVICE Sheet 581,916 32,321	12/31/2023 Income Total Charges Contract Allowance	Statement 3,376,310 464,892	13.8% 86.2%	CR Beds 39 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 78.1% 463.1 24.71 91.9%
RIVERSIDE HEALTH SAINT LOUIS, MI 488 GRATIOT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HCARE CENTER 880 CIANS SERVICE Sheet 581,916 32,321 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,376,310 464,892 2,911,418	13.8% 86.2% 111.7%	CR Beds 39 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 78.1% 463.1 24.71 91.9% 4.5%
RIVERSIDE HEALTH SAINT LOUIS, MI 488 GRATIOT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE CENTER 880 CIANS SERVICE 581,916 32,321 0 614,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,376,310 464,892 2,911,418 3,253,340	13.8% 86.2% 111.7% -11.7%	CR Beds 39 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 78.1% 463.1 24.71 91.9% 4.5% 0.5
RIVERSIDE HEALTH SAINT LOUIS, MI 483 GRATIOT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1CARE CENTER 880 CIANS SERVICE 581,916 32,321 0 614,237 1,177,498	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,911,418 3,253,340 -341,922	13.8% 86.2% 111.7% -11.7% 4.0%	CR Beds 39 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 78.1% 463.1 24.71 91.9% 4.5% 0.5 72.5

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

	E NURSING CEN	ITRE			Proprietary - Corporatio	n
RIVERSIDE NURSIN	IG CENTRE	12/31/2023	365 Days Submi	tted		
GRAND HAVEN, MI	49417				CR Beds 34 POS B	eds 0
OTTAWA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	116.4
Current Assets	7,698,264	Total Charges	3,519,299		Average Wages	22.75
Fixed Assets	211,035	Contract Allowance	503,696	14.3%	Skilled Nursing	87.1%
Other Assets	33,838	Operating Revenue	3,015,603	85.7%	Ancillary Service	12.9%
Total Assets	7,943,137	Operating Expense	2,985,781	99.0%	Current Ratio	3.0
Current Liabilities	2,555,713	Operating Margin	29,822	1.0%	Days to Collect	583.2
Long Term Liabilities	0	Other Income	85,874	2.8%	Avg Payment Days	309.8
Total Equity	5,387,424	Other Expense	0	0.0%	Depreciation Rate	43.4%
Total Liab. and Equity	7,943,137	Net Profit or Loss	115,696	3.8%	Return on Equity	2.1%
235476 RIVERVIEV	V HEALTH AND	REHAB CENTER NO	RTH		Proprietary - Corporatio	n
		REHAB CENTER NO CENTER 12/31/2023		tted	Proprietary - Corporatio	n
RIVERVIEW HEALTH				tted	Proprietary - Corporatio CR Beds 180 POS B	
RIVERVIEW HEALTH NORTH				tted		eds 0
RIVERVIEW HEALTH NORTH DETROIT, MI 48224	H AND REHAB C	CENTER 12/31/2023		tted	CR Beds 180 POS B	eds 0
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE	H AND REHAB C	ENTER 12/31/2023		tted	CR Beds 180 POS B Key Performana	eds 0 ce Ind.
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN	H AND REHAB C IMENT SERVICE	ENTER 12/31/2023	365 Days Submi	tted	CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.9%
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN Balance S	H AND REHAB C IMENT SERVICE	CENTER 12/31/2023 ES Income	365 Days Submi	tted 5.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.9% 118.1
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN Balance S	H AND REHAB C NMENT SERVICE Sheet 3,210,445	EENTER 12/31/2023 ES Income Total Charges	365 Days Submi Statement 17,178,746	5.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.9% 118.1 25.56
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	H AND REHAB CONTROL OF THE PROPERTY OF THE PRO	ENTER 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 17,178,746 950,415	5.5% 94.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.9% 118.1 25.56 88.2%
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	H AND REHAB CONTROL OF THE SHEET 106,558 10,489,310	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 17,178,746 950,415 16,228,331	5.5% 94.5% 104.2%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.9% 118.1 25.56 88.2% 11.8%
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	H AND REHAB COMMENT SERVICE Sheet 3,210,445 106,558 10,489,310 13,806,313	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 17,178,746 950,415 16,228,331 16,912,995	5.5% 94.5% 104.2% -4.2%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.9% 118.1 25.56 88.2% 11.8% 0.9
RIVERVIEW HEALTH NORTH DETROIT, MI 48224 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHAB CONTROL OF THE SHEET SHEET 3,210,445 106,558 10,489,310 13,806,313 3,540,678	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 17,178,746 950,415 16,228,331 16,912,995 -684,664	5.5% 94.5% 104.2% -4.2% 5.0%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.9% 118.1 25.56 88.2% 11.8% 0.9 69.4

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

	LT PARK NURS	ING AND REHABILIT	ATION COMMUN	IIT	Proprietary - Corporation	n
ROOSEVELT PARK REHABILITATION C		12/31/2023	365 Days Submit	tted		
MUSKEGON, MI 494	41				CR Beds 39 POS B	eds 0
MUSKEGON					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.8
Current Assets	6,737,698	Total Charges	5,369,767		Average Wages	20.02
Fixed Assets	179,489	Contract Allowance	933,916	17.4%	Skilled Nursing	85.2%
Other Assets	42,623	Operating Revenue	4,435,851	82.6%	Ancillary Service	14.8%
Total Assets	6,959,810	Operating Expense	4,051,940	91.3%	Current Ratio	2.2
Current Liabilities	3,095,842	Operating Margin	383,911	8.7%	Days to Collect	550.7
Long Term Liabilities	0	Other Income	140,595	3.2%	Avg Payment Days	269.3
Total Equity	3,863,968	Other Expense	0	0.0%	Depreciation Rate	75.7%
Total Liab. and Equity	6,959,810	Net Profit or Loss	524,506	11.8%	Return on Equity	13.6%
235591 ROUBAL C	CARE AND REHA	AB CENTER			Proprietary - Corporation	n
ROUBAL CARE AND						
	REHAB CENTE	ER 12/31/2023	365 Days Submit	tted		
STEPHENSON, MI 4		ER 12/31/2023	365 Days Submit	tted	CR Beds 39 POS E	eds 0
		ER 12/31/2023	365 Days Submit	tted	CR Beds 39 POS E	
STEPHENSON, MI 4	9887		365 Days Submit	tted		
STEPHENSON, MI 4	9887 IMENT SERVICI	ΞS	365 Days Submit	tted	Key Performana	ce Ind.
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN	9887 NMENT SERVICI Sheet	ΞS	·	tted	Key Performana Occupancy Rate	ce Ind. 97.2%
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN Balance S	9887 NMENT SERVICI Sheet	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	97.2% 307.6
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN Balance S Current Assets	9887 NMENT SERVICI Sheet 950,772	ES Income Total Charges Contract Allowance	Statement 4,000,639	0.1%	Key Performana Occupancy Rate Length of Stay Average Wages	97.2% 307.6 22.31
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	9887 NMENT SERVICI Sheet 950,772 16,631	ES Income Total Charges Contract Allowance	Statement 4,000,639 2,434	0.1% 99.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.2% 307.6 22.31 96.1%
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9887 NMENT SERVICE Sheet 950,772 16,631 0	Income Total Charges Contract Allowance Operating Revenue	Statement 4,000,639 2,434 3,998,205	0.1% 99.9% 101.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.2% 307.6 22.31 96.1% 3.9%
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9887 NMENT SERVICE Sheet 950,772 16,631 0 967,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,000,639 2,434 3,998,205 4,045,172	0.1% 99.9% 101.2% -1.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.2% 307.6 22.31 96.1% 3.9% 2.1
STEPHENSON, MI 4 MENOMINEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9887 NMENT SERVICE Sheet 950,772 16,631 0 967,403 452,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,000,639 2,434 3,998,205 4,045,172 -46,967	0.1% 99.9% 101.2% -1.2% 2.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.2% 307.6 22.31 96.1% 3.9% 2.1 70.4

Submitted Rpts

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

235623 ROYALTON	N MANOR, L L C	•			Proprietary - Corporation	1
ROYALTON MANOR	, L L C	12/31/2023	365 Days Submi	tted		
ST JOSEPH, MI 4908	35				CR Beds 123 POS Be	eds 0
BERRIEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.4%
Balance S	Sheet	Income	Statement		Length of Stay	202.1
Current Assets	2,436,936	Total Charges	14,033,139		Average Wages	25.56
Fixed Assets	484,816	Contract Allowance	4,982,080	35.5%	Skilled Nursing	88.7%
Other Assets	6,366,558	Operating Revenue	9,051,059	64.5%	Ancillary Service	11.3%
Total Assets	9,288,310	Operating Expense	9,615,409	106.2%	Current Ratio	1.4
Current Liabilities	1,711,590	Operating Margin	-564,350	-6.2%	Days to Collect	121.9
Long Term Liabilities	2,892,818	Other Income	389,654	4.3%	Avg Payment Days	33.1
Total Equity	4,683,902	Other Expense	0	0.0%	Depreciation Rate	93.9%
Total Liab. and Equity	0.288.310	Net Profit or Loss	(474.606)	1.00/	Return on Equity	-3.7%
Total Liab. and Equity	9,200,310	Net Piolit of Loss	(174,696)	-1.9%	Return on Equity	-3.7 /0
		AND REHAB CENTER	<u> </u>	-1.9%	Proprietary - Corporation	
	SENIOR CARE	- AND REHAB CENTER	<u> </u>			
235113 SAGINAW S	SENIOR CARE	- AND REHAB CENTER	R, L L C			1
235113 SAGINAW SENIOR CONTER, LLC	SENIOR CARE	- AND REHAB CENTER	R, L L C		Proprietary - Corporation	eds 0
235113 SAGINAW S SAGINAW SENIOR C CENTER, L L C SAGINAW, MI 48603	SENIOR CARE	AND REHAB CENTER AB 12/31/2023	R, L L C		Proprietary - Corporation CR Beds 71 POS Be	eds 0
235113 SAGINAW S SAGINAW SENIOR O CENTER, L L C SAGINAW, MI 48603 SAGINAW	SENIOR CARE	AND REHAB CENTER AB 12/31/2023	R, L L C		Proprietary - Corporation CR Beds 71 POS Be Key Performanac	eds 0
235113 SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC	SENIOR CARE	AND REHAB CENTER AB 12/31/2023	R, L L C		Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 81.8%
235113 SAGINAW S SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC Balance S	SENIOR CARE	AND REHAB CENTER AB 12/31/2023 Income Total Charges	R, L L C 365 Days Submit	tted	Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 81.8% 83.8
235113 SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC Balance S Current Assets	SENIOR CARE A CARE AND REHA CIANS SERVICE Sheet 340,512	AND REHAB CENTER AB 12/31/2023 Income Total Charges	R, L L C 365 Days Submit Statement 9,612,115	tted 24.8%	Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 81.8% 83.8 25.83
235113 SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SENIOR CARE A CARE AND REHA CIANS SERVICE Sheet 340,512 461,466	AND REHAB CENTER AB 12/31/2023 Income Total Charges Contract Allowance	R, L L C 365 Days Submit Statement 9,612,115 2,381,126	24.8% 75.2%	Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 81.8% 83.8 25.83 80.1%
235113 SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SENIOR CARE A CARE AND REHA CIANS SERVICE Sheet 340,512 461,466 858,779	AND REHAB CENTER AB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,612,115 2,381,126 7,230,989	24.8% 75.2% 113.3%	Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 81.8% 83.8 25.83 80.1% 19.9%
235113 SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SENIOR CARE A CARE AND REHA CIANS SERVICE Sheet 340,512 461,466 858,779 1,660,757	AND REHAB CENTER AB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,612,115 2,381,126 7,230,989 8,191,764	24.8% 75.2% 113.3% -13.3%	Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 81.8% 83.8 25.83 80.1% 19.9% 2.2
235113 SAGINAW S SAGINAW SENIOR OF CENTER, L L C SAGINAW, MI 48603 SAGINAW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SENIOR CARE A CARE AND REHA CIANS SERVICE Sheet 340,512 461,466 858,779 1,660,757 156,973	AND REHAB CENTER AB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,612,115 2,381,126 7,230,989 8,191,764 -960,775	24.8% 75.2% 113.3% -13.3% 7.2%	Proprietary - Corporation CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 81.8% 83.8 25.83 80.1% 19.9% 2.2 56.7

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

20000+ OAMAKIA	S SENIOR LIVI	NG CADILLAC			Nonprofit - Church	
SAMARITAS SENIOR	R LIVING CADIL	LAC 12/31/2023	365 Days Submi	tted		
CADILLAC, MI 49601					CR Beds 131 POS B	eds 0
WEXFORD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	56.3%
Balance S	Sheet	Income	Statement		Length of Stay	94.4
Current Assets	46,726,053	Total Charges	9,533,040		Average Wages	26.94
Fixed Assets	21,866,258	Contract Allowance	55,815	0.6%	Skilled Nursing	91.8%
Other Assets	11,763,065	Operating Revenue	9,477,225	99.4%	Ancillary Service	8.2%
Total Assets	80,355,376	Operating Expense	11,427,628	120.6%	Current Ratio	4.2
Current Liabilities	11,057,880	Operating Margin	-1,950,403	-20.6%	Days to Collect	716.2
Long Term Liabilities	21,030,969	Other Income	802,382	8.5%	Avg Payment Days	254.0
Total Equity	48,266,527	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	80,355,376	Net Profit or Loss	(1,148,021)	-12.1%	Return on Equity	-2.4%
235458 SAMARITA	S SENIOR LIVI	NG GRAND RAPIDS I	_ODGE		Nonprofit - Church	
SAMARITAS SENIOR			LODGE 365 Days Submi	tted	Nonprofit - Church	
	R LIVING GRANI			tted	Nonprofit - Church CR Beds 125 POS B	eds 0
SAMARITAS SENIOF RAPIDS LODGE	R LIVING GRANI			tted	·	
SAMARITAS SENIOF RAPIDS LODGE GRAND RAPIDS, MI	R LIVING GRANI 49508	D 12/31/2023		tted	CR Beds 125 POS B	
SAMARITAS SENIOF RAPIDS LODGE GRAND RAPIDS, MI KENT	R LIVING GRANI 49508 IMENT SERVICE	D 12/31/2023 ES		tted	CR Beds 125 POS B Key Performana	ce Ind.
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN	R LIVING GRANI 49508 IMENT SERVICE	D 12/31/2023 ES	365 Days Submi	tted	CR Beds 125 POS B Key Performana Occupancy Rate	ce Ind. 71.8%
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S	R LIVING GRANI 49508 IMENT SERVICE	D 12/31/2023 ES Income	365 Days Submi	tted 11.1%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	71.8% 275.4
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S	R LIVING GRANI 49508 IMENT SERVICE Sheet 46,726,053	D 12/31/2023 ES Income Total Charges	365 Days Submi	11.1%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	71.8% 275.4 29.87
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets	R LIVING GRANI 49508 IMENT SERVICE Sheet 46,726,053 21,866,258	D 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 11,891,213 1,317,652	11.1%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.8% 275.4 29.87 94.1%
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R LIVING GRANI 49508 IMENT SERVICE Sheet 46,726,053 21,866,258 11,763,065	D 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 11,891,213 1,317,652 10,573,561	11.1% 88.9% 115.8%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	275.4 29.87 94.1% 5.9%
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R LIVING GRANI 49508 IMENT SERVICE Sheet 46,726,053 21,866,258 11,763,065 80,355,376	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 11,891,213 1,317,652 10,573,561 12,241,071	11.1% 88.9% 115.8% -15.8%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	275.4 29.87 94.1% 5.9% 4.2
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R LIVING GRANI 49508 IMENT SERVICE Sheet 46,726,053 21,866,258 11,763,065 80,355,376 11,057,880	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 11,891,213 1,317,652 10,573,561 12,241,071 -1,667,510	11.1% 88.9% 115.8% -15.8%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	275.4 29.87 94.1% 5.9% 4.2 641.9

