

SNF Profile Report - 2023

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

335532 AARON MANOR REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
AARON MANOR REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
FAIRPORT, NY 14450		CR Beds 140 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				183.6	
Current Assets	3,941,654	Total Charges	16,780,684	Average Wages	
Fixed Assets	566,928	Contract Allowance	0	29.48	
Other Assets	40,563,174	Operating Revenue	16,780,684	74.7%	
Total Assets	45,071,756	Operating Expense	16,444,630	25.3%	
Current Liabilities	3,043,100	Operating Margin	336,054	Current Ratio	
Long Term Liabilities	35,908,785	Other Income	52,365	1.3	
Total Equity	6,119,871	Other Expense	0	Days to Collect	
Total Liab. and Equity	45,071,756	Net Profit or Loss	388,419	44.4	
				Avg Payment Days	
				23.9	
				Depreciation Rate	
				147.6%	
				Return on Equity	
				6.3%	

335610 ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C		12/31/2023 365 Days Settled			
ALLEGANY, NY 14706		CR Beds 37 POS Beds 0			
CATTARAUGUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				157.1	
Current Assets	738,828	Total Charges	6,372,483	Average Wages	
Fixed Assets	185,355	Contract Allowance	2,030,797	24.14	
Other Assets	2,472,752	Operating Revenue	4,341,686	93.4%	
Total Assets	3,396,935	Operating Expense	4,317,335	6.6%	
Current Liabilities	1,715,498	Operating Margin	24,351	Current Ratio	
Long Term Liabilities	1,400,438	Other Income	56,084	0.4	
Total Equity	280,999	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,396,935	Net Profit or Loss	80,435	37.5	
				Avg Payment Days	
				49.3	
				Depreciation Rate	
				72.2%	
				Return on Equity	
				28.6%	

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				12/31/2023 365 Days Submitted	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.1%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	5,030,016	Total Charges	30,584,620	Average Wages	25.40
Fixed Assets	4,314,737	Contract Allowance	10,617,838	34.7%	Skilled Nursing 90.5%
Other Assets	15,384,947	Operating Revenue	19,966,782	65.3%	Ancillary Service 9.5%
Total Assets	24,729,700	Operating Expense	26,595,391	133.2%	Current Ratio 0.3
Current Liabilities	14,584,582	Operating Margin	-6,628,609	-33.2%	Days to Collect 54.8
Long Term Liabilities	22,887,345	Other Income	336,669	1.7%	Avg Payment Days 74.0
Total Equity	-12,742,227	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	24,729,700	Net Profit or Loss	(6,291,989)	-31.5%	Return on Equity 49.4%

335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				12/31/2023 365 Days Submitted	
ENDICOTT, NY 13760				CR Beds 160 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	161.5
Current Assets	2,063,860	Total Charges	25,318,716	Average Wages	25.21
Fixed Assets	992,968	Contract Allowance	10,424,444	41.2%	Skilled Nursing 92.8%
Other Assets	5,761,295	Operating Revenue	14,894,272	58.8%	Ancillary Service 7.2%
Total Assets	8,818,123	Operating Expense	18,683,076	125.4%	Current Ratio 0.5
Current Liabilities	3,926,116	Operating Margin	-3,788,804	-25.4%	Days to Collect 45.4
Long Term Liabilities	15,865,426	Other Income	310,854	2.1%	Avg Payment Days 53.4
Total Equity	-10,973,419	Other Expense	0	0.0%	Depreciation Rate 41.4%
Total Liab. and Equity	8,818,123	Net Profit or Loss	(3,477,950)	-23.4%	Return on Equity 31.7%

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335533 ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C		12/31/2023 365 Days Submitted			
GASPORT, NY 14067		CR Beds 83 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
		Length of Stay		128.3	
		Average Wages		24.72	
		37.5% Skilled Nursing		93.7%	
		62.5% Ancillary Service		6.3%	
		98.7% Current Ratio		0.6	
		1.3% Days to Collect		50.6	
		1.1% Avg Payment Days		78.1	
		0.0% Depreciation Rate		35.9%	
		2.4% Return on Equity		-14.6%	
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335652 ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C		12/31/2023 365 Days Submitted			
PAINTED POST, NY 14870		CR Beds 120 POS Beds 0			
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
		Length of Stay		121.7	
		Average Wages		23.54	
		39.0% Skilled Nursing		95.6%	
		61.0% Ancillary Service		4.4%	
		101.4% Current Ratio		0.3	
		-1.4% Days to Collect		35.8	
		2.1% Avg Payment Days		67.6	
		0.0% Depreciation Rate		56.2%	
		0.7% Return on Equity		5.7%	

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335683 ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2023 365 Days Submitted			
WESTFIELD, NY 14787				CR Beds 120 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.9%	
Balance Sheet		Income Statement		Length of Stay 107.3	
Current Assets	1,517,386	Total Charges	17,504,148	Average Wages 24.02	
Fixed Assets	605,956	Contract Allowance	7,290,422	41.6%	Skilled Nursing 94.3%
Other Assets	1,205,091	Operating Revenue	10,213,726	58.4%	Ancillary Service 5.7%
Total Assets	<u>3,328,433</u>	Operating Expense	11,011,525	107.8%	Current Ratio 0.5
Current Liabilities	2,908,112	Operating Margin	-797,799	-7.8%	Days to Collect 42.0
Long Term Liabilities	2,042,572	Other Income	171,313	1.7%	Avg Payment Days 71.6
Total Equity	-1,622,251	Other Expense	0	0.0%	Depreciation Rate 52.5%
Total Liab. and Equity	<u>3,328,433</u>	Net Profit or Loss	<u>(626,486)</u>	-6.1%	Return on Equity 38.6%
335254 ACADIA CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
RIVERHEAD, NY 11901				CR Beds 181 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 59.4%	
Balance Sheet		Income Statement		Length of Stay 125.0	
Current Assets	6,446,805	Total Charges	21,435,042	Average Wages 30.14	
Fixed Assets	2,503,585	Contract Allowance	3,455,324	16.1%	Skilled Nursing 97.8%
Other Assets	5,955,747	Operating Revenue	17,979,718	83.9%	Ancillary Service 2.2%
Total Assets	<u>14,906,137</u>	Operating Expense	20,016,339	111.3%	Current Ratio 2.1
Current Liabilities	3,103,230	Operating Margin	-2,036,621	-11.3%	Days to Collect 0.0
Long Term Liabilities	5,767,630	Other Income	388,190	2.2%	Avg Payment Days 45.6
Total Equity	6,035,277	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>14,906,137</u>	Net Profit or Loss	<u>(1,648,431)</u>	-9.2%	Return on Equity -27.3%

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335449 ACHIEVE REHAB AND NURSING FACILITY				Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY 12/31/2023 365 Days Submitted					
LIBERTY, NY 12754				CR Beds 140 POS Beds 0	
SULLIVAN				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 113.6	
Current Assets	3,159,460	Total Charges	38,879,879	Average Wages 31.59	
Fixed Assets	3,016,086	Contract Allowance	20,855,661	53.6%	Skilled Nursing 92.9%
Other Assets	0	Operating Revenue	18,024,218	46.4%	Ancillary Service 6.9%
Total Assets	<u>6,175,546</u>	Operating Expense	19,224,556	106.7%	Current Ratio 0.5
Current Liabilities	5,987,526	Operating Margin	-1,200,338	-6.7%	Days to Collect 47.6
Long Term Liabilities	672,963	Other Income	375,807	2.1%	Avg Payment Days 89.4
Total Equity	-484,943	Other Expense	0	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	<u>6,175,546</u>	Net Profit or Loss	<u>(824,531)</u>	-4.6%	Return on Equity 170.0%
335829 ADIRA AT RIVERSIDE REHABILITATION AND NURSING				Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION AND NURSING 12/31/2023 365 Days Submitted					
YONKERS, NY 10701				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.1%	
Balance Sheet		Income Statement		Length of Stay 85.1	
Current Assets	9,186,440	Total Charges	29,905,682	Average Wages 39.02	
Fixed Assets	1,384,664	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	35,076,856	Operating Revenue	29,905,682	100.0%	Ancillary Service 2.3%
Total Assets	<u>45,647,960</u>	Operating Expense	28,135,807	94.1%	Current Ratio 0.9
Current Liabilities	10,181,086	Operating Margin	1,769,875	5.9%	Days to Collect 69.9
Long Term Liabilities	28,853,450	Other Income	508,127	1.7%	Avg Payment Days 61.1
Total Equity	6,613,424	Other Expense	0	0.0%	Depreciation Rate 199.3%
Total Liab. and Equity	<u>45,647,960</u>	Net Profit or Loss	<u>1,396,438</u>	4.7%	Return on Equity 21.1%

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335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
OAKDALE, NY 11769		CR Beds 280 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
		Length of Stay		128.1	
		Average Wages		34.22	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.7	
		Days to Collect		65.5	
		Avg Payment Days		30.7	
		Depreciation Rate		0.0%	
		Return on Equity		3.0%	

Balance Sheet		Income Statement			
Current Assets	8,046,653	Total Charges	40,729,538		
Fixed Assets	6,250,969	Contract Allowance	0	0.0%	
Other Assets	104,808,193	Operating Revenue	40,729,538	100.0%	
Total Assets	119,105,815	Operating Expense	41,235,922	101.2%	
Current Liabilities	12,377,237	Operating Margin	-506,384	-1.2%	
Long Term Liabilities	98,743,367	Other Income	749,385	1.8%	
Total Equity	7,985,211	Other Expense	0	0.0%	
Total Liab. and Equity	119,105,815	Net Profit or Loss	243,001	0.6%	

335586 ALPINE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ALPINE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
LITTLE FALLS, NY 13365		CR Beds 80 POS Beds 0			
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
		Length of Stay		134.3	
		Average Wages		25.70	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.3	
		Days to Collect		48.4	
		Avg Payment Days		29.5	
		Depreciation Rate		48.4%	
		Return on Equity		-8.5%	

Balance Sheet		Income Statement			
Current Assets	1,785,150	Total Charges	12,786,747		
Fixed Assets	1,051,544	Contract Allowance	5,081,494	39.7%	
Other Assets	19,327,169	Operating Revenue	7,705,253	60.3%	
Total Assets	22,163,863	Operating Expense	7,872,672	102.2%	
Current Liabilities	1,342,896	Operating Margin	-167,419	-2.2%	
Long Term Liabilities	18,842,488	Other Income	85	0.0%	
Total Equity	1,978,479	Other Expense	0	0.0%	
Total Liab. and Equity	22,163,863	Net Profit or Loss	(167,334)	-2.2%	

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335570 AMSTERDAM NURSING HOME CORP (1992)				Proprietary - Corporation	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2023 365 Days Submitted			
NEW YORK, NY 10025				CR Beds 409 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
				Length of Stay	98.9
				Average Wages	36.50
				7.5% Skilled Nursing	99.7%
				92.5% Ancillary Service	0.0%
				78.6% Current Ratio	2.5
				21.4% Days to Collect	60.7
				3.4% Avg Payment Days	62.8
				0.0% Depreciation Rate	3.8%
				24.9% Return on Equity	62.6%
<hr/>					
335795 ANDRUS ON HUDSON				Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2023 365 Days Submitted			
HASTINGS ON HUDSON, NY 10706				CR Beds 197 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
				Length of Stay	252.2
				Average Wages	34.19
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				124.5% Current Ratio	7.4
				-24.5% Days to Collect	64.2
				32.1% Avg Payment Days	31.6
				0.0% Depreciation Rate	2.7%
				6.7% Return on Equity	3.9%

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335067 APEX REHABILITATION & CARE CENTER				Proprietary - Partnership	
APEX REHABILITATION & CARE CENTER 12/31/2023 365 Days Submitted					
HUNTINGTON STATION, NY 11746				CR Beds 195 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 133.6	
Current Assets	10,915,502	Total Charges	48,940,842	Average Wages 28.66	
Fixed Assets	2,947,569	Contract Allowance	18,009,436	36.8%	Skilled Nursing 97.4%
Other Assets	17,511,753	Operating Revenue	30,931,406	63.2%	Ancillary Service 2.6%
Total Assets	31,374,824	Operating Expense	30,910,696	99.9%	Current Ratio 0.8
Current Liabilities	14,289,746	Operating Margin	20,710	0.1%	Days to Collect 98.3
Long Term Liabilities	3,802,851	Other Income	63,137	0.2%	Avg Payment Days 78.8
Total Equity	13,282,227	Other Expense	0	0.0%	Depreciation Rate 89.5%
Total Liab. and Equity	31,374,824	Net Profit or Loss	83,847	0.3%	Return on Equity 0.6%

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11236				CR Beds 380 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 97.9%	
Balance Sheet		Income Statement		Length of Stay 164.5	
Current Assets	23,054,937	Total Charges	81,245,752	Average Wages 31.19	
Fixed Assets	6,623,825	Contract Allowance	10,214,448	12.6%	Skilled Nursing 100.0%
Other Assets	38,499,200	Operating Revenue	71,031,304	87.4%	Ancillary Service 0.0%
Total Assets	68,177,962	Operating Expense	64,279,649	90.5%	Current Ratio 2.1
Current Liabilities	10,921,948	Operating Margin	6,751,655	9.5%	Days to Collect 54.1
Long Term Liabilities	45,311,516	Other Income	2,276,487	3.2%	Avg Payment Days 36.8
Total Equity	11,944,498	Other Expense	0	0.0%	Depreciation Rate 89.3%
Total Liab. and Equity	68,177,962	Net Profit or Loss	9,028,142	12.7%	Return on Equity 75.6%

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335004 AUBURN REHABILITATION & NURSING CENTER				Proprietary - Partnership	
AUBURN REHABILITATION & NURSING CENTER				12/31/2023 365 Days Submitted	
AUBURN, NY 13021				CR Beds 92 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 111.9	
Current Assets	2,050,774	Total Charges	16,833,879	Average Wages 26.11	
Fixed Assets	425,075	Contract Allowance	8,454,633	50.2%	Skilled Nursing 100.0%
Other Assets	13,461,700	Operating Revenue	8,379,246	49.8%	Ancillary Service 0.0%
Total Assets	15,937,549	Operating Expense	8,329,320	99.4%	Current Ratio 1.0
Current Liabilities	2,065,431	Operating Margin	49,926	0.6%	Days to Collect 46.9
Long Term Liabilities	12,829,065	Other Income	109,016	1.3%	Avg Payment Days 46.3
Total Equity	1,043,053	Other Expense	0	0.0%	Depreciation Rate 111.6%
Total Liab. and Equity	15,937,549	Net Profit or Loss	158,942	1.9%	Return on Equity 15.2%
335662 AUTUMN VIEW HEALTH CARE FACILITY L L C				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C				12/31/2023 365 Days Submitted	
HAMBURG, NY 14075				CR Beds 232 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 56.1	
Current Assets	17,222,646	Total Charges	54,845,812	Average Wages 24.27	
Fixed Assets	1,190,506	Contract Allowance	25,245,954	46.0%	Skilled Nursing 88.2%
Other Assets	37,045,909	Operating Revenue	29,599,858	54.0%	Ancillary Service 11.8%
Total Assets	55,459,061	Operating Expense	33,996,054	114.9%	Current Ratio 1.1
Current Liabilities	15,538,592	Operating Margin	-4,396,196	-14.9%	Days to Collect 56.9
Long Term Liabilities	35,953,066	Other Income	1,200,689	4.1%	Avg Payment Days 17.9
Total Equity	3,967,403	Other Expense	0	0.0%	Depreciation Rate 612.3%
Total Liab. and Equity	55,459,061	Net Profit or Loss	(3,362,057)	-11.4%	Return on Equity -84.7%

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335373 BAINBRIDGE NURSING & REHABILITATION CENTER				Proprietary - Other	
BAINBRIDGE NURSING & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
BRONX, NY 10467				CR Beds 200 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 186.8	
Current Assets	8,341,236	Total Charges	28,272,964	Average Wages 33.03	
Fixed Assets	2,430,963	Contract Allowance	0	0.0% Skilled Nursing 78.1%	
Other Assets	143,815	Operating Revenue	28,272,964	100.0% Ancillary Service 2.2%	
Total Assets	10,916,014	Operating Expense	29,101,619	102.9% Current Ratio 3.7	
Current Liabilities	2,260,951	Operating Margin	-828,655	-2.9% Days to Collect 94.8	
Long Term Liabilities	1,014,066	Other Income	351,259	1.2% Avg Payment Days 0.0	
Total Equity	7,640,997	Other Expense	0	0.0% Depreciation Rate 5.3%	
Total Liab. and Equity	10,916,014	Net Profit or Loss	(477,396)	-1.7% Return on Equity -6.2%	
335614 BAYBERRY NURSING HOME				Proprietary - Partnership	
BAYBERRY NURSING HOME 12/31/2023 365 Days Submitted					
NEW ROCHELLE, NY 10805				CR Beds 60 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 83.5%	
Balance Sheet		Income Statement		Length of Stay 254.0	
Current Assets	2,070,845	Total Charges	8,304,323	Average Wages 28.47	
Fixed Assets	83,228	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	357,604	Operating Revenue	8,304,323	100.0% Ancillary Service 0.0%	
Total Assets	2,511,677	Operating Expense	8,148,720	98.1% Current Ratio 1.7	
Current Liabilities	1,194,532	Operating Margin	155,603	1.9% Days to Collect 70.8	
Long Term Liabilities	0	Other Income	23,700	0.3% Avg Payment Days 36.4	
Total Equity	1,317,145	Other Expense	0	0.0% Depreciation Rate 21.9%	
Total Liab. and Equity	2,511,677	Net Profit or Loss	179,303	2.2% Return on Equity 13.6%	

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335682 BEACH GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership	
BEACH GARDENS REHAB AND NURSING CENTER 12/31/2023 365 Days Submitted					
FAR ROCKAWAY, NY 11691				CR Beds 163 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,090,092	Total Charges	23,171,204	Average Wages 32.41	
Fixed Assets	7,761,389	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	31,044	Operating Revenue	23,171,204	100.0% Ancillary Service 0.0%	
Total Assets	13,882,525	Operating Expense	22,884,009	98.8% Current Ratio 1.3	
Current Liabilities	4,775,770	Operating Margin	287,195	1.2% Days to Collect 82.4	
Long Term Liabilities	465,948	Other Income	398,108	1.7% Avg Payment Days 67.1	
Total Equity	8,640,807	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	13,882,525	Net Profit or Loss	685,303	3.0% Return on Equity 7.9%	

335024 BEACH TERRACE CARE CENTER				Proprietary - Corporation	
BEACH TERRACE CARE CENTER 12/31/2023 365 Days Submitted					
LONG BEACH, NY 11561				CR Beds 182 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 265.5	
Current Assets	5,428,502	Total Charges	25,476,004	Average Wages 36.91	
Fixed Assets	6,453,577	Contract Allowance	2,928,663	11.5% Skilled Nursing 100.0%	
Other Assets	8,862,996	Operating Revenue	22,547,341	88.5% Ancillary Service 0.0%	
Total Assets	20,745,075	Operating Expense	23,286,267	103.3% Current Ratio 1.0	
Current Liabilities	5,483,027	Operating Margin	-738,926	-3.3% Days to Collect 67.6	
Long Term Liabilities	10,266,707	Other Income	125,062	0.6% Avg Payment Days 68.9	
Total Equity	4,995,341	Other Expense	0	0.0% Depreciation Rate 23.4%	
Total Liab. and Equity	20,745,075	Net Profit or Loss	(613,864)	-2.7% Return on Equity -12.3%	

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335726 BEACON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
BEACON REHABILITATION AND NURSING CENTER 12/31/2023 365 Days Submitted					
ROCKAWAY PARK, NY 11694				CR Beds 120 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 150.1	
Current Assets	3,974,114	Total Charges	33,596,102	Average Wages 30.54	
Fixed Assets	1,471,001	Contract Allowance	14,777,883	44.0%	Skilled Nursing 100.0%
Other Assets	17,238	Operating Revenue	18,818,219	56.0%	Ancillary Service 0.0%
Total Assets	<u>5,462,353</u>	Operating Expense	18,509,659	98.4%	Current Ratio 1.8
Current Liabilities	2,191,271	Operating Margin	308,560	1.6%	Days to Collect 32.6
Long Term Liabilities	946,042	Other Income	103,977	0.6%	Avg Payment Days 39.2
Total Equity	2,325,040	Other Expense	0	0.0%	Depreciation Rate 41.8%
Total Liab. and Equity	<u>5,462,353</u>	Net Profit or Loss	<u>334,480</u>	1.8%	Return on Equity 14.4%
335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11249				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.0%	
Balance Sheet		Income Statement		Length of Stay 321.5	
Current Assets	5,060,501	Total Charges	41,008,164	Average Wages 30.93	
Fixed Assets	8,539,516	Contract Allowance	7,375,882	18.0%	Skilled Nursing 100.0%
Other Assets	9,754,126	Operating Revenue	33,632,282	82.0%	Ancillary Service 0.0%
Total Assets	<u>23,354,143</u>	Operating Expense	35,412,163	105.3%	Current Ratio 0.3
Current Liabilities	14,938,369	Operating Margin	-1,779,881	-5.3%	Days to Collect 40.9
Long Term Liabilities	11,536,168	Other Income	262,885	0.8%	Avg Payment Days 71.2
Total Equity	-3,120,394	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	<u>23,354,143</u>	Net Profit or Loss	<u>(1,516,996)</u>	-4.5%	Return on Equity 48.6%

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335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
ITHACA, NY 14850		CR Beds 120 POS Beds 0	
TOMPKINS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.0%
Balance Sheet		Income Statement	
Current Assets	1,931,727	Total Charges	14,238,030
Fixed Assets	719,116	Contract Allowance	389,251
Other Assets	5,939,418	Operating Revenue	13,848,779
Total Assets	8,590,261	Operating Expense	15,960,081
Current Liabilities	6,255,779	Operating Margin	-2,111,302
Long Term Liabilities	5,253,258	Other Income	0
Total Equity	-2,918,776	Other Expense	0
Total Liab. and Equity	8,590,261	Net Profit or Loss	(2,111,302)
		2.7%	Skilled Nursing
		97.3%	Ancillary Service
		115.2%	Current Ratio
		-15.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-15.2%	Return on Equity

335468 BEECHWOOD HOMES		Nonprofit - Other	
BEECHWOOD HOMES		12/31/2023 365 Days Submitted	
GETZVILLE, NY 14068		CR Beds 272 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.0%
Balance Sheet		Income Statement	
Current Assets	4,460,244	Total Charges	41,958,333
Fixed Assets	9,155,100	Contract Allowance	14,869,685
Other Assets	17,262,740	Operating Revenue	27,088,648
Total Assets	30,878,084	Operating Expense	31,741,172
Current Liabilities	3,223,746	Operating Margin	-4,652,524
Long Term Liabilities	7,316,232	Other Income	6,784,877
Total Equity	20,338,106	Other Expense	0
Total Liab. and Equity	30,878,084	Net Profit or Loss	2,132,353
		35.4%	Skilled Nursing
		64.6%	Ancillary Service
		117.2%	Current Ratio
		-17.2%	Days to Collect
		25.0%	Avg Payment Days
		0.0%	Depreciation Rate
		7.9%	Return on Equity

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

335140 BELAIR CARE CENTER INC				Proprietary - Corporation		
BELAIR CARE CENTER INC		12/31/2023 365 Days Submitted				
BELLMORE, NY 11710				CR Beds 102 POS Beds 0		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%	
				Length of Stay	42.4	
Balance Sheet		Income Statement		Average Wages	34.72	
Current Assets	10,298,217	Total Charges	33,458,348	19.1%	Skilled Nursing	100.0%
Fixed Assets	584,515	Contract Allowance	6,399,161	80.9%	Ancillary Service	0.0%
Other Assets	13,948,119	Operating Revenue	27,059,187	96.3%	Current Ratio	1.6
Total Assets	24,830,851	Operating Expense	26,066,884	3.7%	Days to Collect	31.4
Current Liabilities	6,347,216	Operating Margin	992,303	0.1%	Avg Payment Days	33.8
Long Term Liabilities	10,726,790	Other Income	35,535	0.0%	Depreciation Rate	305.5%
Total Equity	7,756,845	Other Expense	0	3.8%	Return on Equity	13.3%
Total Liab. and Equity	24,830,851	Net Profit or Loss	1,027,838			
335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership		
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2023 365 Days Submitted				
BROOKHAVEN, NY 11719				CR Beds 240 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
				Length of Stay	210.2	
Balance Sheet		Income Statement		Average Wages	30.27	
Current Assets	17,465,652	Total Charges	43,263,569	5.5%	Skilled Nursing	99.9%
Fixed Assets	2,326,829	Contract Allowance	2,377,661	94.5%	Ancillary Service	0.1%
Other Assets	42,744,106	Operating Revenue	40,885,908	77.0%	Current Ratio	1.4
Total Assets	62,536,587	Operating Expense	31,489,606	23.0%	Days to Collect	40.8
Current Liabilities	12,930,630	Operating Margin	9,396,302	1.6%	Avg Payment Days	57.8
Long Term Liabilities	41,417,026	Other Income	636,932	0.0%	Depreciation Rate	63.6%
Total Equity	8,188,931	Other Expense	0	23.4%	Return on Equity	116.9%
Total Liab. and Equity	62,536,587	Net Profit or Loss	9,574,525			

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

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.3%	
Balance Sheet		Income Statement		Length of Stay 95.3	
Current Assets	21,254,428	Total Charges	34,668,095	Average Wages 37.64	
Fixed Assets	3,060,588	Contract Allowance	-15,486,551	-44.7%	Skilled Nursing 100.0%
Other Assets	87,352,177	Operating Revenue	50,154,646	144.7%	Ancillary Service 0.0%
Total Assets	111,667,193	Operating Expense	40,665,492	81.1%	Current Ratio 3.6
Current Liabilities	5,923,225	Operating Margin	9,489,154	18.9%	Days to Collect 43.2
Long Term Liabilities	102,828,513	Other Income	11,956	0.0%	Avg Payment Days 24.6
Total Equity	2,915,455	Other Expense	0	0.0%	Depreciation Rate 90.4%
Total Liab. and Equity	111,667,193	Net Profit or Loss	9,501,110	18.9%	Return on Equity 325.9%

335083 BERKSHIRE NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE NURSING & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
WEST BABYLON, NY 11704				CR Beds 175 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 89.3	
Current Assets	4,979,729	Total Charges	39,787,256	Average Wages 21.51	
Fixed Assets	1,362,706	Contract Allowance	10,405,016	26.2%	Skilled Nursing 100.0%
Other Assets	30,318,476	Operating Revenue	29,382,240	73.8%	Ancillary Service 0.0%
Total Assets	36,660,911	Operating Expense	29,366,991	99.9%	Current Ratio 0.6
Current Liabilities	8,907,323	Operating Margin	15,249	0.1%	Days to Collect 43.9
Long Term Liabilities	23,192,709	Other Income	6,048	0.0%	Avg Payment Days 45.4
Total Equity	4,560,879	Other Expense	0	0.0%	Depreciation Rate 223.2%
Total Liab. and Equity	36,660,911	Net Profit or Loss	10,764	0.0%	Return on Equity 0.2%

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335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
BRONX, NY 10467		CR Beds 448 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	15,627,218	Total Charges	82,505,213
Fixed Assets	16,200,021	Contract Allowance	6,338,512
Other Assets	13,429,703	Operating Revenue	76,166,701
Total Assets	45,256,942	Operating Expense	80,083,854
Current Liabilities	29,585,685	Operating Margin	-3,917,153
Long Term Liabilities	16,680,500	Other Income	95,933
Total Equity	-1,009,243	Other Expense	0
Total Liab. and Equity	45,256,942	Net Profit or Loss	(3,821,220)
		7.7%	Skilled Nursing 100.0%
		92.3%	Ancillary Service 0.0%
		105.1%	Current Ratio 0.5
		-5.1%	Days to Collect 47.2
		0.1%	Avg Payment Days 52.8
		0.0%	Depreciation Rate 38.3%
		-5.0%	Return on Equity 378.6%
335732 BETHANY GARDENS SKILLED LIVING CENTER		Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2023 365 Days Submitted	
ROME, NY 13440		CR Beds 100 POS Beds 0	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	4,378,261	Total Charges	12,578,772
Fixed Assets	3,164,386	Contract Allowance	0
Other Assets	412,273	Operating Revenue	12,578,772
Total Assets	7,954,920	Operating Expense	11,762,004
Current Liabilities	1,249,343	Operating Margin	816,768
Long Term Liabilities	2,142,775	Other Income	262,441
Total Equity	4,562,802	Other Expense	0
Total Liab. and Equity	7,954,920	Net Profit or Loss	1,079,209
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		93.5%	Current Ratio 3.5
		6.5%	Days to Collect 33.2
		2.1%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 0.0%
		8.6%	Return on Equity 23.7%

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335645 BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		Nonprofit - Other	
BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		12/31/2023 365 Days Submitted	
HORSEHEADS, NY 14845		CR Beds 120 POS Beds 0	
CHEMUNG		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.6%
Balance Sheet		Income Statement	
Current Assets	6,128,939	Total Charges	15,290,541
Fixed Assets	908,243	Contract Allowance	5,256,671
Other Assets	300,000	Operating Revenue	10,033,870
Total Assets	7,337,182	Operating Expense	10,473,040
Current Liabilities	1,356,562	Operating Margin	-439,170
Long Term Liabilities	3,569,526	Other Income	542,702
Total Equity	2,411,094	Other Expense	0
Total Liab. and Equity	7,337,182	Net Profit or Loss	103,532
		34.4%	Skilled Nursing 88.9%
		65.6%	Ancillary Service 11.1%
		104.4%	Current Ratio 4.5
		-4.4%	Days to Collect 42.1
		5.4%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 0.5%
		1.0%	Return on Equity 4.3%

335490 BETHEL NURSING HOME COMPANY INC		Nonprofit - Other	
BETHEL NURSING HOME COMPANY INC		12/31/2023 365 Days Submitted	
OSSINING, NY 10562		CR Beds 43 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	80.6%
Balance Sheet		Income Statement	
Current Assets	1,122,663	Total Charges	6,309,764
Fixed Assets	1,925,339	Contract Allowance	750,687
Other Assets	512,078	Operating Revenue	5,559,077
Total Assets	3,560,080	Operating Expense	6,366,563
Current Liabilities	1,535,879	Operating Margin	-807,486
Long Term Liabilities	7,443,512	Other Income	21,946
Total Equity	-5,419,311	Other Expense	0
Total Liab. and Equity	3,560,080	Net Profit or Loss	(785,540)
		11.9%	Skilled Nursing 82.0%
		88.1%	Ancillary Service 17.0%
		114.5%	Current Ratio 0.7
		-14.5%	Days to Collect 63.7
		0.4%	Avg Payment Days 68.2
		0.0%	Depreciation Rate 1.6%
		-14.1%	Return on Equity 14.5%

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335727 BETSY ROSS REHABILITATION CENTER, INC				Proprietary - Corporation	
BETSY ROSS REHABILITATION CENTER, INC				12/31/2023 365 Days Settled	
ROME, NY 13440				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet				Income Statement	
Current Assets	3,582,303	Total Charges	10,989,586	Length of Stay	184.0
Fixed Assets	3,826,117	Contract Allowance	0	Average Wages	32.55
Other Assets	26,374,593	Operating Revenue	10,989,586	Skilled Nursing	96.8%
Total Assets	33,783,013	Operating Expense	13,524,474	Ancillary Service	3.2%
Current Liabilities	5,895,226	Operating Margin	-2,534,888	Current Ratio	0.6
Long Term Liabilities	28,202,661	Other Income	2,414,309	Days to Collect	112.7
Total Equity	-314,874	Other Expense	0	Avg Payment Days	83.1
Total Liab. and Equity	33,783,013	Net Profit or Loss	(120,579)	Depreciation Rate	24.6%
				Return on Equity	38.3%

335666 BEZALEL REHABILITATION AND NURSING CENTER				Nonprofit - Other	
BEZALEL REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
FAR ROCKAWAY, NY 11691				CR Beds 120 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.8%
Balance Sheet				Income Statement	
Current Assets	15,946,763	Total Charges	16,015,187	Length of Stay	437.3
Fixed Assets	14,173,446	Contract Allowance	118,534	Average Wages	35.00
Other Assets	49,947	Operating Revenue	15,896,653	Skilled Nursing	100.0%
Total Assets	30,170,156	Operating Expense	15,944,550	Ancillary Service	0.0%
Current Liabilities	2,849,127	Operating Margin	-47,897	Current Ratio	5.6
Long Term Liabilities	0	Other Income	958,153	Days to Collect	43.2
Total Equity	27,321,029	Other Expense	0	Avg Payment Days	53.2
Total Liab. and Equity	30,170,156	Net Profit or Loss	910,256	Depreciation Rate	2.3%
				Return on Equity	3.3%

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335338 BISHOP REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BISHOP REHABILITATION AND NURSING CENTER 12/31/2023 365 Days Submitted					
SYRACUSE, NY 13203				CR Beds 448 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 60.8%	
Balance Sheet		Income Statement		Length of Stay 131.7	
Current Assets	10,850,218	Total Charges	36,546,066	Average Wages 27.27	
Fixed Assets	5,354,573	Contract Allowance	2,643,052	7.2%	Skilled Nursing 100.0%
Other Assets	26,295	Operating Revenue	33,903,014	92.8%	Ancillary Service 0.0%
Total Assets	<u>16,231,086</u>	Operating Expense	41,753,762	123.2%	Current Ratio 0.7
Current Liabilities	14,638,656	Operating Margin	-7,850,748	-23.2%	Days to Collect 90.2
Long Term Liabilities	5,539,173	Other Income	356,145	1.1%	Avg Payment Days 118.9
Total Equity	-3,946,743	Other Expense	0	0.0%	Depreciation Rate 58.0%
Total Liab. and Equity	<u>16,231,086</u>	Net Profit or Loss	<u>(7,494,603)</u>	-22.1%	Return on Equity 189.9%
335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11219				CR Beds 504 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.4%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	30,909,512	Total Charges	125,901,207	Average Wages 33.58	
Fixed Assets	10,823,544	Contract Allowance	13,345,315	10.6%	Skilled Nursing 100.0%
Other Assets	96,117,929	Operating Revenue	112,555,892	89.4%	Ancillary Service 0.0%
Total Assets	<u>137,850,985</u>	Operating Expense	106,774,317	94.9%	Current Ratio 2.0
Current Liabilities	15,266,581	Operating Margin	5,781,575	5.1%	Days to Collect 43.1
Long Term Liabilities	56,846,132	Other Income	392,524	0.3%	Avg Payment Days 49.7
Total Equity	65,738,272	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	<u>137,850,985</u>	Net Profit or Loss	<u>6,174,099</u>	5.5%	Return on Equity 9.4%

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

335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		Proprietary - Partnership	
BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		12/31/2023 365 Days Submitted	
BRIARCLIFF MANOR, NY 10510		CR Beds 131 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	84.9%
Balance Sheet		Income Statement	
Current Assets	4,585,510	Total Charges	21,906,840
Fixed Assets	3,133,842	Contract Allowance	3,127,653
Other Assets	21,439,965	Operating Revenue	18,779,187
Total Assets	29,159,317	Operating Expense	21,243,371
Current Liabilities	10,393,675	Operating Margin	-2,464,184
Long Term Liabilities	19,555,445	Other Income	56,497
Total Equity	-789,803	Other Expense	0
Total Liab. and Equity	29,159,317	Net Profit or Loss	(2,407,687)
		14.3%	85.7%
		113.1%	113.8%
		-13.1%	32.80
		0.3%	100.0%
		0.0%	0.0%
		-12.8%	0.4
			65.3
			57.0
			84.3%
			304.8%

335327 BRIDGE VIEW NURSING HOME		Proprietary - Corporation	
BRIDGE VIEW NURSING HOME		12/31/2023 365 Days Submitted	
WHITESTONE, NY 11357		CR Beds 200 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	4,384,111	Total Charges	26,236,088
Fixed Assets	948,767	Contract Allowance	0
Other Assets	51,979,810	Operating Revenue	26,236,088
Total Assets	57,312,688	Operating Expense	28,933,546
Current Liabilities	9,903,277	Operating Margin	-2,697,458
Long Term Liabilities	53,956,568	Other Income	91,052
Total Equity	-6,547,157	Other Expense	0
Total Liab. and Equity	57,312,688	Net Profit or Loss	(2,606,406)
		0.0%	100.0%
		110.3%	249.3
		-10.3%	32.63
		0.3%	95.8%
		0.0%	4.2%
		-9.9%	0.4
			40.0
			70.6
			87.4%
			39.8%

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335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2023 365 Days Submitted	
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 0	
BROOME		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 73.6%	
Balance Sheet		Income Statement	
Current Assets	5,781,609	Total Charges	49,709,052
Fixed Assets	0	Contract Allowance	18,793,988
Other Assets	4,212,781	Operating Revenue	30,915,064
Total Assets	9,994,390	Operating Expense	33,459,298
Current Liabilities	10,592,379	Operating Margin	-2,544,234
Long Term Liabilities	0	Other Income	17,168
Total Equity	-597,989	Other Expense	0
Total Liab. and Equity	9,994,390	Net Profit or Loss	(2,527,066)
		37.8%	Skilled Nursing 100.0%
		62.2%	Ancillary Service 0.0%
		108.2%	Current Ratio 0.5
		-8.2%	Days to Collect 56.9
		0.1%	Avg Payment Days 65.2
		0.0%	Depreciation Rate 0.0%
		-8.2%	Return on Equity 422.6%
335506 BRONX CENTER FOR REHABILITATION & HEALTH CARE		Proprietary - Partnership	
BRONX CENTER FOR REHABILITATION & HEALTH CARE		12/31/2023 365 Days Submitted	
BRONX, NY 10472		CR Beds 200 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate 97.8%	
Balance Sheet		Income Statement	
Current Assets	9,198,599	Total Charges	33,860,950
Fixed Assets	5,065,034	Contract Allowance	3,593,139
Other Assets	11,064,410	Operating Revenue	30,267,811
Total Assets	25,328,043	Operating Expense	28,789,972
Current Liabilities	3,045,792	Operating Margin	1,477,839
Long Term Liabilities	9,814,682	Other Income	444,512
Total Equity	12,467,569	Other Expense	0
Total Liab. and Equity	25,328,043	Net Profit or Loss	1,922,351
		10.6%	Skilled Nursing 100.0%
		89.4%	Ancillary Service 0.0%
		95.1%	Current Ratio 3.0
		4.9%	Days to Collect 51.9
		1.5%	Avg Payment Days 51.9
		0.0%	Depreciation Rate 22.3%
		6.4%	Return on Equity 15.4%

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335775 BRONX GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BRONX GARDENS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10457				CR Beds 199 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 127.6	
Current Assets	7,746,120	Total Charges	42,791,950	Average Wages 30.91	
Fixed Assets	4,297,584	Contract Allowance	5,316,805	12.4%	Skilled Nursing 100.0%
Other Assets	122,243,385	Operating Revenue	37,475,145	87.6%	Ancillary Service 0.0%
Total Assets	<u>134,287,089</u>	Operating Expense	39,854,230	106.3%	Current Ratio 0.2
Current Liabilities	34,103,266	Operating Margin	-2,379,085	-6.3%	Days to Collect 61.5
Long Term Liabilities	111,418,529	Other Income	5,000	0.0%	Avg Payment Days 44.8
Total Equity	-11,234,706	Other Expense	0	0.0%	Depreciation Rate 127.9%
Total Liab. and Equity	<u>134,287,089</u>	Net Profit or Loss	<u>(2,374,085)</u>	-6.3%	Return on Equity 21.1%

335358 BRONX PARK REHABILITATION & NURSING CENTER				Proprietary - Corporation	
BRONX PARK REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10467				CR Beds 240 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 223.8	
Current Assets	11,287,322	Total Charges	34,036,917	Average Wages 18.88	
Fixed Assets	2,432,391	Contract Allowance	34,854	0.1%	Skilled Nursing 100.0%
Other Assets	178,279	Operating Revenue	34,002,063	99.9%	Ancillary Service 0.0%
Total Assets	<u>13,897,992</u>	Operating Expense	34,032,265	100.1%	Current Ratio 1.4
Current Liabilities	8,216,026	Operating Margin	-30,202	-0.1%	Days to Collect 106.6
Long Term Liabilities	0	Other Income	54,953	0.2%	Avg Payment Days 61.0
Total Equity	5,681,966	Other Expense	0	0.0%	Depreciation Rate 129.7%
Total Liab. and Equity	<u>13,897,992</u>	Net Profit or Loss	<u>24,751</u>	0.1%	Return on Equity 0.4%

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335753 BRONXCARE SPECIAL CARE CENTER				Nonprofit - Other	
BRONXCARE SPECIAL CARE CENTER				12/31/2023 365 Days Submitted	
BRONX, NY 10456				CR Beds 240 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.0%
Balance Sheet				Income Statement	
Current Assets	21,871,608	Total Charges	56,353,070	Length of Stay	200.5
Fixed Assets	4,865,837	Contract Allowance	14,499,009	Average Wages	36.61
Other Assets	607,762	Operating Revenue	41,854,061	25.7% Skilled Nursing	88.8%
Total Assets	27,345,207	Operating Expense	42,957,710	74.3% Ancillary Service	11.2%
Current Liabilities	5,203,277	Operating Margin	-1,103,649	102.6% Current Ratio	4.2
Long Term Liabilities	0	Other Income	1,070,647	-2.6% Days to Collect	40.1
Total Equity	22,141,930	Other Expense	0	2.6% Avg Payment Days	30.9
Total Liab. and Equity	27,345,207	Net Profit or Loss	(33,002)	0.0% Depreciation Rate	1.1%
				-0.1% Return on Equity	-0.1%

335694 BROOKHAVEN HEALTH CARE FACILITY L L C				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C				12/31/2023 365 Days Submitted	
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance Sheet				Income Statement	
Current Assets	15,921,501	Total Charges	45,392,533	Length of Stay	45.9
Fixed Assets	1,832,659	Contract Allowance	12,553,253	Average Wages	32.40
Other Assets	21,228,090	Operating Revenue	32,839,280	27.7% Skilled Nursing	83.7%
Total Assets	38,982,250	Operating Expense	32,775,249	72.3% Ancillary Service	16.3%
Current Liabilities	9,449,088	Operating Margin	64,031	99.8% Current Ratio	1.7
Long Term Liabilities	20,603,509	Other Income	901,923	0.2% Days to Collect	46.2
Total Equity	8,929,653	Other Expense	0	2.7% Avg Payment Days	20.4
Total Liab. and Equity	38,982,250	Net Profit or Loss	865,358	0.0% Depreciation Rate	231.2%
				2.6% Return on Equity	9.7%

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335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE CENTER L L C		12/31/2023 365 Days Submitted			
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	291.3
Current Assets	7,740,155	Total Charges	42,904,171	Average Wages	25.28
Fixed Assets	2,537,780	Contract Allowance	5,636,414	13.1% Skilled Nursing	100.0%
Other Assets	47,062,713	Operating Revenue	37,267,757	86.9% Ancillary Service	0.0%
Total Assets	57,340,648	Operating Expense	37,970,880	101.9% Current Ratio	0.9
Current Liabilities	8,246,641	Operating Margin	-703,123	-1.9% Days to Collect	65.3
Long Term Liabilities	46,831,768	Other Income	14,922	0.0% Avg Payment Days	35.2
Total Equity	2,262,239	Other Expense	0	0.0% Depreciation Rate	62.7%
Total Liab. and Equity	57,340,648	Net Profit or Loss	(688,201)	-1.8% Return on Equity	-30.4%

335637 BROOKLYN-QUEENS NURSING HOME				Proprietary - Corporation	
BROOKLYN-QUEENS NURSING HOME		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11208				CR Beds 140 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	14,272,987	Total Charges	26,651,664	Average Wages	36.70
Fixed Assets	4,156,477	Contract Allowance	209,943	0.8% Skilled Nursing	100.0%
Other Assets	12,036,837	Operating Revenue	26,441,721	99.2% Ancillary Service	0.0%
Total Assets	30,466,301	Operating Expense	28,259,164	106.9% Current Ratio	0.8
Current Liabilities	17,040,933	Operating Margin	-1,817,443	-6.9% Days to Collect	62.8
Long Term Liabilities	12,380,321	Other Income	470,622	1.8% Avg Payment Days	58.2
Total Equity	1,045,047	Other Expense	0	0.0% Depreciation Rate	37.5%
Total Liab. and Equity	30,466,301	Net Profit or Loss	(1,346,821)	-5.1% Return on Equity	-128.9%

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335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE				Proprietary - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11213				CR Beds 281 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	118.9
Current Assets	9,257,681	Total Charges	55,638,282	Average Wages	34.41
Fixed Assets	2,073,252	Contract Allowance	5,162,215	9.3% Skilled Nursing	100.0%
Other Assets	7,093,357	Operating Revenue	50,476,067	90.7% Ancillary Service	0.0%
Total Assets	18,424,290	Operating Expense	47,358,388	93.8% Current Ratio	0.7
Current Liabilities	14,188,951	Operating Margin	3,117,679	6.2% Days to Collect	51.4
Long Term Liabilities	1,071,481	Other Income	176,593	0.3% Avg Payment Days	109.9
Total Equity	3,163,858	Other Expense	0	0.0% Depreciation Rate	264.1%
Total Liab. and Equity	18,424,290	Net Profit or Loss	3,294,272	6.5% Return on Equity	104.1%
335070 BROOKLYN GARDENS NURSING & REHABILITATION CENTER				Nonprofit - Other	
BROOKLYN GARDENS NURSING & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11233				CR Beds 240 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,274,203	Total Charges	28,191,461	Average Wages	30.62
Fixed Assets	20,651,699	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,950,745	Operating Revenue	28,191,461	100.0% Ancillary Service	0.0%
Total Assets	31,876,647	Operating Expense	31,970,133	113.4% Current Ratio	0.5
Current Liabilities	15,086,475	Operating Margin	-3,778,672	-13.4% Days to Collect	75.9
Long Term Liabilities	8,069,616	Other Income	2,711,496	9.6% Avg Payment Days	150.2
Total Equity	8,720,556	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	31,876,647	Net Profit or Loss	(1,067,176)	-3.8% Return on Equity	-12.2%

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335175 BROOKSIDE MULTICARE NURSING CENTER				Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CENTER		12/31/2023 365 Days Submitted			
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.4%	
		Length of Stay		171.5	
		Average Wages		35.12	
		Skilled Nursing		98.6%	
		Ancillary Service		0.0%	
		Current Ratio		0.5	
		Days to Collect		48.8	
		Avg Payment Days		40.7	
		Depreciation Rate		240.8%	
		Return on Equity		-61.4%	
<hr/>					
335112 BROTHERS OF MERCY NURSING & REHABILITATION CENTER				Nonprofit - Other	
BROTHERS OF MERCY NURSING & REHABILITATION CENTER		12/31/2023 365 Days Settled			
CLARENCE, NY 14031		CR Beds 240 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%	
		Length of Stay		108.0	
		Average Wages		27.78	
		Skilled Nursing		98.0%	
		Ancillary Service		2.0%	
		Current Ratio		2.3	
		Days to Collect		42.5	
		Avg Payment Days		27.3	
		Depreciation Rate		2.1%	
		Return on Equity		-4.3%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	10,854,624	Total Charges	74,028,047		
Fixed Assets	1,724,584	Contract Allowance	12,754,023	17.2%	
Other Assets	49,339,445	Operating Revenue	61,274,024	82.8%	
Total Assets	<u>61,918,653</u>	Operating Expense	62,784,145	102.5%	
Current Liabilities	20,860,665	Operating Margin	-1,510,121	-2.5%	
Long Term Liabilities	38,663,683	Other Income	40,979	0.1%	
Total Equity	<u>2,394,305</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>61,918,653</u>	Net Profit or Loss	<u>(1,469,142)</u>	-2.4%	

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335826 BUENA VIDA REHAB AND NURSING CENTER				Nonprofit - Other	
BUENA VIDA REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11221		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 159.8	
Current Assets	1,914,002	Total Charges	38,284,802	Average Wages	31.79
Fixed Assets	6,511,873	Contract Allowance	2,067,669	5.4%	Skilled Nursing 100.0%
Other Assets	536	Operating Revenue	36,217,133	94.6%	Ancillary Service 0.0%
Total Assets	8,426,411	Operating Expense	41,118,010	113.5%	Current Ratio 1.7
Current Liabilities	1,150,557	Operating Margin	-4,900,877	-13.5%	Days to Collect (19.3)
Long Term Liabilities	6,765,016	Other Income	117,737	0.3%	Avg Payment Days 20.9
Total Equity	510,838	Other Expense	0	0.0%	Depreciation Rate 140.2%
Total Liab. and Equity	8,426,411	Net Profit or Loss	(4,783,140)	-13.2%	Return on Equity -936.3%
335638 BUFFALO CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BUFFALO CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
BUFFALO, NY 14209		CR Beds 200 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 136.7	
Current Assets	15,473,796	Total Charges	32,514,285	Average Wages	23.18
Fixed Assets	2,805,616	Contract Allowance	2,796,752	8.6%	Skilled Nursing 100.0%
Other Assets	83,273	Operating Revenue	29,717,533	91.4%	Ancillary Service 0.0%
Total Assets	18,362,685	Operating Expense	25,267,740	85.0%	Current Ratio 2.6
Current Liabilities	5,844,113	Operating Margin	4,449,793	15.0%	Days to Collect 70.0
Long Term Liabilities	386,116	Other Income	434,489	1.5%	Avg Payment Days 37.5
Total Equity	12,132,456	Other Expense	0	0.0%	Depreciation Rate 39.2%
Total Liab. and Equity	18,362,685	Net Profit or Loss	4,884,282	16.4%	Return on Equity 40.3%

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

335657 CAMPBELL HALL REHABILITATION CENTER INC		Proprietary - Corporation	
CAMPBELL HALL REHABILITATION CENTER INC		12/31/2023 365 Days Submitted	
CAMPBELL HALL, NY 10916		CR Beds 134 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.4%
Balance Sheet		Income Statement	
Current Assets	5,501,474	Total Charges	13,073,196
Fixed Assets	17,049,808	Contract Allowance	0
Other Assets	805,112	Operating Revenue	13,073,196
Total Assets	23,356,394	Operating Expense	12,790,530
Current Liabilities	3,043,574	Operating Margin	282,666
Long Term Liabilities	14,133,050	Other Income	172,757
Total Equity	6,179,770	Other Expense	0
Total Liab. and Equity	23,356,394	Net Profit or Loss	455,423
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		97.8%	Current Ratio 1.8
		2.2%	Days to Collect 50.5
		1.3%	Avg Payment Days 62.9
		0.0%	Depreciation Rate 0.0%
		3.5%	Return on Equity 7.4%

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335816 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		12/31/2023 365 Days Settled			
WILLIAMSVILLE, NY 14221				CR Beds 50	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	165.6
Current Assets	31,914,008	Total Charges	24,122,766	Average Wages	25.28
Fixed Assets	64,779,820	Contract Allowance	621,445	2.6%	Skilled Nursing 16.7%
Other Assets	36,827,046	Operating Revenue	23,501,321	97.4%	Ancillary Service 1.3%
Total Assets	133,520,874	Operating Expense	27,178,740	115.6%	Current Ratio 3.6
Current Liabilities	8,858,280	Operating Margin	-3,677,419	-15.6%	Days to Collect 12.5
Long Term Liabilities	134,138,793	Other Income	9,523,033	40.5%	Avg Payment Days 16.2
Total Equity	-9,476,199	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	133,520,874	Net Profit or Loss	5,845,614	24.9%	Return on Equity -61.7%

335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
CAPSTONE CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
AMSTERDAM, NY 12010				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	185.6
Current Assets	1,849,577	Total Charges	20,886,641	Average Wages	23.96
Fixed Assets	637,556	Contract Allowance	9,627,897	46.1%	Skilled Nursing 100.0%
Other Assets	67,026,626	Operating Revenue	11,258,744	53.9%	Ancillary Service 0.0%
Total Assets	69,513,759	Operating Expense	12,952,309	115.0%	Current Ratio 0.5
Current Liabilities	3,734,327	Operating Margin	-1,693,565	-15.0%	Days to Collect 41.5
Long Term Liabilities	66,242,141	Other Income	44,486	0.4%	Avg Payment Days 49.8
Total Equity	-462,709	Other Expense	0	0.0%	Depreciation Rate 34.1%
Total Liab. and Equity	69,513,759	Net Profit or Loss	(1,649,079)	-14.6%	Return on Equity 356.4%

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335286 CARILLON NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CARILLON NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		77.0%	
		Length of Stay		106.9	
		Average Wages		29.28	
		Skilled Nursing		81.7%	
		Ancillary Service		18.3%	
		Current Ratio		1.5	
		Days to Collect		33.3	
		Avg Payment Days		15.4	
		Depreciation Rate		12.9%	
		Return on Equity		85.6%	
Balance Sheet		Income Statement			
Current Assets	9,829,534	Total Charges	42,836,576		
Fixed Assets	3,608,467	Contract Allowance	85	0.0%	
Other Assets	71,119,997	Operating Revenue	42,836,491	100.0%	
Total Assets	84,557,998	Operating Expense	42,404,072	99.0%	
Current Liabilities	6,606,403	Operating Margin	432,419	1.0%	
Long Term Liabilities	76,690,167	Other Income	646,787	1.5%	
Total Equity	1,261,428	Other Expense	0	0.0%	
Total Liab. and Equity	84,557,998	Net Profit or Loss	1,079,206	2.5%	
<hr/>					
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.7%	
		Length of Stay		113.6	
		Average Wages		34.56	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		4.5	
		Days to Collect		57.9	
		Avg Payment Days		34.5	
		Depreciation Rate		1.4%	
		Return on Equity		6.4%	
Balance Sheet		Income Statement			
Current Assets	24,477,919	Total Charges	95,838,346		
Fixed Assets	12,967,330	Contract Allowance	48,326,069	50.4%	
Other Assets	16,188,093	Operating Revenue	47,512,277	49.6%	
Total Assets	53,633,342	Operating Expense	49,416,488	104.0%	
Current Liabilities	5,468,003	Operating Margin	-1,904,211	-4.0%	
Long Term Liabilities	4,914,761	Other Income	5,891,043	12.4%	
Total Equity	43,250,578	Other Expense	0	0.0%	
Total Liab. and Equity	53,633,342	Net Profit or Loss	2,786,832	5.9%	

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335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
CARTHAGE CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
CARTHAGE, NY 13619		CR Beds 90 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				113.6	
Current Assets	2,815,457	Total Charges	11,246,634	Average Wages	
Fixed Assets	637,301	Contract Allowance	981,472	22.61	
Other Assets	3,510,742	Operating Revenue	10,265,162	8.7%	
Total Assets	6,963,500	Operating Expense	9,849,244	91.3%	
Current Liabilities	1,054,305	Operating Margin	415,918	95.9%	
Long Term Liabilities	2,662,929	Other Income	16,558	4.1%	
Total Equity	3,246,266	Other Expense	0	0.2%	
Total Liab. and Equity	6,963,500	Net Profit or Loss	432,476	0.0%	

335780 CASA PROMESA				Proprietary - Individual	
CASA PROMESA		12/31/2023 365 Days Settled			
BRONX, NY 10457		CR Beds 0 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0	Skilled Nursing	
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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335245 CATON PARK REHAB AND NURSING CENTER, L L C		Proprietary - Individual	
CATON PARK REHAB AND NURSING CENTER, L L C		12/31/2023 365 Days Submitted	
BROOKLYN, NY 11226		CR Beds 119 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
		Length of Stay	137.9
		Average Wages	30.20
		17.0% Skilled Nursing	100.0%
		83.0% Ancillary Service	0.0%
		98.1% Current Ratio	0.9
		1.9% Days to Collect	79.8
		3.0% Avg Payment Days	72.7
		0.0% Depreciation Rate	11.6%
		4.9% Return on Equity	20.0%

Balance Sheet		Income Statement	
Current Assets	4,119,314	Total Charges	19,563,762
Fixed Assets	4,186,798	Contract Allowance	3,328,359
Other Assets	97,089	Operating Revenue	16,235,403
Total Assets	8,403,201	Operating Expense	15,932,252
Current Liabilities	4,461,609	Operating Margin	303,151
Long Term Liabilities	0	Other Income	487,105
Total Equity	3,941,592	Other Expense	0
Total Liab. and Equity	8,403,201	Net Profit or Loss	790,256

335249 CAYUGA NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CAYUGA NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
ITHACA, NY 14850		CR Beds 144 POS Beds 0	
TOMPKINS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.0%
		Length of Stay	176.8
		Average Wages	28.97
		0.0% Skilled Nursing	95.9%
		100.0% Ancillary Service	4.1%
		101.4% Current Ratio	0.9
		-1.4% Days to Collect	44.4
		1.8% Avg Payment Days	48.6
		0.0% Depreciation Rate	64.1%
		0.3% Return on Equity	9.8%

Balance Sheet		Income Statement	
Current Assets	3,385,698	Total Charges	15,123,892
Fixed Assets	857,138	Contract Allowance	0
Other Assets	174,764	Operating Revenue	15,123,892
Total Assets	4,417,600	Operating Expense	15,342,237
Current Liabilities	3,728,969	Operating Margin	-218,345
Long Term Liabilities	174,765	Other Income	268,909
Total Equity	513,866	Other Expense	0
Total Liab. and Equity	4,417,600	Net Profit or Loss	50,564

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335185 CEDAR MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
OSSINING, NY 10562		CR Beds 180 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 95.3	
Current Assets	4,032,572	Total Charges	23,896,602	Average Wages	35.36
Fixed Assets	63,441,830	Contract Allowance	2,565,666	10.7%	Skilled Nursing 87.4%
Other Assets	-717,662	Operating Revenue	21,330,936	89.3%	Ancillary Service 12.5%
Total Assets	66,756,740	Operating Expense	23,994,061	112.5%	Current Ratio 0.1
Current Liabilities	68,484,106	Operating Margin	-2,663,125	-12.5%	Days to Collect 48.7
Long Term Liabilities	0	Other Income	82,351	0.4%	Avg Payment Days 58.0
Total Equity	-1,727,366	Other Expense	0	0.0%	Depreciation Rate 405.2%
Total Liab. and Equity	66,756,740	Net Profit or Loss	(2,580,774)	-12.1%	Return on Equity 149.4%

335284 CENTRAL ISLAND HEALTHCARE				Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2023 365 Days Settled			
PLAINVIEW, NY 11803		CR Beds 202 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 101.3	
Current Assets	8,863,893	Total Charges	32,023,656	Average Wages	30.93
Fixed Assets	2,485,567	Contract Allowance	4,064,867	12.7%	Skilled Nursing 83.1%
Other Assets	23,445,040	Operating Revenue	27,958,789	87.3%	Ancillary Service 16.9%
Total Assets	34,794,500	Operating Expense	28,166,510	100.7%	Current Ratio 2.0
Current Liabilities	4,437,760	Operating Margin	-207,721	-0.7%	Days to Collect 36.7
Long Term Liabilities	15,710,057	Other Income	405,627	1.5%	Avg Payment Days 29.4
Total Equity	14,646,683	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	34,794,500	Net Profit or Loss	139,986	0.5%	Return on Equity 1.0%

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335253 CENTRAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
SYRACUSE, NY 13205		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay 118.9	
Current Assets	6,348,664	Total Charges	30,357,290	Average Wages	22.60
Fixed Assets	66,982	Contract Allowance	13,324,549	43.9%	Skilled Nursing 100.0%
Other Assets	22,181,036	Operating Revenue	17,032,741	56.1%	Ancillary Service 0.0%
Total Assets	28,596,682	Operating Expense	19,532,540	114.7%	Current Ratio 0.7
Current Liabilities	9,246,706	Operating Margin	-2,499,799	-14.7%	Days to Collect 119.3
Long Term Liabilities	23,515,762	Other Income	82,539	0.5%	Avg Payment Days 47.6
Total Equity	-4,165,786	Other Expense	0	0.0%	Depreciation Rate 2,080.9%
Total Liab. and Equity	28,596,682	Net Profit or Loss	(2,417,260)	-14.2%	Return on Equity 58.0%

335472 CENTRAL QUEENS REHAB & NURSING CENTER				Proprietary - Corporation	
CENTRAL QUEENS REHAB & NURSING CENTER		12/31/2023 365 Days Submitted			
MASPETH, NY 11378		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 154.0	
Current Assets	8,978,936	Total Charges	34,219,524	Average Wages	26.98
Fixed Assets	1,863,027	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	53,779,884	Operating Revenue	34,219,524	100.0%	Ancillary Service 1.8%
Total Assets	64,621,847	Operating Expense	32,470,628	94.9%	Current Ratio 0.9
Current Liabilities	9,553,244	Operating Margin	1,748,896	5.1%	Days to Collect 64.4
Long Term Liabilities	57,299,243	Other Income	24,094	0.1%	Avg Payment Days 41.7
Total Equity	-2,230,640	Other Expense	0	0.0%	Depreciation Rate 46.1%
Total Liab. and Equity	64,621,847	Net Profit or Loss	1,599,963	4.7%	Return on Equity -71.7%

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335631 CHAPIN HOME FOR THE AGING				Nonprofit - Other	
CHAPIN HOME FOR THE AGING		12/31/2023 365 Days Submitted			
JAMAICA, NY 11432		CR Beds 220 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay	
				603.8	
Current Assets	16,507,050	Total Charges	14,945,831	Average Wages	
Fixed Assets	3,959,914	Contract Allowance	0	31.29	
Other Assets	16,339,631	Operating Revenue	14,945,831	100.0%	
Total Assets	36,806,595	Operating Expense	27,169,936	181.8%	
Current Liabilities	3,021,481	Operating Margin	-12,224,105	-81.8%	
Long Term Liabilities	7,931,934	Other Income	1,957,670	13.1%	
Total Equity	25,853,180	Other Expense	0	0.0%	
Total Liab. and Equity	36,806,595	Net Profit or Loss	(10,266,435)	-68.7%	

335475 CHARLES T SITRIN HEALTH CARE CENTER INC				Nonprofit - Other	
CHARLES T SITRIN HEALTH CARE CENTER INC		12/31/2023 365 Days Submitted			
NEW HARTFORD, NY 13413		CR Beds 187 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				118.1	
Current Assets	5,192,282	Total Charges	25,152,973	Average Wages	
Fixed Assets	22,740,999	Contract Allowance	0	28.77	
Other Assets	2,325,669	Operating Revenue	25,152,973	100.0%	
Total Assets	30,258,950	Operating Expense	28,538,060	113.5%	
Current Liabilities	6,007,678	Operating Margin	-3,385,087	-13.5%	
Long Term Liabilities	14,748,370	Other Income	1,965,037	7.8%	
Total Equity	9,502,902	Other Expense	0	0.0%	
Total Liab. and Equity	30,258,950	Net Profit or Loss	(1,420,905)	-5.6%	

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335344 CHASEHEALTH REHAB AND RESIDENTIAL CARE				Nonprofit - Other	
CHASEHEALTH REHAB AND RESIDENTIAL CARE 12/31/2023 365 Days Submitted					
NEW BERLIN, NY 13411				CR Beds 80 POS Beds 0	
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 336.9	
Current Assets	1,271,153	Total Charges	11,438,382	Average Wages 23.89	
Fixed Assets	2,199,016	Contract Allowance	3,922,275	34.3%	Skilled Nursing 95.4%
Other Assets	1,441,295	Operating Revenue	7,516,107	65.7%	Ancillary Service 4.6%
Total Assets	4,911,464	Operating Expense	7,952,161	105.8%	Current Ratio 0.8
Current Liabilities	1,644,562	Operating Margin	-436,054	-5.8%	Days to Collect 49.8
Long Term Liabilities	102,919	Other Income	93,884	1.2%	Avg Payment Days 29.2
Total Equity	3,163,983	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	4,911,464	Net Profit or Loss	(342,170)	-4.6%	Return on Equity -10.8%

335485 CHAUTAUQUA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHAUTAUQUA NURSING AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
DUNKIRK, NY 14048				CR Beds 216 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 161.5	
Current Assets	7,955,327	Total Charges	24,602,058	Average Wages 24.18	
Fixed Assets	1,008,348	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	27,384,547	Operating Revenue	24,602,058	100.0%	Ancillary Service 0.0%
Total Assets	36,348,222	Operating Expense	22,114,271	89.9%	Current Ratio 3.6
Current Liabilities	2,206,619	Operating Margin	2,487,787	10.1%	Days to Collect 32.1
Long Term Liabilities	26,913,269	Other Income	331,599	1.3%	Avg Payment Days 19.6
Total Equity	7,228,334	Other Expense	0	0.0%	Depreciation Rate 79.1%
Total Liab. and Equity	36,348,222	Net Profit or Loss	1,119,386	4.5%	Return on Equity 15.5%

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335480 CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				Government - County	
CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				12/31/2023 365 Days Submitted	
ELMIRA, NY 14901				CR Beds 200 POS Beds 0	
CHEMUNG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 57.6%	
Balance Sheet		Income Statement		Length of Stay 109.8	
Current Assets	9,598,605	Total Charges	14,194,174	Average Wages 25.82	
Fixed Assets	4,558,715	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	4,324,961	Operating Revenue	14,194,174	100.0% Ancillary Service 0.0%	
Total Assets	18,482,281	Operating Expense	22,225,205	156.6% Current Ratio 2.3	
Current Liabilities	4,142,784	Operating Margin	-8,031,031	-56.6% Days to Collect 113.5	
Long Term Liabilities	13,967,685	Other Income	4,993,980	35.2% Avg Payment Days 34.8	
Total Equity	371,812	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	18,482,281	Net Profit or Loss	(3,037,051)	-21.4% Return on Equity -816.8%	
335243 CHESTNUT PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CHESTNUT PARK REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
ONEONTA, NY 13820				CR Beds 80 POS Beds 0	
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	2,353,916	Total Charges	10,843,983	Average Wages 30.38	
Fixed Assets	271,184	Contract Allowance	885,316	8.2% Skilled Nursing 100.0%	
Other Assets	6,769,169	Operating Revenue	9,958,667	91.8% Ancillary Service 0.0%	
Total Assets	9,394,269	Operating Expense	10,156,370	102.0% Current Ratio 0.8	
Current Liabilities	3,041,023	Operating Margin	-197,703	-2.0% Days to Collect 80.2	
Long Term Liabilities	3,939,901	Other Income	18,431	0.2% Avg Payment Days 71.0	
Total Equity	2,413,345	Other Expense	0	0.0% Depreciation Rate 172.8%	
Total Liab. and Equity	9,394,269	Net Profit or Loss	(179,272)	-1.8% Return on Equity -7.4%	

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335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH				Nonprofit - Other	
CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH				12/31/2023 365 Days Submitted	
ROCHESTER, NY 14620				CR Beds 182 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.6%	
				Length of Stay 166.8	
				Average Wages 28.57	
				Skilled Nursing 94.2%	
				Ancillary Service 5.8%	
				Current Ratio 1.3	
				Days to Collect 30.2	
				Avg Payment Days 61.4	
				Depreciation Rate 1.4%	
				Return on Equity 2.3%	
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335349 CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER				Proprietary - Corporation	
CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER				12/31/2023 365 Days Settled	
FLUSHING, NY 11354				CR Beds 218 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 94.5%	
				Length of Stay 117.1	
				Average Wages 33.69	
				Skilled Nursing 100.0%	
				Ancillary Service 0.0%	
				Current Ratio 2.3	
				Days to Collect 37.8	
				Avg Payment Days 44.5	
				Depreciation Rate 88.2%	
				Return on Equity 8.5%	

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335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC				Proprietary - Individual	
CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC 12/31/2023 365 Days Submitted					
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 0	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 65.7%	
Balance Sheet		Income Statement		Length of Stay 119.8	
Current Assets	29,214,982	Total Charges	68,110,890	Average Wages 35.76	
Fixed Assets	2,017,781	Contract Allowance	5,988,081	8.8%	Skilled Nursing 100.0%
Other Assets	36,471	Operating Revenue	62,122,809	91.2%	Ancillary Service 0.0%
Total Assets	31,269,234	Operating Expense	63,251,643	101.8%	Current Ratio 1.9
Current Liabilities	15,462,749	Operating Margin	-1,128,834	-1.8%	Days to Collect 47.3
Long Term Liabilities	129,013	Other Income	3,047,857	4.9%	Avg Payment Days 78.9
Total Equity	15,677,472	Other Expense	0	0.0%	Depreciation Rate 32.9%
Total Liab. and Equity	31,269,234	Net Profit or Loss	1,919,023	3.1%	Return on Equity 12.2%
335174 COBBLE HILL HEALTH CENTER INC				Proprietary - Partnership	
COBBLE HILL HEALTH CENTER INC 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11201				CR Beds 364 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 93.9%	
Balance Sheet		Income Statement		Length of Stay 183.0	
Current Assets	48,570,557	Total Charges	79,439,613	Average Wages 35.87	
Fixed Assets	37,999,326	Contract Allowance	22,338,765	28.1%	Skilled Nursing 100.0%
Other Assets	3,409,594	Operating Revenue	57,100,848	71.9%	Ancillary Service 0.0%
Total Assets	89,979,477	Operating Expense	62,306,559	109.1%	Current Ratio 5.0
Current Liabilities	9,717,368	Operating Margin	-5,205,711	-9.1%	Days to Collect 38.3
Long Term Liabilities	26,345,067	Other Income	1,695,634	3.0%	Avg Payment Days 32.3
Total Equity	53,917,042	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	89,979,477	Net Profit or Loss	(3,510,077)	-6.1%	Return on Equity -6.5%

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335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
WOODBURY, NY 11797		CR Beds 606 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 161.9	
Current Assets	12,719,055	Total Charges	109,183,592	Average Wages	35.37
Fixed Assets	3,039,037	Contract Allowance	29,495,081	27.0% Skilled Nursing	97.9%
Other Assets	0	Operating Revenue	79,688,511	73.0% Ancillary Service	0.0%
Total Assets	15,758,092	Operating Expense	99,542,713	124.9% Current Ratio	0.4
Current Liabilities	29,691,594	Operating Margin	-19,854,202	-24.9% Days to Collect	52.7
Long Term Liabilities	650,000	Other Income	5,422,905	6.8% Avg Payment Days	106.9
Total Equity	-14,583,502	Other Expense	0	0.0% Depreciation Rate	140.4%
Total Liab. and Equity	15,758,092	Net Profit or Loss	(14,431,297)	-18.1% Return on Equity	99.0%
335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2023 365 Days Settled			
ROOSEVELT ISLAND, NY 10044		CR Beds 815 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay 513.8	
Current Assets	9,864,217	Total Charges	145,888,649	Average Wages	36.80
Fixed Assets	0	Contract Allowance	92,936,499	63.7% Skilled Nursing	100.0%
Other Assets	23,801,089	Operating Revenue	52,952,150	36.3% Ancillary Service	0.0%
Total Assets	33,665,306	Operating Expense	133,990,702	253.0% Current Ratio	0.0
Current Liabilities	-684,449,746	Operating Margin	-81,038,552	-153.0% Days to Collect	(8.3)
Long Term Liabilities	216,151,123	Other Income	11,898,379	22.5% Avg Payment Days	(1,911.6)
Total Equity	501,963,929	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	33,665,306	Net Profit or Loss	(69,140,173)	-130.6% Return on Equity	-13.8%

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335377 COLLAR CITY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
COLLAR CITY NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TROY, NY 12182		CR Beds 120 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				106.7	
Current Assets	4,405,171	Total Charges	16,161,469	Average Wages	32.25
Fixed Assets	738,309	Contract Allowance	313,413	1.9%	Skilled Nursing
Other Assets	15,522,188	Operating Revenue	15,848,056	98.1%	Ancillary Service
Total Assets	<u>20,665,668</u>	Operating Expense	16,546,024	104.4%	Current Ratio
Current Liabilities	5,505,275	Operating Margin	-697,968	-4.4%	Days to Collect
Long Term Liabilities	14,587,286	Other Income	5,422	0.0%	Avg Payment Days
Total Equity	573,107	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>20,665,668</u>	Net Profit or Loss	<u>(692,546)</u>	-4.4%	Return on Equity
					-120.8%
335233 COLONIAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
COLONIAL PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
ROME, NY 13440		CR Beds 80 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				110.7	
Current Assets	2,874,539	Total Charges	9,590,500	Average Wages	30.40
Fixed Assets	282,107	Contract Allowance	944,953	9.9%	Skilled Nursing
Other Assets	4,429,067	Operating Revenue	8,645,547	90.1%	Ancillary Service
Total Assets	<u>7,585,713</u>	Operating Expense	9,526,028	110.2%	Current Ratio
Current Liabilities	2,569,324	Operating Margin	-880,481	-10.2%	Days to Collect
Long Term Liabilities	6,741,381	Other Income	331,898	3.8%	Avg Payment Days
Total Equity	-1,724,992	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,585,713</u>	Net Profit or Loss	<u>(548,583)</u>	-6.3%	Return on Equity
					31.8%

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335172 COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE				Proprietary - Partnership	
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2023 365 Days Submitted			
WILLIAMSVILLE, NY 14221		CR Beds 142 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
		Length of Stay		95.3	
		Average Wages		27.74	
		6.4% Skilled Nursing		89.2%	
		93.6% Ancillary Service		10.8%	
		121.4% Current Ratio		0.0	
		-21.4% Days to Collect		(16.6)	
		2.2% Avg Payment Days		136.0	
		0.0% Depreciation Rate		35.8%	
		-23.1% Return on Equity		24.2%	
<hr/>					
335538 CONCORD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CONCORD NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11216		CR Beds 140 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%	
		Length of Stay		203.7	
		Average Wages		30.28	
		10.1% Skilled Nursing		100.0%	
		89.9% Ancillary Service		0.0%	
		84.4% Current Ratio		1.9	
		15.6% Days to Collect		30.5	
		3.7% Avg Payment Days		75.8	
		0.0% Depreciation Rate		5.2%	
		19.3% Return on Equity		-425.6%	

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335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2023 365 Days Submitted			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
		Length of Stay		132.4	
		Average Wages		40.00	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.1	
		Days to Collect		50.9	
		Avg Payment Days		43.6	
		Depreciation Rate		31.0%	
		Return on Equity		0.2%	
Balance Sheet		Income Statement			
Current Assets	10,367,753	Total Charges	85,649,185		
Fixed Assets	9,412,474	Contract Allowance	41,948,352	49.0%	
Other Assets	16,018,362	Operating Revenue	43,700,833	51.0%	
Total Assets	<u>35,798,589</u>	Operating Expense	45,209,447	103.5%	
Current Liabilities	9,127,842	Operating Margin	-1,508,614	-3.5%	
Long Term Liabilities	14,821,566	Other Income	1,536,055	3.5%	
Total Equity	<u>11,849,181</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>35,798,589</u>	Net Profit or Loss	<u>27,441</u>	0.1%	

335412 COOPERSTOWN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
COOPERSTOWN CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
COOPERSTOWN, NY 13326		CR Beds 175 POS Beds 0			
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
		Length of Stay		133.1	
		Average Wages		23.21	
		Skilled Nursing		99.8%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		95.6	
		Avg Payment Days		53.6	
		Depreciation Rate		141.6%	
		Return on Equity		86.0%	
Balance Sheet		Income Statement			
Current Assets	7,424,992	Total Charges	24,645,703		
Fixed Assets	1,444,899	Contract Allowance	1,979,880	8.0%	
Other Assets	58,568	Operating Revenue	22,665,823	92.0%	
Total Assets	<u>8,928,459</u>	Operating Expense	22,749,163	100.4%	
Current Liabilities	8,633,229	Operating Margin	-83,340	-0.4%	
Long Term Liabilities	30,630	Other Income	310,988	1.4%	
Total Equity	<u>264,600</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,928,459</u>	Net Profit or Loss	<u>227,648</u>	1.0%	

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335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2023 365 Days Submitted	
CORNING, NY 14830				CR Beds 120 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.2%	
Balance Sheet		Income Statement		Length of Stay 119.4	
Current Assets	5,441,388	Total Charges	17,977,365	Average Wages 23.83	
Fixed Assets	3,982,195	Contract Allowance	1,628,592	9.1% Skilled Nursing 100.0%	
Other Assets	2,308,731	Operating Revenue	16,348,773	90.9% Ancillary Service 0.0%	
Total Assets	11,732,314	Operating Expense	14,633,131	89.5% Current Ratio 0.9	
Current Liabilities	5,880,989	Operating Margin	1,715,642	10.5% Days to Collect 50.8	
Long Term Liabilities	5,595	Other Income	225,289	1.4% Avg Payment Days 36.7	
Total Equity	5,845,730	Other Expense	0	0.0% Depreciation Rate 27.3%	
Total Liab. and Equity	11,732,314	Net Profit or Loss	1,940,931	11.9% Return on Equity 33.2%	
335218 CORTLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CORTLAND PARK REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
CORTLAND, NY 13045				CR Beds 120 POS Beds 0	
CORTLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 158.9	
Current Assets	2,062,157	Total Charges	18,460,350	Average Wages 25.07	
Fixed Assets	911,725	Contract Allowance	7,833,730	42.4% Skilled Nursing 100.0%	
Other Assets	9,199,892	Operating Revenue	10,626,620	57.6% Ancillary Service 0.0%	
Total Assets	12,173,774	Operating Expense	11,885,871	111.8% Current Ratio 0.3	
Current Liabilities	6,274,707	Operating Margin	-1,259,251	-11.8% Days to Collect 50.3	
Long Term Liabilities	8,529,315	Other Income	1,129	0.0% Avg Payment Days 47.4	
Total Equity	-2,630,248	Other Expense	0	0.0% Depreciation Rate 39.3%	
Total Liab. and Equity	12,173,774	Net Profit or Loss	(1,258,122)	-11.8% Return on Equity 47.8%	

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335441 CORTLANDT HEALTHCARE		Proprietary - Partnership	
CORTLANDT HEALTHCARE		12/31/2023 365 Days Submitted	
CORTLANDT MANOR, NY 10567		CR Beds 120 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	4,802,688	Total Charges	21,708,977
Fixed Assets	3,847,225	Contract Allowance	0 0.0%
Other Assets	14,653,534	Operating Revenue	21,708,977 100.0%
Total Assets	23,303,447	Operating Expense	20,574,975 94.8%
Current Liabilities	6,774,081	Operating Margin	1,134,002 5.2%
Long Term Liabilities	9,016,423	Other Income	108,761 0.5%
Total Equity	7,512,943	Other Expense	0 0.0%
Total Liab. and Equity	23,303,447	Net Profit or Loss	1,088,459 5.0%

335467 CREST MANOR LIVING AND REHABILITATION CENTER		Proprietary - Corporation	
CREST MANOR LIVING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
FAIRPORT, NY 14450		CR Beds 80 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	1,589,696	Total Charges	13,537,495
Fixed Assets	468,255	Contract Allowance	4,145,912 30.6%
Other Assets	74,647	Operating Revenue	9,391,583 69.4%
Total Assets	2,132,598	Operating Expense	9,748,388 103.8%
Current Liabilities	1,044,913	Operating Margin	-356,805 -3.8%
Long Term Liabilities	259,574	Other Income	175,977 1.9%
Total Equity	828,111	Other Expense	0 0.0%
Total Liab. and Equity	2,132,598	Net Profit or Loss	(180,828) -1.9%

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335068 CROUSE COMMUNITY CENTER INC				Nonprofit - Other	
CROUSE COMMUNITY CENTER INC		12/31/2023 365 Days Submitted			
MORRISVILLE, NY 13408		CR Beds 120 POS Beds 0			
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 274.8	
Current Assets	2,266,149	Total Charges	16,102,262	Average Wages 27.73	
Fixed Assets	4,209,089	Contract Allowance	3,101,979	19.3%	Skilled Nursing 88.8%
Other Assets	1,530,624	Operating Revenue	13,000,283	80.7%	Ancillary Service 11.2%
Total Assets	8,005,862	Operating Expense	14,971,266	115.2%	Current Ratio 2.0
Current Liabilities	1,147,516	Operating Margin	-1,970,983	-15.2%	Days to Collect 42.6
Long Term Liabilities	1,359,913	Other Income	470,047	3.6%	Avg Payment Days 29.6
Total Equity	5,498,433	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	8,005,862	Net Profit or Loss	(1,500,936)	-11.5%	Return on Equity -27.3%
335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11213		CR Beds 295 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 237.6	
Current Assets	9,442,767	Total Charges	59,306,053	Average Wages 29.97	
Fixed Assets	8,159,825	Contract Allowance	11,340,478	19.1%	Skilled Nursing 100.0%
Other Assets	79,890,943	Operating Revenue	47,965,575	80.9%	Ancillary Service 0.0%
Total Assets	97,493,535	Operating Expense	47,771,338	99.6%	Current Ratio 0.6
Current Liabilities	16,166,111	Operating Margin	194,237	0.4%	Days to Collect 51.8
Long Term Liabilities	81,785,117	Other Income	398,762	0.8%	Avg Payment Days 69.7
Total Equity	-457,693	Other Expense	0	0.0%	Depreciation Rate 51.3%
Total Liab. and Equity	97,493,535	Net Profit or Loss	592,999	1.2%	Return on Equity -129.6%

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335392 CROWN PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CROWN PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
CORTLAND, NY 13045		CR Beds 200 POS Beds 0			
CORTLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
		Length of Stay		174.2	
		Average Wages		24.13	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.5	
		Days to Collect		45.8	
		Avg Payment Days		53.8	
		Depreciation Rate		0.0%	
		Return on Equity		18.1%	
Balance Sheet					
Current Assets		2,824,370			
Fixed Assets		0			
Other Assets		2,402,988			
Total Assets		5,227,358			
Current Liabilities		5,505,416			
Long Term Liabilities		2,625,722			
Total Equity		-2,903,780			
Total Liab. and Equity		5,227,358			
Income Statement					
Total Charges		27,429,874			
Contract Allowance		11,426,660		41.7%	
Operating Revenue		16,003,214		58.3%	
Operating Expense		16,535,384		103.3%	
Operating Margin		-532,170		-3.3%	
Other Income		5,258		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(526,912)		-3.3%	
335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB					
Proprietary - Corporation					
CYPRESS GARDEN CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 268 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%	
		Length of Stay		205.0	
		Average Wages		29.92	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.0	
		Days to Collect		54.0	
		Avg Payment Days		37.8	
		Depreciation Rate		99.1%	
		Return on Equity		0.7%	
Balance Sheet					
Current Assets		8,442,840			
Fixed Assets		3,674,731			
Other Assets		19,773,126			
Total Assets		31,890,697			
Current Liabilities		4,128,875			
Long Term Liabilities		12,102,943			
Total Equity		15,658,879			
Total Liab. and Equity		31,890,697			
Income Statement					
Total Charges		46,679,182			
Contract Allowance		6,981,814		15.0%	
Operating Revenue		39,697,368		85.0%	
Operating Expense		39,601,465		99.8%	
Operating Margin		95,903		0.2%	
Other Income		11,257		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		107,160		0.3%	