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

235157 SANILAC N	IEDICAL CARE	FACILITY			Government - County	
SANILAC MEDICAL (CARE FACILITY	12/31/2023	365 Days Settled	I		
SANDUSKY, MI 4847	7 1				CR Beds 104 POS Be	eds 0
SANILAC					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	67.8%
Balance S	heet	Income	Statement		Length of Stay	219.9
Current Assets	4,623,435	Total Charges	11,545,207		Average Wages	23.33
Fixed Assets	1,700,830	Contract Allowance	1,299,026	11.3%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	10,246,181	88.7%	Ancillary Service	16.9%
Total Assets	6,324,265	Operating Expense	11,016,815	107.5%	Current Ratio	4.2
Current Liabilities	1,087,904	Operating Margin	-770,634	-7.5%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	1,026,823	10.0%	Avg Payment Days	26.3
Total Equity	5,236,361	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	6,324,265	Net Profit or Loss	256,189	2.5%	Return on Equity	4.9%
235384 SCHNEPP	SENIOR CARE	AND REHAB CENTER	₹		Proprietary - Corporation	1
SCHNEPP SENIOR (CENTER	CARE AND REH	AB 12/31/2023	365 Days Submit	tted		
SAINT LOUIS, MI 488						
	380				CR Beds 97 POS Be	eds 0
GRATIOT	880				CR Beds 97 POS Be	
GRATIOT WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 15,720,988		Key Performanac	e Ind. 94.5%
WISCONSIN PHYSIC	CIANS SERVICE	Income Total Charges		26.1%	Key Performanac Occupancy Rate Length of Stay	94.5% 102.0
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,267,384	Income Total Charges	15,720,988		Key Performanac Occupancy Rate Length of Stay Average Wages	94.5% 102.0 25.17
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,267,384 1,676,462	Income Total Charges Contract Allowance	15,720,988 4,102,371	73.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 102.0 25.17 78.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,267,384 1,676,462 0	Total Charges Contract Allowance Operating Revenue	15,720,988 4,102,371 11,618,617	73.9% 100.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.5% 102.0 25.17 78.3% 21.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,267,384 1,676,462 0 4,943,846	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,720,988 4,102,371 11,618,617 11,699,425	73.9% 100.7% -0.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 102.0 25.17 78.3% 21.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,267,384 1,676,462 0 4,943,846 1,785,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,720,988 4,102,371 11,618,617 11,699,425 -80,808	73.9% 100.7% -0.7% 5.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.5% 102.0 25.17 78.3% 21.7% 1.8 46.7

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

235147 SCHOOLC	RAFT MEDICAL	CARE FACILITY			Government - County	
SCHOOLCRAFT ME	DICAL CARE FA	CILITY 9/30/2023 3	65 Days Settled			
MANISTIQUE, MI 49	854				CR Beds 85 POS B	seds 0
SCHOOLCRAFT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ΞS			Occupancy Rate	56.9%
Balance S	Sheet	Income	Statement		Length of Stay	205.4
Current Assets	7,519,591	Total Charges	6,411,183		Average Wages	25.74
Fixed Assets	2,325,740	Contract Allowance	340,652	5.3%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	6,070,531	94.7%	Ancillary Service	6.9%
Total Assets	9,845,331	Operating Expense	8,482,342	139.7%	Current Ratio	3.8
Current Liabilities	1,954,953	Operating Margin	-2,411,811	-39.7%	Days to Collect	150.6
Long Term Liabilities	7,858,595	Other Income	1,049,817	17.3%	Avg Payment Days	29.6
Total Equity	31,783	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	9,845,331	Net Profit or Loss	(1,361,994)	-22.4%	Return on Equity	- 4,285.3%
235232 SEACRES	T REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Corporation	n
235232 SEACREST SEACREST REHABI NURSING CENTER			ENTER 365 Days Submi	tted	Proprietary - Corporation	n
SEACREST REHABI				tted	Proprietary - Corporation CR Beds 150 POS B	
SEACREST REHABI NURSING CENTER				tted		eds 0
SEACREST REHABI NURSING CENTER MONROE, MI 48162				tted	CR Beds 150 POS B	eds 0
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE	LITATION AND	12/31/2023		tted	CR Beds 150 POS B	eds 0 ce Ind.
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO)	LITATION AND	12/31/2023	365 Days Submi	tted	CR Beds 150 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 44.6%
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO)	LITATION AND	12/31/2023 Income	365 Days Submi	tted 0.6%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 44.6% 158.5
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO) Balance S	LITATION AND Sheet 1,908,104	12/31/2023 Income Total Charges	365 Days Submi Statement 6,640,596	0.6%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 44.6% 158.5 27.59
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO) Balance S Current Assets Fixed Assets	Sheet 1,908,104 1,036,019	Income Total Charges Contract Allowance	365 Days Submi Statement 6,640,596 38,886	0.6% 99.4%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 44.6% 158.5 27.59 94.0%
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,908,104 1,036,019 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,640,596 38,886 6,601,710	0.6% 99.4%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 44.6% 158.5 27.59 94.0% 6.0%
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,908,104 1,036,019 0 2,944,123	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 6,640,596 38,886 6,601,710 8,650,395	0.6% 99.4% 131.0% -31.0%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 44.6% 158.5 27.59 94.0% 6.0% 0.6
SEACREST REHABI NURSING CENTER MONROE, MI 48162 MONROE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,908,104 1,036,019 0 2,944,123 3,059,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 6,640,596 38,886 6,601,710 8,650,395 -2,048,685	0.6% 99.4% 131.0% -31.0%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 44.6% 158.5 27.59 94.0% 6.0% 0.6 40.6

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

235492 SHEFFIELL	MANOR NURS	SING & REHAB CENT	ER		Proprietary - Corporation	n
SHEFFIELD MANOR CENTER	NURSING & RE	EHAB 12/31/2023	365 Days Submi	tted		
DETROIT, MI 48227					CR Beds 106 POS B	seds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	160.5
Current Assets	2,486,658	Total Charges	17,588,435		Average Wages	25.61
Fixed Assets	1,080,027	Contract Allowance	7,031,249	40.0%	Skilled Nursing	92.5%
Other Assets	9,447	Operating Revenue	10,557,186	60.0%	Ancillary Service	7.5%
Total Assets	3,576,132	Operating Expense	11,004,150	104.2%	Current Ratio	1.1
Current Liabilities	2,201,608	Operating Margin	-446,964	-4.2%	Days to Collect	117.0
Long Term Liabilities	836,907	Other Income	1,372,854	13.0%	Avg Payment Days	7.3
Total Equity	537,617	Other Expense	0	0.0%	Depreciation Rate	31.4%
•		•				
Total Liab. and Equity	3,576,132	Net Profit or Loss	925,890	8.8%	Return on Equity	172.2%
235662 SHELBY C	ROSSING HEAL	TH CAMPUS	<u>`</u>		Proprietary - Corporation	
	ROSSING HEAL	TH CAMPUS	925,890 365 Days Submi			
235662 SHELBY C	ROSSING HEAL	TH CAMPUS	<u>`</u>			n
235662 SHELBY C	ROSSING HEAL	TH CAMPUS	<u>`</u>		Proprietary - Corporatio	eds 0
235662 SHELBY COSSING SHELBY TOWNSHIP	ROSSING HEAL	TH CAMPUS	<u>`</u>		Proprietary - Corporation CR Beds 132 POS B	eds 0
235662 SHELBY COSSING SHELBY TOWNSHIP MACOMB	ROSSING HEAL HEALTH CAMF P, MI 48315		<u>`</u>		Proprietary - Corporation CR Beds 132 POS B Key Performana	eds 0
235662 SHELBY CONTROL OF THE CONTROL OF T	ROSSING HEAL HEALTH CAMF MI 48315		365 Days Submi		Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.7%
235662 SHELBY CONTROL OF THE CONTROL OF T	ROSSING HEAL HEALTH CAMP MARKET HEALTH CAMP	LTH CAMPUS PUS 12/31/2023 Income	365 Days Submi	tted	Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 85.7% 37.9
235662 SHELBY CONTROL OF THE CONTROL OF T	ROSSING HEAL HEALTH CAMP MARKET HEALTH CAMP	LTH CAMPUS PUS 12/31/2023 Income Total Charges	365 Days Submi Statement 21,114,971	tted 18.7%	Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 85.7% 37.9 27.65
235662 SHELBY CONTROL SHELBY CROSSING SHELBY TOWNSHIP MACOMB CGS (KENTUCKY) Balance S Current Assets Fixed Assets	ROSSING HEAL HEALTH CAMP No. MI 48315 Sheet 15,635,932 18,455,402	Income Total Charges Contract Allowance	365 Days Submi Statement 21,114,971 3,947,979	18.7% 81.3%	Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 85.7% 37.9 27.65 53.6%
235662 SHELBY CONTROL SHELBY CROSSING SHELBY TOWNSHIP MACOMB CGS (KENTUCKY) Balance S Current Assets Fixed Assets Other Assets	ROSSING HEAL HEALTH CAMP MARKET HEALTH CAMP No. 101 HEALTH CAMP No. 102 HEALTH CAMP HEAL	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 21,114,971 3,947,979 17,166,992	18.7% 81.3% 93.2%	Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 85.7% 37.9 27.65 53.6% 20.6%
235662 SHELBY COSSING SHELBY CROSSING SHELBY TOWNSHIP MACOMB CGS (KENTUCKY) Balance S Current Assets Fixed Assets Other Assets Total Assets	ROSSING HEAL HEALTH CAMP No. MI 48315 Sheet 15,635,932 18,455,402 17,176,459 51,267,793	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 21,114,971 3,947,979 17,166,992 15,991,488	18.7% 81.3% 93.2% 6.8%	Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 85.7% 37.9 27.65 53.6% 20.6% 13.7
235662 SHELBY COSSING SHELBY CROSSING SHELBY TOWNSHIP MACOMB CGS (KENTUCKY) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROSSING HEAL HEALTH CAMP N MI 48315 Sheet 15,635,932 18,455,402 17,176,459 51,267,793 1,142,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 21,114,971 3,947,979 17,166,992 15,991,488 1,175,504	18.7% 81.3% 93.2% 6.8% 0.5%	Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 85.7% 37.9 27.65 53.6% 20.6% 13.7 25.5

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

235506 SHELBY HE	EALTH AND RE	HABILITATION CEN	ΓER		Proprietary - Partnership)
SHELBY HEALTH AN CENTER	ID REHABILITA	TION 12/31/2023	365 Days Submi	tted		
SHELBY TOWNSHIP	, MI 48315				CR Beds 212 POS B	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	46.0
Current Assets	108,939,788	Total Charges	33,997,840		Average Wages	28.60
Fixed Assets	487,019	Contract Allowance	4,623,757	13.6%	Skilled Nursing	76.4%
Other Assets	3,245,337	Operating Revenue	29,374,083	86.4%	Ancillary Service	23.6%
Total Assets	112,672,144	Operating Expense	27,517,059	93.7%	Current Ratio	15.9
Current Liabilities	6,841,556	Operating Margin	1,857,024	6.3%	Days to Collect	48.5
Long Term Liabilities	104,302,852	Other Income	555,532	1.9%	Avg Payment Days	19.2
Total Equity	1,527,736	Other Expense	0	0.0%	Depreciation Rate	390.8%
Total Liab. and Equity	112,672,144	Net Profit or Loss	2,412,556	8.2%	Return on Equity	157.9%
235443 SHOREPOI	NTE NURSING	CENTER			Proprietary - Partnership)
SHOREPOINTE NUR	SING CENTER	12/31/2023	365 Days Submi	tted		
SAINT CLAIR SHORE	ES, MI 48081				CR Beds 200 POS B	eds 0
MACOMB					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	68.6%
Balance S	heet	Income	Statement		Length of Stay	56.0
Current Assets	4,847,822	Total Charges	21,657,421		Average Wages	28.06
Fixed Assets	43,175,825	Contract Allowance	546,314	2.5%	Skilled Nursing	80.6%
Other Assets	4,146,324	Operating Revenue	21,111,107	97.5%	Ancillary Service	19.4%
Total Assets	52,169,971	Operating Expense	22,439,679	106.3%	Current Ratio	1.1
Current Liabilities	4,330,485	Operating Margin	-1,328,572	-6.3%	Days to Collect	41.7
Long Term Liabilities	42,759,832	Other Income	1,116,313	5.3%	Avg Payment Days	15.3
Total Equity	5,079,654	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Equity Total Liab. and Equity	5,079,654 52,169,971	Other Expense Net Profit or Loss	(212,259)		Depreciation Rate Return on Equity	5.6% -4.2%

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

235103 SKLD BEL	TLINE				Proprietary - Partnership)
SKLD BELTLINE		12/31/2023	365 Days Submit	tted		
GRAND RAPIDS, MI	49546				CR Beds 182 POS B	eds 0
KENT					Key Performana	e Ind.
CGS (OHIO)					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	191.4
Current Assets	-2,376,269	Total Charges	23,869,834		Average Wages	27.93
Fixed Assets	14,958,842	Contract Allowance	8,379,407	35.1%	Skilled Nursing	87.9%
Other Assets	-1,120	Operating Revenue	15,490,427	64.9%	Ancillary Service	12.1%
Total Assets	12,581,453	Operating Expense	18,817,228	121.5%	Current Ratio	(0.4)
Current Liabilities	6,744,229	Operating Margin	-3,326,801	-21.5%	Days to Collect	101.1
Long Term Liabilities	10,926,970	Other Income	1,665,813	10.8%	Avg Payment Days	109.7
Total Equity	-5,089,746	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	12,581,453	Net Profit or Loss	(1,660,988)	-10.7%	Return on Equity	32.6%
235217 SKLD BLO	OMFIELD HILLS	}			Proprietary - Partnership)
SKLD BLOOMFIELD	HILLS	12/31/2023	365 Days Submit	tted		
BLOOMFIELD HILLS	i, MI 48304				CR Beds 159 POS B	ada O
OAKLAND						eus u
					Key Performanad	
CGS (OHIO)					Key Performanao	
CGS (OHIO) Balance S	Sheet	Income	Statement		-	ce Ind.
, , ,		Income Total Charges	Statement 27,998,662		Occupancy Rate	ce Ind. 87.2%
Balance S	3,668,898			36.4%	Occupancy Rate Length of Stay	87.2% 124.9
Balance S Current Assets	3,668,898	Total Charges	27,998,662		Occupancy Rate Length of Stay Average Wages	87.2% 124.9 28.89
Balance S Current Assets Fixed Assets	3,668,898 11,115,024	Total Charges Contract Allowance	27,998,662 10,179,806	63.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	28.89 90.8%
Balance S Current Assets Fixed Assets Other Assets	3,668,898 11,115,024 0	Total Charges Contract Allowance Operating Revenue	27,998,662 10,179,806 17,818,856	63.6% 110.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.89 90.8% 9.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,668,898 11,115,024 0 14,783,922	Total Charges Contract Allowance Operating Revenue Operating Expense	27,998,662 10,179,806 17,818,856 19,687,799	63.6% 110.5% -10.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.89 90.8% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,668,898 11,115,024 0 14,783,922 5,048,363	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,998,662 10,179,806 17,818,856 19,687,799 -1,868,943	63.6% 110.5% -10.5% 4.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.89 90.8% 0.7 59.2