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335161 DALEVIEW CARE CENTER		Proprietary - Corporation	
DALEVIEW CARE CENTER		12/31/2023 365 Days Submitted	
EAST FARMINGDALE, NY 11735		CR Beds 142 POS Beds 0	
NASSAU		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.4%
Balance Sheet		Income Statement	
Current Assets	13,140,906	Total Charges	27,580,472
Fixed Assets	2,038,293	Contract Allowance	5,413,539
Other Assets	1,025,111	Operating Revenue	22,166,933
Total Assets	16,204,310	Operating Expense	23,381,002
Current Liabilities	2,826,299	Operating Margin	-1,214,069
Long Term Liabilities	0	Other Income	873,349
Total Equity	13,378,011	Other Expense	0
Total Liab. and Equity	16,204,310	Net Profit or Loss	(437,983)
		19.6%	Skilled Nursing
		80.4%	Ancillary Service
		105.5%	Current Ratio
		-5.5%	Days to Collect
		3.9%	Avg Payment Days
		0.0%	Depreciation Rate
		-2.0%	Return on Equity
			86.6%
			13.4%
			4.6
			83.3
			22.2
			2.8%
			-3.3%
335465 DAUGHTERS OF SARAH NURSING CENTER		Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2023 365 Days Settled	
ALBANY, NY 12203		CR Beds 210 POS Beds 0	
ALBANY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.4%
Balance Sheet		Income Statement	
Current Assets	35,756,890	Total Charges	37,567,768
Fixed Assets	9,833,134	Contract Allowance	12,330,221
Other Assets	0	Operating Revenue	25,237,547
Total Assets	45,590,024	Operating Expense	24,350,517
Current Liabilities	4,428,987	Operating Margin	887,030
Long Term Liabilities	401,380	Other Income	1,602,440
Total Equity	40,759,657	Other Expense	0
Total Liab. and Equity	45,590,024	Net Profit or Loss	2,489,470
		32.8%	Skilled Nursing
		67.2%	Ancillary Service
		96.5%	Current Ratio
		3.5%	Days to Collect
		6.3%	Avg Payment Days
		0.0%	Depreciation Rate
		9.9%	Return on Equity
			144.8
			29.67
			90.5%
			9.5%
			8.1
			26.0
			42.1
			1.9%
			6.1%

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335876 DELHI REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
DELHI REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Settled			
DELHI, NY 13753				CR Beds 176 POS Beds 0	
DELAWARE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 164.7	
Current Assets	3,530,523	Total Charges	22,367,424	Average Wages 27.39	
Fixed Assets	624,153	Contract Allowance	3,653,628	16.3% Skilled Nursing 100.0%	
Other Assets	57,004,967	Operating Revenue	18,713,796	83.7% Ancillary Service 0.0%	
Total Assets	61,159,643	Operating Expense	18,440,778	98.5% Current Ratio 0.8	
Current Liabilities	4,186,242	Operating Margin	273,018	1.5% Days to Collect 46.7	
Long Term Liabilities	61,564,053	Other Income	181,698	1.0% Avg Payment Days 33.1	
Total Equity	-4,590,652	Other Expense	0	0.0% Depreciation Rate 328.0%	
Total Liab. and Equity	61,159,643	Net Profit or Loss	454,716	2.4% Return on Equity -9.9%	
<hr/>					
335735 DELMAR CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
DELMAR CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
DELMAR, NY 12054				CR Beds 120 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.1%	
Balance Sheet		Income Statement		Length of Stay 67.1	
Current Assets	4,899,887	Total Charges	17,466,516	Average Wages 23.30	
Fixed Assets	4,434,560	Contract Allowance	1,904,434	10.9% Skilled Nursing 100.0%	
Other Assets	104,745	Operating Revenue	15,562,082	89.1% Ancillary Service 0.0%	
Total Assets	9,439,192	Operating Expense	15,502,260	99.6% Current Ratio 0.4	
Current Liabilities	12,083,584	Operating Margin	59,822	0.4% Days to Collect 89.4	
Long Term Liabilities	2,536,243	Other Income	77,074	0.5% Avg Payment Days 240.8	
Total Equity	-5,180,635	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	9,439,192	Net Profit or Loss	136,896	0.9% Return on Equity -2.6%	

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

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

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

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				6/30/2023 365 Days Settled	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	177.9
Current Assets	3,734,026	Total Charges	105,439,926	Average Wages	39.57
Fixed Assets	0	Contract Allowance	61,803,239	58.6%	Skilled Nursing 100.0%
Other Assets	12,200,855	Operating Revenue	43,636,687	41.4%	Ancillary Service 0.0%
Total Assets	15,934,881	Operating Expense	85,540,567	196.0%	Current Ratio 0.0
Current Liabilities	191,786,805	Operating Margin	-41,903,880	-96.0%	Days to Collect (21.9)
Long Term Liabilities	67,263,189	Other Income	40,885,131	93.7%	Avg Payment Days 790.8
Total Equity	-243,115,113	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,934,881	Net Profit or Loss	(1,018,749)	-2.3%	Return on Equity 0.4%
335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME				12/31/2023 365 Days Submitted	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	199.3
Current Assets	12,423,711	Total Charges	79,003,835	Average Wages	40.42
Fixed Assets	5,114,320	Contract Allowance	13,584,955	17.2%	Skilled Nursing 100.0%
Other Assets	234,063,623	Operating Revenue	65,418,880	82.8%	Ancillary Service 0.0%
Total Assets	251,601,654	Operating Expense	59,776,001	91.4%	Current Ratio 0.9
Current Liabilities	13,513,790	Operating Margin	5,642,879	8.6%	Days to Collect 47.3
Long Term Liabilities	227,306,275	Other Income	670,994	1.0%	Avg Payment Days 33.9
Total Equity	10,781,589	Other Expense	0	0.0%	Depreciation Rate 90.9%
Total Liab. and Equity	251,601,654	Net Profit or Loss	6,313,873	9.7%	Return on Equity 58.6%

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

335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE				Proprietary - Other		
DUMONT CENTER FOR REHABILITATION AND NURSING CARE				12/31/2023 365 Days Submitted		
NEW ROCHELLE, NY 10805				CR Beds 196 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	100.1	
Current Assets	5,458,995	Total Charges	34,203,092	Average Wages	33.57	
Fixed Assets	6,088,427	Contract Allowance	-6,601,847	-19.3%	Skilled Nursing	100.0%
Other Assets	34,921,445	Operating Revenue	40,804,939	119.3%	Ancillary Service	0.0%
Total Assets	46,468,867	Operating Expense	35,793,629	87.7%	Current Ratio	0.5
Current Liabilities	10,127,467	Operating Margin	5,011,310	12.3%	Days to Collect	29.4
Long Term Liabilities	33,731,026	Other Income	635,095	1.6%	Avg Payment Days	47.4
Total Equity	2,610,374	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	46,468,867	Net Profit or Loss	5,646,405	13.8%	Return on Equity	216.3%
335595 DUNKIRK REHABILITATION & NURSING CENTER				Proprietary - Partnership		
DUNKIRK REHABILITATION & NURSING CENTER				12/31/2023 365 Days Submitted		
DUNKIRK, NY 14048				CR Beds 40 POS Beds 0		
CHAUTAUQUA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	164.9	
Current Assets	877,908	Total Charges	5,732,053	Average Wages	24.05	
Fixed Assets	302,638	Contract Allowance	2,071,643	36.1%	Skilled Nursing	100.0%
Other Assets	1,874,355	Operating Revenue	3,660,410	63.9%	Ancillary Service	0.0%
Total Assets	3,054,901	Operating Expense	3,860,793	105.5%	Current Ratio	0.9
Current Liabilities	959,623	Operating Margin	-200,383	-5.5%	Days to Collect	55.5
Long Term Liabilities	1,879,091	Other Income	42,955	1.2%	Avg Payment Days	42.0
Total Equity	216,187	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	3,054,901	Net Profit or Loss	(157,428)	-4.3%	Return on Equity	-72.8%

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

335723 EAST HAVEN NURSING & REHABILITATION CENTER				Proprietary - Other	
EAST HAVEN NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10469		CR Beds 200 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.7%	
		Length of Stay		227.1	
		Average Wages		31.07	
		Skilled Nursing		96.7%	
		Ancillary Service		3.3%	
		Current Ratio		6.3	
		Days to Collect		230.4	
		Avg Payment Days		0.0	
		Depreciation Rate		8.9%	
		Return on Equity		4.0%	
Balance Sheet		Income Statement			
Current Assets	15,267,541	Total Charges	22,604,995		
Fixed Assets	1,566,927	Contract Allowance	0	0.0%	
Other Assets	148,875	Operating Revenue	22,604,995	100.0%	
Total Assets	16,983,343	Operating Expense	22,374,984	99.0%	
Current Liabilities	2,417,110	Operating Margin	230,011	1.0%	
Long Term Liabilities	0	Other Income	354,210	1.6%	
Total Equity	14,566,233	Other Expense	0	0.0%	
Total Liab. and Equity	16,983,343	Net Profit or Loss	584,221	2.6%	

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

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

335511 EAST SIDE NURSING HOME		Proprietary - Corporation	
EAST SIDE NURSING HOME		12/31/2023 365 Days Submitted	
WARSAW, NY 14569		CR Beds 80 POS Beds 0	
WYOMING		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.6%
		Length of Stay	148.6
		Average Wages	24.69
		Skilled Nursing	89.8%
		Ancillary Service	10.2%
		Current Ratio	1.4
		Days to Collect	43.7
		Avg Payment Days	26.9
		Depreciation Rate	45.0%
		Return on Equity	-37.7%
Balance Sheet		Income Statement	
Current Assets	1,731,006	Total Charges	11,470,177
Fixed Assets	288,543	Contract Allowance	3,182,450
Other Assets	6,893	Operating Revenue	8,287,727
Total Assets	2,026,442	Operating Expense	8,772,808
Current Liabilities	1,259,745	Operating Margin	-485,081
Long Term Liabilities	134,102	Other Income	246,514
Total Equity	632,595	Other Expense	0
Total Liab. and Equity	2,026,442	Net Profit or Loss	(238,567)

335214 EASTCHESTER REHABILITATION AND HEALTH CARE CENTER		Proprietary - Partnership	
EASTCHESTER REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted	
BRONX, NY 10469		CR Beds 200 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	86.3%
		Length of Stay	176.4
		Average Wages	34.32
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	56.3
		Avg Payment Days	42.8
		Depreciation Rate	96.0%
		Return on Equity	-12.3%
Balance Sheet		Income Statement	
Current Assets	12,139,225	Total Charges	35,047,638
Fixed Assets	3,391,199	Contract Allowance	2,536,992
Other Assets	52,757,039	Operating Revenue	32,510,646
Total Assets	68,287,463	Operating Expense	34,843,195
Current Liabilities	9,117,770	Operating Margin	-2,332,549
Long Term Liabilities	41,854,953	Other Income	208,156
Total Equity	17,314,740	Other Expense	0
Total Liab. and Equity	68,287,463	Net Profit or Loss	(2,124,393)

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

335760 EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR				Nonprofit - Other	
EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR		12/31/2023 365 Days Submitted			
TROY, NY 12180		CR Beds 122 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
				111.2	
Current Assets	1,881,033	Total Charges	21,423,103	Average Wages	
				26.82	
Fixed Assets	1,129,000	Contract Allowance	8,819,008	Skilled Nursing	
			41.2%	91.6%	
Other Assets	218,806	Operating Revenue	12,604,095	Ancillary Service	
			58.8%	8.4%	
Total Assets	3,228,839	Operating Expense	13,913,307	Current Ratio	
			110.4%	0.7	
Current Liabilities	2,541,130	Operating Margin	-1,309,212	Days to Collect	
			-10.4%	41.5	
Long Term Liabilities	212,558	Other Income	289,929	Avg Payment Days	
			2.3%	27.1	
Total Equity	475,151	Other Expense	0	Depreciation Rate	
			0.0%	0.1%	
Total Liab. and Equity	3,228,839	Net Profit or Loss	(1,019,283)	Return on Equity	
			-8.1%	-214.5%	

335680 EDDY MEMORIAL GERIATRIC CENTER				Nonprofit - Other	
EDDY MEMORIAL GERIATRIC CENTER		12/31/2023 365 Days Submitted			
TROY, NY 12180		CR Beds 80 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				457.4	
Current Assets	10,105,815	Total Charges	14,418,823	Average Wages	
				23.39	
Fixed Assets	3,448,882	Contract Allowance	5,188,932	Skilled Nursing	
			36.0%	91.9%	
Other Assets	39,157,213	Operating Revenue	9,229,891	Ancillary Service	
			64.0%	8.1%	
Total Assets	52,711,910	Operating Expense	14,589,059	Current Ratio	
			158.1%	7.7	
Current Liabilities	1,313,873	Operating Margin	-5,359,168	Days to Collect	
			-58.1%	46.6	
Long Term Liabilities	0	Other Income	3,327,533	Avg Payment Days	
			36.1%	32.3	
Total Equity	51,398,037	Other Expense	0	Depreciation Rate	
			0.0%	2.3%	
Total Liab. and Equity	52,711,910	Net Profit or Loss	(2,031,635)	Return on Equity	
			-22.0%	-4.0%	

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335697 EDDY VILLAGE GREEN				Nonprofit - Other	
EDDY VILLAGE GREEN				12/31/2023 365 Days Submitted	
COHOES, NY 12047				CR Beds 192 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	632.3
Current Assets	22,693,388	Total Charges	32,405,485	Average Wages	30.10
Fixed Assets	15,186,442	Contract Allowance	10,563,189	32.6%	Skilled Nursing
Other Assets	0	Operating Revenue	21,842,296	67.4%	Ancillary Service
Total Assets	37,879,830	Operating Expense	25,497,010	116.7%	Current Ratio
Current Liabilities	5,106,716	Operating Margin	-3,654,714	-16.7%	Days to Collect
Long Term Liabilities	13,888,034	Other Income	1,450,958	6.6%	Avg Payment Days
Total Equity	18,885,080	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,879,830	Net Profit or Loss	(2,203,756)	-10.1%	Return on Equity
					-11.7%
335607 EDEN REHABILITATION NURSING CENTER				Proprietary - Partnership	
EDEN REHABILITATION NURSING CENTER				12/31/2023 365 Days Submitted	
EDEN, NY 14057				CR Beds 40 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	178.5
Current Assets	869,454	Total Charges	5,871,601	Average Wages	28.14
Fixed Assets	248,858	Contract Allowance	1,937,941	33.0%	Skilled Nursing
Other Assets	16,000	Operating Revenue	3,933,660	67.0%	Ancillary Service
Total Assets	1,134,312	Operating Expense	4,107,361	104.4%	Current Ratio
Current Liabilities	827,203	Operating Margin	-173,701	-4.4%	Days to Collect
Long Term Liabilities	670,474	Other Income	356	0.0%	Avg Payment Days
Total Equity	-363,365	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,134,312	Net Profit or Loss	(173,345)	-4.4%	Return on Equity
					47.7%

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

335769 EDNA TINA WILSON LIVING CENTER				Nonprofit - Other	
EDNA TINA WILSON LIVING CENTER		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14612		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.4%	
		Length of Stay		426.9	
		Average Wages		26.79	
		16.3%		Skilled Nursing	
		83.7%		Ancillary Service	
		127.6%		Current Ratio	
		-27.6%		Days to Collect	
		17.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-11.0%		Return on Equity	
				-69.2%	
<hr/>					
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Other	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10306		CR Beds 378 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.1%	
		Length of Stay		87.4	
		Average Wages		35.13	
		9.4%		Skilled Nursing	
		90.6%		Ancillary Service	
		109.9%		Current Ratio	
		-9.9%		Days to Collect	
		4.3%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-5.5%		Return on Equity	
				20.9%	

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

335053 ELCOR NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ELCOR NURSING AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
HORSEHEADS, NY 14845				CR Beds 305 POS Beds 0	
CHEMUNG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	204.2
Current Assets	5,659,417	Total Charges	37,991,218	Average Wages	25.99
Fixed Assets	826,246	Contract Allowance	12,936,659	34.1% Skilled Nursing	93.9%
Other Assets	56,196,588	Operating Revenue	25,054,559	65.9% Ancillary Service	6.1%
Total Assets	62,682,251	Operating Expense	28,507,860	113.8% Current Ratio	1.1
Current Liabilities	5,378,952	Operating Margin	-3,453,301	-13.8% Days to Collect	40.3
Long Term Liabilities	51,868,042	Other Income	601,559	2.4% Avg Payment Days	30.5
Total Equity	5,435,257	Other Expense	0	0.0% Depreciation Rate	181.8%
Total Liab. and Equity	62,682,251	Net Profit or Loss	(2,851,742)	-11.4% Return on Equity	-52.5%

335056 ELDERWOOD AT AMHERST				Proprietary - Partnership	
ELDERWOOD AT AMHERST				12/31/2023 365 Days Submitted	
AMHERST, NY 14226				CR Beds 92 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	84.0
Current Assets	1,316,363	Total Charges	17,803,661	Average Wages	29.07
Fixed Assets	1,158,485	Contract Allowance	6,574,729	36.9% Skilled Nursing	90.3%
Other Assets	10,077,296	Operating Revenue	11,228,932	63.1% Ancillary Service	9.7%
Total Assets	12,552,144	Operating Expense	12,993,175	115.7% Current Ratio	0.5
Current Liabilities	2,892,792	Operating Margin	-1,764,243	-15.7% Days to Collect	36.8
Long Term Liabilities	9,928,376	Other Income	451,881	4.0% Avg Payment Days	31.1
Total Equity	-269,024	Other Expense	0	0.0% Depreciation Rate	27.0%
Total Liab. and Equity	12,552,144	Net Profit or Loss	(1,312,362)	-11.7% Return on Equity	487.8%

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

335752 ELDERWOOD AT CHEEKTOWAGA				Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2023 365 Days Submitted			
CHEEKTOWAGA, NY 14227		CR Beds 172 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				96.2	
Current Assets	2,379,779	Total Charges	29,361,481	Average Wages	
Fixed Assets	583,117	Contract Allowance	11,321,256	26.18	
Other Assets	22,175,934	Operating Revenue	18,040,225	38.6%	
Total Assets	25,138,830	Operating Expense	20,832,393	61.4%	
Current Liabilities	6,564,655	Operating Margin	-2,792,168	115.5%	
Long Term Liabilities	23,130,894	Other Income	718,071	-15.5%	
Total Equity	-4,556,719	Other Expense	0	4.0%	
Total Liab. and Equity	25,138,830	Net Profit or Loss	(2,074,097)	0.0%	
				Days to Collect	
				42.5	
				Avg Payment Days	
				39.6	
				Depreciation Rate	
				68.4%	
				Return on Equity	
				45.5%	

335391 ELDERWOOD AT GRAND ISLAND				Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2023 365 Days Submitted			
GRAND ISLAND, NY 14072		CR Beds 90 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				74.1	
Current Assets	1,311,706	Total Charges	15,258,842	Average Wages	
Fixed Assets	1,411,441	Contract Allowance	4,157,015	28.72	
Other Assets	8,867,910	Operating Revenue	11,101,827	27.2%	
Total Assets	11,591,057	Operating Expense	11,238,478	72.8%	
Current Liabilities	2,601,382	Operating Margin	-136,651	101.2%	
Long Term Liabilities	5,890,928	Other Income	431,967	-1.2%	
Total Equity	3,098,747	Other Expense	0	3.9%	
Total Liab. and Equity	11,591,057	Net Profit or Loss	295,316	0.0%	
				Days to Collect	
				30.4	
				Avg Payment Days	
				32.9	
				Depreciation Rate	
				19.6%	
				Return on Equity	
				9.5%	

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

335679 ELDERWOOD AT HAMBURG		Proprietary - Partnership	
ELDERWOOD AT HAMBURG		12/31/2023 365 Days Submitted	
HAMBURG, NY 14075		CR Beds 166 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.5%
Balance Sheet		Income Statement	
Current Assets	2,325,375	Total Charges	23,587,844
Fixed Assets	1,799,181	Contract Allowance	7,111,890
Other Assets	13,701,259	Operating Revenue	16,475,954
Total Assets	<u>17,825,815</u>	Operating Expense	17,717,540
Current Liabilities	4,769,140	Operating Margin	-1,241,586
Long Term Liabilities	11,160,552	Other Income	555,382
Total Equity	1,896,123	Other Expense	0
Total Liab. and Equity	<u>17,825,815</u>	Net Profit or Loss	<u>(686,204)</u>
		30.2%	Skilled Nursing 91.2%
		69.8%	Ancillary Service 8.8%
		107.5%	Current Ratio 0.5
		-7.5%	Days to Collect 43.9
		3.4%	Avg Payment Days 44.0
		0.0%	Depreciation Rate 35.8%
		-4.2%	Return on Equity -36.2%

335691 ELDERWOOD AT HORNELL		Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2023 365 Days Submitted	
HORNELL, NY 14843		CR Beds 112 POS Beds 0	
STEUBEN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	1,795,053	Total Charges	16,471,959
Fixed Assets	1,642,178	Contract Allowance	4,145,347
Other Assets	9,417,849	Operating Revenue	12,326,612
Total Assets	<u>12,855,080</u>	Operating Expense	14,513,736
Current Liabilities	3,971,774	Operating Margin	-2,187,124
Long Term Liabilities	7,484,430	Other Income	716,001
Total Equity	1,398,876	Other Expense	0
Total Liab. and Equity	<u>12,855,080</u>	Net Profit or Loss	<u>(1,471,123)</u>
		25.2%	Skilled Nursing 90.5%
		74.8%	Ancillary Service 9.5%
		117.7%	Current Ratio 0.5
		-17.7%	Days to Collect 47.6
		5.8%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 22.6%
		-11.9%	Return on Equity -105.2%

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335577 ELDERWOOD AT LANCASTER				Proprietary - Partnership	
ELDERWOOD AT LANCASTER		12/31/2023 365 Days Submitted			
LANCASTER, NY 14086		CR Beds 96 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
				79.3	
Current Assets	1,214,219	Total Charges	16,408,173	Average Wages	
Fixed Assets	790,953	Contract Allowance	5,409,469	28.13	
Other Assets	19,742,797	Operating Revenue	10,998,704	33.0%	
Total Assets	21,747,969	Operating Expense	13,126,209	67.0%	
Current Liabilities	3,638,951	Operating Margin	-2,127,505	119.3%	
Long Term Liabilities	14,534,725	Other Income	368,031	-19.3%	
Total Equity	3,574,293	Other Expense	0	3.3%	
Total Liab. and Equity	21,747,969	Net Profit or Loss	(1,759,474)	0.0%	
				Days to Collect	
				30.9	
				Avg Payment Days	
				26.8	
				Depreciation Rate	
				71.5%	
				Return on Equity	
				-49.2%	

335678 ELDERWOOD AT LIVERPOOL				Proprietary - Partnership	
ELDERWOOD AT LIVERPOOL		12/31/2023 365 Days Submitted			
LIVERPOOL, NY 13088		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				70.7	
Current Assets	2,440,045	Total Charges	28,891,600	Average Wages	
Fixed Assets	4,290,075	Contract Allowance	6,185,190	29.15	
Other Assets	41,063,778	Operating Revenue	22,706,410	21.4%	
Total Assets	47,793,898	Operating Expense	23,483,594	78.6%	
Current Liabilities	5,777,246	Operating Margin	-777,184	103.4%	
Long Term Liabilities	29,552,872	Other Income	763,728	-3.4%	
Total Equity	12,463,780	Other Expense	0	3.4%	
Total Liab. and Equity	47,793,898	Net Profit or Loss	(13,456)	0.0%	
				Days to Collect	
				31.9	
				Avg Payment Days	
				49.0	
				Depreciation Rate	
				35.9%	
				Return on Equity	
				-0.1%	

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335500 ELDERWOOD AT LOCKPORT		Proprietary - Partnership	
ELDERWOOD AT LOCKPORT		12/31/2023 365 Days Submitted	
LOCKPORT, NY 14094		CR Beds 126 POS Beds 0	
NIAGARA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.3%
Balance Sheet		Income Statement	
Current Assets	1,211,454	Total Charges	15,674,941
Fixed Assets	937,053	Contract Allowance	3,063,187
Other Assets	13,990,478	Operating Revenue	12,611,754
Total Assets	16,138,985	Operating Expense	14,870,800
Current Liabilities	3,165,938	Operating Margin	-2,259,046
Long Term Liabilities	12,707,221	Other Income	597,574
Total Equity	265,826	Other Expense	0
Total Liab. and Equity	16,138,985	Net Profit or Loss	(1,661,472)
		19.5%	Skilled Nursing 91.5%
		80.5%	Ancillary Service 8.5%
		117.9%	Current Ratio 0.4
		-17.9%	Days to Collect 30.6
		4.7%	Avg Payment Days 48.7
		0.0%	Depreciation Rate 106.2%
		-13.2%	Return on Equity -625.0%

335429 ELDERWOOD AT NORTH CREEK		Proprietary - Partnership	
ELDERWOOD AT NORTH CREEK		12/31/2023 365 Days Submitted	
NORTH CREEK, NY 12853		CR Beds 82 POS Beds 0	
WARREN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.8%
Balance Sheet		Income Statement	
Current Assets	1,022,209	Total Charges	9,608,786
Fixed Assets	295,271	Contract Allowance	2,337,044
Other Assets	448,114	Operating Revenue	7,271,742
Total Assets	1,765,594	Operating Expense	8,820,647
Current Liabilities	2,298,728	Operating Margin	-1,548,905
Long Term Liabilities	2,407,010	Other Income	714,690
Total Equity	-2,940,144	Other Expense	0
Total Liab. and Equity	1,765,594	Net Profit or Loss	(834,215)
		24.3%	Skilled Nursing 88.5%
		75.7%	Ancillary Service 11.5%
		121.3%	Current Ratio 0.4
		-21.3%	Days to Collect 47.4
		9.8%	Avg Payment Days 84.5
		0.0%	Depreciation Rate 12.8%
		-11.5%	Return on Equity 28.4%

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

335482 ELDERWOOD AT TICONDEROGA				Proprietary - Partnership	
ELDERWOOD AT TICONDEROGA		12/31/2023 365 Days Submitted			
TICONDEROGA, NY 12883		CR Beds 84 POS Beds 0			
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 235.2	
Current Assets	803,512	Total Charges	12,640,647	Average Wages 28.00	
Fixed Assets	666,580	Contract Allowance	3,963,986	31.4%	Skilled Nursing 92.2%
Other Assets	6,825,204	Operating Revenue	8,676,661	68.6%	Ancillary Service 7.8%
Total Assets	<u>8,295,296</u>	Operating Expense	9,498,795	109.5%	Current Ratio 0.4
Current Liabilities	2,071,081	Operating Margin	-822,134	-9.5%	Days to Collect 29.9
Long Term Liabilities	6,780,920	Other Income	611,298	7.0%	Avg Payment Days 46.3
Total Equity	-556,705	Other Expense	0	0.0%	Depreciation Rate 38.6%
Total Liab. and Equity	<u>8,295,296</u>	Net Profit or Loss	<u>(210,836)</u>	-2.4%	Return on Equity 37.9%

335346 ELDERWOOD AT WAVERLY				Proprietary - Partnership	
ELDERWOOD AT WAVERLY		12/31/2023 365 Days Submitted			
WAVERLY, NY 14892		CR Beds 200 POS Beds 0			
TIOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 114.1	
Current Assets	2,397,523	Total Charges	32,772,895	Average Wages 29.10	
Fixed Assets	2,646,187	Contract Allowance	11,768,402	35.9%	Skilled Nursing 88.3%
Other Assets	13,761,435	Operating Revenue	21,004,493	64.1%	Ancillary Service 11.7%
Total Assets	<u>18,805,145</u>	Operating Expense	25,235,838	120.1%	Current Ratio 0.4
Current Liabilities	6,730,197	Operating Margin	-4,231,345	-20.1%	Days to Collect 34.2
Long Term Liabilities	10,330,255	Other Income	1,006,732	4.8%	Avg Payment Days 37.1
Total Equity	1,744,693	Other Expense	0	0.0%	Depreciation Rate 29.4%
Total Liab. and Equity	<u>18,805,145</u>	Net Profit or Loss	<u>(3,224,613)</u>	-15.4%	Return on Equity -184.8%

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

335790 ELDERWOOD AT WHEATFIELD				Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2023 365 Days Submitted			
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
		Length of Stay		108.3	
		Average Wages		28.79	
		Skilled Nursing		90.9%	
		Ancillary Service		9.1%	
		Current Ratio		0.5	
		Days to Collect		38.5	
		Avg Payment Days		36.8	
		Depreciation Rate		101.0%	
		Return on Equity		-313.9%	
Balance Sheet		Income Statement			
Current Assets	1,918,305	Total Charges	21,224,557		
Fixed Assets	1,004,767	Contract Allowance	6,128,650	28.9%	
Other Assets	14,674,331	Operating Revenue	15,095,907	71.1%	
Total Assets	17,597,403	Operating Expense	16,320,084	108.1%	
Current Liabilities	3,975,928	Operating Margin	-1,224,177	-8.1%	
Long Term Liabilities	13,397,512	Other Income	521,252	3.5%	
Total Equity	223,963	Other Expense	0	0.0%	
Total Liab. and Equity	17,597,403	Net Profit or Loss	(702,925)	-4.7%	
<hr/>					
335326 ELDERWOOD AT WILLIAMSVILLE				Proprietary - Partnership	
ELDERWOOD AT WILLIAMSVILLE		12/31/2023 365 Days Submitted			
WILLIAMSVILLE, NY 14221		CR Beds 200 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.7%	
		Length of Stay		75.1	
		Average Wages		30.89	
		Skilled Nursing		88.4%	
		Ancillary Service		11.6%	
		Current Ratio		0.4	
		Days to Collect		45.6	
		Avg Payment Days		43.4	
		Depreciation Rate		39.1%	
		Return on Equity		105.7%	
Balance Sheet		Income Statement			
Current Assets	3,149,235	Total Charges	33,809,344		
Fixed Assets	1,020,792	Contract Allowance	11,254,320	33.3%	
Other Assets	18,895,628	Operating Revenue	22,555,024	66.7%	
Total Assets	23,065,655	Operating Expense	26,572,379	117.8%	
Current Liabilities	7,595,615	Operating Margin	-4,017,355	-17.8%	
Long Term Liabilities	18,675,015	Other Income	704,263	3.1%	
Total Equity	-3,204,975	Other Expense	0	0.0%	
Total Liab. and Equity	23,065,655	Net Profit or Loss	(3,388,377)	-15.0%	

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335569 ELDERWOOD OF LAKESIDE AT BROCKPORT				Proprietary - Corporation	
ELDERWOOD OF LAKESIDE AT BROCKPORT		12/31/2023 365 Days Settled			
BROCKPORT, NY 14420		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				72.8	
Current Assets	1,399,686	Total Charges	19,729,615	Average Wages	
				29.78	
Fixed Assets	773,024	Contract Allowance	5,399,905	27.4%	
				Skilled Nursing	
Other Assets	17,521,278	Operating Revenue	14,329,710	72.6%	
				Ancillary Service	
Total Assets	19,693,988	Operating Expense	16,442,650	114.7%	
				Current Ratio	
Current Liabilities	2,935,213	Operating Margin	-2,112,940	-14.7%	
				Days to Collect	
Long Term Liabilities	14,354,561	Other Income	619,033	4.3%	
				Avg Payment Days	
Total Equity	2,404,214	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	19,693,988	Net Profit or Loss	(1,493,907)	-10.4%	
				Return on Equity	
				-62.1%	

335267 ELDERWOOD OF UIHLEIN AT LAKE PLACID				Proprietary - Partnership	
ELDERWOOD OF UIHLEIN AT LAKE PLACID		12/31/2023 365 Days Submitted			
LAKE PLACID, NY 12946		CR Beds 138 POS Beds 0			
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				209.3	
Current Assets	2,366,501	Total Charges	22,339,392	Average Wages	
				31.53	
Fixed Assets	3,829,467	Contract Allowance	5,698,107	25.5%	
				Skilled Nursing	
Other Assets	8,231,993	Operating Revenue	16,641,285	74.5%	
				Ancillary Service	
Total Assets	14,427,961	Operating Expense	19,527,959	117.3%	
				Current Ratio	
Current Liabilities	9,933,667	Operating Margin	-2,886,674	-17.3%	
				Days to Collect	
Long Term Liabilities	14,915,164	Other Income	577,213	3.5%	
				Avg Payment Days	
Total Equity	-10,420,870	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	14,427,961	Net Profit or Loss	(2,309,461)	-13.9%	
				Return on Equity	
				22.2%	

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

335090 ELIZABETH CHURCH MANOR NURSING HOME				Nonprofit - Other	
ELIZABETH CHURCH MANOR NURSING HOME BINGHAMTON, NY 13905 BROOME				12/31/2023 365 Days Submitted CR Beds 121 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	82.7%
Current Assets	1,234,122	Total Charges	18,151,376	Length of Stay	380.5
Fixed Assets	3,333,040	Contract Allowance	6,343,807	Average Wages	27.54
Other Assets	0	Operating Revenue	11,807,569	Skilled Nursing	92.9%
Total Assets	4,567,162	Operating Expense	15,016,872	Ancillary Service	7.1%
Current Liabilities	3,790,936	Operating Margin	-3,209,303	Current Ratio	0.3
Long Term Liabilities	-15,309	Other Income	1,830,253	Days to Collect	34.2
Total Equity	791,535	Other Expense	0	Avg Payment Days	14.7
Total Liab. and Equity	4,567,162	Net Profit or Loss	(1,379,050)	Depreciation Rate	3.5%
				Return on Equity	-174.2%
335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ELLICOTT CENTER FOR REHABILITATION AND NURSING BUFFALO, NY 14201 ERIE				12/31/2023 365 Days Submitted CR Beds 160 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.1%
Current Assets	8,136,887	Total Charges	20,421,612	Length of Stay	117.7
Fixed Assets	3,555,882	Contract Allowance	3,359,653	Average Wages	23.23
Other Assets	1,094,676	Operating Revenue	17,061,959	Skilled Nursing	100.0%
Total Assets	12,787,445	Operating Expense	19,995,078	Ancillary Service	0.0%
Current Liabilities	7,907,144	Operating Margin	-2,933,119	Current Ratio	1.0
Long Term Liabilities	11,253	Other Income	207,225	Days to Collect	147.6
Total Equity	4,869,048	Other Expense	0	Avg Payment Days	95.9
Total Liab. and Equity	12,787,445	Net Profit or Loss	(2,725,894)	Depreciation Rate	27.3%
				Return on Equity	-56.0%

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

335255 ELM MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ELM MANOR NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CANANDAIGUA, NY 14424		CR Beds 46 POS Beds 0			
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	840,154	Total Charges	5,727,604	Average Wages	33.05
Fixed Assets	438,857	Contract Allowance	673,321	11.8%	Skilled Nursing 99.5%
Other Assets	6,049,822	Operating Revenue	5,054,283	88.2%	Ancillary Service 0.5%
Total Assets	7,328,833	Operating Expense	5,223,864	103.4%	Current Ratio 0.4
Current Liabilities	2,099,223	Operating Margin	-169,581	-3.4%	Days to Collect 41.7
Long Term Liabilities	5,983,373	Other Income	30,181	0.6%	Avg Payment Days 124.4
Total Equity	-753,763	Other Expense	0	0.0%	Depreciation Rate 31.3%
Total Liab. and Equity	7,328,833	Net Profit or Loss	(139,400)	-2.8%	Return on Equity 18.5%
335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2023 365 Days Settled			
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 169.0	
Current Assets	7,392,054	Total Charges	37,521,172	Average Wages	31.33
Fixed Assets	14,790,213	Contract Allowance	5,050,755	13.5%	Skilled Nursing 88.9%
Other Assets	20,174,099	Operating Revenue	32,470,417	86.5%	Ancillary Service 11.1%
Total Assets	42,356,366	Operating Expense	32,394,732	99.8%	Current Ratio 0.5
Current Liabilities	16,140,753	Operating Margin	75,685	0.2%	Days to Collect 51.5
Long Term Liabilities	21,979,889	Other Income	2,365	0.0%	Avg Payment Days 77.0
Total Equity	4,235,724	Other Expense	0	0.0%	Depreciation Rate 33.9%
Total Liab. and Equity	42,356,366	Net Profit or Loss	78,050	0.2%	Return on Equity 1.8%

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335141 EMERGE NURSING AND REHABILITATION AT GLEN COVE				Proprietary - Corporation	
EMERGE NURSING AND REHABILITATION AT GLEN COVE				12/31/2023 365 Days Submitted	
GLEN COVE, NY 11542				CR Beds 102 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	3,822,354	Total Charges	19,584,460	Average Wages	32.62
Fixed Assets	5,172,561	Contract Allowance	230,483	1.2% Skilled Nursing	99.5%
Other Assets	4,207,339	Operating Revenue	19,353,977	98.8% Ancillary Service	0.5%
Total Assets	13,202,254	Operating Expense	20,557,197	106.2% Current Ratio	1.1
Current Liabilities	3,434,140	Operating Margin	-1,203,220	-6.2% Days to Collect	61.7
Long Term Liabilities	10,322,772	Other Income	423,263	2.2% Avg Payment Days	49.9
Total Equity	-554,658	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	13,202,254	Net Profit or Loss	(779,957)	-4.0% Return on Equity	140.6%
335878 EPIC REHABILITATION AND NURSING AT WHITE PLAINS				Proprietary - Partnership	
EPIC REHABILITATION AND NURSING AT WHITE PLAINS				12/31/2023 365 Days Submitted	
WHITE PLAINS, NY 10601				CR Beds 160 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	108.5
Current Assets	7,967,215	Total Charges	35,424,658	Average Wages	32.25
Fixed Assets	2,122,589	Contract Allowance	4,331,269	12.2% Skilled Nursing	84.8%
Other Assets	109,828,718	Operating Revenue	31,093,389	87.8% Ancillary Service	15.2%
Total Assets	119,918,522	Operating Expense	32,084,736	103.2% Current Ratio	0.5
Current Liabilities	14,563,038	Operating Margin	-991,347	-3.2% Days to Collect	68.7
Long Term Liabilities	122,015,914	Other Income	252,700	0.8% Avg Payment Days	38.1
Total Equity	-16,660,430	Other Expense	0	0.0% Depreciation Rate	189.8%
Total Liab. and Equity	119,918,522	Net Profit or Loss	(1,462,589)	-4.7% Return on Equity	8.8%

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335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2023 365 Days Submitted	
ELIZABETHTOWN, NY 12932				CR Beds 100 POS Beds 0	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 162.6	
Current Assets	3,743,917	Total Charges	13,280,337	Average Wages 22.96	
Fixed Assets	3,108,628	Contract Allowance	1,088,545	8.2%	Skilled Nursing 100.0%
Other Assets	708,178	Operating Revenue	12,191,792	91.8%	Ancillary Service 0.0%
Total Assets	<u>7,560,723</u>	Operating Expense	13,073,801	107.2%	Current Ratio 3.0
Current Liabilities	1,229,786	Operating Margin	-882,009	-7.2%	Days to Collect 82.4
Long Term Liabilities	4,332,636	Other Income	14,137	0.1%	Avg Payment Days 58.0
Total Equity	1,998,301	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	<u>7,560,723</u>	Net Profit or Loss	<u>(867,872)</u>	-7.1%	Return on Equity -43.4%
335110 EVERGREEN COMMONS REHABILITATION AND NURSING CTR				Proprietary - Corporation	
EVERGREEN COMMONS REHABILITATION AND NURSING CTR				12/31/2023 365 Days Submitted	
EAST GREENBUSH, NY 12061				CR Beds 242 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.4%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	2,954,986	Total Charges	44,246,040	Average Wages 27.93	
Fixed Assets	0	Contract Allowance	18,951,218	42.8%	Skilled Nursing 95.8%
Other Assets	106,940,272	Operating Revenue	25,294,822	57.2%	Ancillary Service 4.2%
Total Assets	<u>109,895,258</u>	Operating Expense	27,317,912	108.0%	Current Ratio 0.6
Current Liabilities	4,591,084	Operating Margin	-2,023,090	-8.0%	Days to Collect 38.6
Long Term Liabilities	103,780,657	Other Income	552,263	2.2%	Avg Payment Days 26.2
Total Equity	1,523,517	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>109,895,258</u>	Net Profit or Loss	<u>(1,470,827)</u>	-5.8%	Return on Equity -96.5%