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

235032 SKLD IONI	A				Proprietary - Partnershi	p
SKLD IONIA		12/31/2023	365 Days Submi	itted		
IONIA, MI 48846					CR Beds 107 POS B	eds 0
IONIA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	116.7
Current Assets	1,970,873	Total Charges	12,629,250		Average Wages	28.41
Fixed Assets	7,403,423	Contract Allowance	3,840,351	30.4%	Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	8,788,899	69.6%	Ancillary Service	14.5%
Total Assets	9,374,296	Operating Expense	10,399,355	118.3%	Current Ratio	0.6
Current Liabilities	3,354,333	Operating Margin	-1,610,456	-18.3%	Days to Collect	103.9
Long Term Liabilities	6,424,090	Other Income	1,064,425	12.1%	Avg Payment Days	93.4
Total Equity	-404,127	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	9,374,296	Net Profit or Loss	(546,031)	-6.2%	Return on Equity	135.1%
235261 SKLD LEO	NARD				Proprietary - Partnershi	o
SKLD LEONARD		12/31/2023	365 Days Submi	tted		
GRAND RAPIDS, MI	49505				CR Beds 69 POS B	eds 0
KENT					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	98.9
Current Assets	2,788,350	Total Charges	11,076,051		Average Wages	27.01
Fixed Assets	4,467,302	Contract Allowance	3,796,377	34.3%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	7,279,674	65.7%	Ancillary Service	15.2%
Total Assets	7,255,652	Operating Expense	8,531,967	117.2%	Current Ratio	1.0
Current Liabilities	2,758,743	Operating Margin	-1,252,293	-17.2%	Days to Collect	70.3
Long Term Liabilities	4,142,635	Other Income	457,385	6.3%	Avg Payment Days	98.4
Total Equity	354,274	Other Expense	0	0.0%	Depreciation Rate	21.8%

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

235365 SKLD LIVO	NIA				Proprietary - Partnership)
SKLD LIVONIA		12/31/2023	365 Days Submi	tted		
LIVONIA, MI 48152					CR Beds 110 POS B	eds 0
WAYNE					Key Performana	e Ind.
CGS (OHIO)					Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	99.2
Current Assets	7,320,002	Total Charges	15,178,029		Average Wages	27.35
Fixed Assets	7,747,710	Contract Allowance	3,663,048	24.1%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	11,514,981	75.9%	Ancillary Service	15.2%
Total Assets	15,067,712	Operating Expense	13,086,991	113.7%	Current Ratio	2.0
Current Liabilities	3,659,548	Operating Margin	-1,572,010	-13.7%	Days to Collect	25.7
Long Term Liabilities	6,604,212	Other Income	-110,846	-1.0%	Avg Payment Days	78.8
Total Equity	4,803,952	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	15,067,712	Net Profit or Loss	(1,682,856)	-14.6%	Return on Equity	-35.0%
235004 SKLD MUS	KEGON				Proprietary - Partnership)
SKLD MUSKEGON		12/31/2023	365 Days Submi	tted		
MUSKEGON, MI 494	41				CR Beds 107 POS B	eds 0
MUSKEGON					Key Performana	e Ind.
CGS (OHIO)					Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	102.3
Current Assets	5,415,517	Total Charges	14,388,877		Average Wages	27.66
Fixed Assets	6,850,410	Contract Allowance	3,696,893	25.7%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	10,691,984	74.3%	Ancillary Service	17.1%
Total Assets	12,265,927	Operating Expense	11,662,975	109.1%	Current Ratio	1.3
Current Liabilities	4,108,023	Operating Margin	-970,991	-9.1%	Days to Collect	89.4
Long Term Liabilities	6,424,090	Other Income	776,207	7.3%	Avg Payment Days	109.9
Total Equity	1,733,814	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	12,265,927	Net Profit or Loss	(194,784)	1 00/	Return on Equity	-11.2%

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

235351 SKLD PLYI	MOUTH				Proprietary - Partnership)
SKLD PLYMOUTH		12/31/2023	365 Days Submit	tted		
PLYMOUTH, MI 4817	70				CR Beds 101 POS B	eds 0
WAYNE					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	148.3
Current Assets	5,669,350	Total Charges	16,478,322		Average Wages	27.07
Fixed Assets	6,769,383	Contract Allowance	5,882,026	35.7%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	10,596,296	64.3%	Ancillary Service	12.9%
Total Assets	12,438,733	Operating Expense	12,544,928	118.4%	Current Ratio	1.5
Current Liabilities	3,713,712	Operating Margin	-1,948,632	-18.4%	Days to Collect	65.2
Long Term Liabilities	6,063,861	Other Income	635,990	6.0%	Avg Payment Days	91.8
Total Equity	2,661,160	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	12,438,733	Net Profit or Loss	(1,312,642)	-12.4%	Return on Equity	-49.3%
235487 SKLD WES	T BLOOMFIELD)			Proprietary - Partnership)
SKLD WEST BLOOM	IFIELD	12/31/2023	365 Days Submit	tted		
WEST BLOOMFIELD						
WEST BESSIM TEED), MI 48322				CR Beds 140 POS B	eds 0
OAKLAND), MI 48322				CR Beds 140 POS B	
), MI 48322					
OAKLAND		Income	Statement		Key Performanac	e Ind.
OAKLAND Novitas MD	Sheet	Income Total Charges	Statement 18,403,982		Key Performanao Occupancy Rate	ce Ind. 62.2%
OAKLAND Novitas MD Balance S	Sheet -2,578,643			31.0%	Key Performanao Occupancy Rate Length of Stay	ce Ind. 62.2% 49.0
OAKLAND Novitas MD Balance S Current Assets	Sheet -2,578,643	Total Charges	18,403,982		Key Performanae Occupancy Rate Length of Stay Average Wages	62.2% 49.0 26.70
OAKLAND Novitas MD Balance S Current Assets Fixed Assets	Sheet -2,578,643 9,462,441	Total Charges Contract Allowance	18,403,982 5,697,088	69.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.2% 49.0 26.70 78.1%
OAKLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets	Sheet -2,578,643 9,462,441 0	Total Charges Contract Allowance Operating Revenue Operating Expense	18,403,982 5,697,088 12,706,894	69.0% 131.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.2% 49.0 26.70 78.1% 21.9%
OAKLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	-2,578,643 9,462,441 0 6,883,798	Total Charges Contract Allowance Operating Revenue Operating Expense	18,403,982 5,697,088 12,706,894 16,651,776	69.0% 131.0% -31.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.2% 49.0 26.70 78.1% 21.9% (0.5)
OAKLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,578,643 9,462,441 0 6,883,798 5,556,785	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,403,982 5,697,088 12,706,894 16,651,776 -3,944,882	69.0% 131.0% -31.0% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.2% 49.0 26.70 78.1% 21.9% (0.5) 49.4

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

235206 SKLD WHI	ΓEHALL				Proprietary - Partnership)
SKLD WHITEHALL		12/31/2023	365 Days Submit	tted		
WHITEHALL, MI 494	61				CR Beds 125 POS Be	eds 0
MUSKEGON					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	62.0%
Balance S	heet	Income	Statement		Length of Stay	104.7
Current Assets	-1,144,185	Total Charges	13,475,846		Average Wages	24.45
Fixed Assets	8,051,488	Contract Allowance	5,253,562	39.0%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	8,222,284	61.0%	Ancillary Service	17.1%
Total Assets	6,907,303	Operating Expense	11,341,243	137.9%	Current Ratio	(0.3)
Current Liabilities	3,494,051	Operating Margin	-3,118,959	-37.9%	Days to Collect	132.4
Long Term Liabilities	7,504,780	Other Income	1,345,946	16.4%	Avg Payment Days	94.2
Total Equity	-4,091,528	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	6,907,303	Net Profit or Loss	(1,773,013)	-21.6%	Return on Equity	43.3%
235441 SKLD WYC	MING				Proprietary - Partnership)
SKLD WYOMING		12/31/2023	365 Days Submit	tted		
WYOMING, MI 49509)				CR Beds 92 POS Be	eds 0
KENT					Key Performanac	
CGS (OHIO)					,	e ina.
= = = (=:)					Occupancy Rate	81.6%
Balance S	heet	Income	Statement		-	81.6%
,		Income Total Charges	Statement 13,420,329		Occupancy Rate	81.6% 98.2
Balance S		Total Charges		34.0%	Occupancy Rate Length of Stay	81.6% 98.2 27.89
Balance S Current Assets	1,834,611 6,002,587	Total Charges	13,420,329		Occupancy Rate Length of Stay Average Wages	
Balance S Current Assets Fixed Assets	1,834,611 6,002,587	Total Charges Contract Allowance	13,420,329 4,563,060	66.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.6% 98.2 27.89 87.3%
Balance S Current Assets Fixed Assets Other Assets	1,834,611 6,002,587	Total Charges Contract Allowance Operating Revenue	13,420,329 4,563,060 8,857,269	66.0% 114.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.6% 98.2 27.89 87.3% 12.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,834,611 6,002,587 0 7,837,198	Total Charges Contract Allowance Operating Revenue Operating Expense	13,420,329 4,563,060 8,857,269 10,100,305	66.0% 114.0% -14.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.6% 98.2 27.89 87.3% 12.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,834,611 6,002,587 0 7,837,198 3,052,743	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,420,329 4,563,060 8,857,269 10,100,305 -1,243,036	66.0% 114.0% -14.0% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.6% 98.2 27.89 87.3% 12.7% 0.6

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

235347 SKLD ZEEI	LAND				Proprietary - Partnershi	р
SKLD ZEELAND		12/31/2023	365 Days Submit	tted		
ZEELAND, MI 49464					CR Beds 138 POS E	Beds 0
OTTAWA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	118.8
Current Assets	4,408,487	Total Charges	16,108,759		Average Wages	25.79
Fixed Assets	9,306,308	Contract Allowance	3,832,101	23.8%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	12,276,658	76.2%	Ancillary Service	10.9%
Total Assets	13,714,795	Operating Expense	14,715,196	119.9%	Current Ratio	0.9
Current Liabilities	4,906,786	Operating Margin	-2,438,538	-19.9%	Days to Collect	53.5
Long Term Liabilities	8,285,285	Other Income	639,876	5.2%	Avg Payment Days	102.3
Total Equity	522,724	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	13,714,795	Net Profit or Loss	(1,798,662)	-14.7%	Return on Equity	-344.1%
235270 SOUTH HA	VEN NURSING	AND REHABILITATION	ON COMMUNITY		Proprietary - Corporation	n
SOUTH HAVEN NUR		12/31/2023	365 Days Submit	tted		
	YTINUMMC	12/31/2023	365 Days Submit	tted	CR Beds 70 POS E	Beds 0
REHABILITATION CO	YTINUMMC	12/31/2023	365 Days Submit	tted	CR Beds 70 POS E	
REHABILITATION CO SOUTH HAVEN, MI 4	OMMUNITY 19090		365 Days Submit	tted		
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN	OMMUNITY 19090 IMENT SERVICE	≣S	365 Days Submit	tted	Key Performana	ce Ind.
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN	OMMUNITY 19090 IMENT SERVICI Iheet	≣S	·	tted	Key Performana Occupancy Rate	ce Ind. 91.2%
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN Balance S	OMMUNITY 19090 IMENT SERVICE 19,419,922	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 91.2% 116.5
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN Balance S Current Assets	OMMUNITY 19090 IMENT SERVICE 19,419,922	ES Income Total Charges	Statement 10,413,315	31.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.2% 116.5 19.63
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets	OMMUNITY 19090 IMENT SERVICE 19,419,922 722,210	Income Total Charges Contract Allowance Operating Revenue	Statement 10,413,315 3,312,896	31.8% 68.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 116.5 19.63 84.6%
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OMMUNITY 19090 IMENT SERVICE 1heet 9,419,922 722,210 103,000 10,245,132	Income Total Charges Contract Allowance Operating Revenue	Statement 10,413,315 3,312,896 7,100,419	31.8% 68.2% 106.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 116.5 19.63 84.6% 15.4%
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OMMUNITY 19090 IMENT SERVICE 1heet 9,419,922 722,210 103,000 10,245,132	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,413,315 3,312,896 7,100,419 7,555,398	31.8% 68.2% 106.4% -6.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 116.5 19.63 84.6% 15.4%
REHABILITATION CO SOUTH HAVEN, MI 4 VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OMMUNITY i9090 IMENT SERVICE theet 9,419,922 722,210 103,000 10,245,132 7,925,604	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,413,315 3,312,896 7,100,419 7,555,398 -454,979	31.8% 68.2% 106.4% -6.4% 2.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 116.5 19.63 84.6% 15.4% 1.2 478.7

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

	ON SENIOR CA	RE AND REHAB CEN	ITER, L L C		Proprietary - Corporatio	n
SOUTH LYON SENIC	OR CARE AND F	REHAB 12/31/2023	365 Days Settled	i		
SOUTH LYON, MI 48	3178				CR Beds 74 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	54.5
Current Assets	2,680,851	Total Charges	12,488,098		Average Wages	28.87
Fixed Assets	614,215	Contract Allowance	4,229,701	33.9%	Skilled Nursing	75.6%
Other Assets	1,116,995	Operating Revenue	8,258,397	66.1%	Ancillary Service	24.4%
Total Assets	4,412,061	Operating Expense	8,325,191	100.8%	Current Ratio	(1.9)
Current Liabilities	-1,405,467	Operating Margin	-66,794	-0.8%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	574,609	7.0%	Avg Payment Days	34.5
Total Equity	5,817,528	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	4,412,061	Net Profit or Loss	507,815	6.1%	Return on Equity	8.7%
235408 ST ANTHO	NY HEALTHCA	RE CENTER			Proprietary - Corporatio	n
					. reprietarly corporatio	
ST ANTHONY HEAL	THCARE CENTE		365 Days Submir	tted	Topilolal y	
ST ANTHONY HEAL WARREN, MI 48092	THCARE CENTE		365 Days Submi	tted	CR Beds 142 POS B	
	THCARE CENTE		365 Days Submi	tted		eds 0
WARREN, MI 48092		ER 12/31/2023	365 Days Submi	tted	CR Beds 142 POS B	eds 0
WARREN, MI 48092 MACOMB	NMENT SERVICE	ER 12/31/2023 ES	365 Days Submir	tted	CR Beds 142 POS B	eds 0 ce Ind.
WARREN, MI 48092 MACOMB NATIONAL GOVERN	NMENT SERVICE	ER 12/31/2023 ES	·	tted	CR Beds 142 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 91.8%
WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	ER 12/31/2023 ES Income	Statement	tted 42.8%	CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8% 93.0
WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 4,898,340	ER 12/31/2023 ES Income Total Charges	Statement 33,815,569	42.8%	CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8% 93.0 27.07
WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 4,898,340 981,778	ER 12/31/2023 ES Income Total Charges Contract Allowance	Statement 33,815,569 14,476,051	42.8% 57.2%	CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.8% 93.0 27.07 69.6%
WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 4,898,340 981,778 12,177,975	ER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	Statement 33,815,569 14,476,051 19,339,518	42.8% 57.2% 103.1%	CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.8% 93.0 27.07 69.6% 30.4%
WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 4,898,340 981,778 12,177,975 18,058,093	ER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,815,569 14,476,051 19,339,518 19,948,032	42.8% 57.2% 103.1% -3.1%	CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.8% 93.0 27.07 69.6% 30.4% 0.9
WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 4,898,340 981,778 12,177,975 18,058,093 5,501,020	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,815,569 14,476,051 19,339,518 19,948,032 -608,514	42.8% 57.2% 103.1% -3.1% 4.1%	CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.8% 93.0 27.07 69.6% 30.4% 0.9

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

235249 ST FRANC	IS HOME				Nonprofit - Church	
ST FRANCIS HOME		12/31/2023	365 Days Submi	tted		
SAGINAW, MI 48609	1				CR Beds 94 POS E	Beds 0
SAGINAW					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets	4,497,687	Total Charges	11,077,939		Average Wages	24.79
Fixed Assets	1,259,756	Contract Allowance	2,191,216	19.8%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	8,886,723	80.2%	Ancillary Service	35.1%
Total Assets	5,757,443	Operating Expense	11,057,895	124.4%	Current Ratio	3.9
Current Liabilities	1,160,263	Operating Margin	-2,171,172	-24.4%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	1,754,797	19.7%	Avg Payment Days	27.8
Total Equity	4,597,180	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,757,443	Net Profit or Loss	(416,375)	-4.7%	Return on Equity	-9.1%
235527 ST JAMES	NURSING CEN	TER			Proprietary - Corporation	on
235527 ST JAMES ST JAMES NURSING			340 Days Submitt	ed	Proprietary - Corporation	on
			340 Days Submitt	ed	Proprietary - Corporation CR Beds 143 POS E	
ST JAMES NURSING			340 Days Submitt	ed		Beds 0
ST JAMES NURSING DETROIT, MI 48205	G CENTER	12/6/2023 3	340 Days Submitt	ed	CR Beds 143 POS E	Beds 0
ST JAMES NURSING DETROIT, MI 48205 WAYNE	G CENTER NMENT SERVICE	12/6/2023 3 ES	340 Days Submitt	ed	CR Beds 143 POS E	Beds 0 ce Ind.
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN	G CENTER NMENT SERVICE	12/6/2023 3 ES	·	ed	CR Beds 143 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 59.9%
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S	G CENTER NMENT SERVICE	12/6/2023 3 ES Income Total Charges	Statement		CR Beds 143 POS E Key Performana Occupancy Rate Length of Stay	Seds 0 ce Ind. 59.9% 236.6
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets	G CENTER NMENT SERVICE Sheet 4,533,728	12/6/2023 3 ES Income Total Charges	Statement 14,411,727	48.7%	CR Beds 143 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 0 ce Ind. 59.9% 236.6 28.86
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	G CENTER NMENT SERVICE Sheet 4,533,728 425,553	12/6/2023 3 ES Income Total Charges Contract Allowance	Statement 14,411,727 7,019,581	48.7% 51.3%	CR Beds 143 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 0 ce Ind. 59.9% 236.6 28.86 67.8%
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	G CENTER NMENT SERVICE Sheet 4,533,728 425,553 999,169	12/6/2023 3 Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,411,727 7,019,581 7,392,146	48.7% 51.3% 120.5%	CR Beds 143 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 59.9% 236.6 28.86 67.8% 30.3%
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SCENTER NMENT SERVICE 4,533,728 425,553 999,169 5,958,450	12/6/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,411,727 7,019,581 7,392,146 8,909,516	48.7% 51.3% 120.5% -20.5%	CR Beds 143 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 59.9% 236.6 28.86 67.8% 30.3% 0.8
ST JAMES NURSING DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SCENTER NMENT SERVICE 4,533,728 425,553 999,169 5,958,450 5,744,862	12/6/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,411,727 7,019,581 7,392,146 8,909,516 -1,517,370	48.7% 51.3% 120.5% -20.5% 4.7%	CR Beds 143 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 59.9% 236.6 28.86 67.8% 30.3% 0.8 109.9

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

235383 ST JOSEPH'S, A VILLA CENTER Proprietary - Other							
ST JOSEPH'S, A VIL	LA CENTER	12/31/2023	365 Days Settled	I			
HAMTRAMCK, MI 48	212				CR Beds 169 POS B	eds 0	
WAYNE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.9%	
Balance S	Sheet	Income	Statement		Length of Stay	170.3	
Current Assets	3,574,434	Total Charges	15,880,812		Average Wages	28.95	
Fixed Assets	355,929	Contract Allowance	4,231,417	26.6%	Skilled Nursing	90.5%	
Other Assets	0	Operating Revenue	11,649,395	73.4%	Ancillary Service	9.5%	
Total Assets	3,930,363	Operating Expense	13,583,651	116.6%	Current Ratio	1.7	
Current Liabilities	2,065,105	Operating Margin	-1,934,256	-16.6%	Days to Collect	35.2	
Long Term Liabilities	709,900	Other Income	322,454	2.8%	Avg Payment Days	44.7	
Total Equity	1,155,358	Other Expense	0	0.0%	Depreciation Rate	115.6%	
Total Liab. and Equity	3,930,363	Net Profit or Loss	(1,611,802)	-13.8%	Return on Equity	-139.5%	
235661 STONEGA	TE HEALTH CAI	MPUS			Proprietary - Corporatio	n	
STONEGATE HEALT	TH CAMPUS	12/31/2023	365 Days Submit	tted			
LAPEER, MI 48446					CR Beds 119 POS B	eds 0	
LAPEER					Key Performana	ce Ind.	
CGS (KENTUCKY)					Occupancy Rate	82.4%	
Balance S	Sheet	Income	Statement		Length of Stay	56.0	
Current Assets	13,264,383	Total Charges	15,620,529		Average Wages	25.97	
Fixed Assets	11,409,132	Contract Allowance	1,881,843	12.0%	Skilled Nursing	68.8%	
Other Assets	23,535,258	Operating Revenue	13,738,686	88.0%	Ancillary Service	14.6%	
Total Assets	48,208,773	Operating Expense	12,220,292	88.9%	Current Ratio	23.1	
Current Liabilities	573,004	Operating Margin	1,518,394	11.1%	Days to Collect	39.3	
Long Term Liabilities	10,806,662	Other Income	98,129	0.7%	Avg Payment Days	21.2	
Total Equity	36,829,107	Other Expense	0	0.0%	Depreciation Rate	3.0%	
Total Liab. and Equity	48,208,773	Net Profit or Loss	1,616,523	11.8%	Return on Equity	4.4%	

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

235608 STRATFOR	RD PINES NURS	ING AND REHABILIT	TATION CENTER		Proprietary - Corporatio	n
STRATFORD PINES REHABILITATION CE		12/31/2023	365 Days Submi	tted		
MIDLAND, MI 48642					CR Beds 100 POS B	eds 0
MIDLAND					Key Performana	ce Ind.
WPS MI					Occupancy Rate	70.1%
Balance S	heet	Income	Statement		Length of Stay	75.9
Current Assets	1,706,096	Total Charges	13,790,616		Average Wages	20.44
Fixed Assets	2,657,205	Contract Allowance	2,094,910	15.2%	Skilled Nursing	80.9%
Other Assets	38,208	Operating Revenue	11,695,706	84.8%	Ancillary Service	19.1%
Total Assets	4,401,509	Operating Expense	10,978,383	93.9%	Current Ratio	0.6
Current Liabilities	3,079,504	Operating Margin	717,323	6.1%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	385,391	3.3%	Avg Payment Days	41.8
Total Equity	1,322,005	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	4,401,509	Net Profit or Loss	1,102,714	9.4%	Return on Equity	83.4%
235541 THE LODG	E AT TAYLOR				Proprietary - Corporatio	n
THE LODGE AT TAY	LOR	12/31/2023	365 Days Submi	tted		
TAYLOR, MI 48180					CR Beds 134 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	55.7%
Balance S	heet	Income	Statement		Length of Stay	50.5
Current Assets	7,890,423	Total Charges	12,362,017		Average Wages	25.95
Fixed Assets	391,624	Contract Allowance	3,065,812	24.8%	Skilled Nursing	74.2%
Other Assets	1,893,350	Operating Revenue	9,296,205	75.2%	Ancillary Service	25.8%
Total Assets	10,175,397	Operating Expense	9,954,895	107.1%	Current Ratio	2.0
Current Liabilities	3,890,349	Operating Margin	-658,690	-7.1%	Days to Collect	288.6
Long Term Liabilities	515,723	Other Income	1,397,746	15.0%	Avg Payment Days	17.9
Total Equity	5,769,325	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	10,175,397	Net Profit or Loss	739,056	8.0%	Return on Equity	12.8%

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

235430 THE NEIGH	HBORHOODS O	F WHITE LAKE			Nonprofit - Church	
THE NEIGHBORHO	ODS OF WHITE	LAKE 6/30/2023 3	365 Days Settled			
WHITE LAKE, MI 483	386				CR Beds 87 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	82.3%
Balance S	Sheet	Income	Income Statement		Length of Stay	103.3
Current Assets	681,183	Total Charges	11,384,698		Average Wages	26.08
Fixed Assets	2,693,935	Contract Allowance	3,792,924	33.3%	Skilled Nursing	49.3%
Other Assets	37,791	Operating Revenue	7,591,774	66.7%	Ancillary Service	28.2%
Total Assets	3,412,909	Operating Expense	8,478,061	111.7%	Current Ratio	0.0
Current Liabilities	30,330,096	Operating Margin	-886,287	-11.7%	Days to Collect	28.6
Long Term Liabilities	0	Other Income	186,584	2.5%	Avg Payment Days	1,305.8
Total Equity	-26,917,187	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,412,909	Net Profit or Loss	(699,703)	-9.2%	Return on Equity	2.6%
235727 THE OAKS	AT BELMONT				Proprietary - Corporation	n
THE OAKS AT BELM	1ONT	12/31/2023	365 Days Submi	tted		
BELMONT, MI 49306	;				CR Beds 101 POS B	eds 0
KENT					Key Performanad	e Ind.
WPS MI					Occupancy Rate	
Balance Sheet		Income Statement			Occupancy reac	82.3%
Dalatice C	Sheet	Income	Statement		Length of Stay	82.3% 44.1
Current Assets		Income Total Charges	Statement 12,272,629			
				9.6%	Length of Stay	44.1
Current Assets	898,956	Total Charges	12,272,629		Length of Stay Average Wages	44.1 26.64
Current Assets Fixed Assets	898,956 18,055,120	Total Charges Contract Allowance	12,272,629 1,172,585	90.4%	Length of Stay Average Wages Skilled Nursing	44.1 26.64 59.1%
Current Assets Fixed Assets Other Assets	898,956 18,055,120 -7,701,600	Total Charges Contract Allowance Operating Revenue	12,272,629 1,172,585 11,100,044	90.4% 106.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	44.1 26.64 59.1% 10.7%
Current Assets Fixed Assets Other Assets Total Assets	898,956 18,055,120 -7,701,600 11,252,476	Total Charges Contract Allowance Operating Revenue Operating Expense	12,272,629 1,172,585 11,100,044 11,838,519	90.4% 106.7% -6.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	44.1 26.64 59.1% 10.7% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	898,956 18,055,120 -7,701,600 11,252,476 15,322,816	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,272,629 1,172,585 11,100,044 11,838,519 -738,475	90.4% 106.7% -6.7% 1.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	44.1 26.64 59.1% 10.7% 0.1 20.2

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

235639 THE OAKS	Proprietary - Corporatio	n				
THE OAKS AT BYRC	ON CENTER	12/31/2023	365 Days Submi	tted		
BYRON CENTER, MI	l 49315				CR Beds 101 POS B	eds 0
KENT					Key Performana	ce Ind.
WPS MI					Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	64.6
Current Assets	970,531	Total Charges	13,161,439		Average Wages	27.13
Fixed Assets	17,790,266	Contract Allowance	982,555	7.5%	Skilled Nursing	64.9%
Other Assets	-7,343,272	Operating Revenue	12,178,884	92.5%	Ancillary Service	9.4%
Total Assets	11,417,525	Operating Expense	11,874,337	97.5%	Current Ratio	0.1
Current Liabilities	14,826,740	Operating Margin	304,547	2.5%	Days to Collect	25.5
Long Term Liabilities	51,776	Other Income	105,968	0.9%	Avg Payment Days	15.5
Total Equity	-3,460,991	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	11,417,525	Net Profit or Loss	410,515	3.4%	Return on Equity	-11.9%
235451 THE OAKS	AT NORTHPOI	NTE WOODS			Proprietary - Corporatio	n
THE OAKS AT NORT	THPOINTE WOO	DDS 12/31/2023	365 Days Submi	tted		
BATTLE CREEK, MI	49017				CR Beds 107 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	74.9%
Balance S	heet	Income	Statement		Length of Stay	53.7
Current Assets	8,198,869	Total Charges	12,948,010		Average Wages	27.04
Fixed Assets	11,134,185	Contract Allowance	1,389,535	10.7%	Skilled Nursing	79.0%
Other Assets	7,664,964	Operating Revenue	11,558,475	89.3%	Ancillary Service	12.3%
Total Assets	26,998,018	Operating Expense	11,126,834	96.3%	Current Ratio	(125.9)
Current Liabilities	-65,098	Operating Margin	431,641	3.7%	Days to Collect	55.8
Long Term Liabilities	-109,387	Other Income	92,928	0.8%	Avg Payment Days	20.6
Total Equity	27,172,503	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	26,998,018	Net Profit or Loss	524,569	4.5%	Return on Equity	1.9%

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

235660 THE OAKS AT WOODFIELD Proprietary - Corpo						
THE OAKS AT WOO	DFIELD	12/31/2023	365 Days Submitt	ted		
GRAND BLANC, MI	48439				CR Beds 102 POS Be	eds 0
GENESEE					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	52.9
Current Assets	15,550,676	Total Charges	15,099,842		Average Wages	27.22
Fixed Assets	11,456,594	Contract Allowance	2,090,121	13.8%	Skilled Nursing	67.8%
Other Assets	26,860,853	Operating Revenue	13,009,721	86.2%	Ancillary Service	14.7%
Total Assets	53,868,123	Operating Expense	11,423,564	87.8%	Current Ratio	31.1
Current Liabilities	499,421	Operating Margin	1,586,157	12.2%	Days to Collect	26.8
Long Term Liabilities	14,653,996	Other Income	95,096	0.7%	Avg Payment Days	15.1
Total Equity	38,714,706	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	53,868,123	Net Profit or Loss	1,681,253	12.9%	Return on Equity	4.3%
235609 THE ORCH	IARDS AT ARM	ADA			Proprietary - Individual	
THE ORCHARDS AT	ARMADA	12/31/2023	365 Days Submit	ted		
ARMADA, MI 48005					CR Beds 67 POS Be	
MACOMB						eds 0
MISCONSIN DUVER					Key Performanac	
WISCONSIN PHI SI	CIANS SERVICE					
Balance S			Statement		Key Performanac	e Ind.
	Sheet		Statement 8,322,319		Key Performanao Occupancy Rate	e Ind. 92.3%
Balance S	Sheet 3,343,904	Income		0.7%	Key Performanac Occupancy Rate Length of Stay	92.3% 64.9
Balance S Current Assets	Sheet 3,343,904	Income Total Charges	8,322,319		Key Performanac Occupancy Rate Length of Stay Average Wages	92.3% 64.9 23.09
Balance S Current Assets Fixed Assets	3,343,904 132,743	Income Total Charges Contract Allowance	8,322,319 54,876	99.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.3% 64.9 23.09 95.7%
Balance S Current Assets Fixed Assets Other Assets	3,343,904 132,743 0	Income Total Charges Contract Allowance Operating Revenue	8,322,319 54,876 8,267,443	99.3% 94.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.3% 64.9 23.09 95.7% 4.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,343,904 132,743 0 3,476,647	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,322,319 54,876 8,267,443 7,774,530	99.3% 94.0% 6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.3% 64.9 23.09 95.7% 4.3% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,343,904 132,743 0 3,476,647 1,708,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,322,319 54,876 8,267,443 7,774,530 492,913	99.3% 94.0% 6.0% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.3% 64.9 23.09 95.7% 4.3% 2.0 40.8