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335231 EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C		Proprietary - Partnership	
EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C		12/31/2023 365 Days Submitted	
WOODBURY, NY 11797		CR Beds 123 POS Beds 0	
NASSAU		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	4,025,670	Total Charges	23,766,673
Fixed Assets	3,224,429	Contract Allowance	486
Other Assets	18,199,740	Operating Revenue	23,766,187
Total Assets	25,449,839	Operating Expense	27,271,520
Current Liabilities	6,937,323	Operating Margin	-3,505,333
Long Term Liabilities	16,843,435	Other Income	460,813
Total Equity	1,669,081	Other Expense	0
Total Liab. and Equity	25,449,839	Net Profit or Loss	(3,044,520)
		100.0%	100.0%
		114.7%	114.7%
		-14.7%	-14.7%
		1.9%	1.9%
		0.0%	0.0%
		-12.8%	-12.8%
		Length of Stay	67.8
		Average Wages	32.55
		Skilled Nursing	99.5%
		Ancillary Service	0.5%
		Current Ratio	0.6
		Days to Collect	55.1
		Avg Payment Days	58.8
		Depreciation Rate	36.5%
		Return on Equity	-182.4%

335576 FAIRPORT BAPTIST HOMES		Nonprofit - Other	
FAIRPORT BAPTIST HOMES		12/31/2023 365 Days Submitted	
FAIRPORT, NY 14450		CR Beds 142 POS Beds 0	
MONROE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	58.8%
Balance Sheet		Income Statement	
Current Assets	1,948,842	Total Charges	16,211,144
Fixed Assets	2,751,806	Contract Allowance	5,050,664
Other Assets	1,616,888	Operating Revenue	11,160,480
Total Assets	6,317,536	Operating Expense	14,689,521
Current Liabilities	4,298,520	Operating Margin	-3,529,041
Long Term Liabilities	20,231,688	Other Income	1,270,212
Total Equity	-18,212,672	Other Expense	0
Total Liab. and Equity	6,317,536	Net Profit or Loss	(2,835,033)
		31.2%	31.2%
		68.8%	68.8%
		131.6%	131.6%
		-31.6%	-31.6%
		11.4%	11.4%
		0.0%	0.0%
		-25.4%	-25.4%
		Length of Stay	277.2
		Average Wages	30.94
		Skilled Nursing	93.6%
		Ancillary Service	6.4%
		Current Ratio	0.5
		Days to Collect	39.9
		Avg Payment Days	64.2
		Depreciation Rate	2.1%
		Return on Equity	15.6%

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

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

335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
FAR ROCKAWAY, NY 11691		CR Beds 100 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	2,385,788	Total Charges	13,495,676
Fixed Assets	1,911,493	Contract Allowance	1,702,672
Other Assets	126,796	Operating Revenue	11,793,004
Total Assets	4,424,077	Operating Expense	12,078,789
Current Liabilities	2,490,890	Operating Margin	-285,785
Long Term Liabilities	1,341,979	Other Income	2,755
Total Equity	591,208	Other Expense	0
Total Liab. and Equity	4,424,077	Net Profit or Loss	(394,653)
		12.6%	Skilled Nursing 100.0%
		87.4%	Ancillary Service 0.0%
		102.4%	Current Ratio 1.0
		-2.4%	Days to Collect 35.4
		0.0%	Avg Payment Days 56.1
		0.0%	Depreciation Rate 53.4%
		-3.3%	Return on Equity -66.8%

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

335777 FATHER BAKER MANOR				Nonprofit - Church	
FATHER BAKER MANOR		12/31/2023 365 Days Submitted			
ORCHARD PARK, NY 14127				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 81.4	
Current Assets	5,647,086	Total Charges	30,049,608	Average Wages 33.10	
Fixed Assets	3,408,372	Contract Allowance	10,725,293	35.7% Skilled Nursing 100.0%	
Other Assets	3,862,187	Operating Revenue	19,324,315	64.3% Ancillary Service 0.0%	
Total Assets	<u>12,917,645</u>	Operating Expense	22,572,724	116.8% Current Ratio 0.2	
Current Liabilities	24,884,153	Operating Margin	-3,248,409	-16.8% Days to Collect 55.0	
Long Term Liabilities	4,510,382	Other Income	715,747	3.7% Avg Payment Days 15.5	
Total Equity	<u>-16,476,890</u>	Other Expense	0	0.0% Depreciation Rate 1.5%	
Total Liab. and Equity	<u>12,917,645</u>	Net Profit or Loss	<u>(2,566,635)</u>	-13.3% Return on Equity 15.6%	
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2023 365 Days Submitted			
RHINEBECK, NY 12572				CR Beds 309 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 185.2	
Current Assets	7,699,236	Total Charges	78,160,000	Average Wages 33.73	
Fixed Assets	19,767,441	Contract Allowance	42,769,427	54.7% Skilled Nursing 100.0%	
Other Assets	4,036,647	Operating Revenue	35,390,573	45.3% Ancillary Service 0.0%	
Total Assets	<u>31,503,324</u>	Operating Expense	41,715,174	117.9% Current Ratio 0.8	
Current Liabilities	10,035,891	Operating Margin	-6,324,601	-17.9% Days to Collect 51.8	
Long Term Liabilities	22,265,213	Other Income	3,502,797	9.9% Avg Payment Days 60.8	
Total Equity	<u>-797,780</u>	Other Expense	0	0.0% Depreciation Rate 2.4%	
Total Liab. and Equity	<u>31,503,324</u>	Net Profit or Loss	<u>(1,321,804)</u>	-3.7% Return on Equity 165.7%	

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335457 FIDDLERS GREEN MANOR REHAB AND NURSING CENTER				Proprietary - Partnership	
FIDDLERS GREEN MANOR REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
SPRINGVILLE, NY 14141		CR Beds 82 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
		Length of Stay		204.2	
		Average Wages		24.81	
		Skilled Nursing		96.0%	
		Ancillary Service		4.0%	
		Current Ratio		0.7	
		Days to Collect		99.5	
		Avg Payment Days		97.9	
		Depreciation Rate		198.9%	
		Return on Equity		69.1%	
Balance Sheet		Income Statement			
Current Assets	2,671,215	Total Charges	7,014,474		
Fixed Assets	250,838	Contract Allowance	0	0.0%	
Other Assets	4,330,848	Operating Revenue	7,014,474	100.0%	
Total Assets	<u>7,252,901</u>	Operating Expense	8,354,344	119.1%	
Current Liabilities	3,922,004	Operating Margin	-1,339,870	-19.1%	
Long Term Liabilities	4,874,233	Other Income	273,536	3.9%	
Total Equity	<u>-1,543,336</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,252,901</u>	Net Profit or Loss	<u>(1,066,334)</u>	-15.2%	

335248 FIELDSTON LODGE CARE CENTER				Proprietary - Partnership	
FIELDSTON LODGE CARE CENTER		12/31/2023 365 Days Submitted			
RIVERDALE, NY 10463		CR Beds 200 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.2%	
		Length of Stay		296.0	
		Average Wages		34.11	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.9	
		Days to Collect		55.1	
		Avg Payment Days		20.0	
		Depreciation Rate		0.0%	
		Return on Equity		-28.3%	
Balance Sheet		Income Statement			
Current Assets	4,769,152	Total Charges	28,075,031		
Fixed Assets	4,400,109	Contract Allowance	0	0.0%	
Other Assets	2,400,805	Operating Revenue	28,075,031	100.0%	
Total Assets	<u>11,570,066</u>	Operating Expense	29,568,068	105.3%	
Current Liabilities	2,575,454	Operating Margin	-1,493,037	-5.3%	
Long Term Liabilities	3,772,570	Other Income	14,975	0.1%	
Total Equity	<u>5,222,042</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,570,066</u>	Net Profit or Loss	<u>(1,478,062)</u>	-5.3%	

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335750 FISHKILL CENTER FOR REHABILITATION AND NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
BEACON, NY 12508				CR Beds 210 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	251.5
Current Assets	3,539,569	Total Charges	33,461,852	Average Wages	28.71
Fixed Assets	5,402,154	Contract Allowance	10,578,598	31.6% Skilled Nursing	90.1%
Other Assets	137,941,819	Operating Revenue	22,883,254	68.4% Ancillary Service	0.0%
Total Assets	146,883,542	Operating Expense	24,141,537	105.5% Current Ratio	0.2
Current Liabilities	15,039,611	Operating Margin	-1,258,283	-5.5% Days to Collect	35.4
Long Term Liabilities	132,447,620	Other Income	1,249,022	5.5% Avg Payment Days	75.3
Total Equity	-603,689	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	146,883,542	Net Profit or Loss	(222,989)	-1.0% Return on Equity	36.9%

335510 FOLTSBROOK CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
FOLTSBROOK CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
HERKIMER, NY 13350				CR Beds 163 POS Beds 0	
HERKIMER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	129.2
Current Assets	6,498,328	Total Charges	16,401,962	Average Wages	23.61
Fixed Assets	464,040	Contract Allowance	0	0.0% Skilled Nursing	81.0%
Other Assets	7,734,992	Operating Revenue	16,401,962	100.0% Ancillary Service	16.9%
Total Assets	14,697,360	Operating Expense	17,756,739	108.3% Current Ratio	1.3
Current Liabilities	4,851,635	Operating Margin	-1,354,777	-8.3% Days to Collect	85.0
Long Term Liabilities	7,283,003	Other Income	356,384	2.2% Avg Payment Days	47.8
Total Equity	2,562,722	Other Expense	0	0.0% Depreciation Rate	185.4%
Total Liab. and Equity	14,697,360	Net Profit or Loss	(998,393)	-6.1% Return on Equity	-39.0%

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335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FORDHAM NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Settled			
BRONX, NY 10463		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				136.5	
Current Assets	6,275,703	Total Charges	34,459,721	Average Wages	
Fixed Assets	3,826,833	Contract Allowance	4,368,259	29.50	
Other Assets	36,203,039	Operating Revenue	30,091,462	12.7%	
Total Assets	46,305,575	Operating Expense	31,321,686	87.3%	
Current Liabilities	6,430,813	Operating Margin	-1,230,224	104.1%	
Long Term Liabilities	39,905,365	Other Income	289,631	-4.1%	
Total Equity	-30,603	Other Expense	0	1.0%	
Total Liab. and Equity	46,305,575	Net Profit or Loss	(946,913)	0.0%	
				Days to Collect	
				43.4	
				Avg Payment Days	
				32.4	
				Depreciation Rate	
				50.6%	
				Return on Equity	
				3,094.2%	

335139 FOREST HILLS CARE CENTER				Proprietary - Partnership	
FOREST HILLS CARE CENTER		12/31/2023 365 Days Submitted			
FOREST HILLS, NY 11375		CR Beds 100 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				101.0	
Current Assets	4,934,481	Total Charges	18,394,257	Average Wages	
Fixed Assets	1,206,999	Contract Allowance	4,495,813	33.84	
Other Assets	1,066,973	Operating Revenue	13,898,444	24.4%	
Total Assets	7,208,453	Operating Expense	14,349,328	75.6%	
Current Liabilities	1,240,307	Operating Margin	-450,884	103.2%	
Long Term Liabilities	0	Other Income	231,275	-3.2%	
Total Equity	5,968,146	Other Expense	0	1.7%	
Total Liab. and Equity	7,208,453	Net Profit or Loss	(219,609)	0.0%	
				Days to Collect	
				69.1	
				Avg Payment Days	
				28.1	
				Depreciation Rate	
				57.6%	
				Return on Equity	
				-3.7%	

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

335310 FOREST VIEW CENTER FOR REHABILITATION & NURSING				Proprietary - Corporation	
FOREST VIEW CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 160 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
		Length of Stay		107.9	
		Average Wages		31.63	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		3.6	
		Days to Collect		38.9	
		Avg Payment Days		28.4	
		Depreciation Rate		72.9%	
		Return on Equity		16.3%	
Balance Sheet		Income Statement			
Current Assets	8,849,933	Total Charges	34,191,062		
Fixed Assets	1,695,210	Contract Allowance	11,625,872	34.0%	
Other Assets	11,898,360	Operating Revenue	22,565,190	66.0%	
Total Assets	22,443,503	Operating Expense	24,598,612	109.0%	
Current Liabilities	2,484,820	Operating Margin	-2,033,422	-9.0%	
Long Term Liabilities	11,282,916	Other Income	3,446,960	15.3%	
Total Equity	8,675,767	Other Expense	0	0.0%	
Total Liab. and Equity	22,443,503	Net Profit or Loss	1,413,538	6.3%	

335300 FORT HUDSON NURSING CENTER INC				Nonprofit - Other	
FORT HUDSON NURSING CENTER INC		12/31/2023 365 Days Settled			
FORT EDWARD, NY 12828		CR Beds 197 POS Beds 0			
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
		Length of Stay		274.8	
		Average Wages		26.46	
		Skilled Nursing		84.8%	
		Ancillary Service		9.2%	
		Current Ratio		2.2	
		Days to Collect		34.0	
		Avg Payment Days		37.9	
		Depreciation Rate		2.5%	
		Return on Equity		18.9%	
Balance Sheet		Income Statement			
Current Assets	9,708,205	Total Charges	29,236,166		
Fixed Assets	7,828,647	Contract Allowance	9,673,327	33.1%	
Other Assets	376,374	Operating Revenue	19,562,839	66.9%	
Total Assets	17,913,226	Operating Expense	26,052,054	133.2%	
Current Liabilities	4,343,579	Operating Margin	-6,489,215	-33.2%	
Long Term Liabilities	4,361,585	Other Income	8,233,711	42.1%	
Total Equity	9,208,062	Other Expense	0	0.0%	
Total Liab. and Equity	17,913,226	Net Profit or Loss	1,744,496	8.9%	

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335257 FORT TRYON CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
FORT TRYON CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
NEW YORK, NY 10040		CR Beds 205 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
		Length of Stay		186.4	
		Average Wages		34.41	
		0.1% Skilled Nursing		86.1%	
		99.9% Ancillary Service		1.8%	
		109.2% Current Ratio		0.8	
		-9.2% Days to Collect		49.7	
		0.1% Avg Payment Days		73.0	
		0.0% Depreciation Rate		27.8%	
		-9.0% Return on Equity		-865.4%	
<hr/>					
335673 FOUR SEASONS NURSING AND REHABILITATION CENTER				Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11236		CR Beds 270 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%	
		Length of Stay		151.6	
		Average Wages		32.54	
		10.3% Skilled Nursing		80.3%	
		89.7% Ancillary Service		0.0%	
		106.1% Current Ratio		0.9	
		-6.1% Days to Collect		90.6	
		0.3% Avg Payment Days		60.4	
		0.0% Depreciation Rate		95.8%	
		-5.8% Return on Equity		-27.0%	

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335854 FOX RUN AT ORCHARD PARK				Nonprofit - Church	
FOX RUN AT ORCHARD PARK		12/31/2023 365 Days Submitted			
ORCHARD PARK, NY 14127		CR Beds 60 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				206.9	
Current Assets	10,626,161	Total Charges	18,267,199	Average Wages	
Fixed Assets	45,316,698	Contract Allowance	0	25.37	
Other Assets	28,236,389	Operating Revenue	18,267,199	29.7%	
Total Assets	84,179,248	Operating Expense	19,066,614	58.5%	
Current Liabilities	5,408,630	Operating Margin	-799,415	2.0	
Long Term Liabilities	92,708,258	Other Income	3,669,067	25.0	
Total Equity	-13,937,640	Other Expense	0	23.2	
Total Liab. and Equity	84,179,248	Net Profit or Loss	2,869,652	5.0%	
			15.7%	Return on Equity	
				-20.6%	
335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
FLUSHING, NY 11355		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.8%	
Balance Sheet		Income Statement		Length of Stay	
				182.8	
Current Assets	16,694,623	Total Charges	54,174,895	Average Wages	
Fixed Assets	7,015,972	Contract Allowance	-303,727	34.16	
Other Assets	91,714,734	Operating Revenue	54,478,622	93.4%	
Total Assets	115,425,329	Operating Expense	53,229,775	1.6%	
Current Liabilities	13,647,645	Operating Margin	1,248,847	1.2	
Long Term Liabilities	99,382,916	Other Income	208,195	43.9	
Total Equity	2,394,768	Other Expense	0	69.1	
Total Liab. and Equity	115,425,329	Net Profit or Loss	1,457,042	30.2%	
			2.7%	Return on Equity	
				60.8%	

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

335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING, L L C		12/31/2023 365 Days Submitted			
NEW CITY, NY 10956		CR Beds 180 POS Beds 0			
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
		Length of Stay		76.1	
		Average Wages		40.78	
		1.1% Skilled Nursing		60.6%	
		98.9% Ancillary Service		1.5%	
		103.7% Current Ratio		93.1	
		-3.7% Days to Collect		98.7	
		2.9% Avg Payment Days		43.0	
		0.0% Depreciation Rate		10.4%	
		-0.8% Return on Equity		51.7%	
<hr/>					
335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
FULTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
GLOVERSVILLE, NY 12078		CR Beds 176 POS Beds 0			
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
		Length of Stay		117.1	
		Average Wages		24.29	
		10.3% Skilled Nursing		100.0%	
		89.7% Ancillary Service		0.0%	
		114.6% Current Ratio		0.6	
		-14.6% Days to Collect		74.1	
		1.1% Avg Payment Days		71.5	
		0.0% Depreciation Rate		74.9%	
		-13.6% Return on Equity		84.5%	

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

335831 FULTON COMMONS CARE CENTER INC				Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC		12/31/2023 365 Days Submitted			
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
				Length of Stay	151.2
				Average Wages	24.62
				Skilled Nursing	97.0%
				Ancillary Service	3.0%
				Current Ratio	1.5
				Days to Collect	74.3
				Avg Payment Days	51.5
				Depreciation Rate	759.3%
				Return on Equity	11,036.7%
Balance Sheet		Income Statement			
Current Assets	15,356,743	Total Charges	44,228,330		
Fixed Assets	412,950	Contract Allowance	0	0.0%	
Other Assets	43,287,403	Operating Revenue	44,228,330	100.0%	
Total Assets	59,057,096	Operating Expense	41,444,498	93.7%	
Current Liabilities	10,177,865	Operating Margin	2,783,832	6.3%	
Long Term Liabilities	48,852,871	Other Income	125,450	0.3%	
Total Equity	26,360	Other Expense	0	0.0%	
Total Liab. and Equity	59,057,096	Net Profit or Loss	2,909,282	6.6%	
335817 GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2023 365 Days Submitted			
FRANKLIN SQUARE, NY 11010				CR Beds 150 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
				Length of Stay	155.8
				Average Wages	32.30
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	45.7
				Avg Payment Days	38.4
				Depreciation Rate	73.6%
				Return on Equity	73.8%
Balance Sheet		Income Statement			
Current Assets	7,050,340	Total Charges	26,079,064		
Fixed Assets	1,445,423	Contract Allowance	1,758,905	6.7%	
Other Assets	1,012,420	Operating Revenue	24,320,159	93.3%	
Total Assets	9,508,183	Operating Expense	20,061,629	82.5%	
Current Liabilities	3,734,190	Operating Margin	4,258,530	17.5%	
Long Term Liabilities	0	Other Income	2,462	0.0%	
Total Equity	5,773,993	Other Expense	0	0.0%	
Total Liab. and Equity	9,508,183	Net Profit or Loss	4,260,992	17.5%	

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

335634 GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY				12/31/2023 365 Days Submitted	
CHEEKTOWAGA, NY 14227				CR Beds 186 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	7,141,133	Total Charges	42,263,099	Average Wages	23.95
Fixed Assets	1,463,640	Contract Allowance	20,488,413	48.5%	Skilled Nursing 89.2%
Other Assets	18,352,096	Operating Revenue	21,774,686	51.5%	Ancillary Service 10.8%
Total Assets	26,956,869	Operating Expense	26,595,531	122.1%	Current Ratio 0.7
Current Liabilities	10,006,807	Operating Margin	-4,820,845	-22.1%	Days to Collect 60.3
Long Term Liabilities	18,021,356	Other Income	1,154,557	5.3%	Avg Payment Days 14.4
Total Equity	-1,071,294	Other Expense	0	0.0%	Depreciation Rate 265.7%
Total Liab. and Equity	26,956,869	Net Profit or Loss	(3,746,467)	-17.2%	Return on Equity 349.7%
335766 GHENT REHABILITATION & NURSING CENTER				Proprietary - Partnership	
GHENT REHABILITATION & NURSING CENTER				12/31/2023 365 Days Submitted	
GHENT, NY 12075				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	2,286,489	Total Charges	20,194,268	Average Wages	30.20
Fixed Assets	615,962	Contract Allowance	7,084,605	35.1%	Skilled Nursing 100.0%
Other Assets	13,849,921	Operating Revenue	13,109,663	64.9%	Ancillary Service 0.0%
Total Assets	16,752,372	Operating Expense	13,845,480	105.6%	Current Ratio 0.9
Current Liabilities	2,430,558	Operating Margin	-735,817	-5.6%	Days to Collect 40.4
Long Term Liabilities	14,565,742	Other Income	153,564	1.2%	Avg Payment Days 34.4
Total Equity	-243,928	Other Expense	0	0.0%	Depreciation Rate 134.5%
Total Liab. and Equity	16,752,372	Net Profit or Loss	(600,770)	-4.6%	Return on Equity 246.3%

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

335802 GLEN ARDEN INC				Nonprofit - Other	
GLEN ARDEN INC		12/31/2023 365 Days Submitted			
GOSHEN, NY 10924		CR Beds 40		POS Beds 0	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay 110.6	
Current Assets	1,871,415	Total Charges	8,998,864	Average Wages	26.56
Fixed Assets	11,909,747	Contract Allowance	1,851,941	20.6%	Skilled Nursing 52.4%
Other Assets	5,768,916	Operating Revenue	7,146,923	79.4%	Ancillary Service 5.9%
Total Assets	19,550,078	Operating Expense	12,346,964	172.8%	Current Ratio 0.1
Current Liabilities	20,051,355	Operating Margin	-5,200,041	-72.8%	Days to Collect 35.1
Long Term Liabilities	25,365,200	Other Income	3,073,242	43.0%	Avg Payment Days 209.2
Total Equity	-25,866,477	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	19,550,078	Net Profit or Loss	(2,188,817)	-30.6%	Return on Equity 8.5%
335716 GLEN COVE CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
GLEN COVE, NY 11542		CR Beds 154		POS Beds 0	
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	6,274,687	Total Charges	31,759,820	Average Wages	34.92
Fixed Assets	2,136,188	Contract Allowance	4,024,944	12.7%	Skilled Nursing 100.0%
Other Assets	7,147,180	Operating Revenue	27,734,876	87.3%	Ancillary Service 0.0%
Total Assets	15,558,055	Operating Expense	29,516,776	106.4%	Current Ratio 1.2
Current Liabilities	5,224,418	Operating Margin	-1,781,900	-6.4%	Days to Collect 55.6
Long Term Liabilities	5,702,265	Other Income	301,521	1.1%	Avg Payment Days 56.8
Total Equity	4,631,372	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	15,558,055	Net Profit or Loss	(1,480,379)	-5.3%	Return on Equity -32.0%

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335611 GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership		
GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted		
NEW ROCHELLE, NY 10805				CR Beds 182 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	136.6	
Current Assets	13,054,595	Total Charges	24,277,734	Average Wages	32.95	
Fixed Assets	4,619,096	Contract Allowance	0	0.0%	Skilled Nursing	97.9%
Other Assets	7,155,935	Operating Revenue	24,277,734	100.0%	Ancillary Service	2.1%
Total Assets	24,829,626	Operating Expense	24,325,178	100.2%	Current Ratio	1.9
Current Liabilities	6,779,578	Operating Margin	-47,444	-0.2%	Days to Collect	83.6
Long Term Liabilities	7,395,359	Other Income	1,116,736	4.6%	Avg Payment Days	32.1
Total Equity	10,654,689	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	24,829,626	Net Profit or Loss	1,069,292	4.4%	Return on Equity	10.0%
335252 GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES				Government - County		
GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES				12/31/2023 365 Days Submitted		
SCOTIA, NY 12302				CR Beds 200 POS Beds 0		
SCHENECTADY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	162.6	
Current Assets	83,149,025	Total Charges	23,516,352	Average Wages	30.62	
Fixed Assets	19,786,989	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Other Assets	12,402,335	Operating Revenue	23,516,352	100.0%	Ancillary Service	0.0%
Total Assets	115,338,349	Operating Expense	29,833,727	126.9%	Current Ratio	16.4
Current Liabilities	5,056,904	Operating Margin	-6,317,375	-26.9%	Days to Collect	47.9
Long Term Liabilities	150,263,491	Other Income	10,596,219	45.1%	Avg Payment Days	16.9
Total Equity	-39,982,046	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	115,338,349	Net Profit or Loss	4,278,844	18.2%	Return on Equity	-10.7%

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

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

335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GLENS FALLS CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
GLENS FALLS, NY 12801		CR Beds 117 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				78.3	
Current Assets	4,060,521	Total Charges	15,459,813	Average Wages	23.09
Fixed Assets	1,096,982	Contract Allowance	1,973,794	12.8%	Skilled Nursing
Other Assets	3,287,773	Operating Revenue	13,486,019	87.2%	Ancillary Service
Total Assets	<u>8,445,276</u>	Operating Expense	14,316,755	106.2%	Current Ratio
Current Liabilities	3,406,752	Operating Margin	-830,736	-6.2%	Days to Collect
Long Term Liabilities	3,293,034	Other Income	25,604	0.2%	Avg Payment Days
Total Equity	1,745,490	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,445,276</u>	Net Profit or Loss	<u>(805,132)</u>	-6.0%	Return on Equity
					-46.1%

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

335079 GOLD CREST CARE CENTER				Proprietary - Corporation	
GOLD CREST CARE CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10469		CR Beds 175 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	94.4%		
		Length of Stay	144.6		
		Average Wages	30.49		
		Skilled Nursing	100.0%		
		Ancillary Service	0.0%		
		Current Ratio	1.2		
		Days to Collect	26.0		
		Avg Payment Days	31.3		
		Depreciation Rate	0.0%		
		Return on Equity	30.5%		
Balance Sheet		Income Statement			
Current Assets	5,654,485	Total Charges	24,113,223		
Fixed Assets	14,516,561	Contract Allowance	0	0.0%	
Other Assets	2,280,719	Operating Revenue	24,113,223	100.0%	
Total Assets	22,451,765	Operating Expense	22,039,994	91.4%	
Current Liabilities	4,631,956	Operating Margin	2,073,229	8.6%	
Long Term Liabilities	9,721,376	Other Income	393,257	1.6%	
Total Equity	8,098,433	Other Expense	0	0.0%	
Total Liab. and Equity	22,451,765	Net Profit or Loss	2,466,486	10.2%	
335502 GOLDEN GATE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
GOLDEN GATE REHABILITATION & HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10314		CR Beds 238 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	94.7%		
		Length of Stay	165.1		
		Average Wages	33.75		
		Skilled Nursing	100.0%		
		Ancillary Service	0.0%		
		Current Ratio	2.0		
		Days to Collect	65.1		
		Avg Payment Days	32.5		
		Depreciation Rate	51.4%		
		Return on Equity	-5.3%		
Balance Sheet		Income Statement			
Current Assets	9,745,833	Total Charges	37,147,990		
Fixed Assets	5,127,343	Contract Allowance	4,028,608	10.8%	
Other Assets	37,518,935	Operating Revenue	33,119,382	89.2%	
Total Assets	52,392,111	Operating Expense	33,952,350	102.5%	
Current Liabilities	4,788,237	Operating Margin	-832,968	-2.5%	
Long Term Liabilities	30,062,351	Other Income	314,338	0.9%	
Total Equity	17,541,523	Other Expense	0	0.0%	
Total Liab. and Equity	52,392,111	Net Profit or Loss	(926,820)	-2.8%	

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335451 GOLDEN HILL NURSING AND REHABILITATION CENTER				Proprietary - Individual	
GOLDEN HILL NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
KINGSTON, NY 12401		CR Beds 280 POS Beds 0			
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
		Length of Stay		163.5	
		Average Wages		29.19	
		5.4% Skilled Nursing		100.0%	
		94.6% Ancillary Service		0.0%	
		87.0% Current Ratio		2.9	
		13.0% Days to Collect		70.0	
		0.8% Avg Payment Days		22.1	
		0.0% Depreciation Rate		45.7%	
		13.8% Return on Equity		38.2%	
<hr/>					
335527 GOOD SHEPHERD-FAIRVIEW HOME INC				Nonprofit - Other	
GOOD SHEPHERD-FAIRVIEW HOME INC		12/31/2023 365 Days Submitted			
BINGHAMTON, NY 13904		CR Beds 123 POS Beds 0			
BROOME		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		74.1%	
		Length of Stay		155.5	
		Average Wages		23.95	
		1.1% Skilled Nursing		65.3%	
		98.9% Ancillary Service		3.1%	
		124.8% Current Ratio		0.4	
		-24.8% Days to Collect		29.5	
		6.4% Avg Payment Days		24.5	
		0.0% Depreciation Rate		2.1%	
		-18.4% Return on Equity		-136.5%	

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335859 GOOD SHEPHERD VILLAGE AT ENDWELL				Nonprofit - Other	
GOOD SHEPHERD VILLAGE AT ENDWELL 12/31/2023 365 Days Submitted					
ENDWELL, NY 13760				CR Beds 64 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 406.6	
Current Assets	10,195,029	Total Charges	17,558,406	Average Wages 22.70	
Fixed Assets	38,756,079	Contract Allowance	899,391	5.1%	Skilled Nursing 35.3%
Other Assets	26,983,039	Operating Revenue	16,659,015	94.9%	Ancillary Service 3.2%
Total Assets	<u>75,934,147</u>	Operating Expense	16,878,285	101.3%	Current Ratio 2.3
Current Liabilities	4,347,582	Operating Margin	-219,270	-1.3%	Days to Collect 9.7
Long Term Liabilities	81,107,498	Other Income	359,225	2.2%	Avg Payment Days 17.1
Total Equity	-9,520,933	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>75,934,147</u>	Net Profit or Loss	<u>139,955</u>	0.8%	Return on Equity -1.5%
335642 GOWANDA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER 12/31/2023 365 Days Submitted					
GOWANDA, NY 14070				CR Beds 160 POS Beds 0	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 102.6	
Current Assets	3,232,382	Total Charges	23,392,959	Average Wages 26.78	
Fixed Assets	1,335,454	Contract Allowance	8,260,813	35.3%	Skilled Nursing 100.0%
Other Assets	6,816,281	Operating Revenue	15,132,146	64.7%	Ancillary Service 0.0%
Total Assets	<u>11,384,117</u>	Operating Expense	14,731,076	97.3%	Current Ratio 0.7
Current Liabilities	4,756,042	Operating Margin	401,070	2.7%	Days to Collect 53.2
Long Term Liabilities	5,121,075	Other Income	228	0.0%	Avg Payment Days 34.3
Total Equity	1,507,000	Other Expense	0	0.0%	Depreciation Rate 79.7%
Total Liab. and Equity	<u>11,384,117</u>	Net Profit or Loss	<u>125,243</u>	0.8%	Return on Equity 8.3%

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335744 GRAND MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GRAND MANOR NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10473		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%	
		Length of Stay		275.4	
		Average Wages		29.03	
		Skilled Nursing		96.9%	
		Ancillary Service		3.1%	
		Current Ratio		1.6	
		Days to Collect		49.9	
		Avg Payment Days		39.8	
		Depreciation Rate		3.7%	
		Return on Equity		-34.4%	
Balance Sheet		Income Statement			
Current Assets	6,021,578	Total Charges	24,982,307		
Fixed Assets	1,334,108	Contract Allowance	4,476,799	17.9%	
Other Assets	334,599	Operating Revenue	20,505,508	82.1%	
Total Assets	7,690,285	Operating Expense	21,839,721	106.5%	
Current Liabilities	3,744,017	Operating Margin	-1,334,213	-6.5%	
Long Term Liabilities	1,039,700	Other Income	336,715	1.6%	
Total Equity	2,906,568	Other Expense	0	0.0%	
Total Liab. and Equity	7,690,285	Net Profit or Loss	(999,748)	-4.9%	

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

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335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
GRANVILLE, NY 12832		CR Beds 122 POS Beds 0	
WASHINGTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.6%
Balance Sheet		Income Statement	
Current Assets	3,454,362	Total Charges	13,168,394
Fixed Assets	1,078,248	Contract Allowance	902,145
Other Assets	63,098	Operating Revenue	12,266,249
Total Assets	4,595,708	Operating Expense	12,861,837
Current Liabilities	4,404,434	Operating Margin	-595,588
Long Term Liabilities	9,294	Other Income	53,049
Total Equity	181,980	Other Expense	0
Total Liab. and Equity	4,595,708	Net Profit or Loss	(542,796)
		6.9%	Skilled Nursing 100.0%
		93.1%	Ancillary Service 0.0%
		104.9%	Current Ratio 0.8
		-4.9%	Days to Collect 57.6
		0.4%	Avg Payment Days 48.3
		0.0%	Depreciation Rate 51.6%
		-4.4%	Return on Equity -298.3%

335574 GREENE MEADOWS NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
GREENE MEADOWS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
CATSKILL, NY 12414		CR Beds 120 POS Beds 0	
GREENE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	2,331,533	Total Charges	16,801,327
Fixed Assets	2,278,094	Contract Allowance	222,462
Other Assets	10,044,067	Operating Revenue	16,578,865
Total Assets	14,653,694	Operating Expense	16,849,147
Current Liabilities	2,584,357	Operating Margin	-270,282
Long Term Liabilities	10,243,893	Other Income	624,236
Total Equity	1,825,444	Other Expense	0
Total Liab. and Equity	14,653,694	Net Profit or Loss	304,377
		1.3%	Skilled Nursing 98.2%
		98.7%	Ancillary Service 1.8%
		101.6%	Current Ratio 0.9
		-1.6%	Days to Collect 39.7
		3.8%	Avg Payment Days 30.4
		0.0%	Depreciation Rate 27.4%
		1.8%	Return on Equity 16.7%

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335182 GREENFIELD HEALTH & REHAB CENTER				Nonprofit - Other	
GREENFIELD HEALTH & REHAB CENTER 12/31/2023 365 Days Submitted					
LANCASTER, NY 14086				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 60.6	
Current Assets	5,225,358	Total Charges	34,369,725	Average Wages 25.90	
Fixed Assets	11,944,470	Contract Allowance	9,670,332	28.1%	Skilled Nursing 82.4%
Other Assets	9,587,806	Operating Revenue	24,699,393	71.9%	Ancillary Service 17.6%
Total Assets	<u>26,757,634</u>	Operating Expense	26,619,579	107.8%	Current Ratio 1.1
Current Liabilities	4,840,162	Operating Margin	-1,920,186	-7.8%	Days to Collect 31.9
Long Term Liabilities	3,919,415	Other Income	221,210	0.9%	Avg Payment Days 35.2
Total Equity	17,998,057	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>26,757,634</u>	Net Profit or Loss	<u>(1,698,976)</u>	-6.9%	Return on Equity -9.4%

335658 GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC				Nonprofit - Other	
GROTON COMMUNITY HEALTH CARE CTR 12/31/2023 365 Days Submitted RES CARE FAC					
GROTON, NY 13073				CR Beds 80 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 120.3	
Current Assets	1,557,429	Total Charges	12,833,860	Average Wages 26.85	
Fixed Assets	624,444	Contract Allowance	4,418,715	34.4%	Skilled Nursing 100.0%
Other Assets	5,206	Operating Revenue	8,415,145	65.6%	Ancillary Service 0.0%
Total Assets	<u>2,187,079</u>	Operating Expense	9,304,335	110.6%	Current Ratio 1.2
Current Liabilities	1,273,611	Operating Margin	-889,190	-10.6%	Days to Collect 41.3
Long Term Liabilities	168,146	Other Income	277,413	3.3%	Avg Payment Days 37.5
Total Equity	745,322	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>2,187,079</u>	Net Profit or Loss	<u>(611,777)</u>	-7.3%	Return on Equity -82.1%

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335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
COMMACK, NY 11725		CR Beds 460 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 98.2	
Current Assets	27,047,172	Total Charges	107,827,746	Average Wages 38.10	
Fixed Assets	14,587,086	Contract Allowance	28,580,188	26.5%	Skilled Nursing 81.8%
Other Assets	11,103,167	Operating Revenue	79,247,558	73.5%	Ancillary Service 13.5%
Total Assets	52,737,425	Operating Expense	81,662,096	103.0%	Current Ratio 1.5
Current Liabilities	17,520,755	Operating Margin	-2,414,538	-3.0%	Days to Collect 89.0
Long Term Liabilities	10,869,709	Other Income	6,712,761	8.5%	Avg Payment Days 49.8
Total Equity	24,346,961	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	52,737,425	Net Profit or Loss	4,182,493	5.3%	Return on Equity 17.2%
335710 HAMILTON PARK NURSING AND REHABILITATION CENTER				Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11228		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.4%	
Balance Sheet		Income Statement		Length of Stay 150.6	
Current Assets	13,043,867	Total Charges	51,376,648	Average Wages 31.35	
Fixed Assets	26,087,956	Contract Allowance	9,684,929	18.9%	Skilled Nursing 100.0%
Other Assets	1,000,000	Operating Revenue	41,691,719	81.1%	Ancillary Service 0.0%
Total Assets	40,131,823	Operating Expense	41,692,770	100.0%	Current Ratio 1.2
Current Liabilities	10,528,696	Operating Margin	-1,051	0.0%	Days to Collect 55.0
Long Term Liabilities	25,280,065	Other Income	377,374	0.9%	Avg Payment Days 73.5
Total Equity	4,323,062	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	40,131,823	Net Profit or Loss	376,323	0.9%	Return on Equity 8.7%

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335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C				Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2023 365 Days Submitted			
NEW YORK, NY 10037		CR Beds 200 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%	
		Length of Stay		182.0	
		Average Wages		32.15	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		43.0	
		Avg Payment Days		79.7	
		Depreciation Rate		54.3%	
		Return on Equity		-9.6%	
Balance Sheet					
Current Assets		10,701,567			
Fixed Assets		7,556,496			
Other Assets		54,678,648			
Total Assets		72,936,711			
Current Liabilities		12,291,368			
Long Term Liabilities		44,970,408			
Total Equity		15,674,935			
Total Liab. and Equity		72,936,711			
Income Statement					
Total Charges		42,686,622			
Contract Allowance		6,171,332		14.5%	
Operating Revenue		36,515,290		85.5%	
Operating Expense		38,269,510		104.8%	
Operating Margin		-1,754,220		-4.8%	
Other Income		241,628		0.7%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,512,592)		-4.1%	
335757 HARRIS HILL NURSING FACILITY, L L C					
HARRIS HILL NURSING FACILITY, L L C		12/31/2023 365 Days Submitted			
WILLIAMSVILLE, NY 14221		CR Beds 194 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
		Length of Stay		61.5	
		Average Wages		23.34	
		Skilled Nursing		88.0%	
		Ancillary Service		12.0%	
		Current Ratio		0.8	
		Days to Collect		48.3	
		Avg Payment Days		19.3	
		Depreciation Rate		319.7%	
		Return on Equity		769.3%	
Balance Sheet					
Current Assets		10,987,966			
Fixed Assets		1,854,592			
Other Assets		29,682,396			
Total Assets		42,524,954			
Current Liabilities		14,174,417			
Long Term Liabilities		29,031,802			
Total Equity		-681,265			
Total Liab. and Equity		42,524,954			
Income Statement					
Total Charges		46,323,047			
Contract Allowance		22,849,271		49.3%	
Operating Revenue		23,473,776		50.7%	
Operating Expense		29,277,228		124.7%	
Operating Margin		-5,803,452		-24.7%	
Other Income		699,456		3.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(5,241,281)		-22.3%	

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335676 HAVEN MANOR HEALTH CARE CENTER, L L C				Proprietary - Partnership	
HAVEN MANOR HEALTH CARE CENTER, L L C 12/31/2023 365 Days Submitted					
FAR ROCKAWAY, NY 11691				CR Beds 240 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 1,374.3	
Current Assets	4,755,325	Total Charges	38,488,788	Average Wages 35.79	
Fixed Assets	2,436,465	Contract Allowance	13,726,697	35.7%	Skilled Nursing 100.0%
Other Assets	18,958,695	Operating Revenue	24,762,091	64.3%	Ancillary Service 0.0%
Total Assets	<u>26,150,485</u>	Operating Expense	24,955,246	100.8%	Current Ratio 0.8
Current Liabilities	5,848,708	Operating Margin	-193,155	-0.8%	Days to Collect 34.1
Long Term Liabilities	17,713,066	Other Income	2,897	0.0%	Avg Payment Days 49.5
Total Equity	<u>2,588,711</u>	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	<u>26,150,485</u>	Net Profit or Loss	<u>(190,258)</u>	-0.8%	Return on Equity -7.3%