Submitted Rpts

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

235480 THE ORCHARDS AT HARPER WOODS Proprietary - Individual								
THE ORCHARDS AT	HARPER WOO	DS 12/31/2023	365 Days Submi	tted				
HARPER WOODS, M	/II 48225				CR Beds 151 POS B	eds 0		
WAYNE					Key Performanad	e Ind.		
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	87.3%		
Balance S	Sheet	Income	Statement		Length of Stay	137.8		
Current Assets	9,805,946	Total Charges	15,040,048		Average Wages	20.32		
Fixed Assets	517,088	Contract Allowance	15,398	0.1%	Skilled Nursing	97.3%		
Other Assets	0	Operating Revenue	15,024,650	99.9%	Ancillary Service	2.7%		
Total Assets	10,323,034	Operating Expense	14,891,534	99.1%	Current Ratio	2.9		
Current Liabilities	3,410,092	Operating Margin	133,116	0.9%	Days to Collect	92.1		
Long Term Liabilities	4,874,447	Other Income	539,546	3.6%	Avg Payment Days	78.1		
Total Equity	2,038,495	Other Expense	0	0.0%	Depreciation Rate	316.1%		
Total Liab. and Equity	10,323,034	Net Profit or Loss	672,662	4.5%	Return on Equity	33.0%		
235539 THE ORCH	IARDS AT NOR	THWEST			Proprietary - Individual			
THE ORCHARDS AT	NORTHWEST	12/31/2023	365 Days Submi	tted				
DETROIT, MI 48235					CR Beds 140 POS B	eds 0		
WAYNE					Key Performanad	e Ind.		
CGS (OHIO)					Occupancy Rate	83.3%		
Balance S	Sheet	Income	Statement		Length of Stay	173.8		
Current Assets	4,581,603	Total Charges	12,941,299		Average Wages	21.28		
Fixed Assets	359,495	Contract Allowance	45,186	0.3%	Skilled Nursing	94.8%		
Other Assets	0	Operating Revenue	12,896,113	99.7%	Ancillary Service	5.2%		
Total Assets	4,941,098	Operating Expense	13,230,496	102.6%	Current Ratio	1.2		
Current Liabilities	3,765,087	Operating Margin	-334,383	-2.6%	Days to Collect	99.2		
Long Term Liabilities	0	Other Income	536,118	4.2%	Avg Payment Days	113.0		
Total Equity	1,176,011	Other Expense	0	0.0%	Depreciation Rate	306.0%		
Total Liab. and Equity	4,941,098	Net Profit or Loss	201,735	1.6%	Return on Equity	17.2%		

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

235014 THE ORCHARDS AT REDFORD Proprietary - Individual							
THE ORCHARDS AT	REDFORD	12/31/2023	365 Days Settled	I			
REDFORD, MI 48240)				CR Beds 88 POS B	eds 0	
WAYNE					Key Performana	ce Ind.	
NGS (WI)					Occupancy Rate	84.1%	
Balance S	Sheet	Income	Statement		Length of Stay	77.2	
Current Assets	1,023,954	Total Charges	9,775,924		Average Wages	20.67	
Fixed Assets	215,933	Contract Allowance	24,347	0.2%	Skilled Nursing	97.7%	
Other Assets	0	Operating Revenue	9,751,577	99.8%	Ancillary Service	2.3%	
Total Assets	1,239,887	Operating Expense	10,967,159	112.5%	Current Ratio	0.5	
Current Liabilities	2,015,264	Operating Margin	-1,215,582	-12.5%	Days to Collect	56.7	
Long Term Liabilities	0	Other Income	310,000	3.2%	Avg Payment Days	67.4	
Total Equity	-775,377	Other Expense	0	0.0%	Depreciation Rate	364.1%	
Total Liab. and Equity	1,239,887	Net Profit or Loss	(905,582)	-9.3%	Return on Equity	116.8%	
235491 THE ORCH	ARDS AT ROSE	EVILLE			Proprietary - Individual		
THE ORCHARDS AT ROSEVILLE 12/31/2023 365 Days Submitted							
THE ORCHARDS AT	ROSEVILLE	12/31/2023	365 Days Submit	tted			
THE ORCHARDS AT		12/31/2023	365 Days Submit	tted	CR Beds 169 POS B	eds 0	
		12/31/2023	365 Days Submit	tted	CR Beds 169 POS B		
ROSEVILLE, MI 4806	66		365 Days Submit	tted			
ROSEVILLE, MI 4806 MACOMB	66 IMENT SERVICE	≣S	365 Days Submit	tted	Key Performana	ce Ind.	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN	66 IMENT SERVICE	≣S	·	tted	Key Performana Occupancy Rate	ce Ind. 70.6%	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN Balance S	66 IMENT SERVICE Sheet 2,202,237	∃S Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 70.6% 137.8	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN Balance S Current Assets	66 IMENT SERVICE Sheet 2,202,237	ES Income Total Charges	Statement 13,312,624	0.3%	Key Performana Occupancy Rate Length of Stay Average Wages	70.6% 137.8 19.05	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets	66 IMENT SERVICE Sheet 2,202,237 220,246	ES Income Total Charges Contract Allowance	Statement 13,312,624 45,829	0.3% 99.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.6% 137.8 19.05 98.0%	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	66 IMENT SERVICE Sheet 2,202,237 220,246 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,312,624 45,829 13,266,795	0.3% 99.7% 103.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.6% 137.8 19.05 98.0% 2.0%	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	566 IMENT SERVICE Sheet 2,202,237 220,246 0 2,422,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,312,624 45,829 13,266,795 13,716,795	0.3% 99.7% 103.4% -3.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.6% 137.8 19.05 98.0% 2.0%	
ROSEVILLE, MI 4806 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,202,237 220,246 0 2,422,483 2,919,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,312,624 45,829 13,266,795 13,716,795 -450,000	0.3% 99.7% 103.4% -3.4% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.6% 137.8 19.05 98.0% 2.0% 0.8 73.9	

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

235632 THE ORCHARDS AT SAMARITAN Proprietary - Individual						
THE ORCHARDS AT	SAMARITAN	12/31/2023	365 Days Submi	tted		
DETROIT, MI 48213					CR Beds 120 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	118.1
Current Assets	5,769,007	Total Charges	12,650,984		Average Wages	16.25
Fixed Assets	96,247	Contract Allowance	30,838	0.2%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	12,620,146	99.8%	Ancillary Service	1.7%
Total Assets	5,865,254	Operating Expense	11,731,308	93.0%	Current Ratio	2.5
Current Liabilities	2,283,119	Operating Margin	888,838	7.0%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	424,448	3.4%	Avg Payment Days	72.0
Total Equity	3,582,135	Other Expense	0	0.0%	Depreciation Rate	673.6%
Total Liab. and Equity	5,865,254	Net Profit or Loss	1,313,286	10.4%	Return on Equity	36.7%
235266 THE ORCH	ARDS AT SOUT	THGATE			Proprietary - Individual	
THE ORCHARDS AT	SOUTHGATE	12/31/2023	365 Days Submi	tted		
SOUTHGATE, MI 48 ²	195				CR Beds 100 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	112.2
Current Assets	1,313,116	Total Charges	8,516,827		Average Wages	17.88
Fixed Assets	205,472	Contract Allowance	23,266	0.3%	Skilled Nursing	98.1%
Other Assets	0	Operating Revenue	8,493,561	99.7%	Ancillary Service	1.9%
Total Assets	1,518,588	Operating Expense	9,524,848	112.1%	Current Ratio	0.6
Current Liabilities	2,085,274	Operating Margin	-1,031,287	-12.1%	Days to Collect	76.8
Long Term Liabilities	65,187	Other Income	132,892	1.6%	Avg Payment Days	82.4
Total Equity	-631,873	Other Expense	0	0.0%	Depreciation Rate	414.7%
Total Liab. and Equity	1,518,588	Net Profit or Loss	(898,395)	-10.6%	Return on Equity	142.2%

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

235509 THE ORCH	ARDS AT WAR		Proprietary - Individual			
THE ORCHARDS AT	WARREN	12/31/2023	365 Days Submi	tted		
WARREN, MI 48093					CR Beds 134 POS B	eds 0
MACOMB					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	102.8
Current Assets	4,320,996	Total Charges	14,618,028		Average Wages	19.56
Fixed Assets	132,797	Contract Allowance	53,772	0.4%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	14,564,256	99.6%	Ancillary Service	2.8%
Total Assets	4,453,793	Operating Expense	13,655,990	93.8%	Current Ratio	2.5
Current Liabilities	1,761,540	Operating Margin	908,266	6.2%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	339,910	2.3%	Avg Payment Days	66.0
Total Equity	2,692,253	Other Expense	0	0.0%	Depreciation Rate	887.5%
Total Liab. and Equity	4,453,793	Net Profit or Loss	1,248,176	8.6%	Return on Equity	46.4%
235521 THE ORCH	ARDS AT WAY	NE			Proprietary - Individual	
THE ORCHARDS AT	WAYNE	12/31/2023	365 Days Submi	tted		
WAYNE, MI 48184					CR Beds 179 POS B	eds 0
WAYNE					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	68.1%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
Current Assets	1,642,043	Total Charges	13,940,562		Average Wages	19.29
Fixed Assets	298,920	Contract Allowance	7,133	0.1%	Skilled Nursing	98.6%
Other Assets	0	Operating Revenue	13,933,429	99.9%	Ancillary Service	1.4%
Total Assets	1,940,963	Operating Expense	14,644,685	105.1%	Current Ratio	0.5
Current Liabilities	3,084,458	Operating Margin	-711,256	-5.1%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	393,544	2.8%	Avg Payment Days	76.9
Total Equity	-1,143,495	Other Expense	0	0.0%	Depreciation Rate	516.5%
Total Liab. and Equity	1,940,963	Net Profit or Loss	(317,712)	-2.3%	Return on Equity	27.8%

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

235524 THE SPRINGS AT THE FOUNTAINS Proprietary - Partnership							
THE SPRINGS AT TI	HE FOUNTAINS	6/4/2023 15	55 Days Settled*				
KALAMAZOO, MI 49	009				CR Beds 291 POS B	eds 0	
KALAMAZOO					Key Performana	ce Ind.	
WPS MI					Occupancy Rate	58.1%	
Balance S	Sheet	Income	Statement		Length of Stay	363.8	
Current Assets	-816,844	Total Charges	4,008,462		Average Wages	25.16	
Fixed Assets	2,725,889	Contract Allowance	307,102	7.7%	Skilled Nursing	15.9%	
Other Assets	23,035,429	Operating Revenue	3,701,360	92.3%	Ancillary Service	3.8%	
Total Assets	24,944,474	Operating Expense	5,616,733	151.7%	Current Ratio	3.2	
Current Liabilities	-251,791	Operating Margin	-1,915,373	-51.7%	Days to Collect	(40.3)	
Long Term Liabilities	21,119,299	Other Income	3,277,515	88.5%	Avg Payment Days	7.0	
Total Equity	4,076,966	Other Expense	0	0.0%	Depreciation Rate	34.3%	
Total Liab. and Equity	24,944,474	Net Profit or Loss	1,362,142	36.8%	Return on Equity	33.4%	
235325 THE VILLA	AT CITY CENT	ER			Proprietary - Corporation	n	
THE VILLA AT CITY	CENTER	12/31/2023	365 Days Submi	tted			
WARREN, MI 48089					CR Beds 152 POS B	eds 0	
MACOMB					Key Performana	ce Ind.	
NGS (WI)					Occupancy Rate	90.6%	
Balance S	Sheet	Income	Statement		Length of Stay	126.7	
Current Assets	4,627,806	Total Charges	22,401,945		Average Wages	31.72	
Fixed Assets	1,076,220	Contract Allowance	5,094,403	22.7%	Skilled Nursing	87.7%	
Other Assets	7,087,986	Operating Revenue	17,307,542	77.3%	Ancillary Service	12.3%	
Total Assets	12,792,012	Operating Expense	18,554,501	107.2%	Current Ratio	2.0	
Current Liabilities	2,370,303	Operating Margin	-1,246,959	-7.2%	Days to Collect	68.5	
Long Term Liabilities	7,233,368	Other Income	1,113,576	6.4%	Avg Payment Days	46.6	
Total Equity	3,188,341	Other Expense	0	0.0%	Depreciation Rate	40.6%	
Total Liab. and Equity	12,792,012	Net Profit or Loss	(133,383)	-0.8%	Return on Equity	-4.2%	

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

235402 THE VILLA AT GREAT LAKES CROSSING Proprietary - Corporation							
THE VILLA AT GREA	AT LAKES CROS	SSING 12/31/2023	365 Days Submi	tted			
DETROIT, MI 48219					CR Beds 96 POS B	eds 0	
WAYNE					Key Performana	ce Ind.	
NGS (WI)					Occupancy Rate	93.5%	
Balance S	Sheet		Length of Stay	119.1			
Current Assets	1,852,088	Total Charges	14,364,003		Average Wages	32.74	
Fixed Assets	707,929	Contract Allowance	3,141,902	21.9%	Skilled Nursing	87.2%	
Other Assets	4,536,300	Operating Revenue	11,222,101	78.1%	Ancillary Service	12.8%	
Total Assets	7,096,317	Operating Expense	11,974,273	106.7%	Current Ratio	1.2	
Current Liabilities	1,533,177	Operating Margin	-752,172	-6.7%	Days to Collect	71.2	
Long Term Liabilities	4,645,824	Other Income	313,940	2.8%	Avg Payment Days	46.7	
Total Equity	917,316	Other Expense	0	0.0%	Depreciation Rate	42.3%	
Total Liab. and Equity	7,096,317	Net Profit or Loss	(438,232)	-3.9%	Return on Equity	-47.8%	
Total Elab. and Equity			(100,202)		1, 3		
	AT GREEN LAI		(133,232)		Proprietary - Corporatio	n	
	AT GREEN LAI	KE ESTATES	365 Days Submi			n	
235489 THE VILLA	AT GREEN LAI	KE ESTATES	<u> </u>				
235489 THE VILLA	AT GREEN LAI	KE ESTATES	<u> </u>		Proprietary - Corporatio	eds 0	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M	AT GREEN LAI	KE ESTATES	<u> </u>		Proprietary - Corporatio CR Beds 85 POS B	eds 0	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND	AT GREEN LAI EN LAKE ESTAT	KE ESTATES ES 12/31/2023	<u> </u>		Proprietary - Corporatio CR Beds 85 POS B Key Performanae	eds 0 ce Ind.	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI)	AT GREEN LAI EN LAKE ESTAT I 48324 Sheet	KE ESTATES ES 12/31/2023	365 Days Submi		Proprietary - Corporatio CR Beds 85 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 88.2%	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI) Balance S	AT GREEN LAI EN LAKE ESTAT I 48324 Sheet	KE ESTATES ES 12/31/2023 Income	365 Days Submi	tted	Proprietary - Corporation CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.2% 121.1	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI) Balance S Current Assets	AT GREEN LAI EN LAKE ESTAT I 48324 Sheet 1,489,116	KE ESTATES ES 12/31/2023 Income Total Charges	365 Days Submi	tted 24.4%	Proprietary - Corporation CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.2% 121.1 32.39	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI) Balance S Current Assets Fixed Assets	AT GREEN LAI EN LAKE ESTAT I 48324 Sheet 1,489,116 401,580	KE ESTATES ES 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 13,538,485 3,299,301	24.4% 75.6%	Proprietary - Corporation CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.2% 121.1 32.39 84.2%	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI) Balance S Current Assets Fixed Assets Other Assets	AT GREEN LAI EN LAKE ESTAT I 48324 Sheet 1,489,116 401,580 3,827,500	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 13,538,485 3,299,301 10,239,184	24.4% 75.6% 101.2%	Proprietary - Corporation CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.2% 121.1 32.39 84.2% 15.8%	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	AT GREEN LANDEN LAKE ESTAT I 48324 Sheet 1,489,116 401,580 3,827,500 5,718,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 13,538,485 3,299,301 10,239,184 10,363,738	24.4% 75.6% 101.2% -1.2%	Proprietary - Corporation CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.2% 121.1 32.39 84.2% 15.8% 1.0	
235489 THE VILLA THE VILLA AT GREE ORCHARD LAKE, M OAKLAND NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT GREEN LANDEN LAKE ESTAT I 48324 Sheet 1,489,116 401,580 3,827,500 5,718,196 1,527,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 13,538,485 3,299,301 10,239,184 10,363,738 -124,554	24.4% 75.6% 101.2% -1.2% 3.5%	Proprietary - Corporation CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.2% 121.1 32.39 84.2% 15.8% 1.0 57.3	

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

235503 THE VILLA	35503 THE VILLA AT PARKRIDGE					
THE VILLA AT PARK	RIDGE	12/31/2023	365 Days Submi	tted		
YPSILANTI, MI 48198	8				CR Beds 144 POS E	eds 0
WASHTENAW					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	83.0%
Balance Sheet		Income	Statement		Length of Stay	161.6
Current Assets	2,714,293	Total Charges	16,595,391		Average Wages	30.18
Fixed Assets	921,856	Contract Allowance	3,458,628	20.8%	Skilled Nursing	89.0%
Other Assets	6,331,912	Operating Revenue	13,136,763	79.2%	Ancillary Service	11.0%
Total Assets	9,968,061	Operating Expense	14,654,602	111.6%	Current Ratio	1.4
Current Liabilities	1,891,949	Operating Margin	-1,517,839	-11.6%	Days to Collect	65.4
Long Term Liabilities	6,461,787	Other Income	689,064	5.2%	Avg Payment Days	47.1
Total Equity	1,614,325	Other Expense	0	0.0%	Depreciation Rate	91.0%
Total Liab. and Equity	9,968,061	Net Profit or Loss	(828,775)	-6.3%	Return on Equity	-51.3%
235380 THE VILLA	AT ROSE CITY				Proprietary - Corporation	n
THE VILLA AT ROSE	CITY	12/31/2023	365 Days Submi	tted		
ROSE CITY, MI 4865	54				CR Beds 102 POS B	seds 0
OGEMAW					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	54.3%
Balance S	Sheet	Income	Statement		Length of Stay	80.5
Current Assets	869,568	Total Charges	9,760,284		Average Wages	24.60
Fixed Assets	567,781	Contract Allowance	2,647,143	27.1%	Skilled Nursing	86.3%
Other Assets	3,496,752	Operating Revenue	7,113,141	72.9%	Ancillary Service	13.7%
Total Assets	4,934,101	Operating Expense	8,534,382	120.0%	Current Ratio	0.7
Current Liabilities	1,221,199	Operating Margin	-1,421,241	-20.0%	Days to Collect	18.1
Long Term Liabilities	3,843,156	Other Income	-32,509	-0.5%	Avg Payment Days	52.2
Total Equity	-130,254	Other Expense	0	0.0%	Depreciation Rate	38.8%

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

235396 THE VILLA	AT SILVERBEL	L ESTATES			Proprietary - Corporatio	n
THE VILLA AT SILVE	RBELL ESTATE	ES 12/31/2023	365 Days Settled	d		
ORION, MI 48359					CR Beds 106 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	117.3
Current Assets	2,339,258	Total Charges	12,218,839		Average Wages	31.70
Fixed Assets	802,556	Contract Allowance	2,361,284	19.3%	Skilled Nursing	88.2%
Other Assets	4,252,787	Operating Revenue	9,857,555	80.7%	Ancillary Service	11.8%
Total Assets	7,394,601	Operating Expense	10,249,878	104.0%	Current Ratio	1.5
Current Liabilities	1,585,423	Operating Margin	-392,323	-4.0%	Days to Collect	54.0
Long Term Liabilities	4,340,017	Other Income	1,258,640	12.8%	Avg Payment Days	56.5
Total Equity	1,469,161	Other Expense	0	0.0%	Depreciation Rate	61.3%
Total Liab. and Equity	7,394,601	Net Profit or Loss	866,317	8.8%	Return on Equity	59.0%
235429 THE VILLA	AT THE BAY				Proprietary - Corporatio	n
THE VILLA AT THE E	BAY	12/31/2023	365 Days Settled	d		
PETOSKEY, MI 4977	0				CR Beds 110 POS B	eds 0
EMMET					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	65.0%
Balance S	heet	Income	Statement		Length of Stay	133.8
Current Assets	3,606,891	Total Charges	11,134,723		Average Wages	32.54
Fixed Assets	849,455	Contract Allowance	2,629,644	23.6%	Skilled Nursing	89.7%
Other Assets	4,063,767	Operating Revenue	8,505,079	76.4%	Ancillary Service	10.3%
Total Assets	8,520,113	Operating Expense	10,677,669	125.5%	Current Ratio	2.0
Current Liabilities	1,775,623	Operating Margin	-2,172,590	-25.5%	Days to Collect	70.4
Long Term Liabilities	4,787,121	Other Income	465,255	5.5%	Avg Payment Days	60.7
Total Equity	1,957,369	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	8,520,113	Net Profit or Loss	(1,707,335)	-20.1%	Return on Equity	-87.2%

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

235463 THE VILLA AT THE PARK					Proprietary - Corporation	n			
THE VILLA AT THE F	PARK	12/31/2023	365 Days Submit	ted					
HIGHLAND PARK, M	II 48203				CR Beds 114 POS E	Beds 0			
WAYNE					Key Performana	ce Ind.			
NGS (WI)					Occupancy Rate	93.2%			
Balance Sheet		Income	Statement		Length of Stay	265.7			
Current Assets	3,981,274	Total Charges	11,712,158		Average Wages	30.12			
Fixed Assets	293,723	Contract Allowance	1,793,547	15.3%	Skilled Nursing	92.2%			
Other Assets	5,386,856	Operating Revenue	9,918,611	84.7%	Ancillary Service	7.8%			
Total Assets	9,661,853	Operating Expense	11,750,363	118.5%	Current Ratio	2.3			
Current Liabilities	1,740,107	Operating Margin	-1,831,752	-18.5%	Days to Collect	103.0			
Long Term Liabilities	7,117,958	Other Income	429,575	4.3%	Avg Payment Days	54.1			
Total Equity	803,788	Other Expense	0	0.0%	Depreciation Rate	152.1%			
Total Liab. and Equity	9,661,853	Net Profit or Loss	(1,402,177)	-14.1%	Return on Equity	-174.4%			
235412 THE VILLA	AT TRAVERSE	POINT			Proprietary - Corporation	n			
THE VILLA AT TRAV	ERSE POINT	12/31/2023	THE VILLA AT TRAVERSE POINT 12/31/2023 365 Days Settled						
TRAVERSE CITY, MI	l 49684				CR Beds 96 POS E	Beds 0			
TRAVERSE CITY, MI GRAND TRAVERSE					CR Beds 96 POS E				
GRAND TRAVERSE			Statement		Key Performana	ce Ind.			
GRAND TRAVERSE NGS (WI)	Sheet		·		Key Performana Occupancy Rate	ce Ind. 70.4%			
GRAND TRAVERSE NGS (WI) Balance S	Sheet -1,186,405	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 70.4% 83.6			
GRAND TRAVERSE NGS (WI) Balance S Current Assets	Sheet -1,186,405	Income Total Charges Contract Allowance	Statement 12,058,400	28.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 70.4% 83.6 31.67			
GRAND TRAVERSE NGS (WI) Balance S Current Assets Fixed Assets	Sheet -1,186,405 367,964	Income Total Charges Contract Allowance	Statement 12,058,400 3,450,894	28.6% 71.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 70.4% 83.6 31.67 80.5%			
GRAND TRAVERSE NGS (WI) Balance S Current Assets Fixed Assets Other Assets	-1,186,405 367,964 3,685,744	Income Total Charges Contract Allowance Operating Revenue	Statement 12,058,400 3,450,894 8,607,506	28.6% 71.4% 121.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 70.4% 83.6 31.67 80.5% 19.5%			
GRAND TRAVERSE NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	-1,186,405 367,964 3,685,744 2,867,303	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,058,400 3,450,894 8,607,506 10,468,751	28.6% 71.4% 121.6% -21.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 70.4% 83.6 31.67 80.5% 19.5% (0.8)			
GRAND TRAVERSE NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,186,405 367,964 3,685,744 2,867,303 1,556,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,058,400 3,450,894 8,607,506 10,468,751 -1,861,245	28.6% 71.4% 121.6% -21.6% 5.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 70.4% 83.6 31.67 80.5% 19.5% (0.8) 73.5			

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

235414 THE VILLA AT WEST BRANCH Proprietary - Corporation							
THE VILLA AT WEST	ΓBRANCH	12/31/2023	365 Days Settled				
WEST BRANCH, MI	48661				CR Beds 70 POS B	eds 0	
OGEMAW					Key Performana	ce Ind.	
NGS (WI)	Occupancy Rate	76.6%					
Balance S	Balance Sheet Income Statement				Length of Stay	92.4	
Current Assets	5,905,830	Total Charges	9,135,253		Average Wages	23.54	
Fixed Assets	188,725	Contract Allowance	2,367,558	25.9%	Skilled Nursing	84.9%	
Other Assets	3,118,711	Operating Revenue	6,767,695	74.1%	Ancillary Service	15.1%	
Total Assets	9,213,266	Operating Expense	7,549,150	111.5%	Current Ratio	5.7	
Current Liabilities	1,038,457	Operating Margin	-781,455	-11.5%	Days to Collect	14.0	
Long Term Liabilities	3,182,677	Other Income	395,898	5.8%	Avg Payment Days	50.2	
Total Equity	4,992,132	Other Expense	0	0.0%	Depreciation Rate	149.0%	
Total Liab. and Equity	9,213,266	Net Profit or Loss	(385,557)	-5.7%	Return on Equity	-7.7%	
235528 THE VILLA	GE OF EAST H	ARBOR			Nonprofit - Church		
THE VILLAGE OF EA	AST HARBOR	12/31/2023	365 Days Submit	ted			
CHESTERFIELD TO							
CHESTERFIELD TOWNSHI, MI 48047					CR Beds 269 POS B	eds 0	
масомв	WNSHI, MI 4804	7			CR Beds 269 POS B		
MACOMB	NMENT SERVICE	ES	: Statement		Key Performana	e Ind.	
MACOMB NATIONAL GOVERN	NMENT SERVICE Sheet	ES	• Statement 24,974,098		Key Performanae Occupancy Rate	e Ind. 83.6%	
MACOMB NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	ES Income		26.4%	Key Performanae Occupancy Rate Length of Stay	83.6% 110.1	
MACOMB NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet -79,796	ES Income Total Charges	24,974,098		Key Performanae Occupancy Rate Length of Stay Average Wages	83.6% 110.1 20.25	
MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet -79,796 17,199,708	Income Total Charges Contract Allowance	24,974,098 6,596,226	73.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.6% 110.1 20.25 51.2%	
MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet -79,796 17,199,708 1,347,145	Income Total Charges Contract Allowance Operating Revenue	24,974,098 6,596,226 18,377,872	73.6% 129.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.6% 110.1 20.25 51.2% 27.5%	
MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet -79,796 17,199,708 1,347,145 18,467,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,974,098 6,596,226 18,377,872 23,863,262	73.6% 129.8% -29.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.6% 110.1 20.25 51.2% 27.5% 0.0	
MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-79,796 17,199,708 1,347,145 18,467,057 3,150,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,974,098 6,596,226 18,377,872 23,863,262 -5,485,390	73.6% 129.8% -29.8% 16.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.25 51.2% 0.0 53.7	

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

235700 THE WILLO	OWS AT EAST L	ANSING			Proprietary - Corporation	า
THE WILLOWS AT E	AST LANSING	12/31/2023	365 Days Submi	tted		
EAST LANSING, MI	18823				CR Beds 136 POS B	eds 0
CLINTON					Key Performanad	e Ind.
CGS (KENTUCKY)					Occupancy Rate	77.2%
Balance S	heet	Income	Statement		Length of Stay	69.2
Current Assets	1,595,418	Total Charges	14,604,924		Average Wages	27.42
Fixed Assets	14,735,074	Contract Allowance	1,351,733	9.3%	Skilled Nursing	60.2%
Other Assets	16,000,796	Operating Revenue	13,253,191	90.7%	Ancillary Service	11.5%
Total Assets	32,331,288	Operating Expense	12,856,443	97.0%	Current Ratio	1.9
Current Liabilities	819,570	Operating Margin	396,748	3.0%	Days to Collect	23.4
Long Term Liabilities	15,766,061	Other Income	138,732	1.0%	Avg Payment Days	18.2
Total Equity	15,745,657	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	32,331,288	Net Profit or Loss	535,480	4.0%	Return on Equity	3.4%
235707 THE WILLO	OWS AT HOWEL	.L			Proprietary - Corporation	า
THE WILLOWS AT H	OWELL	12/31/2023	365 Days Submi	tted		
HOWELL, MI 48855					CR Beds 130 POS B	eds 0
LIVINGSTON					Key Performanad	e Ind.
WPS MI					Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	58.0
Current Assets	-2,064,586	Total Charges	14,386,361		Average Wages	27.59
Fixed Assets	17,205,715	Contract Allowance	1,277,994	8.9%	Skilled Nursing	56.7%
Other Assets	-884,536	Operating Revenue	13,108,367	91.1%	Ancillary Service	10.8%
Total Assets	14,256,593	Operating Expense	11,777,870	89.9%	Current Ratio	(6.2)
Current Liabilities	333,926	Operating Margin	1,330,497	10.1%	Days to Collect	26.8
Long Term Liabilities	134,460	Other Income	83,018	0.6%	Avg Payment Days	15.3
Total Equity	13,788,207	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	14,256,593	Net Profit or Loss	1,413,515	10.8%	Return on Equity	10.3%

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

235701 THE WILLO	OWS AT OKEMO	os			Proprietary - Corporation	n
THE WILLOWS AT O	KEMOS	12/31/2023	365 Days Submi	tted		
OKEMOS, MI 48864					CR Beds 92 POS E	Beds 0
INGHAM					Key Performana	ce Ind.
CGS (KENTUCKY)					Occupancy Rate	84.4%
Balance Sheet		Income	Income Statement		Length of Stay	40.5
Current Assets	-697,337	Total Charges	12,074,879		Average Wages	28.25
Fixed Assets	11,593,985	Contract Allowance	1,217,364	10.1%	Skilled Nursing	74.1%
Other Assets	10,682,008	Operating Revenue	10,857,515	89.9%	Ancillary Service	11.9%
Total Assets	21,578,656	Operating Expense	9,998,140	92.1%	Current Ratio	(0.9)
Current Liabilities	741,639	Operating Margin	859,375	7.9%	Days to Collect	19.2
Long Term Liabilities	7,342,946	Other Income	96,592	0.9%	Avg Payment Days	13.9
Total Equity	13,494,071	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	21,578,656	Net Profit or Loss	955,967	8.8%	Return on Equity	7.1%
235009 THORNAPE	PLE MANOR				Government - County	
THORNAPPLE MANG	OR	12/31/2023	365 Days Settled	i		
HASTINGS, MI 49058	3				CR Beds 231 POS E	Beds 0
BARRY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	58.9%
Balance S	heet	Income	Statement		Length of Stay	166.6
Current Assets	8,397,248	Total Charges	24,737,950		Average Wages	26.68
Fixed Assets	32,227,471	Contract Allowance	4,127,791	16.7%	Skilled Nursing	90.1%
Other Assets	4,521,791	Operating Revenue	20,610,159	83.3%	Ancillary Service	9.9%
Total Assets	45,146,510	Operating Expense	22,883,712	111.0%	Current Ratio	2.4
Current Liabilities	3,567,418	Operating Margin	-2,273,553	-11.0%	Days to Collect	127.7
Long Term Liabilities	21,223,177	Other Income	1,581,404	7.7%	Avg Payment Days	23.7
Total Equity	20,355,915	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	45,146,510	Net Profit or Loss	(692,149)	-3.4%	Return on Equity	-3.4%

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

235585 TRANSITIO	NAL CARE CO	MMUNITY, LLC			Nonprofit - Church	
TRANSITIONAL CAR	E COMMUNITY	, LLC 12/31/2023	365 Days Submi	tted		
SAGINAW, MI 48603					CR Beds 39 POS B	eds 0
SAGINAW					Key Performanad	e Ind.
WPS MI					Occupancy Rate	60.2%
Balance S	heet	Income	Statement		Length of Stay	15.7
Current Assets	1,877,231	Total Charges	6,168,396		Average Wages	27.64
Fixed Assets	0	Contract Allowance	1,728,192	28.0%	Skilled Nursing	62.5%
Other Assets	0	Operating Revenue	4,440,204	72.0%	Ancillary Service	37.5%
Total Assets	1,877,231	Operating Expense	6,340,748	142.8%	Current Ratio	1.3
Current Liabilities	1,487,966	Operating Margin	-1,900,544	-42.8%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	1,584	0.0%	Avg Payment Days	50.0
Total Equity	389,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,877,231	Net Profit or Loss	(1,898,960)	-42.8%	Return on Equity	-487.8%
235089 TUSCOLA	COUNTY MEDIC	CAL CARE FACILITY			Government - County	
TUSCOLA COUNTY FACILITY	MEDICAL CARE	12/31/2023	365 Days Settled	t		
CARO, MI 48723					CR Beds 159 POS B	eds 0
TUSCOLA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	227.1
Current Assets	15,922,324	Total Charges	22,332,884		Average Wages	25.16
Fixed Assets	10,195,210	Contract Allowance	-871,606	-3.9%	Skilled Nursing	93.5%
Other Assets	-4,978,947	Operating Revenue	23,204,490	103.9%	Ancillary Service	6.5%
Total Assets	21,138,587	Operating Expense	22,452,646	96.8%	Current Ratio	7.7
Current Liabilities	2,072,818	Operating Margin	751,844	3.2%	Days to Collect	103.6
Long Term Liabilities	494,494	Other Income	1,353,341	5.8%	Avg Payment Days	21.7
			•	0.00/	Danua siation Data	
Total Equity	18,571,275	Other Expense	0	0.0%	Depreciation Rate	4.0%