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

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2023 365 Days Submitted			
RIVERDALE, NY 10471		CR Beds 607 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				189.6	
Current Assets	51,763,524	Total Charges	81,540,435	Average Wages	
Fixed Assets	99,013,748	Contract Allowance	0	42.19	
Other Assets	7,388,789	Operating Revenue	81,540,435	85.7%	
Total Assets	<u>158,166,061</u>	Operating Expense	121,476,982	3.5%	
Current Liabilities	46,339,858	Operating Margin	-39,936,547	1.1	
Long Term Liabilities	59,617,533	Other Income	24,330,889	88.3	
Total Equity	<u>52,208,670</u>	Other Expense	0	102.9	
Total Liab. and Equity	<u>158,166,061</u>	Net Profit or Loss	<u>(15,605,658)</u>	2.8%	
			-19.1%	Return on Equity	
				-29.9%	
335808 HEMPSTEAD PARK NURSING HOME				Proprietary - Corporation	
HEMPSTEAD PARK NURSING HOME		12/31/2023 365 Days Submitted			
HEMPSTEAD, NY 11550		CR Beds 251 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				237.7	
Current Assets	5,637,348	Total Charges	33,486,983	Average Wages	
Fixed Assets	1,478,188	Contract Allowance	6,510,051	31.74	
Other Assets	1,914,073	Operating Revenue	26,976,932	100.0%	
Total Assets	<u>9,029,609</u>	Operating Expense	29,454,425	0.0%	
Current Liabilities	13,155,984	Operating Margin	-2,477,493	0.4	
Long Term Liabilities	1,644,625	Other Income	30,382	51.3	
Total Equity	<u>-5,771,000</u>	Other Expense	0	113.4	
Total Liab. and Equity	<u>9,029,609</u>	Net Profit or Loss	<u>(2,447,111)</u>	41.2%	
			-9.1%	Return on Equity	
				42.4%	

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335721 HERITAGE GREEN REHAB & SKILLED NURSING				Nonprofit - Other	
HERITAGE GREEN REHAB & SKILLED NURSING		12/31/2023 365 Days Submitted			
GREENHURST, NY 14742		CR Beds 134 POS Beds 0			
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%	
		Length of Stay		146.5	
		Average Wages		23.80	
		Skilled Nursing		88.9%	
		Ancillary Service		11.1%	
		Current Ratio		0.1	
		Days to Collect		23.7	
		Avg Payment Days		63.1	
		Depreciation Rate		2.4%	
		Return on Equity		16.9%	
Balance Sheet					
		Income Statement			
Current Assets	742,233	Total Charges	17,812,058		
Fixed Assets	2,245,582	Contract Allowance	6,597,989	37.0%	
Other Assets	83,550	Operating Revenue	11,214,069	63.0%	
Total Assets	<u>3,071,365</u>	Operating Expense	12,577,378	112.2%	
Current Liabilities	6,962,369	Operating Margin	-1,363,309	-12.2%	
Long Term Liabilities	2,945,643	Other Income	271,331	2.4%	
Total Equity	-6,836,647	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,071,365</u>	Net Profit or Loss	<u>(1,157,690)</u>	-10.3%	
335142 HERITAGE PARK REHAB & SKILLED NURSING					
		Nonprofit - Other			
HERITAGE PARK REHAB & SKILLED NURSING		12/31/2023 365 Days Submitted			
JAMESTOWN, NY 14701		CR Beds 146 POS Beds 0			
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
		Length of Stay		163.1	
		Average Wages		23.24	
		Skilled Nursing		90.3%	
		Ancillary Service		9.7%	
		Current Ratio		0.1	
		Days to Collect		26.1	
		Avg Payment Days		53.8	
		Depreciation Rate		1.1%	
		Return on Equity		6.7%	
Balance Sheet					
Income Statement					
Current Assets	980,581	Total Charges	23,225,779		
Fixed Assets	1,655,176	Contract Allowance	10,153,008	43.7%	
Other Assets	143,151	Operating Revenue	13,072,771	56.3%	
Total Assets	<u>2,778,908</u>	Operating Expense	14,046,374	107.4%	
Current Liabilities	9,545,919	Operating Margin	-973,603	-7.4%	
Long Term Liabilities	2,618,396	Other Income	399,486	3.1%	
Total Equity	-9,385,407	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,778,908</u>	Net Profit or Loss	<u>(624,748)</u>	-4.8%	

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335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.				Nonprofit - Other	
HERITAGE VILLAGE REHAB AND SKILLED NURSING INC. 12/31/2023 365 Days Submitted					
GERRY, NY 14740				CR Beds 120 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 63.0%	
Balance Sheet		Income Statement		Length of Stay 180.4	
Current Assets	5,298,064	Total Charges	17,666,767	Average Wages 24.38	
Fixed Assets	1,563,488	Contract Allowance	5,037,646	28.5%	Skilled Nursing 67.0%
Other Assets	64,876	Operating Revenue	12,629,121	71.5%	Ancillary Service 33.0%
Total Assets	<u>6,926,428</u>	Operating Expense	14,518,433	115.0%	Current Ratio 2.4
Current Liabilities	2,210,976	Operating Margin	-1,889,312	-15.0%	Days to Collect 24.6
Long Term Liabilities	2,019,953	Other Income	711,979	5.6%	Avg Payment Days 50.7
Total Equity	2,695,499	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>6,926,428</u>	Net Profit or Loss	<u>(1,694,878)</u>	-13.4%	Return on Equity -62.9%

335751 HIGHBRIDGE WOODYCREST CENTER				Proprietary - Individual	
HIGHBRIDGE WOODYCREST CENTER 12/31/2023 365 Days Submitted					
BRONX, NY 10452				CR Beds 90 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.1%	
Balance Sheet		Income Statement		Length of Stay 180.3	
Current Assets	4,764,273	Total Charges	17,149,106	Average Wages 45.19	
Fixed Assets	267,728	Contract Allowance	253,035	1.5%	Skilled Nursing 100.0%
Other Assets	2,870,208	Operating Revenue	16,896,071	98.5%	Ancillary Service 0.0%
Total Assets	<u>7,902,209</u>	Operating Expense	16,625,110	98.4%	Current Ratio 1.5
Current Liabilities	3,253,127	Operating Margin	270,961	1.6%	Days to Collect 59.5
Long Term Liabilities	0	Other Income	3,350	0.0%	Avg Payment Days 70.6
Total Equity	4,649,082	Other Expense	0	0.0%	Depreciation Rate 765.1%
Total Liab. and Equity	<u>7,902,209</u>	Net Profit or Loss	<u>274,311</u>	1.6%	Return on Equity 5.9%

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335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2023 365 Days Submitted			
GREAT NECK, NY 11021				CR Beds 200 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
				Length of Stay	173.6
				Average Wages	34.27
				Skilled Nursing	93.5%
				Ancillary Service	0.8%
				Current Ratio	1.7
				Days to Collect	43.5
				Avg Payment Days	30.3
				Depreciation Rate	18.1%
				Return on Equity	18.5%

Balance Sheet		Income Statement			
Current Assets	9,253,340	Total Charges	38,828,759		
Fixed Assets	4,598,666	Contract Allowance	0	0.0%	
Other Assets	28,436,523	Operating Revenue	38,828,759	100.0%	
Total Assets	42,288,529	Operating Expense	37,006,533	95.3%	
Current Liabilities	5,537,581	Operating Margin	1,822,226	4.7%	
Long Term Liabilities	26,842,538	Other Income	46,616	0.1%	
Total Equity	9,908,410	Other Expense	0	0.0%	
Total Liab. and Equity	42,288,529	Net Profit or Loss	1,836,523	4.7%	

335505 HIGHLAND CARE CENTER				Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2023 365 Days Submitted			
JAMAICA, NY 11432				CR Beds 320 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
				Length of Stay	186.1
				Average Wages	32.26
				Skilled Nursing	93.0%
				Ancillary Service	7.0%
				Current Ratio	1.2
				Days to Collect	38.5
				Avg Payment Days	18.8
				Depreciation Rate	36.8%
				Return on Equity	12.6%

Balance Sheet		Income Statement			
Current Assets	12,483,388	Total Charges	99,213,774		
Fixed Assets	7,295,892	Contract Allowance	46,991,870	47.4%	
Other Assets	16,831,755	Operating Revenue	52,221,904	52.6%	
Total Assets	36,611,035	Operating Expense	50,596,595	96.9%	
Current Liabilities	10,724,668	Operating Margin	1,625,309	3.1%	
Long Term Liabilities	14,735,418	Other Income	82,173	0.2%	
Total Equity	11,150,949	Other Expense	0	0.0%	
Total Liab. and Equity	36,611,035	Net Profit or Loss	1,400,361	2.7%	

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335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
WELLSVILLE, NY 14895		CR Beds 80 POS Beds 0			
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				98.9	
Current Assets	3,951,022	Total Charges	10,571,344	Average Wages	25.15
Fixed Assets	351,161	Contract Allowance	672,981	6.4%	Skilled Nursing
Other Assets	5,974,831	Operating Revenue	9,898,363	93.6%	Ancillary Service
Total Assets	10,277,014	Operating Expense	10,086,319	101.9%	Current Ratio
Current Liabilities	3,461,549	Operating Margin	-187,956	-1.9%	Days to Collect
Long Term Liabilities	4,696,126	Other Income	409	0.0%	Avg Payment Days
Total Equity	2,119,339	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,277,014	Net Profit or Loss	(187,547)	-1.9%	Return on Equity
					-8.8%
335526 HIGHLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
MIDDLETOWN, NY 10940		CR Beds 98 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				94.1	
Current Assets	2,971,071	Total Charges	20,814,948	Average Wages	27.43
Fixed Assets	4,985,505	Contract Allowance	5,759,257	27.7%	Skilled Nursing
Other Assets	10,434,315	Operating Revenue	15,055,691	72.3%	Ancillary Service
Total Assets	18,390,891	Operating Expense	12,773,083	84.8%	Current Ratio
Current Liabilities	4,645,317	Operating Margin	2,282,608	15.2%	Days to Collect
Long Term Liabilities	9,378,656	Other Income	139,036	0.9%	Avg Payment Days
Total Equity	4,366,918	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,390,891	Net Profit or Loss	2,421,644	16.1%	Return on Equity
					55.5%

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335786 HIGHLANDS LIVING CENTER				Nonprofit - Other	
HIGHLANDS LIVING CENTER		12/31/2023 365 Days Submitted			
PITTSFORD, NY 14534		CR Beds 122 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%	
		Length of Stay		201.3	
		Average Wages		29.97	
		Skilled Nursing		95.1%	
		Ancillary Service		4.9%	
		Current Ratio		0.6	
		Days to Collect		48.7	
		Avg Payment Days		23.7	
		Depreciation Rate		2.9%	
		Return on Equity		-83.5%	

Balance Sheet		Income Statement			
Current Assets	2,434,615	Total Charges	22,842,927		
Fixed Assets	3,741,578	Contract Allowance	9,496,701	41.6%	
Other Assets	153,892	Operating Revenue	13,346,226	58.4%	
Total Assets	6,330,085	Operating Expense	16,113,377	120.7%	
Current Liabilities	3,894,221	Operating Margin	-2,767,151	-20.7%	
Long Term Liabilities	1,469,452	Other Income	1,960,218	14.7%	
Total Equity	966,412	Other Expense	0	0.0%	
Total Liab. and Equity	6,330,085	Net Profit or Loss	(806,933)	-6.0%	

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY		12/31/2023 365 Days Submitted			
BUFFALO, NY 14203		CR Beds 300 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%	
		Length of Stay		156.5	
		Average Wages		31.73	
		Skilled Nursing		81.8%	
		Ancillary Service		0.0%	
		Current Ratio		1.0	
		Days to Collect		2,940.4	
		Avg Payment Days		2,233.9	
		Depreciation Rate		0.2%	
		Return on Equity		122.5%	

Balance Sheet		Income Statement			
Current Assets	355,301,000	Total Charges	59,468,275		
Fixed Assets	565,437,000	Contract Allowance	24,453,269	41.1%	
Other Assets	216,782,000	Operating Revenue	35,015,006	58.9%	
Total Assets	1,137,520,000	Operating Expense	46,364,354	132.4%	
Current Liabilities	365,675,000	Operating Margin	-11,349,348	-32.4%	
Long Term Liabilities	742,875,000	Other Income	1,657,618,994	4,734.0%	
Total Equity	28,970,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,137,520,000	Net Profit or Loss	35,482,000	101.3%	

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335040 HILAIRE REHAB & NURSING				Proprietary - Partnership	
HILAIRE REHAB & NURSING		12/31/2023 365 Days Submitted			
HUNTINGTON, NY 11743		CR Beds 76 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				158.7	
Current Assets	3,582,102	Total Charges	11,721,723	Average Wages	
Fixed Assets	925,598	Contract Allowance	0	12.87	
Other Assets	943,304	Operating Revenue	11,721,723	0.0%	
Total Assets	5,451,004	Operating Expense	11,572,497	100.0%	
Current Liabilities	5,574,070	Operating Margin	149,226	98.7%	
Long Term Liabilities	5,026,126	Other Income	501,196	1.3%	
Total Equity	-5,149,192	Other Expense	0	4.3%	
Total Liab. and Equity	5,451,004	Net Profit or Loss	650,422	0.0%	
				88.7	
				116.6	
				78.1%	
				-12.6%	

335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER		12/31/2023 365 Days Settled			
JAMAICA EST, NY 11432		CR Beds 400 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
				175.9	
Current Assets	8,162,446	Total Charges	44,067,693	Average Wages	
Fixed Assets	832,204	Contract Allowance	0	28.95	
Other Assets	8,487,598	Operating Revenue	44,067,693	0.0%	
Total Assets	17,482,248	Operating Expense	45,417,123	100.0%	
Current Liabilities	5,740,887	Operating Margin	-1,349,430	103.1%	
Long Term Liabilities	1,183,868	Other Income	757,669	-3.1%	
Total Equity	10,557,493	Other Expense	0	1.7%	
Total Liab. and Equity	17,482,248	Net Profit or Loss	(593,024)	0.0%	
				41.4	
				44.9	
				68.6%	
				-5.6%	

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335333 HOLLIS PARK MANOR NURSING HOME				Proprietary - Corporation	
HOLLIS PARK MANOR NURSING HOME				12/31/2023 365 Days Submitted	
HOLLIS, NY 11423				CR Beds 80 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 202.8	
Current Assets	1,616,524	Total Charges	11,655,044	Average Wages 32.49	
Fixed Assets	2,302,462	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	4,871,062	Operating Revenue	11,655,044	100.0% Ancillary Service 0.0%	
Total Assets	8,790,048	Operating Expense	12,529,913	107.5% Current Ratio 1.2	
Current Liabilities	1,365,790	Operating Margin	-874,869	-7.5% Days to Collect 30.4	
Long Term Liabilities	4,205,867	Other Income	554,584	4.8% Avg Payment Days 22.0	
Total Equity	3,218,391	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	8,790,048	Net Profit or Loss	(320,285)	-2.7% Return on Equity -10.0%	

335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE				12/31/2023 365 Days Submitted	
HOLLIS, NY 11423				CR Beds 314 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.4%	
Balance Sheet		Income Statement		Length of Stay 233.0	
Current Assets	21,825,844	Total Charges	50,127,850	Average Wages 32.03	
Fixed Assets	3,275,607	Contract Allowance	3,793,163	7.6% Skilled Nursing 100.0%	
Other Assets	13,225,333	Operating Revenue	46,334,687	92.4% Ancillary Service 0.0%	
Total Assets	38,326,784	Operating Expense	47,643,726	102.8% Current Ratio 1.0	
Current Liabilities	21,003,950	Operating Margin	-1,309,039	-2.8% Days to Collect 58.2	
Long Term Liabilities	15,175,393	Other Income	374,774	0.8% Avg Payment Days 51.2	
Total Equity	2,147,441	Other Expense	0	0.0% Depreciation Rate 106.6%	
Total Liab. and Equity	38,326,784	Net Profit or Loss	(934,265)	-2.0% Return on Equity -43.5%	

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335725 HOPE CENTER FOR H I V AND NURSING CARE				Proprietary - Corporation		
HOPE CENTER FOR H I V AND NURSING CARE 12/31/2023 365 Days Submitted						
BRONX, NY 10452				CR Beds 66 POS Beds 0		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	101.2	
Current Assets	4,578,718	Total Charges	10,548,122	Average Wages	34.24	
Fixed Assets	727,384	Contract Allowance	615,880	5.8%	Skilled Nursing	100.0%
Other Assets	2,416,521	Operating Revenue	9,932,242	94.2%	Ancillary Service	0.0%
Total Assets	7,722,623	Operating Expense	10,222,022	102.9%	Current Ratio	(2.6)
Current Liabilities	-1,749,186	Operating Margin	-289,780	-2.9%	Days to Collect	114.4
Long Term Liabilities	649,333	Other Income	88,486	0.9%	Avg Payment Days	105.2
Total Equity	8,822,476	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	7,722,623	Net Profit or Loss	(201,294)	-2.0%	Return on Equity	-2.3%
335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership		
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2023 365 Days Submitted						
BROOKLYN, NY 11217				CR Beds 200 POS Beds 0		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	140.9%	
Balance Sheet		Income Statement		Length of Stay	152.1	
Current Assets	19,079,846	Total Charges	49,354,118	Average Wages	38.27	
Fixed Assets	3,704,332	Contract Allowance	-2,764,936	-5.6%	Skilled Nursing	93.5%
Other Assets	78,491,629	Operating Revenue	52,119,054	105.6%	Ancillary Service	6.5%
Total Assets	101,275,807	Operating Expense	45,696,177	87.7%	Current Ratio	0.2
Current Liabilities	89,281,691	Operating Margin	6,422,877	12.3%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	133,968	0.3%	Avg Payment Days	35.1
Total Equity	11,994,116	Other Expense	0	0.0%	Depreciation Rate	82.9%
Total Liab. and Equity	101,275,807	Net Profit or Loss	6,556,845	12.6%	Return on Equity	54.7%

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335641 HOUGHTON REHABILITATION & NURSING CENTER				Proprietary - Partnership	
HOUGHTON REHABILITATION & NURSING CENTER 12/31/2023 365 Days Submitted					
HOUGHTON, NY 14744				CR Beds 100 POS Beds 0	
ALLEGANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 131.8	
Current Assets	1,688,784	Total Charges	12,495,161	Average Wages 25.59	
Fixed Assets	4,051,819	Contract Allowance	4,703,776	37.6%	Skilled Nursing 100.0%
Other Assets	8,089,780	Operating Revenue	7,791,385	62.4%	Ancillary Service 0.0%
Total Assets	<u>13,830,383</u>	Operating Expense	8,900,287	114.2%	Current Ratio 0.5
Current Liabilities	3,697,867	Operating Margin	-1,108,902	-14.2%	Days to Collect 57.6
Long Term Liabilities	12,228,028	Other Income	7,715	0.1%	Avg Payment Days 54.5
Total Equity	-2,095,512	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	<u>13,830,383</u>	Net Profit or Loss	<u>(1,101,187)</u>	-14.1%	Return on Equity 52.5%
335080 HUDSON HILL CENTER FOR REHABILITATION & NURSING				Proprietary - Corporation	
HUDSON HILL CENTER FOR REHABILITATION & NURSING 12/31/2023 365 Days Submitted					
YONKERS, NY 10701				CR Beds 315 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 76.2%	
Balance Sheet		Income Statement		Length of Stay 145.3	
Current Assets	8,552,055	Total Charges	41,362,992	Average Wages 30.71	
Fixed Assets	914,802	Contract Allowance	3,427,708	8.3%	Skilled Nursing 100.0%
Other Assets	63,086	Operating Revenue	37,935,284	91.7%	Ancillary Service 0.0%
Total Assets	<u>9,529,943</u>	Operating Expense	41,589,151	109.6%	Current Ratio 0.6
Current Liabilities	14,352,778	Operating Margin	-3,653,867	-9.6%	Days to Collect 68.8
Long Term Liabilities	2,571,731	Other Income	244,000	0.6%	Avg Payment Days 123.2
Total Equity	-7,394,566	Other Expense	0	0.0%	Depreciation Rate 998.4%
Total Liab. and Equity	<u>9,529,943</u>	Net Profit or Loss	<u>(3,503,995)</u>	-9.2%	Return on Equity 47.4%

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335812 HUDSON PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HUDSON PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
ALBANY, NY 12204		CR Beds 200 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
		Length of Stay		141.6	
		Average Wages		23.19	
		51.0% Skilled Nursing		100.0%	
		49.0% Ancillary Service		0.0%	
		124.1% Current Ratio		0.3	
		-24.1% Days to Collect		49.0	
		0.5% Avg Payment Days		45.3	
		0.0% Depreciation Rate		41.5%	
		-23.6% Return on Equity		34.5%	

Balance Sheet		Income Statement			
Current Assets	3,236,794	Total Charges	31,807,396		
Fixed Assets	1,167,902	Contract Allowance	16,220,970	51.0%	
Other Assets	29,645,214	Operating Revenue	15,586,426	49.0%	
Total Assets	34,049,910	Operating Expense	19,338,963	124.1%	
Current Liabilities	12,457,213	Operating Margin	-3,752,537	-24.1%	
Long Term Liabilities	32,277,437	Other Income	71,524	0.5%	
Total Equity	-10,684,740	Other Expense	0	0.0%	
Total Liab. and Equity	34,049,910	Net Profit or Loss	(3,681,013)		

335187 HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB				Proprietary - Corporation	
HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB		12/31/2023 365 Days Submitted			
BRONX, NY 10463		CR Beds 159 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
		Length of Stay		181.1	
		Average Wages		31.36	
		21.6% Skilled Nursing		100.0%	
		78.4% Ancillary Service		0.0%	
		110.1% Current Ratio		0.2	
		-10.1% Days to Collect		68.4	
		1.1% Avg Payment Days		60.0	
		0.0% Depreciation Rate		117.9%	
		-9.0% Return on Equity		24.5%	

Balance Sheet		Income Statement			
Current Assets	3,682,787	Total Charges	29,340,969		
Fixed Assets	3,042,680	Contract Allowance	6,348,715	21.6%	
Other Assets	76,419,750	Operating Revenue	22,992,254	78.4%	
Total Assets	83,145,217	Operating Expense	25,315,067	110.1%	
Current Liabilities	18,845,087	Operating Margin	-2,322,813	-10.1%	
Long Term Liabilities	72,708,717	Other Income	261,810	1.1%	
Total Equity	-8,408,587	Other Expense	0	0.0%	
Total Liab. and Equity	83,145,217	Net Profit or Loss	(2,061,003)		

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335399 HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR				Proprietary - Partnership	
HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR		12/31/2023 365 Days Settled			
HIGHLAND, NY 12528		CR Beds 203 POS Beds 0			
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.4%	
Balance Sheet		Income Statement		Length of Stay	
				157.2	
Current Assets	1,498,332	Total Charges	9,363,287	Average Wages	
Fixed Assets	878,117	Contract Allowance	672	23.46	
Other Assets	3,045,095	Operating Revenue	9,362,615	0.0%	
Total Assets	5,421,544	Operating Expense	13,626,383	100.0%	
Current Liabilities	1,196,557	Operating Margin	-4,263,768	145.5%	
Long Term Liabilities	8,145,108	Other Income	2,289,678	-45.5%	
Total Equity	-3,920,121	Other Expense	0	24.5%	
Total Liab. and Equity	5,421,544	Net Profit or Loss	(1,974,090)	0.0%	
				Days to Collect	
				33.5	
				Avg Payment Days	
				30.9	
				Depreciation Rate	
				21.4%	
				Return on Equity	
				50.4%	

335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BUFFALO, NY 14208		CR Beds 173 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				153.0	
Current Assets	5,401,577	Total Charges	13,421,463	Average Wages	
Fixed Assets	833,750	Contract Allowance	0	25.52	
Other Assets	10,752,449	Operating Revenue	13,421,463	0.0%	
Total Assets	16,987,776	Operating Expense	14,827,253	100.0%	
Current Liabilities	3,921,721	Operating Margin	-1,405,790	110.5%	
Long Term Liabilities	14,630,763	Other Income	811,469	-10.5%	
Total Equity	-1,564,708	Other Expense	0	6.0%	
Total Liab. and Equity	16,987,776	Net Profit or Loss	(594,321)	0.0%	
				Days to Collect	
				124.6	
				Avg Payment Days	
				80.9	
				Depreciation Rate	
				101.4%	
				Return on Equity	
				38.0%	

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

335520 IDEAL SENIOR LIVING CENTER		Nonprofit - Other	
IDEAL SENIOR LIVING CENTER		12/31/2023 365 Days Submitted	
ENDICOTT, NY 13760		CR Beds 150 POS Beds 0	
BROOME		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 75.9%	
Balance Sheet		Income Statement	
Current Assets	2,556,551	Total Charges	20,031,876
Fixed Assets	2,119,343	Contract Allowance	7,273,666
Other Assets	41,554	Operating Revenue	12,758,210
Total Assets	4,717,448	Operating Expense	16,989,211
Current Liabilities	2,542,354	Operating Margin	-4,231,001
Long Term Liabilities	29,328,128	Other Income	869,272
Total Equity	-27,153,034	Other Expense	0
Total Liab. and Equity	4,717,448	Net Profit or Loss	(3,361,729)
		36.3%	Skilled Nursing 91.1%
		63.7%	Ancillary Service 8.9%
		133.2%	Current Ratio 1.0
		-33.2%	Days to Collect 48.7
		6.8%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 1.6%
		-26.3%	Return on Equity 12.4%

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335764 IROQUOIS NURSING HOME INC				Nonprofit - Other	
IROQUOIS NURSING HOME INC		12/31/2023 365 Days Submitted			
JAMESVILLE, NY 13078		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 74.0	
Current Assets	34,902,639	Total Charges	20,744,455	Average Wages 26.47	
Fixed Assets	5,804,903	Contract Allowance	3,797,089	18.3%	Skilled Nursing 96.3%
Other Assets	9,535,947	Operating Revenue	16,947,366	81.7%	Ancillary Service 2.1%
Total Assets	<u>50,243,489</u>	Operating Expense	17,510,906	103.3%	Current Ratio 20.6
Current Liabilities	1,693,365	Operating Margin	-563,540	-3.3%	Days to Collect 52.3
Long Term Liabilities	336,308	Other Income	2,005,890	11.8%	Avg Payment Days 32.3
Total Equity	48,213,816	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>50,243,489</u>	Net Profit or Loss	<u>4,218,109</u>	24.9%	Return on Equity 8.7%

335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2023 365 Days Submitted			
NEW YORK, NY 10040		CR Beds 705 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 188.8	
Current Assets	11,431,011	Total Charges	93,853,207	Average Wages 35.62	
Fixed Assets	101,555,653	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,859,192	Operating Revenue	93,853,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>117,845,856</u>	Operating Expense	106,821,451	113.8%	Current Ratio 0.2
Current Liabilities	49,892,777	Operating Margin	-12,968,244	-13.8%	Days to Collect 37.7
Long Term Liabilities	33,429,333	Other Income	2,468,905	2.6%	Avg Payment Days 51.5
Total Equity	34,523,746	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>117,845,856</u>	Net Profit or Loss	<u>(12,929,337)</u>	-13.8%	Return on Equity -37.5%

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335835 ISLAND NURSING AND REHAB CENTER				Nonprofit - Other	
ISLAND NURSING AND REHAB CENTER				12/31/2023 365 Days Submitted	
HOLTSVILLE, NY 11742				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
Balance Sheet				Income Statement	
Current Assets	6,130,192	Total Charges	15,923,812	Length of Stay	95.5
Fixed Assets	5,631,874	Contract Allowance	0	Average Wages	33.69
Other Assets	1,454,580	Operating Revenue	15,923,812	Skilled Nursing	97.6%
Total Assets	13,216,646	Operating Expense	17,853,698	Ancillary Service	2.4%
Current Liabilities	5,515,813	Operating Margin	-1,929,886	Current Ratio	1.1
Long Term Liabilities	9,664,982	Other Income	785,488	Days to Collect	111.0
Total Equity	-1,964,149	Other Expense	0	Avg Payment Days	47.6
Total Liab. and Equity	13,216,646	Net Profit or Loss	(1,144,398)	Depreciation Rate	4.4%
			-7.2%	Return on Equity	58.3%

335675 JAMES G JOHNSTON MEMORIAL NURSING HOME				Nonprofit - Other	
JAMES G JOHNSTON MEMORIAL NURSING HOME				12/31/2023 365 Days Submitted	
JOHNSON CITY, NY 13790				CR Beds 122 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.9%
Balance Sheet				Income Statement	
Current Assets	363,762	Total Charges	8,859,748	Length of Stay	455.6
Fixed Assets	4,469,467	Contract Allowance	3,391,473	Average Wages	27.29
Other Assets	0	Operating Revenue	5,468,275	Skilled Nursing	91.1%
Total Assets	4,833,229	Operating Expense	9,663,312	Ancillary Service	8.9%
Current Liabilities	8,220,400	Operating Margin	-4,195,037	Current Ratio	0.0
Long Term Liabilities	-22,832	Other Income	1,321,290	Days to Collect	20.5
Total Equity	-3,364,339	Other Expense	0	Avg Payment Days	14.3
Total Liab. and Equity	4,833,229	Net Profit or Loss	(2,880,697)	Depreciation Rate	4.4%
			-52.7%	Return on Equity	85.6%

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335833 JEFFERSON'S FERRY				Nonprofit - Other		
JEFFERSON'S FERRY		12/31/2023 365 Days Submitted				
SOUTH SETAUKET, NY 11720				CR Beds 60	POS Beds 0	
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	81.9%	
Balance Sheet		Income Statement		Length of Stay	365.9	
Current Assets	63,742,431	Total Charges	36,499,002	Average Wages	30.19	
Fixed Assets	117,024,115	Contract Allowance	0	0.0%	Skilled Nursing	21.9%
Other Assets	24,155,327	Operating Revenue	36,499,002	100.0%	Ancillary Service	78.1%
Total Assets	<u>204,921,873</u>	Operating Expense	<u>40,671,577</u>	111.4%	Current Ratio	8.9
Current Liabilities	7,188,062	Operating Margin	-4,172,575	-11.4%	Days to Collect	9.2
Long Term Liabilities	238,739,460	Other Income	6,679,464	18.3%	Avg Payment Days	47.6
Total Equity	<u>-41,005,649</u>	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	<u>204,921,873</u>	Net Profit or Loss	<u>2,506,889</u>	6.9%	Return on Equity	-6.1%

335190 JEWISH HOME OF CENTRAL NEW YORK				Nonprofit - Other		
JEWISH HOME OF CENTRAL NEW YORK		12/31/2023 365 Days Settled				
SYRACUSE, NY 13214				CR Beds 132	POS Beds 0	
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	5,447,094	Total Charges	24,768,351	Average Wages	26.52	
Fixed Assets	5,189,699	Contract Allowance	9,482,066	38.3%	Skilled Nursing	93.5%
Other Assets	6,226,624	Operating Revenue	15,286,285	61.7%	Ancillary Service	6.5%
Total Assets	<u>16,863,417</u>	Operating Expense	<u>18,428,467</u>	120.6%	Current Ratio	1.0
Current Liabilities	5,496,585	Operating Margin	-3,142,182	-20.6%	Days to Collect	43.8
Long Term Liabilities	8,666,437	Other Income	2,357,092	15.4%	Avg Payment Days	71.2
Total Equity	<u>2,700,395</u>	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	<u>16,863,417</u>	Net Profit or Loss	<u>(785,090)</u>	-5.1%	Return on Equity	-29.1%

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14618		CR Beds 328 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				101.8	
Current Assets	23,226,042	Total Charges	58,234,107	Average Wages	28.98
Fixed Assets	77,797,958	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,914,918	Operating Revenue	58,234,107	100.0%	Ancillary Service
Total Assets	<u>107,938,918</u>	Operating Expense	65,070,619	111.7%	Current Ratio
Current Liabilities	8,547,192	Operating Margin	-6,836,512	-11.7%	Days to Collect
Long Term Liabilities	55,606,673	Other Income	1,314,078	2.3%	Avg Payment Days
Total Equity	<u>43,785,053</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>107,938,918</u>	Net Profit or Loss	<u>(5,522,434)</u>	-9.5%	Return on Equity
					-12.6%

335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB				Nonprofit - Other	
KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB		12/31/2023 365 Days Submitted			
CLINTON, NY 13323		CR Beds 268 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.2%	
Balance Sheet		Income Statement		Length of Stay	
				125.2	
Current Assets	3,638,808	Total Charges	16,008,256	Average Wages	29.26
Fixed Assets	3,252,748	Contract Allowance	4,690,707	29.3%	Skilled Nursing
Other Assets	1,762,270	Operating Revenue	11,317,549	70.7%	Ancillary Service
Total Assets	<u>8,653,826</u>	Operating Expense	18,212,517	160.9%	Current Ratio
Current Liabilities	5,720,309	Operating Margin	-6,894,968	-60.9%	Days to Collect
Long Term Liabilities	3,033,684	Other Income	6,751,345	59.7%	Avg Payment Days
Total Equity	<u>-100,167</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,653,826</u>	Net Profit or Loss	<u>(143,623)</u>	-1.3%	Return on Equity
					143.4%

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335793 KENDAL AT ITHACA				Nonprofit - Other	
KENDAL AT ITHACA		12/31/2023 365 Days Submitted			
ITHACA, NY 14850				CR Beds 48	POS Beds 0
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	181.5
Current Assets	52,852,480	Total Charges	4,136,685	Average Wages	27.65
Fixed Assets	56,353,505	Contract Allowance	227,390	5.5%	Skilled Nursing 62.0%
Other Assets	7,851,264	Operating Revenue	3,909,295	94.5%	Ancillary Service 38.0%
Total Assets	<u>117,057,249</u>	Operating Expense	29,088,802	744.1%	Current Ratio 11.7
Current Liabilities	4,523,916	Operating Margin	-25,179,507	-644.1%	Days to Collect 70.6
Long Term Liabilities	100,753,015	Other Income	27,803,185	711.2%	Avg Payment Days 29.3
Total Equity	<u>11,780,318</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>117,057,249</u>	Net Profit or Loss	<u>2,621,764</u>	67.1%	Return on Equity 22.3%
335848 KENDAL ON HUDSON				Nonprofit - Other	
KENDAL ON HUDSON		12/31/2023 365 Days Settled			
SLEEPY HOLLOW, NY 10591				CR Beds 73	POS Beds 0
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	215.5
Current Assets	15,582,106	Total Charges	8,808,046	Average Wages	34.68
Fixed Assets	104,399,432	Contract Allowance	525,286	6.0%	Skilled Nursing 33.0%
Other Assets	79,874,083	Operating Revenue	8,282,760	94.0%	Ancillary Service 20.1%
Total Assets	<u>199,855,621</u>	Operating Expense	35,797,128	432.2%	Current Ratio 3.0
Current Liabilities	5,110,599	Operating Margin	-27,514,368	-332.2%	Days to Collect 34.7
Long Term Liabilities	198,263,521	Other Income	34,211,359	413.0%	Avg Payment Days 27.9
Total Equity	<u>-3,518,499</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>199,855,621</u>	Net Profit or Loss	<u>6,696,991</u>	80.9%	Return on Equity -190.3%

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335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 194.7	
Current Assets	7,375,842	Total Charges	66,341,254	Average Wages 32.02	
Fixed Assets	16,249,237	Contract Allowance	11,206,896	16.9% Skilled Nursing 100.0%	
Other Assets	10,262,149	Operating Revenue	55,134,358	83.1% Ancillary Service 0.0%	
Total Assets	<u>33,887,228</u>	Operating Expense	53,522,658	97.1% Current Ratio 0.4	
Current Liabilities	17,009,120	Operating Margin	1,611,700	2.9% Days to Collect 38.1	
Long Term Liabilities	475,156	Other Income	1,090,089	2.0% Avg Payment Days 55.8	
Total Equity	16,402,952	Other Expense	0	0.0% Depreciation Rate 35.7%	
Total Liab. and Equity	<u>33,887,228</u>	Net Profit or Loss	<u>2,701,789</u>	4.9% Return on Equity 16.5%	
335447 KING STREET HOME INC				Proprietary - Corporation	
KING STREET HOME INC				12/31/2023 365 Days Submitted	
PORT CHESTER, NY 10573				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 56.3%	
Balance Sheet		Income Statement		Length of Stay 38.1	
Current Assets	3,599,224	Total Charges	16,597,969	Average Wages 37.31	
Fixed Assets	3,623,733	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	237,999	Operating Revenue	16,597,969	100.0% Ancillary Service 0.0%	
Total Assets	<u>7,460,956</u>	Operating Expense	16,515,329	99.5% Current Ratio 1.2	
Current Liabilities	3,124,140	Operating Margin	82,640	0.5% Days to Collect 46.9	
Long Term Liabilities	457,366	Other Income	47,898	0.3% Avg Payment Days 19.3	
Total Equity	3,879,450	Other Expense	0	0.0% Depreciation Rate 2.7%	
Total Liab. and Equity	<u>7,460,956</u>	Net Profit or Loss	<u>130,538</u>	0.8% Return on Equity 3.4%	

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER				12/31/2023 365 Days Submitted	
BRONX, NY 10469				CR Beds 720 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
Balance Sheet				Income Statement	
Current Assets	26,376,399	Total Charges	104,757,191	Length of Stay	164.3
Fixed Assets	7,453,512	Contract Allowance	10,059,636	Average Wages	34.81
Other Assets	17,666,877	Operating Revenue	94,697,555	9.6% Skilled Nursing	100.0%
Total Assets	51,496,788	Operating Expense	90,317,372	90.4% Ancillary Service	0.0%
Current Liabilities	23,166,590	Operating Margin	4,380,183	95.4% Current Ratio	1.1
Long Term Liabilities	16,910,991	Other Income	828,786	4.6% Days to Collect	65.2
Total Equity	11,419,207	Other Expense	0	0.9% Avg Payment Days	44.6
Total Liab. and Equity	51,496,788	Net Profit or Loss	5,208,969	0.0% Depreciation Rate	29.1%
				5.5% Return on Equity	45.6%

335466 KINGSWAY ARMS NURSING CENTER INC				Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC				12/31/2023 365 Days Submitted	
SCHENECTADY, NY 12304				CR Beds 160 POS Beds 0	
SCHENECTADY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet				Income Statement	
Current Assets	5,403,092	Total Charges	29,626,725	Length of Stay	219.7
Fixed Assets	8,379,595	Contract Allowance	4,352,172	Average Wages	30.09
Other Assets	400,219	Operating Revenue	25,274,553	14.7% Skilled Nursing	96.5%
Total Assets	14,182,906	Operating Expense	24,265,005	85.3% Ancillary Service	3.5%
Current Liabilities	2,111,227	Operating Margin	1,009,548	96.0% Current Ratio	2.6
Long Term Liabilities	4,255,654	Other Income	358,065	4.0% Days to Collect	18.6
Total Equity	7,816,025	Other Expense	0	1.4% Avg Payment Days	22.6
Total Liab. and Equity	14,182,906	Net Profit or Loss	1,367,613	0.0% Depreciation Rate	2.2%
				5.4% Return on Equity	17.5%

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335668 KIRKHAVEN				Nonprofit - Other	
KIRKHAVEN		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14607				CR Beds 147 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.0%	
Balance Sheet		Income Statement		Length of Stay 203.4	
Current Assets	2,197,643	Total Charges	22,441,637	Average Wages 28.72	
Fixed Assets	4,661,733	Contract Allowance	8,770,027	39.1% Skilled Nursing 94.4%	
Other Assets	620,851	Operating Revenue	13,671,610	60.9% Ancillary Service 5.6%	
Total Assets	<u>7,480,227</u>	Operating Expense	14,855,295	108.7% Current Ratio 0.7	
Current Liabilities	3,170,783	Operating Margin	-1,183,685	-8.7% Days to Collect 50.3	
Long Term Liabilities	5,860,630	Other Income	2,142,320	15.7% Avg Payment Days 43.2	
Total Equity	<u>-1,551,186</u>	Other Expense	0	0.0% Depreciation Rate 0.7%	
Total Liab. and Equity	<u>7,480,227</u>	Net Profit or Loss	<u>1,141,732</u>	8.4% Return on Equity -73.6%	
335388 LACONIA NURSING HOME				Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2023 365 Days Submitted			
BRONX, NY 10466				CR Beds 240 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.0%	
Balance Sheet		Income Statement		Length of Stay 313.6	
Current Assets	8,955,359	Total Charges	36,560,985	Average Wages 33.51	
Fixed Assets	7,233,110	Contract Allowance	0	0.0% Skilled Nursing 99.9%	
Other Assets	0	Operating Revenue	36,560,985	100.0% Ancillary Service 0.1%	
Total Assets	<u>16,188,469</u>	Operating Expense	38,655,919	105.7% Current Ratio 1.5	
Current Liabilities	6,102,181	Operating Margin	-2,094,934	-5.7% Days to Collect 74.3	
Long Term Liabilities	0	Other Income	396,003	1.1% Avg Payment Days 31.4	
Total Equity	<u>10,086,288</u>	Other Expense	0	0.0% Depreciation Rate 66.2%	
Total Liab. and Equity	<u>16,188,469</u>	Net Profit or Loss	<u>(1,698,931)</u>	-4.6% Return on Equity -16.8%	

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335415 LAWRENCE NURSING CARE CENTER, INC				Proprietary - Partnership	
LAWRENCE NURSING CARE CENTER, INC 12/31/2023 365 Days Settled					
ARVERNE, NY 11692				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 218.6	
Current Assets	6,616,683	Total Charges	22,604,238	Average Wages 21.93	
Fixed Assets	851,326	Contract Allowance	0	0.0% Skilled Nursing 98.4%	
Other Assets	5,937,753	Operating Revenue	22,604,238	100.0% Ancillary Service 1.6%	
Total Assets	13,405,762	Operating Expense	22,691,091	100.4% Current Ratio 1.0	
Current Liabilities	6,425,744	Operating Margin	-86,853	-0.4% Days to Collect 49.1	
Long Term Liabilities	5,441,070	Other Income	354,841	1.6% Avg Payment Days 85.5	
Total Equity	1,538,948	Other Expense	0	0.0% Depreciation Rate 86.6%	
Total Liab. and Equity	13,405,762	Net Profit or Loss	267,988	1.2% Return on Equity 17.4%	