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

235649 VALLEY HI	EALTH CENTER	1			Nonprofit - Church	
VALLEY HEALTH CE	ENTER	6/30/2023 3	65 Days Settled			
GRAND RAPIDS, MI	49546				CR Beds 20 POS E	Beds 0
KENT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income	Statement		Length of Stay	616.8
Current Assets	100	Total Charges	2,966,950		Average Wages	31.48
Fixed Assets	0	Contract Allowance	724,931	24.4%	Skilled Nursing	99.4%
Other Assets	0	Operating Revenue	2,242,019	75.6%	Ancillary Service	0.6%
Total Assets	100	Operating Expense	2,855,108	127.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-613,089	-27.3%	Days to Collect	0.0
Long Term Liabilities	-1,069,556	Other Income	119,374	5.3%	Avg Payment Days	0.0
Total Equity	1,069,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100	Net Profit or Loss	(493,715)	-22.0%	Return on Equity	-46.2%
235377 VALLEY VI	EW CARE CEN	TER			Proprietary - Corporation	n
VALLEY VIEW CARE CENTER 12/31/2023 365 Days Settled						
VALLEY VIEW CARE	CENTER	12/31/2023	365 Days Settled	I		
GRAND RAPIDS, MI		12/31/2023	365 Days Settled	I	CR Beds 139 POS E	Beds 0
		12/31/2023	365 Days Settled	I	CR Beds 139 POS E	
GRAND RAPIDS, MI		12/31/2023	365 Days Settled	I		
GRAND RAPIDS, MI KENT	49544		365 Days Settled	I	Key Performana	ce Ind.
GRAND RAPIDS, MI KENT NGS (WI)	49544 Sheet		·	I	Key Performana Occupancy Rate	ce Ind. 87.8%
GRAND RAPIDS, MI KENT NGS (WI) Balance S	49544 Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 87.8% 95.4
GRAND RAPIDS, MI KENT NGS (WI) Balance S Current Assets	49544 Sheet 1,925,773	Income Total Charges	Statement 20,617,304	27.2%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 87.8% 95.4 28.25
GRAND RAPIDS, MI KENT NGS (WI) Balance S Current Assets Fixed Assets	49544 Sheet 1,925,773 503,460	Income Total Charges Contract Allowance	Statement 20,617,304 5,607,970	27.2% 72.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.8% 95.4 28.25 90.7%
GRAND RAPIDS, MI KENT NGS (WI) Balance S Current Assets Fixed Assets Other Assets	49544 Sheet 1,925,773 503,460 900,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,617,304 5,607,970 15,009,334	27.2% 72.8% 107.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 87.8% 95.4 28.25 90.7% 9.3%
GRAND RAPIDS, MI KENT NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	49544 Sheet 1,925,773 503,460 900,000 3,329,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,617,304 5,607,970 15,009,334 16,173,504	27.2% 72.8% 107.8% -7.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.8% 95.4 28.25 90.7% 9.3% 0.5
GRAND RAPIDS, MI KENT NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	49544 1,925,773 503,460 900,000 3,329,233 4,011,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,617,304 5,607,970 15,009,334 16,173,504 -1,164,170	27.2% 72.8% 107.8% -7.8% 9.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.8% 95.4 28.25 90.7% 9.3% 0.5 37.8

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

235668 WELLBRIDGE OF BRIGHTON Proprietary - Corporation						
WELLBRIDGE OF B	RIGHTON	12/31/2023	365 Days Submi	tted		
HOWELL, MI 48843					CR Beds 88 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
WPS MI					Occupancy Rate	84.5%
Balance S	Balance Sheet Income Statement				Length of Stay	44.5
Current Assets	1,812,973	Total Charges	21,102,789		Average Wages	30.90
Fixed Assets	156,915	Contract Allowance	9,993,324	47.4%	Skilled Nursing	72.8%
Other Assets	69,290	Operating Revenue	11,109,465	52.6%	Ancillary Service	27.2%
Total Assets	2,039,178	Operating Expense	11,037,285	99.4%	Current Ratio	(5.9)
Current Liabilities	-306,191	Operating Margin	72,180	0.6%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	433,587	3.9%	Avg Payment Days	24.5
Total Equity	2,345,369	Other Expense	0	0.0%	Depreciation Rate	78.5%
Total Liab. and Equity	2,039,178	Net Profit or Loss	505,767	4.6%	Return on Equity	21.6%
235726 WELLBRID	GE OF CLARKS	STON			Proprietary - Corporation	1
WELLBRIDGE OF CI	LARKSTON	12/31/2023	365 Days Submi	tted		
CLARKSTON, MI 483	348				CR Beds 100 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	52.2
Current Assets	2,206,822	Total Charges	23,532,068		Average Wages	26.36
Fixed Assets	717,352	Contract Allowance	11,250,317	47.8%	Skilled Nursing	74.7%
Other Assets	834,487	Operating Revenue	12,281,751	52.2%	Ancillary Service	25.3%
Total Assets	3,758,661	Operating Expense	12,761,517	103.9%	Current Ratio	0.3
Current Liabilities	8,166,331	Operating Margin	-479,766	-3.9%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	372,195	3.0%	Avg Payment Days	69.8
Total Equity	-4,407,670	Other Expense	0	0.0%	Depreciation Rate	130.6%
Total Liab. and Equity	3,758,661	Net Profit or Loss	(107,571)	-0.9%	Return on Equity	2.4%

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

235715 WELLBRID	GE OF FENTON	l			Proprietary - Corporation	า
WELLBRIDGE OF FE	ENTON	12/31/2023	365 Days Submi	tted		
FENTON, MI 48430					CR Beds 100 POS B	eds 0
GENESEE					Key Performanad	e Ind.
WPS MI					Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	54.3
Current Assets	1,630,794	Total Charges	17,370,833		Average Wages	28.56
Fixed Assets	1,285,073	Contract Allowance	7,295,257	42.0%	Skilled Nursing	79.4%
Other Assets	76,223	Operating Revenue	10,075,576	58.0%	Ancillary Service	20.6%
Total Assets	2,992,090	Operating Expense	10,736,356	106.6%	Current Ratio	0.3
Current Liabilities	5,847,546	Operating Margin	-660,780	-6.6%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	373,490	3.7%	Avg Payment Days	49.6
Total Equity	-2,855,456	Other Expense	0	0.0%	Depreciation Rate	64.9%
Total Liab. and Equity	2,992,090	Net Profit or Loss	(287,290)	-2.9%	Return on Equity	10.1%
235171 WELLBRID	GE OF GRAND	BLANC			Proprietary - Corporation	า
WELLBRIDGE OF GI	RAND BLANC	12/31/2023	365 Days Settled	t		
GRAND BLANC, MI 4	18439				CR Beds 128 POS B	eds 0
GENESEE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	64.1%
Balance S	Sheet	Income	Statement		Length of Stay	44.3
Current Assets	1,887,229	Total Charges	23,020,350		Average Wages	27.83
Fixed Assets	776,176	Contract Allowance	10,834,841	47.1%	Skilled Nursing	72.8%
Other Assets	1,278,152	Operating Revenue	12,185,509	52.9%	Ancillary Service	27.2%
Total Assets	3,941,557	Operating Expense	13,848,959	113.7%	Current Ratio	0.2
Current Liabilities	11,127,051	Operating Margin	-1,663,450	-13.7%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	439,891	3.6%	Avg Payment Days	63.4
Total Equity	-7,185,494	Other Expense	0	0.0%	Depreciation Rate	126.0%
Total Liab. and Equity	3,941,557	Net Profit or Loss	(1,223,559)	-10.0%	Return on Equity	17.0%

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

235702 WELLBRID	GE OF NOVI, LI	LC			Proprietary - Corporation	า
WELLBRIDGE OF NO	OVI, LLC	12/31/2023	365 Days Submi	tted		
NOVI, MI 48374					CR Beds 100 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
WPS MI					Occupancy Rate	70.2%
Balance S	Sheet	Income	Statement		Length of Stay	36.1
Current Assets	1,452,129	Total Charges	21,066,221		Average Wages	28.98
Fixed Assets	904,557	Contract Allowance	10,544,726	50.1%	Skilled Nursing	69.4%
Other Assets	81,797	Operating Revenue	10,521,495	49.9%	Ancillary Service	30.6%
Total Assets	2,438,483	Operating Expense	12,333,371	117.2%	Current Ratio	0.1
Current Liabilities	10,910,003	Operating Margin	-1,811,876	-17.2%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	448,286	4.3%	Avg Payment Days	150.3
Total Equity	-8,471,520	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	2,438,483	Net Profit or Loss	(1,363,590)	-13.0%	Return on Equity	16.1%
235720 WELLBRID	GE OF PINCKN	EY			Proprietary - Corporation	า
WELLBRIDGE OF PI	NCKNEY	12/31/2023	365 Days Submi	tted		
PINCKNEY, MI 48169	9				CR Beds 100 POS Be	eds 0
LIVINGSTON					Key Performanad	e Ind.
WPS MI					Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	60.1
Current Assets	1,828,460	Total Charges	21,735,891		Average Wages	29.29
Fixed Assets	526,508	Contract Allowance	9,708,637	44.7%	Skilled Nursing	78.1%
Other Assets	66,727	Operating Revenue	12,027,254	55.3%	Ancillary Service	21.9%
Total Assets	2,421,695	Operating Expense	12,338,984	102.6%	Current Ratio	0.6
Current Liabilities	3,275,099	Operating Margin	-311,730	-2.6%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	299,735	2.5%	Avg Payment Days	37.8
Total Equity	-853,404	Other Expense	0	0.0%	Depreciation Rate	108.8%
Total Liab. and Equity	2,421,695	Net Profit or Loss	(11,995)	-0.1%	Return on Equity	1.4%

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

235716 WELLBRID	GE OF ROCHE	STER HILLS			Proprietary - Corporation	on
WELLBRIDGE OF R	OCHESTER HILI	LS 12/31/2023	365 Days Submi	tted		
ROCHESTER HILLS	, MI 48307				CR Beds 100 POS E	Beds 0
OAKLAND					Key Performana	ce Ind.
WPS MI					Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	37.3
Current Assets	4,020,904	Total Charges	26,755,284		Average Wages	28.59
Fixed Assets	631,568	Contract Allowance	13,249,207	49.5%	Skilled Nursing	69.2%
Other Assets	97,657	Operating Revenue	13,506,077	50.5%	Ancillary Service	30.8%
Total Assets	4,750,129	Operating Expense	13,568,514	100.5%	Current Ratio	0.8
Current Liabilities	4,736,892	Operating Margin	-62,437	-0.5%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	743,759	5.5%	Avg Payment Days	31.5
Total Equity	13,237	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	4,750,129	Net Profit or Loss	681,322	5.0%	Return on Equity	5,147.1%
235704 WELLBRID	GE OF ROMEO	, LLC			Proprietary - Corporation	n
WELLBRIDGE OF RO	OMEO, LLC	12/31/2023	365 Days Submi	tted		
ROMEO, MI 48065					CR Beds 124 POS E	Beds 0
MACOMB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	74.8
Current Assets	2,040,403	Total Charges	27,984,094		Average Wages	27.60
Fixed Assets	641,157	Contract Allowance	12,583,981	45.0%	Skilled Nursing	76.9%
Other Assets	110,069	Operating Revenue	15,400,113	55.0%	Ancillary Service	23.1%
Total Assets	2,791,629	Operating Expense	15,951,488	103.6%	Current Ratio	0.9
Current Liabilities	2,346,533	Operating Margin	-551,375	-3.6%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	622,330	4.0%	Avg Payment Days	58.5
Total Equity	445,096	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	2,791,629	Net Profit or Loss	70,955	0.5%	Return on Equity	15.9%

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

235274 WELLSPRII	NG LUTHERAN	NURSING AND REF	HAB SERVICES		Nonprofit - Church	
WELLSPRING LUTHE REHAB SERVICES	ERAN NURSIN	G AND 12/31/2023	365 Days Submi	tted		
MONROE, MI 48161					CR Beds 122 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	62.8%
Balance S	heet	Income	Statement		Length of Stay	92.0
Current Assets	25,963,954	Total Charges	11,231,189		Average Wages	35.01
Fixed Assets	1,088,295	Contract Allowance	902,726	8.0%	Skilled Nursing	88.0%
Other Assets	113,439	Operating Revenue	10,328,463	92.0%	Ancillary Service	12.0%
Total Assets	27,165,688	Operating Expense	10,255,409	99.3%	Current Ratio	15.2
Current Liabilities	1,707,813	Operating Margin	73,054	0.7%	Days to Collect	42.0
Long Term Liabilities	4,702,468	Other Income	344,000	3.3%	Avg Payment Days	17.4
Total Equity	20,755,407	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	27,165,688	Net Profit or Loss	417,054	4.0%	Return on Equity	2.0%
235269 WELLSPRII	NG LUTHERAN	SERVICES			Nonprofit - Church	
WELLSPRING LUTHE	ERAN SERVICE	S 12/31/2023	365 Days Submi	tted		
FRANKENMUTH, MI	48734				CR Beds 93 POS B	eds 0
SAGINAW					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	58.5%
Balance S	heet	Income	Statement		Length of Stay	62.1
Current Assets	15,470,178	Total Charges	8,881,955		Average Wages	28.84
Fixed Assets	1,464,293	Contract Allowance	1,142,691	12.9%	Skilled Nursing	81.0%
Other Assets	3,215,689	Operating Revenue	7,739,264	87.1%	Ancillary Service	19.0%
Total Assets	20,150,160	Operating Expense	8,060,163	104.1%	Current Ratio	9.3
Current Liabilities	1,671,223	Operating Margin	-320,899	-4.1%	Days to Collect	30.4
Long Term Liabilities	3,706,715	Other Income	252,988	3.3%	Avg Payment Days	16.0
Total Equity	14,772,222	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	20,150,160	Net Profit or Loss	(67,911)	-0.9%	Return on Equity	-0.5%
rotal Elab. and Equity					' '	