335635 LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC				Proprietary - Partnership	
LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC 12/31/2023 365 Days Settled					
LEROY, NY 14482				CR Beds 140 POS Beds 0	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 171.9	
Current Assets	2,959,059	Total Charges	19,434,194	Average Wages 24.11	
Fixed Assets	354,544	Contract Allowance	4,734,721	24.4% Skilled Nursing 99.4%	
Other Assets	4,978,408	Operating Revenue	14,699,473	75.6% Ancillary Service 0.6%	
Total Assets	8,292,011	Operating Expense	15,002,095	102.1% Current Ratio 1.3	
Current Liabilities	2,363,275	Operating Margin	-302,622	-2.1% Days to Collect 66.6	
Long Term Liabilities	3,938,255	Other Income	76,575	0.5% Avg Payment Days 28.9	
Total Equity	1,990,481	Other Expense	0	0.0% Depreciation Rate 248.6%	
Total Liab. and Equity	8,292,011	Net Profit or Loss	(226,047)	-1.5% Return on Equity -11.4%	

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

335434 LITTLE NECK CARE CENTER				Proprietary - Corporation	
LITTLE NECK CARE CENTER		12/31/2023 365 Days Submitted			
LITTLE NECK, NY 11362		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		51.2%	
Balance Sheet		Income Statement		Length of Stay	
				107.1	
Current Assets	2,579,679	Total Charges	25,586,278	Average Wages	34.51
Fixed Assets	1,924,439	Contract Allowance	5,011,089	19.6%	Skilled Nursing
Other Assets	22,825,488	Operating Revenue	20,575,189	80.4%	Ancillary Service
Total Assets	<u>27,329,606</u>	Operating Expense	22,777,924	110.7%	Current Ratio
Current Liabilities	8,561,205	Operating Margin	-2,202,735	-10.7%	Days to Collect
Long Term Liabilities	17,763,600	Other Income	20,649	0.1%	Avg Payment Days
Total Equity	<u>1,004,801</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,329,606</u>	Net Profit or Loss	<u>(2,182,086)</u>	-10.6%	Return on Equity
					-217.2%

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335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB				Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Settled			
MOUNT MORRIS, NY 14510				CR Beds 266 POS Beds 0	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
				Length of Stay	135.8
				Average Wages	27.93
				Skilled Nursing	95.9%
				Ancillary Service	4.1%
				Current Ratio	0.5
				Days to Collect	68.9
				Avg Payment Days	52.2
				Depreciation Rate	2.8%
				Return on Equity	-46.2%
Balance Sheet					
				Income Statement	
Current Assets	8,633,255	Total Charges	34,362,387		
Fixed Assets	10,055,058	Contract Allowance	12,259,194	35.7%	
Other Assets	7,646,806	Operating Revenue	22,103,193	64.3%	
Total Assets	26,335,119	Operating Expense	34,388,456	155.6%	
Current Liabilities	15,774,829	Operating Margin	-12,285,263	-55.6%	
Long Term Liabilities	43,110,713	Other Income	28,013,459	126.7%	
Total Equity	-32,550,423	Other Expense	0	0.0%	
Total Liab. and Equity	26,335,119	Net Profit or Loss	15,052,321	68.1%	
335389 LIVINGSTON HILLS NURSING AND REHABILITATION CENTER					
				Proprietary - Partnership	
LIVINGSTON HILLS NURSING AND REHABILITATION CENTER		12/31/2023 255 Days Submitted			
LIVINGSTON, NY 12541		4/20/2023 110 Days Settled		CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	95.4%
				Length of Stay	170.1
				Average Wages	27.29
				Skilled Nursing	90.2%
				Ancillary Service	9.8%
				Current Ratio	0.6
				Days to Collect	253.5
				Avg Payment Days	226.4
				Depreciation Rate	0.0%
				Return on Equity	-6.7%
Balance Sheet					
				Income Statement	
Current Assets	4,573,009	Total Charges	3,836,531		
Fixed Assets	1,501,770	Contract Allowance	333,141	8.7%	
Other Assets	46,751	Operating Revenue	3,503,390	91.3%	
Total Assets	6,121,530	Operating Expense	3,299,239	94.2%	
Current Liabilities	7,766,946	Operating Margin	204,151	5.8%	
Long Term Liabilities	1,406,047	Other Income	332	0.0%	
Total Equity	-3,051,463	Other Expense	0	0.0%	
Total Liab. and Equity	6,121,530	Net Profit or Loss	204,483	5.8%	

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335389 LIVINGSTON HILLS NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
LIVINGSTON HILLS NURSING AND REHABILITATION CENTER		12/31/2023 255 Days Submitted				
LIVINGSTON, NY 12541		4/20/2023 110 Days Settled		CR Beds 120 POS Beds 0		
COLUMBIA		Key Performance Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	159.1	
Current Assets	2,842,372	Total Charges	10,901,737	Average Wages	27.29	
Fixed Assets	1,465,367	Contract Allowance	860,372	7.9%	Skilled Nursing	91.9%
Other Assets	328,643	Operating Revenue	10,041,365	92.1%	Ancillary Service	8.1%
Total Assets	4,636,382	Operating Expense	10,656,903	106.1%	Current Ratio	0.5
Current Liabilities	5,283,040	Operating Margin	-615,538	-6.1%	Days to Collect	103.0
Long Term Liabilities	1,343,441	Other Income	622,623	6.2%	Avg Payment Days	118.7
Total Equity	-1,990,099	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	4,636,382	Net Profit or Loss	7,085	0.1%	Return on Equity	-0.4%

335573 LOCKPORT REHAB & HEALTH CARE CENTER				Proprietary - Partnership		
LOCKPORT REHAB & HEALTH CARE CENTER		12/31/2023 365 Days Submitted				
LOCKPORT, NY 14094				CR Beds 82 POS Beds 0		
NIAGARA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	119.2	
Current Assets	2,700,718	Total Charges	15,868,882	Average Wages	26.10	
Fixed Assets	122,157	Contract Allowance	5,285,700	33.3%	Skilled Nursing	78.8%
Other Assets	918,145	Operating Revenue	10,583,182	66.7%	Ancillary Service	21.2%
Total Assets	3,741,020	Operating Expense	9,904,609	93.6%	Current Ratio	3.7
Current Liabilities	733,285	Operating Margin	678,573	6.4%	Days to Collect	45.9
Long Term Liabilities	2,823,200	Other Income	213,774	2.0%	Avg Payment Days	27.0
Total Equity	184,535	Other Expense	0	0.0%	Depreciation Rate	272.8%
Total Liab. and Equity	3,741,020	Net Profit or Loss	892,347	8.4%	Return on Equity	483.6%

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335432 LONG BEACH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LONG BEACH, NY 11561		CR Beds 150 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				163.7	
Current Assets	3,612,294	Total Charges	24,690,919	Average Wages	24.66
Fixed Assets	4,239,189	Contract Allowance	1,499,807	6.1%	Skilled Nursing
Other Assets	68,288,509	Operating Revenue	23,191,112	93.9%	Ancillary Service
Total Assets	<u>76,139,992</u>	Operating Expense	23,443,637	101.1%	Current Ratio
Current Liabilities	3,460,089	Operating Margin	-252,525	-1.1%	Days to Collect
Long Term Liabilities	68,449,811	Other Income	6,442	0.0%	Avg Payment Days
Total Equity	<u>4,230,092</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>76,139,992</u>	Net Profit or Loss	<u>(246,083)</u>	-1.1%	Return on Equity
					-5.8%

335294 LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2023 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				129.5	
Current Assets	8,411,263	Total Charges	33,583,669	Average Wages	32.41
Fixed Assets	5,809,224	Contract Allowance	1,995,242	5.9%	Skilled Nursing
Other Assets	285,166	Operating Revenue	31,588,427	94.1%	Ancillary Service
Total Assets	<u>14,505,653</u>	Operating Expense	35,978,741	113.9%	Current Ratio
Current Liabilities	5,301,234	Operating Margin	-4,390,314	-13.9%	Days to Collect
Long Term Liabilities	0	Other Income	94,019	0.3%	Avg Payment Days
Total Equity	<u>9,204,419</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,505,653</u>	Net Profit or Loss	<u>(4,296,295)</u>	-13.6%	Return on Equity
					-46.7%

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335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME				12/31/2023 365 Days Settled	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 89.4%	
Balance Sheet				Income Statement	
Current Assets	39,768,148	Total Charges	33,413,690		
Fixed Assets	45,923,523	Contract Allowance	0	0.0%	Length of Stay 500.9
Other Assets	22,770,566	Operating Revenue	33,413,690	100.0%	Average Wages 37.58
Total Assets	108,462,237	Operating Expense	73,047,397	218.6%	Skilled Nursing 97.9%
Current Liabilities	8,603,424	Operating Margin	-39,633,707	-118.6%	Ancillary Service 2.1%
Long Term Liabilities	17,020,506	Other Income	36,367,935	108.8%	Current Ratio 4.6
Total Equity	82,838,307	Other Expense	0	0.0%	Days to Collect 119.5
Total Liab. and Equity	108,462,237	Net Profit or Loss	(3,265,772)	-9.8%	Avg Payment Days 39.6
					Depreciation Rate 3.2%
					Return on Equity -3.9%

335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.7%	
Balance Sheet				Income Statement	
Current Assets	13,047,303	Total Charges	115,420,368		
Fixed Assets	10,490,581	Contract Allowance	55,409,440	48.0%	Length of Stay 132.8
Other Assets	7,436,966	Operating Revenue	60,010,928	52.0%	Average Wages 31.31
Total Assets	30,974,850	Operating Expense	76,986,986	128.3%	Skilled Nursing 93.9%
Current Liabilities	27,880,334	Operating Margin	-16,976,058	-28.3%	Ancillary Service 6.1%
Long Term Liabilities	15,823,266	Other Income	9,463,692	15.8%	Current Ratio 0.5
Total Equity	-12,728,750	Other Expense	0	0.0%	Days to Collect 72.0
Total Liab. and Equity	30,974,850	Net Profit or Loss	(7,512,366)	-12.5%	Avg Payment Days 73.9
					Depreciation Rate 5.1%
					Return on Equity 59.0%

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335027 LOWER WEST SIDE REHAB AND NURSING CENTER				Proprietary - Partnership	
LOWER WEST SIDE REHAB AND NURSING CENTER 12/31/2023 123 Days Submitted					
NEW YORK, NY 10014				CR Beds 105 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 31.6	
Current Assets	6,091,607	Total Charges	13,284,886	Average Wages 36.14	
Fixed Assets	593,289	Contract Allowance	4,529,462	34.1%	Skilled Nursing 78.2%
Other Assets	48,134,741	Operating Revenue	8,755,424	65.9%	Ancillary Service 21.8%
Total Assets	54,819,637	Operating Expense	8,087,021	92.4%	Current Ratio 1.1
Current Liabilities	5,718,955	Operating Margin	668,403	7.6%	Days to Collect 55.8
Long Term Liabilities	47,920,271	Other Income	370,659	4.2%	Avg Payment Days 26.2
Total Equity	1,180,411	Other Expense	0	0.0%	Depreciation Rate 205.5%
Total Liab. and Equity	54,819,637	Net Profit or Loss	1,039,062	11.9%	Return on Equity 88.0%
335810 LUTHERAN CENTER AT POUGHKEEPSIE INC				Nonprofit - Other	
LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2023 365 Days Submitted					
POUGHKEEPSIE, NY 12603				CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 107.4	
Current Assets	6,185,304	Total Charges	27,413,968	Average Wages 28.60	
Fixed Assets	4,392,235	Contract Allowance	6,634,440	24.2%	Skilled Nursing 91.9%
Other Assets	769,880	Operating Revenue	20,779,528	75.8%	Ancillary Service 8.1%
Total Assets	11,347,419	Operating Expense	21,935,137	105.6%	Current Ratio 2.2
Current Liabilities	2,815,889	Operating Margin	-1,155,609	-5.6%	Days to Collect 55.0
Long Term Liabilities	7,243,663	Other Income	553,740	2.7%	Avg Payment Days 32.5
Total Equity	1,287,867	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	11,347,419	Net Profit or Loss	(601,869)	-2.9%	Return on Equity -46.7%

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335268 LUTHERAN RETIREMENT HOME				Nonprofit - Church	
LUTHERAN RETIREMENT HOME		12/27/2023 361 Days Settled*			
JAMESTOWN, NY 14701		CR Beds 148 POS Beds 0			
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.0%	
Balance Sheet		Income Statement		Length of Stay 157.3	
Current Assets	971,382	Total Charges	8,788,179	Average Wages 24.76	
Fixed Assets	7,482,618	Contract Allowance	851,258	9.7%	Skilled Nursing 92.4%
Other Assets	7,402,666	Operating Revenue	7,936,921	90.3%	Ancillary Service 7.6%
Total Assets	<u>15,856,666</u>	Operating Expense	11,051,818	139.2%	Current Ratio 1.3
Current Liabilities	765,434	Operating Margin	-3,114,897	-39.2%	Days to Collect 12.4
Long Term Liabilities	644,533	Other Income	2,339,672	29.5%	Avg Payment Days 13.8
Total Equity	<u>14,446,699</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>15,856,666</u>	Net Profit or Loss	<u>(775,225)</u>	-9.8%	Return on Equity -5.4%
<hr/>					
335739 LUXOR NURSING AND REHABILITATION AT MILLS POND				Proprietary - Partnership	
LUXOR NURSING AND REHABILITATION AT MILLS POND		12/31/2023 365 Days Submitted			
ST JAMES, NY 11780		CR Beds 240 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 97.6	
Current Assets	12,324,787	Total Charges	47,079,731	Average Wages 32.43	
Fixed Assets	3,171,873	Contract Allowance	5,032,025	10.7%	Skilled Nursing 100.0%
Other Assets	2,610,926	Operating Revenue	42,047,706	89.3%	Ancillary Service 0.0%
Total Assets	<u>18,107,586</u>	Operating Expense	42,062,913	100.0%	Current Ratio 1.4
Current Liabilities	8,559,352	Operating Margin	-15,207	0.0%	Days to Collect 83.2
Long Term Liabilities	6,520,000	Other Income	42,769	0.1%	Avg Payment Days 53.8
Total Equity	<u>3,028,234</u>	Other Expense	0	0.0%	Depreciation Rate 138.8%
Total Liab. and Equity	<u>18,107,586</u>	Net Profit or Loss	<u>(61,651)</u>	-0.1%	Return on Equity -2.0%

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335761 LUXOR NURSING AND REHABILITATION AT SAYVILLE				Proprietary - Corporation	
LUXOR NURSING AND REHABILITATION AT SAYVILLE				12/31/2023 365 Days Submitted	
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	98.7
Current Assets	12,034,505	Total Charges	38,705,725	Average Wages	32.79
Fixed Assets	1,918,367	Contract Allowance	4,570,854	11.8% Skilled Nursing	100.0%
Other Assets	4,542	Operating Revenue	34,134,871	88.2% Ancillary Service	0.0%
Total Assets	13,957,414	Operating Expense	32,673,961	95.7% Current Ratio	1.3
Current Liabilities	9,159,545	Operating Margin	1,460,910	4.3% Days to Collect	68.1
Long Term Liabilities	0	Other Income	93,017	0.3% Avg Payment Days	49.5
Total Equity	4,797,869	Other Expense	0	0.0% Depreciation Rate	211.4%
Total Liab. and Equity	13,957,414	Net Profit or Loss	1,553,927	4.6% Return on Equity	32.4%
335160 LYNBROOK RESTORATIVE THERAPY AND NURSING				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2023 365 Days Submitted	
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	60.9
Current Assets	4,195,139	Total Charges	27,254,929	Average Wages	34.71
Fixed Assets	1,640,152	Contract Allowance	4,938,780	18.1% Skilled Nursing	81.1%
Other Assets	11,754,971	Operating Revenue	22,316,149	81.9% Ancillary Service	18.9%
Total Assets	17,590,262	Operating Expense	22,691,890	101.7% Current Ratio	1.0
Current Liabilities	4,191,639	Operating Margin	-375,741	-1.7% Days to Collect	55.6
Long Term Liabilities	13,941,022	Other Income	308,193	1.4% Avg Payment Days	44.2
Total Equity	-542,399	Other Expense	0	0.0% Depreciation Rate	69.0%
Total Liab. and Equity	17,590,262	Net Profit or Loss	(67,548)	-0.3% Return on Equity	12.5%

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335695 MANHATTANVILLE HEALTH CARE CENTER				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10463		CR Beds 200 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				224.6	
Current Assets	7,395,034	Total Charges	40,867,867	Average Wages	34.00
Fixed Assets	541,903	Contract Allowance	12,970,591	31.7%	Skilled Nursing
Other Assets	7,414,693	Operating Revenue	27,897,276	68.3%	Ancillary Service
Total Assets	15,351,630	Operating Expense	24,592,639	88.2%	Current Ratio
Current Liabilities	5,690,586	Operating Margin	3,304,637	11.8%	Days to Collect
Long Term Liabilities	4,776,113	Other Income	104,354	0.4%	Avg Payment Days
Total Equity	4,884,931	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,351,630	Net Profit or Loss	3,408,991	12.2%	Return on Equity

335322 MAPLE CITY REHABILITATION AND NURSING CENTER				Proprietary - Individual	
MAPLE CITY REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
HORNELL, NY 14843		CR Beds 114 POS Beds 0			
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				131.9	
Current Assets	2,430,813	Total Charges	17,842,410	Average Wages	22.17
Fixed Assets	540,214	Contract Allowance	7,779,707	43.6%	Skilled Nursing
Other Assets	2,880,898	Operating Revenue	10,062,703	56.4%	Ancillary Service
Total Assets	5,851,925	Operating Expense	10,688,189	106.2%	Current Ratio
Current Liabilities	5,544,151	Operating Margin	-625,486	-6.2%	Days to Collect
Long Term Liabilities	3,051,979	Other Income	87,555	0.9%	Avg Payment Days
Total Equity	-2,744,205	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,851,925	Net Profit or Loss	(537,931)	-5.3%	Return on Equity

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335336 MARGARET TIETZ CENTER FOR NURSING CARE INC				Proprietary - Corporation	
MARGARET TIETZ CENTER FOR NURSING CARE INC 12/31/2023 365 Days Submitted					
JAMAICA, NY 11432				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	96.8
Current Assets	8,534,906	Total Charges	41,013,133	Average Wages	25.58
Fixed Assets	1,316,817	Contract Allowance	3,225,717	7.9%	Skilled Nursing 100.0%
Other Assets	66,821,018	Operating Revenue	37,787,416	92.1%	Ancillary Service 0.0%
Total Assets	76,672,741	Operating Expense	35,756,934	94.6%	Current Ratio 1.0
Current Liabilities	8,763,320	Operating Margin	2,030,482	5.4%	Days to Collect 42.8
Long Term Liabilities	62,884,041	Other Income	7,619	0.0%	Avg Payment Days 43.7
Total Equity	5,025,380	Other Expense	0	0.0%	Depreciation Rate 325.3%
Total Liab. and Equity	76,672,741	Net Profit or Loss	2,038,101	5.4%	Return on Equity 40.6%
335837 MARIA REGINA RESIDENCE INC				Nonprofit - Other	
MARIA REGINA RESIDENCE INC 12/31/2023 365 Days Submitted					
BRENTWOOD, NY 11717				CR Beds 188 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	194.9
Current Assets	7,245,861	Total Charges	30,559,079	Average Wages	28.38
Fixed Assets	2,877,963	Contract Allowance	9,900,578	32.4%	Skilled Nursing 91.0%
Other Assets	223,289	Operating Revenue	20,658,501	67.6%	Ancillary Service 7.6%
Total Assets	10,347,113	Operating Expense	23,662,619	114.5%	Current Ratio 2.2
Current Liabilities	3,234,072	Operating Margin	-3,004,118	-14.5%	Days to Collect 42.7
Long Term Liabilities	6,339,121	Other Income	3,676,280	17.8%	Avg Payment Days 37.3
Total Equity	773,920	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	10,347,113	Net Profit or Loss	672,162	3.3%	Return on Equity 86.9%

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335424 MARTINE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation		
MARTINE CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted		
WHITE PLAINS, NY 10606				CR Beds 200 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	175.5	
Current Assets	8,725,344	Total Charges	29,093,494	Average Wages	28.68	
Fixed Assets	4,722,705	Contract Allowance	2,290,278	7.9%	Skilled Nursing	100.0%
Other Assets	6,658,620	Operating Revenue	26,803,216	92.1%	Ancillary Service	0.0%
Total Assets	20,106,669	Operating Expense	31,669,602	118.2%	Current Ratio	0.6
Current Liabilities	14,991,338	Operating Margin	-4,866,386	-18.2%	Days to Collect	63.7
Long Term Liabilities	6,898,500	Other Income	14,426	0.1%	Avg Payment Days	62.7
Total Equity	-1,783,169	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	20,106,669	Net Profit or Loss	(4,856,369)	-18.1%	Return on Equity	272.3%
335050 MARY MANNING WALSH NURSING HOME CO INC				Nonprofit - Other		
MARY MANNING WALSH NURSING HOME CO INC				12/31/2023 365 Days Submitted		
NEW YORK, NY 10021				CR Beds 360 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	69.5	
Current Assets	30,432,115	Total Charges	130,917,114	Average Wages	36.27	
Fixed Assets	35,266,299	Contract Allowance	62,413,333	47.7%	Skilled Nursing	100.0%
Other Assets	8,839,180	Operating Revenue	68,503,781	52.3%	Ancillary Service	0.0%
Total Assets	74,537,594	Operating Expense	71,879,627	104.9%	Current Ratio	2.5
Current Liabilities	12,321,962	Operating Margin	-3,375,846	-4.9%	Days to Collect	63.7
Long Term Liabilities	4,047,479	Other Income	5,165,271	7.5%	Avg Payment Days	49.8
Total Equity	58,168,153	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	74,537,594	Net Profit or Loss	589,425	0.9%	Return on Equity	1.0%

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335213 MASSAPEQUA CENTER REHABILITATION & NURSING				Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATION & NURSING 12/31/2023 365 Days Submitted					
AMITYVILLE, NY 11701				CR Beds 320 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 113.7	
Current Assets	11,509,807	Total Charges	73,295,953	Average Wages 32.25	
Fixed Assets	7,474,074	Contract Allowance	14,762,476	20.1%	Skilled Nursing 100.0%
Other Assets	212,883,455	Operating Revenue	58,533,477	79.9%	Ancillary Service 0.0%
Total Assets	<u>231,867,336</u>	Operating Expense	57,941,893	99.0%	Current Ratio 0.7
Current Liabilities	16,125,150	Operating Margin	591,584	1.0%	Days to Collect 62.5
Long Term Liabilities	210,630,897	Other Income	66,993	0.1%	Avg Payment Days 49.0
Total Equity	5,111,289	Other Expense	0	0.0%	Depreciation Rate 87.3%
Total Liab. and Equity	<u>231,867,336</u>	Net Profit or Loss	<u>658,577</u>	1.1%	Return on Equity 12.9%
335592 MASSENA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
MASSENA REHABILITATION & NURSING CENTER 12/31/2023 365 Days Submitted					
MASSENA, NY 13662				CR Beds 160 POS Beds 0	
SAINT LAWRENCE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 116.3	
Current Assets	2,075,936	Total Charges	22,730,314	Average Wages 23.70	
Fixed Assets	281,118	Contract Allowance	9,416,103	41.4%	Skilled Nursing 100.0%
Other Assets	19,163,952	Operating Revenue	13,314,211	58.6%	Ancillary Service 0.0%
Total Assets	<u>21,521,006</u>	Operating Expense	13,898,940	104.4%	Current Ratio 0.7
Current Liabilities	3,153,835	Operating Margin	-584,729	-4.4%	Days to Collect 36.7
Long Term Liabilities	17,935,418	Other Income	1,643	0.0%	Avg Payment Days 26.2
Total Equity	431,753	Other Expense	0	0.0%	Depreciation Rate 344.1%
Total Liab. and Equity	<u>21,521,006</u>	Net Profit or Loss	<u>(583,086)</u>	-4.4%	Return on Equity -135.1%

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335279 MAYFAIR CARE CENTER				Proprietary - Corporation	
MAYFAIR CARE CENTER		12/31/2023 365 Days Submitted			
HEMPSTEAD, NY 11550		CR Beds 200 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				197.8	
Current Assets	6,194,615	Total Charges	23,648,963	Average Wages	
Fixed Assets	4,274,847	Contract Allowance	0	32.19	
Other Assets	46,181,405	Operating Revenue	23,648,963	0.0%	
Total Assets	56,650,867	Operating Expense	25,380,914	100.0%	
Current Liabilities	9,037,675	Operating Margin	-1,731,951	107.3%	
Long Term Liabilities	71,095,965	Other Income	209,484	-7.3%	
Total Equity	-23,482,773	Other Expense	0	0.9%	
Total Liab. and Equity	56,650,867	Net Profit or Loss	(1,522,491)	0.0%	
				Depreciation Rate	
				30.8%	
				Return on Equity	
				6.5%	
<hr/>					
335143 MEADOW PARK REHABILITATION AND HEALTH CENTER L L C				Proprietary - Partnership	
MEADOW PARK REHABILITATION AND HEALTH CENTER L L C		12/31/2023 365 Days Submitted			
FLUSHING, NY 11366		CR Beds 143 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				135.0	
Current Assets	9,621,790	Total Charges	40,628,550	Average Wages	
Fixed Assets	2,717,277	Contract Allowance	18,627,725	33.00	
Other Assets	2,014,757	Operating Revenue	22,000,825	45.8%	
Total Assets	14,353,824	Operating Expense	20,978,884	54.2%	
Current Liabilities	2,547,055	Operating Margin	1,021,941	95.4%	
Long Term Liabilities	8,115,238	Other Income	23,568	4.6%	
Total Equity	3,691,531	Other Expense	0	0.1%	
Total Liab. and Equity	14,353,824	Net Profit or Loss	234,800	0.0%	
				Depreciation Rate	
				18.8%	
				Return on Equity	
				6.4%	

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

335438 MEADOWBROOK HEALTHCARE				Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2023 365 Days Submitted			
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0			
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 174.0	
Current Assets	12,105,875	Total Charges	45,912,949	Average Wages 27.94	
Fixed Assets	314,409	Contract Allowance	12,225,525	26.6%	Skilled Nursing 98.0%
Other Assets	106,659,063	Operating Revenue	33,687,424	73.4%	Ancillary Service 2.0%
Total Assets	119,079,347	Operating Expense	33,899,302	100.6%	Current Ratio 1.0
Current Liabilities	11,943,329	Operating Margin	-211,878	-0.6%	Days to Collect 42.9
Long Term Liabilities	102,953,864	Other Income	532,151	1.6%	Avg Payment Days 37.2
Total Equity	4,182,154	Other Expense	0	0.0%	Depreciation Rate 166.1%
Total Liab. and Equity	119,079,347	Net Profit or Loss	315,773	0.9%	Return on Equity 7.6%

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

335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2023 365 Days Submitted			
MEDFORD, NY 11763		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay	
				179.0	
Current Assets	12,927,186	Total Charges	53,125,338	Average Wages	34.44
Fixed Assets	3,170,094	Contract Allowance	4,942,046	9.3%	Skilled Nursing
Other Assets	44,033,704	Operating Revenue	48,183,292	90.7%	Ancillary Service
Total Assets	60,130,984	Operating Expense	49,061,960	101.8%	Current Ratio
Current Liabilities	14,994,136	Operating Margin	-878,668	-1.8%	Days to Collect
Long Term Liabilities	38,505,796	Other Income	174,308	0.4%	Avg Payment Days
Total Equity	6,631,052	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	60,130,984	Net Profit or Loss	(704,360)	-1.5%	Return on Equity
				-10.6%	
335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED & INFIRM		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11235		CR Beds 436 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				111.2	
Current Assets	15,095,300	Total Charges	74,161,625	Average Wages	36.82
Fixed Assets	51,661,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,809,471	Operating Revenue	74,161,625	100.0%	Ancillary Service
Total Assets	80,566,664	Operating Expense	80,882,683	109.1%	Current Ratio
Current Liabilities	15,707,753	Operating Margin	-6,721,058	-9.1%	Days to Collect
Long Term Liabilities	31,328,528	Other Income	4,869,926	6.6%	Avg Payment Days
Total Equity	33,530,383	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	80,566,664	Net Profit or Loss	(1,851,132)	-2.5%	Return on Equity
				-5.5%	

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335524 METHODIST HOME FOR NURSING AND REHABILITATION				Nonprofit - Church	
METHODIST HOME FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
BRONX, NY 10471		CR Beds 121 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				64.2	
Current Assets	4,084,971	Total Charges	19,101,206	Average Wages	34.86
Fixed Assets	19,494,093	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	24,927,683	Operating Revenue	19,101,206	100.0%	Ancillary Service
Total Assets	48,506,747	Operating Expense	21,635,055	113.3%	Current Ratio
Current Liabilities	2,898,324	Operating Margin	-2,533,849	-13.3%	Days to Collect
Long Term Liabilities	7,844,650	Other Income	981,453	5.1%	Avg Payment Days
Total Equity	37,763,773	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,506,747	Net Profit or Loss	(1,552,396)	-8.1%	Return on Equity
					-4.1%
335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
MIDDLETOWN PARK REHAB & HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
MIDDLETOWN, NY 10940		CR Beds 230 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				127.4	
Current Assets	17,908,709	Total Charges	38,915,725	Average Wages	30.56
Fixed Assets	11,575,081	Contract Allowance	3,050,567	7.8%	Skilled Nursing
Other Assets	27,260,192	Operating Revenue	35,865,158	92.2%	Ancillary Service
Total Assets	56,743,982	Operating Expense	35,644,716	99.4%	Current Ratio
Current Liabilities	14,082,779	Operating Margin	220,442	0.6%	Days to Collect
Long Term Liabilities	27,092,285	Other Income	639,398	1.8%	Avg Payment Days
Total Equity	15,568,918	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,743,982	Net Profit or Loss	859,840	2.4%	Return on Equity
					5.5%

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

335197 MONROE COMMUNITY HOSPITAL				Government - County	
MONROE COMMUNITY HOSPITAL				12/31/2023 365 Days Submitted	
ROCHESTER, NY 14620				CR Beds 566 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 67.0%	
Balance Sheet		Income Statement		Length of Stay 430.1	
Current Assets	8,681,087	Total Charges	132,849,553	Average Wages 29.23	
Fixed Assets	18,303,695	Contract Allowance	82,662,599	62.2%	Skilled Nursing 57.2%
Other Assets	39,501,712	Operating Revenue	50,186,954	37.8%	Ancillary Service 42.8%
Total Assets	66,486,494	Operating Expense	84,817,209	169.0%	Current Ratio 0.6
Current Liabilities	13,533,475	Operating Margin	-34,630,255	-69.0%	Days to Collect 44.6
Long Term Liabilities	103,288,772	Other Income	29,129,630	58.0%	Avg Payment Days 23.1
Total Equity	-50,335,753	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	66,486,494	Net Profit or Loss	(5,500,625)	-11.0%	Return on Equity 10.9%

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335396 MONTGOMERY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.0%	
		Length of Stay		106.7	
		Average Wages		30.08	
		Skilled Nursing		85.4%	
		Ancillary Service		14.6%	
		Current Ratio		0.4	
		Days to Collect		58.8	
		Avg Payment Days		100.8	
		Depreciation Rate		38.2%	
		Return on Equity		-7.2%	
Balance Sheet		Income Statement			
Current Assets	3,179,276	Total Charges	17,655,439		
Fixed Assets	3,117,001	Contract Allowance	0	0.0%	
Other Assets	6,854,224	Operating Revenue	17,655,439	100.0%	
Total Assets	13,150,501	Operating Expense	17,860,997	101.2%	
Current Liabilities	7,652,700	Operating Margin	-205,558	-1.2%	
Long Term Liabilities	4,361,716	Other Income	123,973	0.7%	
Total Equity	1,136,085	Other Expense	0	0.0%	
Total Liab. and Equity	13,150,501	Net Profit or Loss	(81,585)	-0.5%	
<hr/>					
335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.8%	
		Length of Stay		129.8	
		Average Wages		31.16	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		32.3	
		Avg Payment Days		34.7	
		Depreciation Rate		56.8%	
		Return on Equity		16.1%	
Balance Sheet		Income Statement			
Current Assets	8,593,650	Total Charges	56,070,296		
Fixed Assets	11,548,970	Contract Allowance	6,781,775	12.1%	
Other Assets	104,359,007	Operating Revenue	49,288,521	87.9%	
Total Assets	124,501,627	Operating Expense	48,790,247	99.0%	
Current Liabilities	9,077,723	Operating Margin	498,274	1.0%	
Long Term Liabilities	109,237,138	Other Income	499,830	1.0%	
Total Equity	6,186,766	Other Expense	0	0.0%	
Total Liab. and Equity	124,501,627	Net Profit or Loss	998,104	2.0%	

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335489 MORNINGSTAR RESIDENTIAL CARE CENTER				Proprietary - Corporation	
MORNINGSTAR RESIDENTIAL CARE CENTER		12/31/2023 365 Days Submitted			
OSWEGO, NY 13126		CR Beds 120 POS Beds 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 219.9	
Current Assets	3,144,257	Total Charges	11,396,679	Average Wages	28.57
Fixed Assets	1,434,018	Contract Allowance	0	0.0%	Skilled Nursing 94.9%
Other Assets	14,449,903	Operating Revenue	11,396,679	100.0%	Ancillary Service 5.1%
Total Assets	19,028,178	Operating Expense	11,460,204	100.6%	Current Ratio 4.2
Current Liabilities	755,332	Operating Margin	-63,525	-0.6%	Days to Collect 39.9
Long Term Liabilities	11,834,020	Other Income	30,501	0.3%	Avg Payment Days 20.4
Total Equity	6,438,826	Other Expense	0	0.0%	Depreciation Rate 45.0%
Total Liab. and Equity	19,028,178	Net Profit or Loss	(33,024)	-0.3%	Return on Equity -0.5%
335347 MORRIS PARK REHABILITATION AND NURSING CENTER				Proprietary - Other	
MORRIS PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10469		CR Beds 120 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		150.2%	
Balance Sheet		Income Statement		Length of Stay 164.5	
Current Assets	5,393,728	Total Charges	27,037,973	Average Wages	33.10
Fixed Assets	5,688,603	Contract Allowance	2,660,059	9.8%	Skilled Nursing 89.9%
Other Assets	5,856,488	Operating Revenue	24,377,914	90.2%	Ancillary Service 10.1%
Total Assets	16,938,819	Operating Expense	26,912,066	110.4%	Current Ratio 0.6
Current Liabilities	8,817,837	Operating Margin	-2,534,152	-10.4%	Days to Collect 38.8
Long Term Liabilities	9,673,409	Other Income	286,801	1.2%	Avg Payment Days 48.9
Total Equity	-1,552,427	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	16,938,819	Net Profit or Loss	(2,247,351)	-9.2%	Return on Equity 144.8%

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335030 MOSHOLU PARKWAY NURSING & REHABILITATION CENTER				Proprietary - Other	
MOSHOLU PARKWAY NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10467		CR Beds 122 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
				219.4	
Current Assets	2,888,067	Total Charges	12,532,889	Average Wages	30.87
Fixed Assets	420,723	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	295,000	Operating Revenue	12,532,889	100.0%	Ancillary Service
Total Assets	<u>3,603,790</u>	Operating Expense	12,086,870	96.4%	Current Ratio
Current Liabilities	954,470	Operating Margin	446,019	3.6%	Days to Collect
Long Term Liabilities	2,100,000	Other Income	189,137	1.5%	Avg Payment Days
Total Equity	549,320	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,603,790</u>	Net Profit or Loss	<u>635,156</u>	5.1%	Return on Equity
					115.6%

335801 MVHS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
MVHS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
UTICA, NY 13504		CR Beds 202 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				138.7	
Current Assets	7,204,105	Total Charges	21,073,092	Average Wages	27.41
Fixed Assets	8,208,069	Contract Allowance	3,192,264	15.1%	Skilled Nursing
Other Assets	4,690,816	Operating Revenue	17,880,828	84.9%	Ancillary Service
Total Assets	<u>20,102,990</u>	Operating Expense	21,471,734	120.1%	Current Ratio
Current Liabilities	4,455,822	Operating Margin	-3,590,906	-20.1%	Days to Collect
Long Term Liabilities	1,964,221	Other Income	1,829,754	10.2%	Avg Payment Days
Total Equity	13,682,947	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>20,102,990</u>	Net Profit or Loss	<u>(2,142,466)</u>	-12.0%	Return on Equity
					-15.7%

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335097 N Y S VETERANS HOME				Nonprofit - Church	
N Y S VETERANS HOME		3/31/2023 365 Days Settled			
OXFORD, NY 13830		CR Beds 242 POS Beds 0			
CHENANGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.4%	
		Length of Stay		622.2	
		Average Wages		27.76	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.3	
		Days to Collect		59.9	
		Avg Payment Days		35.1	
		Depreciation Rate		2.3%	
		Return on Equity		-51.8%	
Balance Sheet					
		Income Statement			
Current Assets	23,151,233	Total Charges	11,509,849		
Fixed Assets	48,296,005	Contract Allowance	0	0.0%	
Other Assets	2,404,207	Operating Revenue	11,509,849	100.0%	
Total Assets	<u>73,851,445</u>	Operating Expense	<u>26,945,430</u>	234.1%	
Current Liabilities	86,188,891	Operating Margin	-15,435,581	-134.1%	
Long Term Liabilities	6,847,340	Other Income	4,525,759	39.3%	
Total Equity	<u>-19,184,786</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>73,851,445</u>	Net Profit or Loss	<u>9,939,802</u>	86.4%	
335787 NASSAU REHABILITATION & NURSING CENTER					
Proprietary - Partnership					
NASSAU REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
HEMPSTEAD, NY 11550		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
		Length of Stay		232.6	
		Average Wages		30.22	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.6	
		Days to Collect		48.0	
		Avg Payment Days		43.3	
		Depreciation Rate		1,486.0%	
		Return on Equity		8.1%	
Balance Sheet					
Income Statement					
Current Assets	8,898,444	Total Charges	47,481,730		
Fixed Assets	540,748	Contract Allowance	0	0.0%	
Other Assets	17,513,385	Operating Revenue	47,481,730	100.0%	
Total Assets	<u>26,952,577</u>	Operating Expense	<u>46,262,029</u>	97.4%	
Current Liabilities	5,493,791	Operating Margin	1,219,701	2.6%	
Long Term Liabilities	1,280,143	Other Income	420,985	0.9%	
Total Equity	<u>20,178,643</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,952,577</u>	Net Profit or Loss	<u>1,640,686</u>	3.5%	

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335517 NEW EAST SIDE NURSING HOME				Proprietary - Partnership	
NEW EAST SIDE NURSING HOME		12/31/2023 365 Days Settled			
NEW YORK, NY 10002		CR Beds 58		POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
		Length of Stay		191.0	
		Average Wages		33.67	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.1	
		Days to Collect		40.6	
		Avg Payment Days		42.6	
		Depreciation Rate		58.3%	
		Return on Equity		-34.9%	
Balance Sheet		Income Statement			
Current Assets	2,163,317	Total Charges	10,351,827		
Fixed Assets	311,924	Contract Allowance	2,838,293	27.4%	
Other Assets	336,350	Operating Revenue	7,513,534	72.6%	
Total Assets	2,811,591	Operating Expense	7,835,412	104.3%	
Current Liabilities	2,028,416	Operating Margin	-321,878	-4.3%	
Long Term Liabilities	119,012	Other Income	90,387	1.2%	
Total Equity	664,163	Other Expense	0	0.0%	
Total Liab. and Equity	2,811,591	Net Profit or Loss	(231,491)	-3.1%	
<hr/>					
335299 NEW GLEN OAKS NURSING HOME, INC				Proprietary - Individual	
NEW GLEN OAKS NURSING HOME, INC		12/31/2023 365 Days Submitted			
GLEN OAKS, NY 11004		CR Beds 60		POS Beds 0	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.2%	
		Length of Stay		168.8	
		Average Wages		32.72	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.4	
		Days to Collect		140.2	
		Avg Payment Days		76.3	
		Depreciation Rate		43.0%	
		Return on Equity		18.9%	
Balance Sheet		Income Statement			
Current Assets	4,115,235	Total Charges	8,865,564		
Fixed Assets	761,693	Contract Allowance	543,929	6.1%	
Other Assets	10,615	Operating Revenue	8,321,635	93.9%	
Total Assets	4,887,543	Operating Expense	7,867,751	94.5%	
Current Liabilities	1,729,276	Operating Margin	453,884	5.5%	
Long Term Liabilities	753,485	Other Income	623	0.0%	
Total Equity	2,404,782	Other Expense	0	0.0%	
Total Liab. and Equity	4,887,543	Net Profit or Loss	454,507	5.5%	