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

235400 WELLSPRI	NG LUTHERAN	SERVICES			Nonprofit - Other	
WELLSPRING LUTH	ERAN SERVICE	S 12/31/2023	365 Days Settled			
FAIRVIEW, MI 48621					CR Beds 39 POS B	eds 0
OSCODA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	130.3
Current Assets	1,316,997	Total Charges	4,363,117		Average Wages	24.49
Fixed Assets	1,377,003	Contract Allowance	87,937	2.0%	Skilled Nursing	89.7%
Other Assets	31,096	Operating Revenue	4,275,180	98.0%	Ancillary Service	10.3%
Total Assets	2,725,096	Operating Expense	4,172,461	97.6%	Current Ratio	1.0
Current Liabilities	1,349,564	Operating Margin	102,719	2.4%	Days to Collect	54.5
Long Term Liabilities	1,325,564	Other Income	219,668	5.1%	Avg Payment Days	10.4
Total Equity	49,968	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,725,096	Net Profit or Loss	322,387	7.5%	Return on Equity	645.2%
235488 WEST BLC	OMFIELD HEAL	TH AND REHABILIT	ATION CENTER		Proprietary - Partnership)
WEST BLOOMFIELD REHABILITATION CI		12/31/2023	365 Days Settled			
WEST BLOOMFIELD), MI 48322				CR Beds 172 POS B	eds 0
OAKLAND					Key Performanad	
NATIONAL GOVERN					110, 1 01101111111111	e Ind.
	IMENT SERVICE	ES			Occupancy Rate	78.4%
Balance S			e Statement		-	
Balance S Current Assets	heet		20,156,658		Occupancy Rate	78.4%
	heet	Income		8.0%	Occupancy Rate Length of Stay	78.4% 61.6
Current Assets	2,528,298	Income Total Charges	20,156,658		Occupancy Rate Length of Stay Average Wages	78.4% 61.6 30.29
Current Assets Fixed Assets	2,528,298 387,331	Income Total Charges Contract Allowance	20,156,658	92.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.4% 61.6 30.29 78.1%
Current Assets Fixed Assets Other Assets	2,528,298 387,331 0	Income Total Charges Contract Allowance Operating Revenue	20,156,658 1,610,005 18,546,653	92.0% 106.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.4% 61.6 30.29 78.1% 21.9%
Current Assets Fixed Assets Other Assets Total Assets	2,528,298 387,331 0 2,915,629	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,156,658 1,610,005 18,546,653 19,704,776	92.0% 106.2% -6.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.4% 61.6 30.29 78.1% 21.9%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,528,298 387,331 0 2,915,629 2,293,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,156,658 1,610,005 18,546,653 19,704,776 -1,158,123	92.0% 106.2% -6.2% 4.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.4% 61.6 30.29 78.1% 21.9% 1.1 36.9

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

235262 WEST HICK	KORY HAVEN				Proprietary - Corporatio	n
WEST HICKORY HA	VEN	12/31/2023	365 Days Settled	I		
MILFORD, MI 48380					CR Beds 101 POS B	eds 0
OAKLAND					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	178.9
Current Assets	755,058	Total Charges	12,602,585		Average Wages	23.50
Fixed Assets	2,239,982	Contract Allowance	2,309,051	18.3%	Skilled Nursing	89.4%
Other Assets	-209,526	Operating Revenue	10,293,534	81.7%	Ancillary Service	10.6%
Total Assets	2,785,514	Operating Expense	10,421,998	101.2%	Current Ratio	0.4
Current Liabilities	1,691,899	Operating Margin	-128,464	-1.2%	Days to Collect	15.7
Long Term Liabilities	1,016,149	Other Income	379,598	3.7%	Avg Payment Days	37.7
Total Equity	77,466	Other Expense	0	0.0%	Depreciation Rate	19.5%
•		-				004.00/
Total Liab. and Equity	2,785,514	Net Profit or Loss	251,134	2.4%	Return on Equity	324.2%
· · ·		Net Profit or Loss E & REHAB CENTER		2.4%	Proprietary - Corporatio	
· · ·	(S SENIOR CAR	E & REHAB CENTER			. ,	
235374 WEST OAKS WEST OAKS SENIOR	(S SENIOR CAR	E & REHAB CENTER	<u> </u>		. ,	า
235374 WEST OAKS WEST OAKS SENIOR CENTER	(S SENIOR CAR	E & REHAB CENTER	<u> </u>		Proprietary - Corporatio	n eds 0
235374 WEST OAK WEST OAKS SENION CENTER DETROIT, MI 48219	(S SENIOR CAR	- E & REHAB CENTER AB 12/31/2023 :	<u> </u>		Proprietary - Corporation CR Beds 102 POS B	n eds 0
235374 WEST OAK WEST OAKS SENION CENTER DETROIT, MI 48219 WAYNE	R CARE & REHA		<u> </u>		Proprietary - Corporation CR Beds 102 POS B Key Performanae	eds 0
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC	CIANS SERVICE		365 Days Submit		Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 81.5%
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC Balance S	CIANS SERVICE	EE & REHAB CENTER AB 12/31/2023	365 Days Submit	tted	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 81.5% 127.6
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE	IE & REHAB CENTER AB 12/31/2023 : Income Total Charges	365 Days Submit Statement 13,232,354	tted 20.8%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.5% 127.6 27.51
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE CHART CHAR	Income Total Charges Contract Allowance	365 Days Submit Statement 13,232,354 2,749,964	20.8% 79.2%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.5% 127.6 27.51 85.8%
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE CHART & REHA CIANS SERVICE CHART & 452,819 0 -311,825	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 13,232,354 2,749,964 10,482,390	20.8% 79.2% 107.6%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.5% 127.6 27.51 85.8% 14.2%
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHART & REHA CIANS SERVICE CHART & 452,819 0 -311,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 13,232,354 2,749,964 10,482,390 11,284,267	20.8% 79.2% 107.6% -7.6%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.5% 127.6 27.51 85.8% 14.2% (0.4)
235374 WEST OAK WEST OAKS SENIOR CENTER DETROIT, MI 48219 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHART & REHAR CIANS SERVICE CHART & 452,819 0 -311,825 1,895,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,232,354 2,749,964 10,482,390 11,284,267 -801,877	20.8% 79.2% 107.6% -7.6% 6.0%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.5% 127.6 27.51 85.8% 14.2% (0.4) 54.3

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

235625 WEST WOO	DDS OF BRIDGI	MAN			Proprietary - Corporation	1
WEST WOODS OF B	BRIDGMAN	12/31/2023	365 Days Settled	I		
BRIDGMAN, MI 4910	6				CR Beds 92 POS Be	eds 0
BERRIEN					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	179.3
Current Assets	899,392	Total Charges	10,815,816		Average Wages	22.82
Fixed Assets	487,708	Contract Allowance	1,489,409	13.8%	Skilled Nursing	87.6%
Other Assets	44,496	Operating Revenue	9,326,407	86.2%	Ancillary Service	12.4%
Total Assets	1,431,596	Operating Expense	9,302,926	99.7%	Current Ratio	1.7
Current Liabilities	533,942	Operating Margin	23,481	0.3%	Days to Collect	26.9
Long Term Liabilities	600	Other Income	402,180	4.3%	Avg Payment Days	35.6
Total Equity	897,054	Other Expense	0	0.0%	Depreciation Rate	116.2%
Total Liab. and Equity	1,431,596	Net Profit or Loss	425,661	4.6%	Return on Equity	47.5%
235594 WEST WOO	DDS OF NILES				Proprietary - Corporation	1
WEST WOODS OF N	IILES	12/31/2023	365 Days Settled	I		
NILES, MI 49120					CR Beds 121 POS Be	eds 0
BERRIEN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	114.5
Current Assets	1,568,185	Total Charges	16,096,463		Average Wages	24.35
Fixed Assets	1,926,822	Contract Allowance	3,779,939	23.5%	Skilled Nursing	86.2%
Other Assets	-235,337	Operating Revenue	12,316,524	76.5%	Ancillary Service	13.8%
Total Assets	3,259,670	Operating Expense	12,916,902	104.9%	Current Ratio	0.5
Current Liabilities	2,872,790	Operating Margin	-600,378	-4.9%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	509,729	4.1%	Avg Payment Days	29.9
		O(1)	0	0.00/	Denvesiation Data	00.40/
Total Equity	386,880	Other Expense	0	0.0%	Depreciation Rate	26.4%

Submitted Rpts

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

235565 WESTGAT	E NURSING & R	EHAB COMMUNITY			Proprietary - Corporation	1
WESTGATE NURSIN	NG & REHAB	12/31/2023	365 Days Submit	ted		
IRONWOOD, MI 499	38				CR Beds 99 POS Be	eds 0
GOGEBIC					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	66.2%
Balance S	Sheet	Income	Statement		Length of Stay	191.8
Current Assets	12,582,509	Total Charges	8,597,471		Average Wages	17.77
Fixed Assets	450,631	Contract Allowance	1,916,870	22.3%	Skilled Nursing	80.0%
Other Assets	59,452	Operating Revenue	6,680,601	77.7%	Ancillary Service	15.1%
Total Assets	13,092,592	Operating Expense	6,476,366	96.9%	Current Ratio	2.0
Current Liabilities	6,245,916	Operating Margin	204,235	3.1%	Days to Collect	679.8
Long Term Liabilities	0	Other Income	217,114	3.2%	Avg Payment Days	337.9
Total Equity	6,846,676	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	13,092,592	Net Profit or Loss	421,349	6.3%	Return on Equity	6.2%
235642 WESTLAK	E HEALTH CAM	PUS			Proprietary - Corporation	l
WESTLAKE HEALTH	1 CAMPUS	12/31/2023	365 Days Submit	ted		
COMMERCE, MI 483	382				CR Beds 119 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S						
	Sheet	Income	Statement		Length of Stay	46.6
Current Assets		Income Total Charges	2 Statement 17,502,688		Length of Stay Average Wages	46.6 27.36
Current Assets Fixed Assets				10.3%	,	
	14,423,183	Total Charges	17,502,688		Average Wages	27.36
Fixed Assets	14,423,183 18,769,268	Total Charges Contract Allowance	17,502,688 1,799,681	89.7%	Average Wages Skilled Nursing	27.36 53.7%
Fixed Assets Other Assets	14,423,183 18,769,268 2,515,671	Total Charges Contract Allowance Operating Revenue	17,502,688 1,799,681 15,703,007	89.7% 90.7%	Average Wages Skilled Nursing Ancillary Service	27.36 53.7% 13.4%
Fixed Assets Other Assets Total Assets	14,423,183 18,769,268 2,515,671 35,708,122	Total Charges Contract Allowance Operating Revenue Operating Expense	17,502,688 1,799,681 15,703,007 14,248,046	89.7% 90.7% 9.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	27.36 53.7% 13.4% 12.9
Fixed Assets Other Assets Total Assets Current Liabilities	14,423,183 18,769,268 2,515,671 35,708,122 1,115,397	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,502,688 1,799,681 15,703,007 14,248,046 1,454,961	89.7% 90.7% 9.3% 0.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.36 53.7% 13.4% 12.9 20.3
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	14,423,183 18,769,268 2,515,671 35,708,122 1,115,397 13,308,440 21,284,285	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	17,502,688 1,799,681 15,703,007 14,248,046 1,454,961 141,547	89.7% 90.7% 9.3% 0.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	27.36 53.7% 13.4% 12.9 20.3 18.8

Submitted Rpts

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

235332 WESTLANI	D, A VILLA CEN	TER			Proprietary - Corporation	า
WESTLAND, A VILLA	A CENTER	12/31/2023	365 Days Submi	tted		
WESTLAND, MI 4818	35				CR Beds 230 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	129.4
Current Assets	11,175,059	Total Charges	25,714,259		Average Wages	33.41
Fixed Assets	618,840	Contract Allowance	6,096,310	23.7%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	19,617,949	76.3%	Ancillary Service	8.8%
Total Assets	11,793,899	Operating Expense	20,887,618	106.5%	Current Ratio	4.3
Current Liabilities	2,621,653	Operating Margin	-1,269,669	-6.5%	Days to Collect	96.1
Long Term Liabilities	1,187,500	Other Income	519,853	2.6%	Avg Payment Days	45.8
Total Equity	7,984,746	Other Expense	0	0.0%	Depreciation Rate	119.9%
Total Liab. and Equity	11,793,899	Net Profit or Loss	(749,816)	-3.8%	Return on Equity	-9.4%
235444 WESTWOO	DD NURSING CE	ENTER			Proprietary - Corporation	า
WESTWOOD NURSI	NG CENTER	9/30/2023	365 Days Settled			
DETROIT, MI 48235					CR Beds 121 POS B	eds 0
WAYNE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	65.1%
Balance S	Sheet	Income	Statement		Length of Stay	169.2
Current Assets	2,670,123	Total Charges	16,274,084		Average Wages	24.86
Fixed Assets	502,044	Contract Allowance	8,806,695	54.1%	Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	7,467,389	45.9%	Ancillary Service	2.7%
Total Assets	3,172,167	Operating Expense	9,801,385	131.3%	Current Ratio	0.3
Current Liabilities	7,863,448	Operating Margin	-2,333,996	-31.3%	Days to Collect	127.5
Long Term Liabilities	952,868	Other Income	1,589,149	21.3%	Avg Payment Days	127.8
Total Equity	-5,644,149	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	3,172,167	Net Profit or Loss	(744,847)	-10.0%	Return on Equity	13.2%

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

235550 WILLOWB	ROOK MANOR				Proprietary - Corporatio	n
WILLOWBROOK MA	NOR	12/31/2023	365 Days Submi	tted		
FLINT, MI 48532					CR Beds 130 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	73.9
Current Assets	4,303,798	Total Charges	27,196,683		Average Wages	27.63
Fixed Assets	1,264,932	Contract Allowance	9,952,782	36.6%	Skilled Nursing	82.2%
Other Assets	14,375,371	Operating Revenue	17,243,901	63.4%	Ancillary Service	17.8%
Total Assets	19,944,101	Operating Expense	18,521,641	107.4%	Current Ratio	1.2
Current Liabilities	3,675,492	Operating Margin	-1,277,740	-7.4%	Days to Collect	147.9
Long Term Liabilities	5,160,937	Other Income	759,305	4.4%	Avg Payment Days	6.1
Total Equity	11,107,672	Other Expense	0	0.0%	Depreciation Rate	132.3%
Total Liab. and Equity	19,944,101	Net Profit or Loss	(518,435)	-3.0%	Return on Equity	-4.7%
235556 WOODWAF	RD HILLS HEAL	TH AND REHABILITA	TION CTR		Proprietary - Partnership	D
WOODWARD HILLS REHABILITATION CT	HEALTH AND		ATION CTR 365 Days Submi	tted	Proprietary - Partnershi	0
WOODWARD HILLS	HEALTH AND FR			tted	Proprietary - Partnership CR Beds 190 POS B	
WOODWARD HILLS REHABILITATION CT	HEALTH AND FR			tted		eds 0
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS	HEALTH AND FR , MI 48304	12/31/2023		tted	CR Beds 190 POS B	eds 0
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND	HEALTH AND FR , MI 48304 IMENT SERVICE	12/31/2023 ≣S		tted	CR Beds 190 POS B	eds 0 ce Ind.
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN	HEALTH AND FR , MI 48304 IMENT SERVICE	12/31/2023 ≣S	365 Days Submi	tted	CR Beds 190 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 66.4%
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S	HEALTH AND FR , MI 48304 IMENT SERVICE	12/31/2023 ≣S Income Total Charges	365 Days Submi	tted 8.7%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.4% 43.6
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets	HEALTH AND FR , MI 48304 IMENT SERVICE Sheet 96,973,005	12/31/2023 ≣S Income Total Charges	365 Days Submi Statement 23,768,534	8.7%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.4% 43.6 28.71
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH AND FR , MI 48304 IMENT SERVICE Sheet 96,973,005 309,862	12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 23,768,534 2,070,938	8.7% 91.3%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.4% 43.6 28.71 78.1%
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH AND FR , MI 48304 IMENT SERVICE Sheet 96,973,005 309,862 3,378,681	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 23,768,534 2,070,938 21,697,596	8.7% 91.3% 108.7%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.4% 43.6 28.71 78.1% 21.9%
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND TR , MI 48304 IMENT SERVICE Sheet 96,973,005 309,862 3,378,681 100,661,548	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 23,768,534 2,070,938 21,697,596 23,590,405	8.7% 91.3% 108.7% -8.7%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.4% 43.6 28.71 78.1% 21.9% 6.9
WOODWARD HILLS REHABILITATION CT BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND FR , MI 48304 IMENT SERVICE Sheet 96,973,005 309,862 3,378,681 100,661,548 13,957,830	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 23,768,534 2,070,938 21,697,596 23,590,405 -1,892,809	8.7% 91.3% 108.7% -8.7%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 66.4% 43.6 28.71 78.1% 21.9% 6.9 49.8

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