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335461 NEW GOUVERNEUR HOSPITAL S N F		Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2023 365 Days Settled	
NEW YORK, NY 10002		CR Beds 295 POS Beds 0	
NEW YORK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%
		Length of Stay	117.3
		Average Wages	34.44
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.1
		Days to Collect	335.0
		Avg Payment Days	3,041.3
		Depreciation Rate	0.0%
		Return on Equity	3.6%
Balance Sheet			
Current Assets	43,955,061	Income Statement	
Fixed Assets	0	Total Charges	98,322,328
Other Assets	27,220,440	Contract Allowance	54,527,977
Total Assets	71,175,501	Operating Revenue	43,794,351
Current Liabilities	673,653,985	Operating Expense	78,356,641
Long Term Liabilities	160,379,964	Operating Margin	-34,562,290
Total Equity	-762,858,448	Other Income	6,794,457
Total Liab. and Equity	71,175,501	Other Expense	0
		Net Profit or Loss	(27,767,833)
335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING			
		Proprietary - Corporation	
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
NEW PALTZ, NY 12561		CR Beds 77 POS Beds 0	
ULSTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.3%
		Length of Stay	81.2
		Average Wages	25.71
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	(3.8)
		Days to Collect	47.3
		Avg Payment Days	50.7
		Depreciation Rate	52.6%
		Return on Equity	-24.1%
Balance Sheet			
Current Assets	2,236,967	Income Statement	
Fixed Assets	1,356,651	Total Charges	12,566,768
Other Assets	2,199,328	Contract Allowance	1,377,160
Total Assets	5,792,946	Operating Revenue	11,189,608
Current Liabilities	-593,140	Operating Expense	11,777,843
Long Term Liabilities	3,957,954	Operating Margin	-588,235
Total Equity	2,428,132	Other Income	2,363
Total Liab. and Equity	5,792,946	Other Expense	0
		Net Profit or Loss	(585,872)

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335096 NEW RIVERDALE REHAB AND NURSING				Proprietary - Corporation	
NEW RIVERDALE REHAB AND NURSING 12/31/2023 365 Days Submitted					
BRONX, NY 10463				CR Beds 146 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.2%	
Balance Sheet				Income Statement	
Current Assets	4,902,216	Total Charges	22,022,234		Length of Stay 154.9
Fixed Assets	1,240,318	Contract Allowance	3,153,788	14.3%	Average Wages 32.93
Other Assets	9,070,836	Operating Revenue	18,868,446	85.7%	Skilled Nursing 100.0%
Total Assets	<u>15,213,370</u>	Operating Expense	21,379,306	113.3%	Ancillary Service 0.0%
Current Liabilities	16,522,341	Operating Margin	-2,510,860	-13.3%	Current Ratio 0.3
Long Term Liabilities	6,430,442	Other Income	500	0.0%	Days to Collect 79.6
Total Equity	-7,739,413	Other Expense	0	0.0%	Avg Payment Days 47.6
Total Liab. and Equity	<u>15,213,370</u>	Net Profit or Loss	<u>(2,510,360)</u>	-13.3%	Depreciation Rate 226.1%
					Return on Equity 32.4%

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

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335838 NEW YORK CENTER FOR REHABILITATION & NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Submitted			
ASTORIA, NY 11102		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
				164.1	
Current Assets	9,052,767	Total Charges	52,115,675	Average Wages	27.98
Fixed Assets	40,017,273	Contract Allowance	2,774,493	5.3%	Skilled Nursing
Other Assets	6,521	Operating Revenue	49,341,182	94.7%	Ancillary Service
Total Assets	49,076,561	Operating Expense	46,275,479	93.8%	Current Ratio
Current Liabilities	9,412,933	Operating Margin	3,065,703	6.2%	Days to Collect
Long Term Liabilities	30,636,984	Other Income	114,669	0.2%	Avg Payment Days
Total Equity	9,026,644	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,076,561	Net Profit or Loss	3,180,372	6.4%	Return on Equity

335560 NEW YORK CONGREGATIONAL NURSING CENTER				Proprietary - Corporation	
NEW YORK CONGREGATIONAL NURSING CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11226		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				161.0	
Current Assets	6,943,545	Total Charges	34,194,590	Average Wages	32.17
Fixed Assets	4,318,573	Contract Allowance	4,892,379	14.3%	Skilled Nursing
Other Assets	21,373,756	Operating Revenue	29,302,211	85.7%	Ancillary Service
Total Assets	32,635,874	Operating Expense	31,495,576	107.5%	Current Ratio
Current Liabilities	17,915,192	Operating Margin	-2,193,365	-7.5%	Days to Collect
Long Term Liabilities	20,732,183	Other Income	607,493	2.1%	Avg Payment Days
Total Equity	-6,011,501	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,635,874	Net Profit or Loss	(1,587,760)	-5.4%	Return on Equity

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335832 NEW YORK STATE VETERANS HOME AT MONTROSE				Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE 3/31/2023 365 Days Settled					
MONTROSE, NY 10548				CR Beds 252 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 64.3%	
Balance Sheet		Income Statement		Length of Stay 643.2	
Current Assets	14,024,550	Total Charges	37,351,333	Average Wages 31.88	
Fixed Assets	31,445,934	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	22,709,792	Operating Revenue	37,351,333	100.0% Ancillary Service 0.0%	
Total Assets	68,180,276	Operating Expense	36,041,874	96.5% Current Ratio 2.3	
Current Liabilities	6,125,877	Operating Margin	1,309,459	3.5% Days to Collect 32.1	
Long Term Liabilities	103,897,306	Other Income	-20,902	-0.1% Avg Payment Days 40.9	
Total Equity	-41,842,907	Other Expense	0	0.0% Depreciation Rate 2.6%	
Total Liab. and Equity	68,180,276	Net Profit or Loss	1,288,557	3.4% Return on Equity -3.1%	
335219 NEWARK MANOR NURSING HOME INC				Proprietary - Individual	
NEWARK MANOR NURSING HOME INC 12/31/2023 365 Days Submitted					
NEWARK, NY 14513				CR Beds 60 POS Beds 0	
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 236.0	
Current Assets	911,298	Total Charges	9,894,003	Average Wages 24.50	
Fixed Assets	310,348	Contract Allowance	4,115,634	41.6% Skilled Nursing 95.5%	
Other Assets	4,243,240	Operating Revenue	5,778,369	58.4% Ancillary Service 4.5%	
Total Assets	5,464,886	Operating Expense	5,838,180	101.0% Current Ratio 0.8	
Current Liabilities	1,083,679	Operating Margin	-59,811	-1.0% Days to Collect 27.4	
Long Term Liabilities	2,821,055	Other Income	40,369	0.7% Avg Payment Days 26.7	
Total Equity	1,560,152	Other Expense	0	0.0% Depreciation Rate 30.7%	
Total Liab. and Equity	5,464,886	Net Profit or Loss	(23,056)	-0.4% Return on Equity -1.5%	

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335481 NEWFANE REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
NEWFANE REHAB & HEALTH CARE CENTER		12/31/2023 365 Days Settled			
NEWFANE, NY 14108		CR Beds 165 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 171.2	
Current Assets	3,331,497	Total Charges	21,416,470	Average Wages 28.09	
Fixed Assets	578,135	Contract Allowance	5,025,892	23.5% Skilled Nursing 71.2%	
Other Assets	6,828,264	Operating Revenue	16,390,578	76.5% Ancillary Service 28.8%	
Total Assets	10,737,896	Operating Expense	15,963,489	97.4% Current Ratio 1.7	
Current Liabilities	1,989,920	Operating Margin	427,089	2.6% Days to Collect 52.2	
Long Term Liabilities	6,845,214	Other Income	232,297	1.4% Avg Payment Days 24.6	
Total Equity	1,902,762	Other Expense	0	0.0% Depreciation Rate 79.0%	
Total Liab. and Equity	10,737,896	Net Profit or Loss	659,386	4.0% Return on Equity 34.7%	

335742 NIAGARA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NIAGARA REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Settled			
NIAGARA FALLS, NY 14301		CR Beds 160 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 179.0	
Current Assets	4,362,893	Total Charges	12,608,012	Average Wages 25.66	
Fixed Assets	863,045	Contract Allowance	0	0.0% Skilled Nursing 98.6%	
Other Assets	12,750,972	Operating Revenue	12,608,012	100.0% Ancillary Service 1.4%	
Total Assets	17,976,910	Operating Expense	13,533,881	107.3% Current Ratio 1.0	
Current Liabilities	4,522,663	Operating Margin	-925,869	-7.3% Days to Collect 61.9	
Long Term Liabilities	11,273,939	Other Income	2,660,156	21.1% Avg Payment Days 64.8	
Total Equity	2,180,308	Other Expense	0	0.0% Depreciation Rate 24.3%	
Total Liab. and Equity	17,976,910	Net Profit or Loss	1,734,287	13.8% Return on Equity 79.5%	

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335619 NORTH COUNTRY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
NORTH COUNTRY NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MASSENA, NY 13662		CR Beds 140 POS Beds 0			
SAINT LAWRENCE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				230.3	
Current Assets	8,198,927	Total Charges	16,225,620	Average Wages	
Fixed Assets	2,764,088	Contract Allowance	0	19.43	
Other Assets	12,843,626	Operating Revenue	16,225,620	100.0%	
Total Assets	23,806,641	Operating Expense	15,380,542	94.8%	
Current Liabilities	7,818,465	Operating Margin	845,078	5.2%	
Long Term Liabilities	13,767,940	Other Income	176,003	1.1%	
Total Equity	2,220,236	Other Expense	0	0.0%	
Total Liab. and Equity	23,806,641	Net Profit or Loss	1,021,081	6.3%	

335649 NORTH GATE HEALTH CARE FACILITY				Proprietary - Other	
NORTH GATE HEALTH CARE FACILITY		12/31/2023 365 Days Submitted			
NORTH TONAWANDA, NY 14120		CR Beds 202 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				71.9	
Current Assets	6,287,926	Total Charges	45,247,050	Average Wages	
Fixed Assets	993,542	Contract Allowance	21,736,846	23.40	
Other Assets	16,497,991	Operating Revenue	23,510,204	48.0%	
Total Assets	23,779,459	Operating Expense	26,553,842	52.0%	
Current Liabilities	9,493,681	Operating Margin	-3,043,638	112.9%	
Long Term Liabilities	16,794,614	Other Income	1,096,939	-12.9%	
Total Equity	-2,508,836	Other Expense	0	4.7%	
Total Liab. and Equity	23,779,459	Net Profit or Loss	(2,014,267)	0.0%	
				336.4%	
				80.3%	

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335342 NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT				Proprietary - Partnership		
NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT				12/31/2023 365 Days Submitted		
MOHEGAN LAKE, NY 10547				CR Beds 120 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	74.1	
Current Assets	5,130,755	Total Charges	23,517,467	Average Wages	34.61	
Fixed Assets	2,980,024	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	14,679,216	Operating Revenue	23,517,467	100.0%	Ancillary Service	0.3%
Total Assets	<u>22,789,995</u>	Operating Expense	<u>26,808,592</u>	114.0%	Current Ratio	0.8
Current Liabilities	6,195,325	Operating Margin	-3,291,125	-14.0%	Days to Collect	71.9
Long Term Liabilities	22,015,603	Other Income	1,450,456	6.2%	Avg Payment Days	56.7
Total Equity	<u>-5,420,933</u>	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	<u>22,789,995</u>	Net Profit or Loss	<u>(1,840,669)</u>	-7.8%	Return on Equity	34.0%
335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY				Proprietary - Corporation		
NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY				12/31/2023 365 Days Submitted		
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 0		
ULSTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	180.1	
Current Assets	5,966,380	Total Charges	52,429,775	Average Wages	32.23	
Fixed Assets	2,915,596	Contract Allowance	17,786,664	33.9%	Skilled Nursing	92.4%
Other Assets	42,581,301	Operating Revenue	34,643,111	66.1%	Ancillary Service	7.6%
Total Assets	<u>51,463,277</u>	Operating Expense	<u>36,767,068</u>	106.1%	Current Ratio	0.1
Current Liabilities	43,497,719	Operating Margin	-2,123,957	-6.1%	Days to Collect	46.8
Long Term Liabilities	6,969,198	Other Income	708,804	2.0%	Avg Payment Days	22.6
Total Equity	<u>996,360</u>	Other Expense	0	0.0%	Depreciation Rate	75.4%
Total Liab. and Equity	<u>51,463,277</u>	Net Profit or Loss	<u>(1,415,153)</u>	-4.1%	Return on Equity	-142.0%

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335348 NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC		Nonprofit - Other	
NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC		4/14/2023 196 Days Settled	
RHINEBECK, NY 12572		CR Beds 100 POS Beds 0	
DUTCHESS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.6%
Balance Sheet		Income Statement	
Current Assets	16,182,025	Total Charges	7,256,889
Fixed Assets	1,519,106	Contract Allowance	4,491,600
Other Assets	0	Operating Revenue	2,765,289
Total Assets	<u>17,701,131</u>	Operating Expense	10,316,233
Current Liabilities	24,878,585	Operating Margin	-7,550,944
Long Term Liabilities	0	Other Income	-51,244
Total Equity	-7,177,454	Other Expense	0
Total Liab. and Equity	<u>17,701,131</u>	Net Profit or Loss	<u>(7,491,918)</u>
		61.9%	38.1%
		373.1%	-273.1%
		-1.9%	0.0%
		0.0%	0.7
		-270.9%	92.0
			58.0
			0.5%
			104.4%

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

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335046 NORTHERN MANOR GERIATRIC CENTER INC				Proprietary - Corporation	
NORTHERN MANOR GERIATRIC CENTER INC 12/31/2023 365 Days Submitted					
NANUET, NY 10954				CR Beds 231 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 140.1	
Current Assets	21,597,603	Total Charges	37,756,704	Average Wages 33.87	
Fixed Assets	3,999,303	Contract Allowance	2,940,670	7.8%	Skilled Nursing 100.0%
Other Assets	120,802	Operating Revenue	34,816,034	92.2%	Ancillary Service 0.0%
Total Assets	<u>25,717,708</u>	Operating Expense	34,469,271	99.0%	Current Ratio 1.7
Current Liabilities	13,012,750	Operating Margin	346,763	1.0%	Days to Collect 61.9
Long Term Liabilities	10,846,391	Other Income	1,038,017	3.0%	Avg Payment Days 45.4
Total Equity	1,858,567	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	<u>25,717,708</u>	Net Profit or Loss	<u>1,384,780</u>	4.0%	Return on Equity 74.5%
335380 NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC				Proprietary - Corporation	
NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC 12/31/2023 365 Days Submitted					
MONSEY, NY 10952				CR Beds 120 POS Beds 0	
ROCKLAND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 154.2	
Current Assets	15,958,016	Total Charges	22,303,658	Average Wages 31.09	
Fixed Assets	2,374,427	Contract Allowance	1,687,132	7.6%	Skilled Nursing 92.9%
Other Assets	2,533,866	Operating Revenue	20,616,526	92.4%	Ancillary Service 0.0%
Total Assets	<u>20,866,309</u>	Operating Expense	20,007,014	97.0%	Current Ratio 6.1
Current Liabilities	2,601,617	Operating Margin	609,512	3.0%	Days to Collect 80.7
Long Term Liabilities	7,360,493	Other Income	390,500	1.9%	Avg Payment Days 45.9
Total Equity	10,904,199	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	<u>20,866,309</u>	Net Profit or Loss	<u>1,000,012</u>	4.9%	Return on Equity 9.2%

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335418 NORTHERN RIVERVIEW HEALTH CARE, INC				Proprietary - Corporation	
NORTHERN RIVERVIEW HEALTH CARE, INC		12/31/2023 365 Days Submitted			
HAVERSTRAW, NY 10927				CR Beds 180 POS Beds 0	
ROCKLAND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.4%
				Length of Stay	251.0
				Average Wages	27.22
				10.3% Skilled Nursing	100.0%
				89.7% Ancillary Service	0.0%
				91.7% Current Ratio	6.3
				8.3% Days to Collect	39.7
				1.8% Avg Payment Days	38.8
				0.0% Depreciation Rate	8.2%
				10.1% Return on Equity	5.6%

Balance Sheet		Income Statement			
Current Assets	15,742,231	Total Charges	27,977,873		
Fixed Assets	3,237,140	Contract Allowance	2,877,586		
Other Assets	28,814,298	Operating Revenue	25,100,287		
Total Assets	47,793,669	Operating Expense	23,020,308		
Current Liabilities	2,481,383	Operating Margin	2,079,979		
Long Term Liabilities	89,733	Other Income	443,525		
Total Equity	45,222,553	Other Expense	0		
Total Liab. and Equity	47,793,669	Net Profit or Loss	2,523,504		

335077 NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA				Proprietary - Individual	
NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA		12/31/2023 365 Days Submitted			
MORAVIA, NY 13118				CR Beds 60 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.8%
				Length of Stay	242.9
				Average Wages	18.18
				40.8% Skilled Nursing	100.0%
				59.2% Ancillary Service	0.0%
				120.6% Current Ratio	1.9
				-20.6% Days to Collect	82.5
				1.5% Avg Payment Days	27.6
				0.0% Depreciation Rate	52.2%
				-19.2% Return on Equity	-39.7%

Balance Sheet		Income Statement			
Current Assets	2,310,770	Total Charges	5,558,030		
Fixed Assets	365,880	Contract Allowance	2,268,383		
Other Assets	143,000	Operating Revenue	3,289,647		
Total Assets	2,819,650	Operating Expense	3,967,787		
Current Liabilities	1,233,146	Operating Margin	-678,140		
Long Term Liabilities	0	Other Income	47,716		
Total Equity	1,586,504	Other Expense	0		
Total Liab. and Equity	2,819,650	Net Profit or Loss	(630,424)		

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335523 NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER				Nonprofit - Church	
NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11219		CR Beds 135 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		513.7%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	6,294,402	Total Charges	26,160,476	Average Wages	30.98
Fixed Assets	7,821,321	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,918,986	Operating Revenue	26,160,476	100.0%	Ancillary Service 0.0%
Total Assets	27,034,709	Operating Expense	31,027,279	118.6%	Current Ratio 0.7
Current Liabilities	8,562,212	Operating Margin	-4,866,803	-18.6%	Days to Collect 34.4
Long Term Liabilities	8,737,257	Other Income	403,650	1.5%	Avg Payment Days 68.1
Total Equity	9,735,240	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	27,034,709	Net Profit or Loss	(4,463,153)	-17.1%	Return on Equity -45.8%
335759 NORWICH REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NORWICH REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
NORWICH, NY 13815		CR Beds 82 POS Beds 0			
CHENANGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay 76.5	
Current Assets	2,391,175	Total Charges	13,901,834	Average Wages	26.08
Fixed Assets	3,019,608	Contract Allowance	3,979,075	28.6%	Skilled Nursing 100.0%
Other Assets	24,026,591	Operating Revenue	9,922,759	71.4%	Ancillary Service 0.0%
Total Assets	29,437,374	Operating Expense	8,822,348	88.9%	Current Ratio 0.9
Current Liabilities	2,803,764	Operating Margin	1,100,411	11.1%	Days to Collect 65.8
Long Term Liabilities	23,497,010	Other Income	345	0.0%	Avg Payment Days 37.4
Total Equity	3,136,600	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	29,437,374	Net Profit or Loss	1,100,756	11.1%	Return on Equity 35.1%

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

335800 NOTTINGHAM R H C F				Nonprofit - Other	
NOTTINGHAM R H C F		12/31/2023 365 Days Submitted			
JAMESVILLE, NY 13078				CR Beds 40 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 150.6	
Current Assets	2,017,654	Total Charges	8,029,844	Average Wages 26.72	
Fixed Assets	891,359	Contract Allowance	976,179	12.2% Skilled Nursing 96.1%	
Other Assets	3,785	Operating Revenue	7,053,665	87.8% Ancillary Service 3.9%	
Total Assets	<u>2,912,798</u>	Operating Expense	6,971,951	98.8% Current Ratio 1.1	
Current Liabilities	1,881,857	Operating Margin	81,714	1.2% Days to Collect 35.7	
Long Term Liabilities	468,271	Other Income	283,275	4.0% Avg Payment Days 51.4	
Total Equity	<u>562,670</u>	Other Expense	0	0.0% Depreciation Rate 1.5%	
Total Liab. and Equity	<u>2,912,798</u>	Net Profit or Loss	<u>364,989</u>	5.2% Return on Equity 64.9%	
335365 NYACK RIDGE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NYACK RIDGE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
VALLEY COTTAGE, NY 10989				CR Beds 160 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	6,714,155	Total Charges	21,571,760	Average Wages 26.38	
Fixed Assets	2,713,665	Contract Allowance	0	0.0% Skilled Nursing 96.8%	
Other Assets	16,901,293	Operating Revenue	21,571,760	100.0% Ancillary Service 3.2%	
Total Assets	<u>26,329,113</u>	Operating Expense	21,242,779	98.5% Current Ratio 2.0	
Current Liabilities	3,288,146	Operating Margin	328,981	1.5% Days to Collect 60.8	
Long Term Liabilities	14,670,617	Other Income	422,719	2.0% Avg Payment Days 26.3	
Total Equity	<u>8,370,350</u>	Other Expense	0	0.0% Depreciation Rate 61.7%	
Total Liab. and Equity	<u>26,329,113</u>	Net Profit or Loss	<u>689,924</u>	3.2% Return on Equity 8.2%	

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

335225 OAK HILL REHABILITATION AND NURSING CARE CENTER				Proprietary - Partnership	
OAK HILL REHABILITATION AND NURSING CARE CENTER				12/31/2023 365 Days Submitted	
ITHACA, NY 14850				CR Beds 60 POS Beds 0	
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 132.1	
Current Assets	2,414,441	Total Charges	7,247,278	Average Wages 32.43	
Fixed Assets	752,088	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	14,266	Operating Revenue	7,247,278	100.0% Ancillary Service 0.0%	
Total Assets	3,180,795	Operating Expense	7,248,215	100.0% Current Ratio 2.3	
Current Liabilities	1,030,230	Operating Margin	-937	0.0% Days to Collect 100.4	
Long Term Liabilities	843,813	Other Income	5,672	0.1% Avg Payment Days 40.3	
Total Equity	1,306,752	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	3,180,795	Net Profit or Loss	4,735	0.1% Return on Equity 0.4%	

335402 OASIS REHABILITATION AND NURSING, LLC				Proprietary - Partnership	
OASIS REHABILITATION AND NURSING, LLC				12/31/2023 365 Days Submitted	
CENTER MORICHES, NY 11934				CR Beds 100 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 54.1	
Current Assets	5,651,778	Total Charges	26,822,665	Average Wages 35.04	
Fixed Assets	3,352,785	Contract Allowance	3,089,650	11.5% Skilled Nursing 87.3%	
Other Assets	17,060,994	Operating Revenue	23,733,015	88.5% Ancillary Service 12.7%	
Total Assets	26,065,557	Operating Expense	22,643,520	95.4% Current Ratio 1.1	
Current Liabilities	5,267,834	Operating Margin	1,089,495	4.6% Days to Collect 44.0	
Long Term Liabilities	15,717,091	Other Income	382,792	1.6% Avg Payment Days 28.7	
Total Equity	5,080,632	Other Expense	0	0.0% Depreciation Rate 54.4%	
Total Liab. and Equity	26,065,557	Net Profit or Loss	1,472,287	6.2% Return on Equity 29.0%	

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

335738 OCEAN GARDENS CARE CENTER				Proprietary - Corporation	
OCEAN GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.4%		
Balance Sheet		Income Statement	Length of Stay	241.7	
Current Assets	12,363,180	Total Charges	35,611,685	Average Wages	31.28
Fixed Assets	1,100,913	Contract Allowance	9,817,200	27.6%	Skilled Nursing 100.0%
Other Assets	43,449,827	Operating Revenue	25,794,485	72.4%	Ancillary Service 0.0%
Total Assets	56,913,920	Operating Expense	25,767,308	99.9%	Current Ratio 1.9
Current Liabilities	6,379,680	Operating Margin	27,177	0.1%	Days to Collect 46.1
Long Term Liabilities	42,056,595	Other Income	580,765	2.3%	Avg Payment Days 44.2
Total Equity	8,477,645	Other Expense	0	0.0%	Depreciation Rate 112.4%
Total Liab. and Equity	56,913,920	Net Profit or Loss	603,926	2.3%	Return on Equity 7.1%
335158 OCEANSIDE CARE CENTER INC				Proprietary - Corporation	
OCEANSIDE CARE CENTER INC		12/31/2023 365 Days Submitted			
OCEANSIDE, NY 11572		CR Beds 100 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	95.3%		
Balance Sheet		Income Statement	Length of Stay	107.0	
Current Assets	5,225,534	Total Charges	15,119,680	Average Wages	42.46
Fixed Assets	965,986	Contract Allowance	-2,164,060	-14.3%	Skilled Nursing 100.0%
Other Assets	3,909,986	Operating Revenue	17,283,740	114.3%	Ancillary Service 0.0%
Total Assets	10,101,506	Operating Expense	17,439,259	100.9%	Current Ratio 0.9
Current Liabilities	5,670,963	Operating Margin	-155,519	-0.9%	Days to Collect 59.3
Long Term Liabilities	4,711,558	Other Income	125,582	0.7%	Avg Payment Days 35.1
Total Equity	-281,015	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	10,101,506	Net Profit or Loss	(29,937)	-0.2%	Return on Equity 10.7%

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

335168 OCEANVIEW NURSING & REHABILITATION CARE CENTER				Proprietary - Partnership	
OCEANVIEW NURSING & REHABILITATION CARE CENTER 12/31/2023 365 Days Submitted					
FAR ROCKAWAY, NY 11691				CR Beds 102 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 135.3	
Current Assets	3,325,020	Total Charges	16,570,108	Average Wages 31.01	
Fixed Assets	608,488	Contract Allowance	1,634,955	9.9%	Skilled Nursing 100.0%
Other Assets	1,946,833	Operating Revenue	14,935,153	90.1%	Ancillary Service 0.0%
Total Assets	<u>5,880,341</u>	Operating Expense	15,101,530	101.1%	Current Ratio 1.1
Current Liabilities	2,971,319	Operating Margin	-166,377	-1.1%	Days to Collect 49.5
Long Term Liabilities	1,661,523	Other Income	277,594	1.9%	Avg Payment Days 60.2
Total Equity	1,247,499	Other Expense	0	0.0%	Depreciation Rate 73.3%
Total Liab. and Equity	<u>5,880,341</u>	Net Profit or Loss	<u>111,217</u>	0.7%	Return on Equity 8.9%

335794 ONEIDA CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ONEIDA CENTER FOR REHABILITATION AND NURSING 12/31/2023 365 Days Submitted					
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 158.4	
Current Assets	4,260,559	Total Charges	15,107,819	Average Wages 21.39	
Fixed Assets	1,293,549	Contract Allowance	1,347,935	8.9%	Skilled Nursing 97.0%
Other Assets	2,187,124	Operating Revenue	13,759,884	91.1%	Ancillary Service 0.0%
Total Assets	<u>7,741,232</u>	Operating Expense	15,432,372	112.2%	Current Ratio 0.4
Current Liabilities	9,889,773	Operating Margin	-1,672,488	-12.2%	Days to Collect 51.6
Long Term Liabilities	563,541	Other Income	797,493	5.8%	Avg Payment Days 110.6
Total Equity	-2,712,082	Other Expense	0	0.0%	Depreciation Rate 60.8%
Total Liab. and Equity	<u>7,741,232</u>	Net Profit or Loss	<u>(874,995)</u>	-6.4%	Return on Equity 32.3%

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335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
ONONDAGA CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
MINOA, NY 13116		CR Beds 80 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				66.1	
Current Assets	3,756,737	Total Charges	12,071,924	Average Wages	23.69
Fixed Assets	399,480	Contract Allowance	1,406,457	11.7%	Skilled Nursing
Other Assets	2,221,325	Operating Revenue	10,665,467	88.3%	Ancillary Service
Total Assets	6,377,542	Operating Expense	10,762,142	100.9%	Current Ratio
Current Liabilities	1,974,332	Operating Margin	-96,675	-0.9%	Days to Collect
Long Term Liabilities	3,063,097	Other Income	2,079	0.0%	Avg Payment Days
Total Equity	1,340,113	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,377,542	Net Profit or Loss	(94,596)	-0.9%	Return on Equity
					-7.1%

335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
CANANDAIGUA, NY 14424		CR Beds 98 POS Beds 0			
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				130.6	
Current Assets	3,503,067	Total Charges	12,989,330	Average Wages	24.38
Fixed Assets	1,898,359	Contract Allowance	924,400	7.1%	Skilled Nursing
Other Assets	74,939	Operating Revenue	12,064,930	92.9%	Ancillary Service
Total Assets	5,476,365	Operating Expense	12,614,557	104.6%	Current Ratio
Current Liabilities	2,265,217	Operating Margin	-549,627	-4.6%	Days to Collect
Long Term Liabilities	3,450,619	Other Income	100,621	0.8%	Avg Payment Days
Total Equity	-239,471	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,476,365	Net Profit or Loss	(449,006)	-3.7%	Return on Equity
					187.5%

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335397 ORCHARD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ORCHARD REHABILITATION & NURSING CENTER 12/31/2023 365 Days Submitted					
MEDINA, NY 14103				CR Beds 160 POS Beds 0	
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 171.4	
Current Assets	3,487,152	Total Charges	24,880,075	Average Wages 25.52	
Fixed Assets	2,761,889	Contract Allowance	8,921,462	35.9%	Skilled Nursing 100.0%
Other Assets	20,544,929	Operating Revenue	15,958,613	64.1%	Ancillary Service 0.0%
Total Assets	<u>26,793,970</u>	Operating Expense	14,912,565	93.4%	Current Ratio 0.9
Current Liabilities	3,869,943	Operating Margin	1,046,048	6.6%	Days to Collect 50.9
Long Term Liabilities	18,072,197	Other Income	150,662	0.9%	Avg Payment Days 34.7
Total Equity	4,851,830	Other Expense	0	0.0%	Depreciation Rate 43.2%
Total Liab. and Equity	<u>26,793,970</u>	Net Profit or Loss	<u>1,196,699</u>	7.5%	Return on Equity 24.7%

335767 OUR LADY OF MERCY LIFE CENTER				Nonprofit - Other	
OUR LADY OF MERCY LIFE CENTER 12/31/2023 365 Days Submitted					
GUILDERLAND, NY 12084				CR Beds 160 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 122.5	
Current Assets	4,609,073	Total Charges	27,477,501	Average Wages 27.45	
Fixed Assets	6,847,031	Contract Allowance	7,967,553	29.0%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	19,509,948	71.0%	Ancillary Service 12.9%
Total Assets	<u>11,456,104</u>	Operating Expense	19,090,066	97.8%	Current Ratio 2.0
Current Liabilities	2,250,042	Operating Margin	419,882	2.2%	Days to Collect 35.7
Long Term Liabilities	0	Other Income	230,485	1.2%	Avg Payment Days 37.5
Total Equity	9,206,062	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>11,456,104</u>	Net Profit or Loss	<u>650,367</u>	3.3%	Return on Equity 7.1%

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335843 OUR LADY OF PEACE NURSING CARE RESIDENCE				Nonprofit - Church	
OUR LADY OF PEACE NURSING CARE RESIDENCE		12/31/2023 365 Days Submitted			
LEWISTON, NY 14092		CR Beds 250 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.4%	
		Length of Stay		160.7	
		Average Wages		25.12	
		Skilled Nursing		87.5%	
		Ancillary Service		12.5%	
		Current Ratio		2.6	
		Days to Collect		36.5	
		Avg Payment Days		13.1	
		Depreciation Rate		3.9%	
		Return on Equity		149.7%	
Balance Sheet		Income Statement			
Current Assets	3,006,856	Total Charges	27,499,781		
Fixed Assets	12,263,175	Contract Allowance	14,621,126	53.2%	
Other Assets	128,509	Operating Revenue	12,878,655	46.8%	
Total Assets	15,398,540	Operating Expense	20,236,287	157.1%	
Current Liabilities	1,139,849	Operating Margin	-7,357,632	-57.1%	
Long Term Liabilities	17,015,964	Other Income	3,229,190	25.1%	
Total Equity	-2,757,273	Other Expense	0	0.0%	
Total Liab. and Equity	15,398,540	Net Profit or Loss	(4,128,442)	-32.1%	
<hr/>					
335163 OXFORD NURSING HOME				Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11217		CR Beds 235 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		82.9%	
		Length of Stay		259.6	
		Average Wages		34.72	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		18.3	
		Days to Collect		118.1	
		Avg Payment Days		6.5	
		Depreciation Rate		189.3%	
		Return on Equity		3.6%	
Balance Sheet		Income Statement			
Current Assets	26,033,048	Total Charges	37,084,868		
Fixed Assets	1,223,691	Contract Allowance	2,941,451	7.9%	
Other Assets	0	Operating Revenue	34,143,417	92.1%	
Total Assets	27,256,739	Operating Expense	35,977,196	105.4%	
Current Liabilities	1,425,540	Operating Margin	-1,833,779	-5.4%	
Long Term Liabilities	0	Other Income	2,766,742	8.1%	
Total Equity	25,831,199	Other Expense	0	0.0%	
Total Liab. and Equity	27,256,739	Net Profit or Loss	932,963	2.7%	

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335363 OZANAM HALL OF QUEENS NURSING HOME INC				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING HOME INC		12/31/2023 365 Days Submitted			
BAYSIDE, NY 11361		CR Beds 432 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				141.6	
Current Assets	21,419,874	Total Charges	52,959,722	Average Wages	
Fixed Assets	28,007,280	Contract Allowance	0	34.08	
Other Assets	14,007,931	Operating Revenue	52,959,722	100.0%	
Total Assets	63,435,085	Operating Expense	58,634,812	110.7%	
Current Liabilities	14,148,033	Operating Margin	-5,675,090	-10.7%	
Long Term Liabilities	17,737,318	Other Income	6,776,202	12.8%	
Total Equity	31,549,734	Other Expense	0	0.0%	
Total Liab. and Equity	63,435,085	Net Profit or Loss	(239,647)	-0.5%	
335685 PALATINE NURSING HOME				Proprietary - Corporation	
PALATINE NURSING HOME		12/31/2023 365 Days Submitted			
PALATINE BRIDGE, NY 13428		CR Beds 70 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				201.9	
Current Assets	2,764,888	Total Charges	8,536,549	Average Wages	
Fixed Assets	685,694	Contract Allowance	2,230,827	25.59	
Other Assets	2,654,494	Operating Revenue	6,305,722	26.1%	
Total Assets	6,105,076	Operating Expense	6,889,748	73.9%	
Current Liabilities	1,121,846	Operating Margin	-584,026	109.3%	
Long Term Liabilities	2,068,631	Other Income	171,026	-9.3%	
Total Equity	2,914,599	Other Expense	0	2.7%	
Total Liab. and Equity	6,105,076	Net Profit or Loss	(413,000)	0.0%	
				33.9%	
				Return on Equity	
				-14.2%	

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

335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	70.9
Current Assets	11,712,952	Total Charges	55,789,349	Average Wages	35.65
Fixed Assets	7,788,176	Contract Allowance	4,822,918	8.6% Skilled Nursing	97.4%
Other Assets	11,748,138	Operating Revenue	50,966,431	91.4% Ancillary Service	0.0%
Total Assets	31,249,266	Operating Expense	53,878,549	105.7% Current Ratio	0.9
Current Liabilities	13,749,174	Operating Margin	-2,912,118	-5.7% Days to Collect	79.3
Long Term Liabilities	8,976,594	Other Income	-409,164	-0.8% Avg Payment Days	62.4
Total Equity	8,523,498	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	31,249,266	Net Profit or Loss	(3,321,282)	-6.5% Return on Equity	-39.0%
335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Partnership	
PARK AVENUE EXTENDED CARE FACILITY				12/31/2023 365 Days Submitted	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	147.1
Current Assets	5,770,266	Total Charges	33,492,973	Average Wages	29.67
Fixed Assets	560,622	Contract Allowance	0	0.0% Skilled Nursing	98.7%
Other Assets	99,808,112	Operating Revenue	33,492,973	100.0% Ancillary Service	1.3%
Total Assets	106,139,000	Operating Expense	36,466,494	108.9% Current Ratio	0.6
Current Liabilities	9,866,887	Operating Margin	-2,973,521	-8.9% Days to Collect	50.0
Long Term Liabilities	86,532,235	Other Income	425,542	1.3% Avg Payment Days	82.7
Total Equity	9,739,878	Other Expense	0	0.0% Depreciation Rate	132.4%
Total Liab. and Equity	106,139,000	Net Profit or Loss	(2,547,979)	-7.6% Return on Equity	-26.2%

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335287 PARK GARDENS REHABILITATION & NURSING CENTER L L C		Proprietary - Partnership	
PARK GARDENS REHABILITATION & NURSING CENTER L L C		12/31/2023 365 Days Settled	
RIVERDALE, NY 10471		CR Beds 200 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	5,346,611	Total Charges	35,872,046
Fixed Assets	3,351,851	Contract Allowance	9,488,989
Other Assets	43,671,989	Operating Revenue	26,383,057
Total Assets	52,370,451	Operating Expense	26,415,036
Current Liabilities	7,360,916	Operating Margin	-31,979
Long Term Liabilities	42,319,070	Other Income	183
Total Equity	2,690,465	Other Expense	0
Total Liab. and Equity	52,370,451	Net Profit or Loss	(31,796)
		26.5%	73.5%
		100.1%	-0.1%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	-0.1%
		73.5%	100.0%
		100.1%	0.0%
		-0.1%	0.7
		0.0%	36.1
		0.0%	56.0
		0.0%	64.3%
		-0.1%	-1.2%

335093 PARK NURSING HOME		Proprietary - Corporation	
PARK NURSING HOME		12/31/2023 365 Days Submitted	
ROCKAWAY PARK, NY 11694		CR Beds 196 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	5,470,694	Total Charges	21,342,502
Fixed Assets	1,477,182	Contract Allowance	2,673,844
Other Assets	875,038	Operating Revenue	18,668,658
Total Assets	7,822,914	Operating Expense	21,499,221
Current Liabilities	5,752,119	Operating Margin	-2,830,563
Long Term Liabilities	1,000,000	Other Income	184,260
Total Equity	1,070,795	Other Expense	0
Total Liab. and Equity	7,822,914	Net Profit or Loss	(2,646,303)
		12.5%	87.5%
		115.2%	-15.2%
		1.0%	0.0%
		0.0%	0.0%
		-14.2%	-247.1%
		87.5%	100.0%
		115.2%	0.0%
		-15.2%	1.0
		1.0%	49.4
		0.0%	73.4
		0.0%	36.8%
		-14.2%	-247.1%

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335317 PARK TERRACE CARE CENTER				Proprietary - Corporation	
PARK TERRACE CARE CENTER		12/31/2023 365 Days Submitted			
CORONA, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 530.9	
Current Assets	7,842,432	Total Charges	32,225,930	Average Wages 37.61	
Fixed Assets	2,757,930	Contract Allowance	273,336	0.8%	Skilled Nursing 100.0%
Other Assets	111,620,584	Operating Revenue	31,952,594	99.2%	Ancillary Service 0.0%
Total Assets	<u>122,220,946</u>	Operating Expense	34,181,344	107.0%	Current Ratio 1.0
Current Liabilities	7,939,170	Operating Margin	-2,228,750	-7.0%	Days to Collect 42.5
Long Term Liabilities	108,235,703	Other Income	171,019	0.5%	Avg Payment Days 37.8
Total Equity	6,046,073	Other Expense	0	0.0%	Depreciation Rate 122.4%
Total Liab. and Equity	<u>122,220,946</u>	Net Profit or Loss	<u>(2,157,527)</u>	-6.8%	Return on Equity -35.7%
335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB		12/31/2023 365 Days Submitted			
NEW HYDE PARK, NY 11040		CR Beds 527 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	135,154,647	Total Charges	89,693,812	Average Wages 43.35	
Fixed Assets	52,917,164	Contract Allowance	0	0.0%	Skilled Nursing 97.2%
Other Assets	154,958,157	Operating Revenue	89,693,812	100.0%	Ancillary Service 0.0%
Total Assets	<u>343,029,968</u>	Operating Expense	120,502,051	134.3%	Current Ratio 3.3
Current Liabilities	40,368,298	Operating Margin	-30,808,239	-34.3%	Days to Collect 149.8
Long Term Liabilities	44,421,787	Other Income	63,749,686	71.1%	Avg Payment Days 72.0
Total Equity	258,239,883	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	<u>343,029,968</u>	Net Profit or Loss	<u>(89,302,399)</u>	-99.6%	Return on Equity -34.6%

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

335074 PARKVIEW CARE AND REHABILITATION CENTER, INC				Proprietary - Corporation	
PARKVIEW CARE AND REHABILITATION CENTER, INC				12/31/2023 365 Days Submitted	
MASSAPEQUA, NY 11758				CR Beds 169 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.8%
Balance Sheet				Income Statement	
Current Assets	2,477,562	Total Charges	20,846,760	Length of Stay	164.0
Fixed Assets	1,999,963	Contract Allowance	0	Average Wages	20.82
Other Assets	2,442,514	Operating Revenue	20,846,760	Skilled Nursing	97.4%
Total Assets	6,920,039	Operating Expense	26,726,075	Ancillary Service	2.6%
Current Liabilities	6,299,636	Operating Margin	-5,879,315	Current Ratio	0.4
Long Term Liabilities	5,660,269	Other Income	984,821	Days to Collect	40.7
Total Equity	-5,039,866	Other Expense	0	Avg Payment Days	69.5
Total Liab. and Equity	6,920,039	Net Profit or Loss	(4,894,494)	Depreciation Rate	87.9%
				Return on Equity	97.1%
335701 PATHWAYS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PATHWAYS NURSING AND REHABILITATION CENTER				12/31/2023 365 Days Settled	
NISKAYUNA, NY 12309				CR Beds 112 POS Beds 0	
SCHENECTADY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
Balance Sheet				Income Statement	
Current Assets	6,702,695	Total Charges	28,749,773	Length of Stay	302.4
Fixed Assets	1,391,940	Contract Allowance	0	Average Wages	34.50
Other Assets	40,406,658	Operating Revenue	28,749,773	Skilled Nursing	100.0%
Total Assets	48,501,293	Operating Expense	26,818,324	Ancillary Service	0.0%
Current Liabilities	3,192,709	Operating Margin	1,931,449	Current Ratio	2.1
Long Term Liabilities	37,903,242	Other Income	304,579	Days to Collect	46.0
Total Equity	7,405,342	Other Expense	0	Avg Payment Days	20.9
Total Liab. and Equity	48,501,293	Net Profit or Loss	2,236,028	Depreciation Rate	125.4%
				Return on Equity	30.2%

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335842 PECONIC LANDING AT SOUTHOLD				Nonprofit - Other	
PECONIC LANDING AT SOUTHOLD		12/31/2023 365 Days Submitted			
GREENPORT, NY 11944		CR Beds 60		POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				81.7	
Current Assets	17,842,776	Total Charges	33,246,561	Average Wages	
Fixed Assets	79,317,839	Contract Allowance	0	32.07	
Other Assets	27,871,697	Operating Revenue	33,246,561	Skilled Nursing	
Total Assets	125,032,312	Operating Expense	42,804,215	90.8%	
Current Liabilities	11,146,989	Operating Margin	-9,557,654	Ancillary Service	
Long Term Liabilities	200,132,485	Other Income	5,500,824	0.0%	
Total Equity	-86,247,162	Other Expense	0	Current Ratio	
Total Liab. and Equity	125,032,312	Net Profit or Loss	(4,173,189)	1.6	
				Days to Collect	
				21.9	
				Avg Payment Days	
				51.1	
				Depreciation Rate	
				4.1%	
				Return on Equity	
				4.8%	

335486 PELHAM PARKWAY NURSING CARE & REHAB FACILITY L L C				Proprietary - Partnership	
PELHAM PARKWAY NURSING CARE & REHAB FACILITY L L C		12/31/2023 365 Days Submitted			
BRONX, NY 10469		CR Beds 200		POS Beds 0	
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				783.1	
Current Assets	3,342,952	Total Charges	20,881,504	Average Wages	
Fixed Assets	1,856,350	Contract Allowance	1,958,204	32.92	
Other Assets	15,237,973	Operating Revenue	18,923,300	Skilled Nursing	
Total Assets	20,437,275	Operating Expense	20,785,636	100.0%	
Current Liabilities	7,045,191	Operating Margin	-1,862,336	Ancillary Service	
Long Term Liabilities	15,145,504	Other Income	0	0.0%	
Total Equity	-1,753,420	Other Expense	0	Current Ratio	
Total Liab. and Equity	20,437,275	Net Profit or Loss	(1,862,336)	0.5	
				Days to Collect	
				39.4	
				Avg Payment Days	
				89.3	
				Depreciation Rate	
				44.4%	
				Return on Equity	
				106.2%	

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335407 PENFIELD PLACE				Proprietary - Partnership	
PENFIELD PLACE		12/31/2023 365 Days Submitted			
PENFIELD, NY 14526		CR Beds 48 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				92.5	
Current Assets	1,077,763	Total Charges	10,223,337	Average Wages	
Fixed Assets	405,340	Contract Allowance	3,951,872	25.92	
Other Assets	3,387,671	Operating Revenue	6,271,465	38.7%	
Total Assets	4,870,774	Operating Expense	7,057,724	61.3%	
Current Liabilities	1,305,327	Operating Margin	-786,259	112.5%	
Long Term Liabilities	1,675,512	Other Income	131,683	-12.5%	
Total Equity	1,889,935	Other Expense	0	2.1%	
Total Liab. and Equity	4,870,774	Net Profit or Loss	(657,038)	0.0%	
				Depreciation Rate	
				20.9%	
				Return on Equity	
				-34.8%	

335387 PENINSULA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PENINSULA NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FAR ROCKAWAY, NY 11691		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				130.2	
Current Assets	4,456,196	Total Charges	29,807,381	Average Wages	
Fixed Assets	6,112,651	Contract Allowance	2,999,981	31.39	
Other Assets	64,295,600	Operating Revenue	26,807,400	10.1%	
Total Assets	74,864,447	Operating Expense	29,293,944	89.9%	
Current Liabilities	10,026,357	Operating Margin	-2,486,544	109.3%	
Long Term Liabilities	67,778,087	Other Income	313,542	-9.3%	
Total Equity	-2,939,997	Other Expense	0	1.2%	
Total Liab. and Equity	74,864,447	Net Profit or Loss	(2,173,002)	0.0%	
				Depreciation Rate	
				55.7%	
				Return on Equity	
				73.9%	

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335494 PENN YAN MANOR NURSING HOME INC				Nonprofit - Other	
PENN YAN MANOR NURSING HOME INC				12/31/2023 365 Days Submitted	
PENN YAN, NY 14527				CR Beds 46 POS Beds 0	
YATES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 381.1	
Current Assets	831,820	Total Charges	6,851,740	Average Wages 26.60	
Fixed Assets	367,818	Contract Allowance	2,960,233	43.2%	Skilled Nursing 97.4%
Other Assets	2,363,655	Operating Revenue	3,891,507	56.8%	Ancillary Service 2.6%
Total Assets	<u>3,563,293</u>	Operating Expense	4,413,696	113.4%	Current Ratio 2.0
Current Liabilities	405,813	Operating Margin	-522,189	-13.4%	Days to Collect 54.8
Long Term Liabilities	31,019	Other Income	471,755	12.1%	Avg Payment Days 33.6
Total Equity	<u>3,126,461</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>3,563,293</u>	Net Profit or Loss	<u>(50,434)</u>	-1.3%	Return on Equity -1.6%
335632 PINE HAVEN HOME				Proprietary - Partnership	
PINE HAVEN HOME				12/31/2023 365 Days Submitted	
PHILMONT, NY 12565				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	1,862,770	Total Charges	17,363,646	Average Wages 31.42	
Fixed Assets	1,606,923	Contract Allowance	2,533,842	14.6%	Skilled Nursing 98.7%
Other Assets	14,688,613	Operating Revenue	14,829,804	85.4%	Ancillary Service 1.3%
Total Assets	<u>18,158,306</u>	Operating Expense	15,012,681	101.2%	Current Ratio 0.9
Current Liabilities	2,184,973	Operating Margin	-182,877	-1.2%	Days to Collect 38.6
Long Term Liabilities	13,823,844	Other Income	315	0.0%	Avg Payment Days 21.3
Total Equity	<u>2,149,489</u>	Other Expense	0	0.0%	Depreciation Rate 67.7%
Total Liab. and Equity	<u>18,158,306</u>	Net Profit or Loss	<u>(214,283)</u>	-1.4%	Return on Equity -10.0%

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

335285 PINE VALLEY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
PINE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
SPRING VALLEY, NY 10977		CR Beds 200 POS Beds 0			
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				120.0	
Current Assets	13,059,957	Total Charges	31,461,952	Average Wages	25.79
Fixed Assets	1,911,298	Contract Allowance	11,252,515	35.8%	Skilled Nursing
Other Assets	26,276,909	Operating Revenue	20,209,437	64.2%	Ancillary Service
Total Assets	41,248,164	Operating Expense	19,905,320	98.5%	Current Ratio
Current Liabilities	3,635,064	Operating Margin	304,117	1.5%	Days to Collect
Long Term Liabilities	27,939,088	Other Income	524,810	2.6%	Avg Payment Days
Total Equity	9,674,012	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	41,248,164	Net Profit or Loss	828,927	4.1%	Return on Equity

335581 PINNACLE MULTICARE NURSING AND REHAB CENTER				Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10475		CR Beds 480 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay	
				316.3	
Current Assets	27,746,654	Total Charges	74,049,249	Average Wages	34.69
Fixed Assets	14,307,574	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	31,636,645	Operating Revenue	74,049,249	100.0%	Ancillary Service
Total Assets	73,690,873	Operating Expense	73,615,937	99.4%	Current Ratio
Current Liabilities	57,915,228	Operating Margin	433,312	0.6%	Days to Collect
Long Term Liabilities	1,990,561	Other Income	751,719	1.0%	Avg Payment Days
Total Equity	13,785,084	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	73,690,873	Net Profit or Loss	1,185,031	1.6%	Return on Equity

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335528 PLATTSBURGH REHABILITATION AND NURSING CENTER				Proprietary - Individual	
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
PLATTSBURGH, NY 12901		CR Beds 89 POS Beds 0			
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				135.3	
Current Assets	1,378,702	Total Charges	16,744,371	Average Wages	
				26.04	
Fixed Assets	3,198,412	Contract Allowance	8,005,075	47.8%	Skilled Nursing
					97.8%
Other Assets	6,096,149	Operating Revenue	8,739,296	52.2%	Ancillary Service
					0.0%
Total Assets	10,673,263	Operating Expense	8,880,982	101.6%	Current Ratio
					0.4
Current Liabilities	3,377,888	Operating Margin	-141,686	-1.6%	Days to Collect
					53.2
Long Term Liabilities	6,458,536	Other Income	686	0.0%	Avg Payment Days
					28.4
Total Equity	836,839	Other Expense	0	0.0%	Depreciation Rate
					24.6%
Total Liab. and Equity	10,673,263	Net Profit or Loss	(180,396)	-2.1%	Return on Equity
					-21.6%

335590 PONTIAC NURSING HOME				Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2023 365 Days Submitted			
OSWEGO, NY 13126		CR Beds 80 POS Beds 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.7%	
Balance Sheet		Income Statement		Length of Stay	
				119.3	
Current Assets	702,740	Total Charges	5,445,363	Average Wages	
				26.13	
Fixed Assets	326,938	Contract Allowance	1,350,839	24.8%	Skilled Nursing
					100.0%
Other Assets	4,724,101	Operating Revenue	4,094,524	75.2%	Ancillary Service
					0.0%
Total Assets	5,753,779	Operating Expense	4,750,239	116.0%	Current Ratio
					0.5
Current Liabilities	1,313,188	Operating Margin	-655,715	-16.0%	Days to Collect
					52.0
Long Term Liabilities	4,959,859	Other Income	482	0.0%	Avg Payment Days
					54.9
Total Equity	-519,268	Other Expense	0	0.0%	Depreciation Rate
					52.3%
Total Liab. and Equity	5,753,779	Net Profit or Loss	(1,335,690)	-32.6%	Return on Equity
					257.2%

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335423 PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION				Proprietary - Partnership	
PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION				12/31/2023 365 Days Submitted	
BATAVIA, NY 14020				CR Beds 160 POS Beds 0	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	165.8
Current Assets	5,973,874	Total Charges	22,546,120	Average Wages	24.08
Fixed Assets	1,118,748	Contract Allowance	5,256,166	23.3% Skilled Nursing	98.5%
Other Assets	14,056,130	Operating Revenue	17,289,954	76.7% Ancillary Service	1.5%
Total Assets	21,148,752	Operating Expense	17,818,189	103.1% Current Ratio	1.0
Current Liabilities	6,018,739	Operating Margin	-528,235	-3.1% Days to Collect	89.4
Long Term Liabilities	14,006,022	Other Income	42,276	0.2% Avg Payment Days	100.2
Total Equity	1,123,991	Other Expense	0	0.0% Depreciation Rate	123.4%
Total Liab. and Equity	21,148,752	Net Profit or Loss	(514,827)	-3.0% Return on Equity	-45.8%
<hr/>					
335165 PREMIER NSG & REHAB CENTER OF FAR ROCKAWAY				Proprietary - Partnership	
PREMIER NSG & REHAB CENTER OF FAR ROCKAWAY				12/31/2023 365 Days Submitted	
FAR ROCKAWAY, NY 11691				CR Beds 183 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	239.2
Current Assets	7,611,837	Total Charges	26,984,944	Average Wages	25.48
Fixed Assets	3,456,316	Contract Allowance	3,416,429	12.7% Skilled Nursing	100.0%
Other Assets	9,388,973	Operating Revenue	23,568,515	87.3% Ancillary Service	0.0%
Total Assets	20,457,126	Operating Expense	24,064,820	102.1% Current Ratio	2.5
Current Liabilities	3,036,907	Operating Margin	-496,305	-2.1% Days to Collect	46.4
Long Term Liabilities	5,704,713	Other Income	88,833	0.4% Avg Payment Days	64.3
Total Equity	11,715,506	Other Expense	0	0.0% Depreciation Rate	58.3%
Total Liab. and Equity	20,457,126	Net Profit or Loss	(407,472)	-1.7% Return on Equity	-3.5%

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335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC				Nonprofit - Other	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC		12/31/2023 365 Days Submitted			
NEW HARTFORD, NY 13413		CR Beds 159 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.7%	
		Length of Stay		155.0	
		Average Wages		23.19	
		Skilled Nursing		90.8%	
		Ancillary Service		9.2%	
		Current Ratio		0.5	
		Days to Collect		41.8	
		Avg Payment Days		100.4	
		Depreciation Rate		1.9%	
		Return on Equity		-9.7%	
Balance Sheet		Income Statement			
Current Assets	2,723,767	Total Charges	16,532,787		
Fixed Assets	6,484,165	Contract Allowance	4,281,502	25.9%	
Other Assets	1,439,187	Operating Revenue	12,251,285	74.1%	
Total Assets	<u>10,647,119</u>	Operating Expense	14,671,790	119.8%	
Current Liabilities	5,353,987	Operating Margin	-2,420,505	-19.8%	
Long Term Liabilities	78,475	Other Income	1,914,393	15.6%	
Total Equity	<u>5,214,657</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,647,119</u>	Net Profit or Loss	<u>(506,112)</u>	-4.1%	
<hr/>					
335292 PROMENADE REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
PROMENADE REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
ROCKAWAY PARK, NY 11694		CR Beds 240 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.9%	
		Length of Stay		172.6	
		Average Wages		50.00	
		Skilled Nursing		97.0%	
		Ancillary Service		3.0%	
		Current Ratio		0.9	
		Days to Collect		50.1	
		Avg Payment Days		0.0	
		Depreciation Rate		10.6%	
		Return on Equity		2.6%	
Balance Sheet		Income Statement			
Current Assets	6,522,419	Total Charges	41,289,170		
Fixed Assets	2,791,781	Contract Allowance	13,496,491	32.7%	
Other Assets	76,990	Operating Revenue	27,792,679	67.3%	
Total Assets	<u>9,391,190</u>	Operating Expense	27,930,838	100.5%	
Current Liabilities	7,156,358	Operating Margin	-138,159	-0.5%	
Long Term Liabilities	0	Other Income	196,209	0.7%	
Total Equity	<u>2,234,832</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,391,190</u>	Net Profit or Loss	<u>58,050</u>	0.2%	

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335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2023 365 Days Submitted			
BRONX, NY 10465		CR Beds 202 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
				182.2	
Current Assets	14,992,392	Total Charges	57,380,835	Average Wages	36.60
Fixed Assets	10,252,030	Contract Allowance	26,024,572	45.4%	Skilled Nursing
Other Assets	5,784,492	Operating Revenue	31,356,263	54.6%	Ancillary Service
Total Assets	31,028,914	Operating Expense	34,625,237	110.4%	Current Ratio
Current Liabilities	9,585,092	Operating Margin	-3,268,974	-10.4%	Days to Collect
Long Term Liabilities	17,561,337	Other Income	2,937,128	9.4%	Avg Payment Days
Total Equity	3,882,485	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,028,914	Net Profit or Loss	254,153	0.8%	Return on Equity
					6.5%

335229 PUTNAM NURSING & REHABILITATION CENTER				Proprietary - Partnership	
PUTNAM NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HOLMES, NY 12531		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				214.7	
Current Assets	2,374,445	Total Charges	13,092,171	Average Wages	27.88
Fixed Assets	1,924,611	Contract Allowance	567,139	4.3%	Skilled Nursing
Other Assets	10,601,418	Operating Revenue	12,525,032	95.7%	Ancillary Service
Total Assets	14,900,474	Operating Expense	15,955,947	127.4%	Current Ratio
Current Liabilities	9,252,671	Operating Margin	-3,430,915	-27.4%	Days to Collect
Long Term Liabilities	15,196,013	Other Income	194,255	1.6%	Avg Payment Days
Total Equity	-9,548,210	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,900,474	Net Profit or Loss	(3,236,660)	-25.8%	Return on Equity
					33.9%

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335824 PUTNAM RIDGE				Proprietary - Partnership	
PUTNAM RIDGE		12/31/2023 365 Days Submitted			
BREWSTER, NY 10509		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	5,005,151	Total Charges	20,528,736	Average Wages	31.61
Fixed Assets	2,855,632	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	18,841,209	Operating Revenue	20,528,736	100.0%	Ancillary Service 1.9%
Total Assets	26,701,992	Operating Expense	22,239,065	108.3%	Current Ratio 1.1
Current Liabilities	4,485,322	Operating Margin	-1,710,329	-8.3%	Days to Collect 69.1
Long Term Liabilities	24,025,488	Other Income	173,949	0.8%	Avg Payment Days 73.6
Total Equity	-1,808,818	Other Expense	0	0.0%	Depreciation Rate 50.1%
Total Liab. and Equity	26,701,992	Net Profit or Loss	(1,536,380)	-7.5%	Return on Equity 84.9%
335719 QUANTUM REHABILITATION AND NURSING L L C				Proprietary - Partnership	
QUANTUM REHABILITATION AND NURSING L L C		12/31/2023 365 Days Submitted			
MIDDLE ISLAND, NY 11953		CR Beds 120 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 124.7	
Current Assets	5,597,194	Total Charges	18,875,915	Average Wages	29.21
Fixed Assets	3,246,507	Contract Allowance	28,555	0.2%	Skilled Nursing 99.1%
Other Assets	3,193,651	Operating Revenue	18,847,360	99.8%	Ancillary Service 0.9%
Total Assets	12,037,352	Operating Expense	22,196,991	117.8%	Current Ratio 1.3
Current Liabilities	4,254,688	Operating Margin	-3,349,631	-17.8%	Days to Collect 101.3
Long Term Liabilities	14,328,388	Other Income	3,422,434	18.2%	Avg Payment Days 40.0
Total Equity	-6,545,724	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	12,037,352	Net Profit or Loss	72,803	0.4%	Return on Equity -1.1%

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335606 QUEEN OF PEACE RESIDENCE				Nonprofit - Church	
QUEEN OF PEACE RESIDENCE		12/31/2023 365 Days Submitted			
QUEENS VILLAGE, NY 11429		CR Beds 80		POS Beds 0	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 481.3	
Current Assets	580,447	Total Charges	7,888,166	Average Wages 27.91	
Fixed Assets	5,500,670	Contract Allowance	3,339,179	42.3%	Skilled Nursing 94.0%
Other Assets	1,645,103	Operating Revenue	4,548,987	57.7%	Ancillary Service 3.0%
Total Assets	<u>7,726,220</u>	Operating Expense	9,767,345	214.7%	Current Ratio 0.1
Current Liabilities	7,416,270	Operating Margin	-5,218,358	-114.7%	Days to Collect 17.4
Long Term Liabilities	0	Other Income	2,343,202	51.5%	Avg Payment Days 21.9
Total Equity	309,950	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>7,726,220</u>	Net Profit or Loss	<u>(2,875,156)</u>	-63.2%	Return on Equity -927.6%

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY				Proprietary - Partnership	
QUEENS BOULEVARD EXTENDED CARE FACILITY		12/31/2023 365 Days Submitted			
WOODSIDE, NY 11377		CR Beds 280		POS Beds 0	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	6,755,451	Total Charges	40,205,395	Average Wages 32.80	
Fixed Assets	2,277,719	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	18,645,484	Operating Revenue	40,205,395	100.0%	Ancillary Service 0.0%
Total Assets	<u>27,678,654</u>	Operating Expense	39,988,853	99.5%	Current Ratio 1.9
Current Liabilities	3,499,666	Operating Margin	216,542	0.5%	Days to Collect 43.1
Long Term Liabilities	17,211,904	Other Income	648,035	1.6%	Avg Payment Days 30.0
Total Equity	6,967,084	Other Expense	0	0.0%	Depreciation Rate 192.3%
Total Liab. and Equity	<u>27,678,654</u>	Net Profit or Loss	<u>864,577</u>	2.2%	Return on Equity 12.4%

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335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
QUEENS NASSAU REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted		
FAR ROCKAWAY, NY 11691				CR Beds 200 POS Beds 0		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	639.0	
Current Assets	6,716,410	Total Charges	31,662,222	Average Wages	27.51	
Fixed Assets	7,821,384	Contract Allowance	443,283	1.4%	Skilled Nursing	100.0%
Other Assets	7,457,205	Operating Revenue	31,218,939	98.6%	Ancillary Service	0.0%
Total Assets	21,994,999	Operating Expense	30,693,939	98.3%	Current Ratio	1.1
Current Liabilities	5,964,130	Operating Margin	525,000	1.7%	Days to Collect	73.3
Long Term Liabilities	5,135,115	Other Income	310,647	1.0%	Avg Payment Days	39.5
Total Equity	10,895,754	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	21,994,999	Net Profit or Loss	835,647	2.7%	Return on Equity	7.7%
335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other		
REBEKAH REHAB AND EXTENDED CARE CENTER				12/31/2023 365 Days Submitted		
BRONX, NY 10462				CR Beds 213 POS Beds 0		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	125.2%	
Balance Sheet		Income Statement		Length of Stay	247.0	
Current Assets	14,771,851	Total Charges	36,626,316	Average Wages	37.77	
Fixed Assets	15,503,584	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	33,458,628	Operating Revenue	36,626,316	100.0%	Ancillary Service	0.0%
Total Assets	63,734,063	Operating Expense	40,017,856	109.3%	Current Ratio	1.5
Current Liabilities	10,136,318	Operating Margin	-3,391,540	-9.3%	Days to Collect	96.5
Long Term Liabilities	25,123,349	Other Income	5,519,453	15.1%	Avg Payment Days	54.3
Total Equity	28,474,396	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	63,734,063	Net Profit or Loss	2,127,913	5.8%	Return on Equity	7.5%

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335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2023 365 Days Submitted			
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
				Length of Stay	207.6
				Average Wages	29.07
				Skilled Nursing	94.5%
				Ancillary Service	5.3%
				Current Ratio	1.8
				Days to Collect	59.6
				Avg Payment Days	64.1
				Depreciation Rate	278.4%
				Return on Equity	75.3%
<hr/>					
335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10475				CR Beds 238 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
				Length of Stay	130.7
				Average Wages	37.19
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	45.5
				Avg Payment Days	38.9
				Depreciation Rate	53.6%
				Return on Equity	20.2%

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335379 REGO PARK NURSING HOME				Proprietary - Corporation	
REGO PARK NURSING HOME		12/31/2023 365 Days Submitted			
FLUSHING, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				168.6	
Current Assets	9,686,499	Total Charges	36,006,920	Average Wages	
				27.49	
Fixed Assets	1,526,535	Contract Allowance	7,871,675	21.9% Skilled Nursing	
				100.0%	
Other Assets	14,603,003	Operating Revenue	28,135,245	78.1% Ancillary Service	
				0.0%	
Total Assets	25,816,037	Operating Expense	27,878,944	99.1% Current Ratio	
				1.9	
Current Liabilities	4,981,598	Operating Margin	256,301	0.9% Days to Collect	
				51.5	
Long Term Liabilities	14,480,964	Other Income	7,138	0.0% Avg Payment Days	
				31.8	
Total Equity	6,353,475	Other Expense	0	0.0% Depreciation Rate	
				39.5%	
Total Liab. and Equity	25,816,037	Net Profit or Loss	263,439	0.9% Return on Equity	
				4.1%	

335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER				Proprietary - Corporation	
RENAISSANCE REHABILITATION AND NURSING CARE CENTER		12/31/2023 365 Days Submitted			
STAATSBURG, NY 12580		CR Beds 120 POS Beds 0			
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				146.7	
Current Assets	1,694,187	Total Charges	14,949,946	Average Wages	
				34.60	
Fixed Assets	986,887	Contract Allowance	1,145,144	7.7% Skilled Nursing	
				90.9%	
Other Assets	12,160,163	Operating Revenue	13,804,802	92.3% Ancillary Service	
				9.1%	
Total Assets	14,841,237	Operating Expense	13,650,551	98.9% Current Ratio	
				(2.6)	
Current Liabilities	-655,628	Operating Margin	154,251	1.1% Days to Collect	
				34.6	
Long Term Liabilities	12,443,721	Other Income	315,675	2.3% Avg Payment Days	
				76.7	
Total Equity	3,053,144	Other Expense	0	0.0% Depreciation Rate	
				38.8%	
Total Liab. and Equity	14,841,237	Net Profit or Loss	469,926	3.4% Return on Equity	
				15.4%	

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335199 RESORT NURSING HOME				Proprietary - Individual	
RESORT NURSING HOME		12/31/2023 365 Days Submitted			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 196.5	
Current Assets	4,056,440	Total Charges	21,717,629	Average Wages 30.37	
Fixed Assets	1,724,807	Contract Allowance	-1,839,232	-8.5%	Skilled Nursing 119.0%
Other Assets	6,257,404	Operating Revenue	23,556,861	108.5%	Ancillary Service 2.4%
Total Assets	12,038,651	Operating Expense	28,124,495	119.4%	Current Ratio 0.4
Current Liabilities	11,392,567	Operating Margin	-4,567,634	-19.4%	Days to Collect 37.2
Long Term Liabilities	6,188,453	Other Income	1,801,886	7.6%	Avg Payment Days 98.1
Total Equity	-5,542,369	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	12,038,651	Net Profit or Loss	(2,765,748)	-11.7%	Return on Equity 49.9%
335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE				Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10304		CR Beds 372 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay 141.6	
Current Assets	15,313,825	Total Charges	70,307,536	Average Wages 36.99	
Fixed Assets	7,010,793	Contract Allowance	1,121,134	1.6%	Skilled Nursing 99.1%
Other Assets	14,447,569	Operating Revenue	69,186,402	98.4%	Ancillary Service 0.0%
Total Assets	36,772,187	Operating Expense	71,626,286	103.5%	Current Ratio 0.5
Current Liabilities	29,084,006	Operating Margin	-2,439,884	-3.5%	Days to Collect 58.6
Long Term Liabilities	10,361,360	Other Income	16,688	0.0%	Avg Payment Days 53.5
Total Equity	-2,673,179	Other Expense	0	0.0%	Depreciation Rate 57.7%
Total Liab. and Equity	36,772,187	Net Profit or Loss	(2,537,195)	-3.7%	Return on Equity 94.9%

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335422 RIVER RIDGE LIVING CENTER				Proprietary - Partnership	
RIVER RIDGE LIVING CENTER		12/31/2023 365 Days Submitted			
AMSTERDAM, NY 12010		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 100.3	
Current Assets	4,290,537	Total Charges	12,577,521	Average Wages 26.32	
Fixed Assets	2,290,033	Contract Allowance	0	0.0% Skilled Nursing 96.2%	
Other Assets	11,613,769	Operating Revenue	12,577,521	100.0% Ancillary Service 3.8%	
Total Assets	18,194,339	Operating Expense	13,659,022	108.6% Current Ratio 1.7	
Current Liabilities	2,572,648	Operating Margin	-1,081,501	-8.6% Days to Collect 43.0	
Long Term Liabilities	11,098,438	Other Income	228,061	1.8% Avg Payment Days 22.5	
Total Equity	4,523,253	Other Expense	0	0.0% Depreciation Rate 41.8%	
Total Liab. and Equity	18,194,339	Net Profit or Loss	(853,440)	-6.8% Return on Equity -18.9%	
335103 RIVER VIEW REHABILITATION AND NURSING CARE CENTER				Proprietary - Other	
RIVER VIEW REHABILITATION AND NURSING CARE CENTER		12/31/2023 365 Days Submitted			
OWEGO, NY 13827		CR Beds 77 POS Beds 0			
TIOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 204.4	
Current Assets	1,784,351	Total Charges	8,967,040	Average Wages 29.97	
Fixed Assets	1,538,386	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	1,095,436	Operating Revenue	8,967,040	100.0% Ancillary Service 0.0%	
Total Assets	4,418,173	Operating Expense	8,907,482	99.3% Current Ratio 1.9	
Current Liabilities	931,265	Operating Margin	59,558	0.7% Days to Collect 53.6	
Long Term Liabilities	989,934	Other Income	20,287	0.2% Avg Payment Days 17.8	
Total Equity	2,496,974	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	4,418,173	Net Profit or Loss	79,845	0.9% Return on Equity 3.2%	

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335525 RIVERSIDE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
CASTLETON ON HUDSON, NY 12033		CR Beds 80 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				161.8	
Current Assets	1,266,745	Total Charges	14,403,053	Average Wages	
				24.01	
Fixed Assets	841,694	Contract Allowance	6,113,067	42.4%	Skilled Nursing
				100.0%	
Other Assets	317,651	Operating Revenue	8,289,986	57.6%	Ancillary Service
				0.0%	
Total Assets	2,426,090	Operating Expense	8,670,285	104.6%	Current Ratio
				0.7	
Current Liabilities	1,829,659	Operating Margin	-380,299	-4.6%	Days to Collect
				35.0	
Long Term Liabilities	178,099	Other Income	27,541	0.3%	Avg Payment Days
				38.9	
Total Equity	418,332	Other Expense	0	0.0%	Depreciation Rate
				14.4%	
Total Liab. and Equity	2,426,090	Net Profit or Loss	(352,758)	-4.3%	Return on Equity
				-84.3%	
335236 ROBINSON TERRACE				Proprietary - Other	
ROBINSON TERRACE		12/31/2023 365 Days Submitted			
STAMFORD, NY 12167		CR Beds 120 POS Beds 0			
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				218.5	
Current Assets	2,633,976	Total Charges	14,595,320	Average Wages	
				28.08	
Fixed Assets	1,429,289	Contract Allowance	273,758	1.9%	Skilled Nursing
				89.4%	
Other Assets	22,713,828	Operating Revenue	14,321,562	98.1%	Ancillary Service
				10.6%	
Total Assets	26,777,093	Operating Expense	14,922,163	104.2%	Current Ratio
				0.5	
Current Liabilities	5,535,343	Operating Margin	-600,601	-4.2%	Days to Collect
				53.5	
Long Term Liabilities	24,066,293	Other Income	387,976	2.7%	Avg Payment Days
				99.3	
Total Equity	-2,824,543	Other Expense	0	0.0%	Depreciation Rate
				53.5%	
Total Liab. and Equity	26,777,093	Net Profit or Loss	(212,625)	-1.5%	Return on Equity
				7.5%	

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335556 ROCHESTER CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ROCHESTER CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14624		CR Beds 124 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
		Length of Stay		83.7	
		Average Wages		26.08	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		96.8	
		Avg Payment Days		39.9	
		Depreciation Rate		31.5%	
		Return on Equity		29.7%	
Balance Sheet		Income Statement			
Current Assets	5,941,445	Total Charges	18,244,819		
Fixed Assets	2,748,435	Contract Allowance	2,269,873	12.4%	
Other Assets	26,017	Operating Revenue	15,974,946	87.6%	
Total Assets	8,715,897	Operating Expense	15,371,824	96.2%	
Current Liabilities	6,291,185	Operating Margin	603,122	3.8%	
Long Term Liabilities	0	Other Income	115,943	0.7%	
Total Equity	2,424,712	Other Expense	0	0.0%	
Total Liab. and Equity	8,715,897	Net Profit or Loss	719,065	4.5%	
<hr/>					
335473 ROCHESTER COMMUNITY NURSING AND REHABILITATION CTR				Proprietary - Corporation	
ROCHESTER COMMUNITY NURSING AND REHABILITATION CTR		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14610		CR Beds 80 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
		Length of Stay		26.66	
		Average Wages		26.66	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.3	
		Days to Collect		83.8	
		Avg Payment Days		43.3	
		Depreciation Rate		0.0%	
		Return on Equity		26.0%	
Balance Sheet		Income Statement			
Current Assets	1,946,630	Total Charges	8,724,757		
Fixed Assets	333,403	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,724,757	100.0%	
Total Assets	2,280,033	Operating Expense	9,491,935	108.8%	
Current Liabilities	1,446,248	Operating Margin	-767,178	-8.8%	
Long Term Liabilities	2,712,587	Other Income	279,441	3.2%	
Total Equity	-1,878,802	Other Expense	0	0.0%	
Total Liab. and Equity	2,280,033	Net Profit or Loss	(487,737)	-5.6%	

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335571 ROCKAWAY CARE CENTER				Proprietary - Individual	
ROCKAWAY CARE CENTER		12/31/2023 365 Days Submitted			
FAR ROCKAWAY, NY 11691		CR Beds 228 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				323.6	
Current Assets	9,151,381	Total Charges	34,987,421	Average Wages	
				32.26	
Fixed Assets	5,170,298	Contract Allowance	7,343,276	21.0%	Skilled Nursing
				100.0%	
Other Assets	1,840,489	Operating Revenue	27,644,145	79.0%	Ancillary Service
				0.0%	
Total Assets	16,162,168	Operating Expense	27,772,376	100.5%	Current Ratio
				1.4	
Current Liabilities	6,644,418	Operating Margin	-128,231	-0.5%	Days to Collect
				97.2	
Long Term Liabilities	1,578,323	Other Income	56,521	0.2%	Avg Payment Days
				66.4	
Total Equity	7,939,427	Other Expense	0	0.0%	Depreciation Rate
				26.9%	
Total Liab. and Equity	16,162,168	Net Profit or Loss	(71,710)	-0.3%	Return on Equity
				-0.9%	
335747 ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C				Proprietary - Partnership	
ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C		12/31/2023 365 Days Submitted			
ROCKVILLE CENTRE, NY 11570		CR Beds 66 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				75.7	
Current Assets	2,295,288	Total Charges	12,752,419	Average Wages	
				18.98	
Fixed Assets	1,871,471	Contract Allowance	149,352	1.2%	Skilled Nursing
				100.0%	
Other Assets	86,199,480	Operating Revenue	12,603,067	98.8%	Ancillary Service
				0.0%	
Total Assets	90,366,239	Operating Expense	12,322,567	97.8%	Current Ratio
				0.8	
Current Liabilities	2,986,236	Operating Margin	280,500	2.2%	Days to Collect
				58.7	
Long Term Liabilities	84,253,435	Other Income	2,064	0.0%	Avg Payment Days
				38.2	
Total Equity	3,126,568	Other Expense	0	0.0%	Depreciation Rate
				53.1%	
Total Liab. and Equity	90,366,239	Net Profit or Loss	282,564	2.2%	Return on Equity
				9.0%	

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335176 ROSA COPLON JEWISH HOME AND INFIRMARY				Nonprofit - Other	
ROSA COPLON JEWISH HOME AND INFIRMARY		12/31/2023 365 Days Submitted			
GETZVILLE, NY 14068		CR Beds 180 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				97.5	
Current Assets	6,867,341	Total Charges	19,098,828	Average Wages	
Fixed Assets	9,948	Contract Allowance	0	32.43	
Other Assets	112,062	Operating Revenue	19,098,828	96.6%	
Total Assets	6,989,351	Operating Expense	22,173,315	0.0%	
Current Liabilities	5,243,544	Operating Margin	-3,074,487	1.3	
Long Term Liabilities	27,886,175	Other Income	4,263,715	106.2	
Total Equity	-26,140,368	Other Expense	0	86.3	
Total Liab. and Equity	6,989,351	Net Profit or Loss	1,189,228	47,007.6%	
				Return on Equity	
				-4.5%	
335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F				Proprietary - Corporation	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		12/31/2023 365 Days Submitted			
ROSCOE, NY 12776		CR Beds 87 POS Beds 0			
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				153.3	
Current Assets	1,433,502	Total Charges	8,773,334	Average Wages	
Fixed Assets	1,226,783	Contract Allowance	0	30.81	
Other Assets	16,378,733	Operating Revenue	8,773,334	100.0%	
Total Assets	19,039,018	Operating Expense	8,685,748	0.0%	
Current Liabilities	1,099,847	Operating Margin	87,586	1.3	
Long Term Liabilities	17,053,073	Other Income	113,888	37.2	
Total Equity	886,098	Other Expense	0	25.1	
Total Liab. and Equity	19,039,018	Net Profit or Loss	201,474	30.8%	
				Return on Equity	
				22.7%	

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335693 ROSEWOOD REHABILITATION AND NURSING CENTER				Proprietary - Individual	
ROSEWOOD REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
RENSSELAER, NY 12144		CR Beds 80 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				97.6	
Current Assets	4,117,623	Total Charges	11,488,895	Average Wages	31.20
Fixed Assets	227,051	Contract Allowance	1,569,002	13.7%	Skilled Nursing
Other Assets	0	Operating Revenue	9,919,893	86.3%	Ancillary Service
Total Assets	4,344,674	Operating Expense	11,070,007	111.6%	Current Ratio
Current Liabilities	1,976,332	Operating Margin	-1,150,114	-11.6%	Days to Collect
Long Term Liabilities	1,030,810	Other Income	124,839	1.3%	Avg Payment Days
Total Equity	1,337,532	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,344,674	Net Profit or Loss	(1,025,275)	-10.3%	Return on Equity
					-76.7%
335159 ROSS CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
ROSS CENTER FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
BRENTWOOD, NY 11717		CR Beds 120 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				141.2	
Current Assets	2,755,260	Total Charges	18,559,256	Average Wages	34.46
Fixed Assets	110,013	Contract Allowance	1,404,088	7.6%	Skilled Nursing
Other Assets	14,428,575	Operating Revenue	17,155,168	92.4%	Ancillary Service
Total Assets	17,293,848	Operating Expense	19,306,588	112.5%	Current Ratio
Current Liabilities	3,970,924	Operating Margin	-2,151,420	-12.5%	Days to Collect
Long Term Liabilities	14,204,944	Other Income	131	0.0%	Avg Payment Days
Total Equity	-882,020	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,293,848	Net Profit or Loss	(2,151,289)	-12.5%	Return on Equity
					243.9%

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335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C		Proprietary - Corporation	
SAFIRE REHABILITATION OF NORTHTOWNS, L L C		12/31/2023 365 Days Submitted	
TONAWANDA, NY 14150		CR Beds 100 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.3%
		Length of Stay	106.4
		Average Wages	34.49
		Skilled Nursing	88.3%
		Ancillary Service	11.7%
		Current Ratio	0.4
		Days to Collect	56.7
		Avg Payment Days	54.3
		Depreciation Rate	282.8%
		Return on Equity	35.7%

Balance Sheet		Income Statement	
Current Assets	2,160,946	Total Charges	16,267,027
Fixed Assets	385,457	Contract Allowance	4,760,634
Other Assets	42,708,435	Operating Revenue	11,506,393
Total Assets	45,254,838	Operating Expense	14,482,699
Current Liabilities	5,577,876	Operating Margin	-2,976,306
Long Term Liabilities	47,441,921	Other Income	207,270
Total Equity	-7,764,959	Other Expense	0
Total Liab. and Equity	45,254,838	Net Profit or Loss	(2,769,036)

335663 SAFIRE REHABILITATION OF SOUTHTOWN, L L C		Proprietary - Corporation	
SAFIRE REHABILITATION OF SOUTHTOWN, L L C		12/31/2023 365 Days Submitted	
BUFFALO, NY 14220		CR Beds 120 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.1%
		Length of Stay	116.3
		Average Wages	29.37
		Skilled Nursing	94.0%
		Ancillary Service	6.0%
		Current Ratio	0.2
		Days to Collect	47.3
		Avg Payment Days	74.4
		Depreciation Rate	228.7%
		Return on Equity	89.0%

Balance Sheet		Income Statement	
Current Assets	2,143,903	Total Charges	19,861,101
Fixed Assets	726,529	Contract Allowance	6,150,327
Other Assets	60,811,944	Operating Revenue	13,710,774
Total Assets	63,682,376	Operating Expense	15,584,460
Current Liabilities	9,695,503	Operating Margin	-1,873,686
Long Term Liabilities	57,867,753	Other Income	75,893
Total Equity	-3,880,880	Other Expense	0
Total Liab. and Equity	63,682,376	Net Profit or Loss	(3,453,001)

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335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER				Proprietary - Partnership	
SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER				12/31/2023 365 Days Submitted	
BROOKLYN, NY 11224				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	114.9
Current Assets	5,629,911	Total Charges	39,316,457	Average Wages	34.22
Fixed Assets	14,595,929	Contract Allowance	15,276,588	38.9% Skilled Nursing	100.0%
Other Assets	170,534	Operating Revenue	24,039,869	61.1% Ancillary Service	0.0%
Total Assets	20,396,374	Operating Expense	26,761,377	111.3% Current Ratio	1.2
Current Liabilities	4,633,039	Operating Margin	-2,721,508	-11.3% Days to Collect	44.4
Long Term Liabilities	10,854,039	Other Income	4,878	0.0% Avg Payment Days	40.3
Total Equity	4,909,296	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	20,396,374	Net Profit or Loss	(2,716,630)	-11.3% Return on Equity	-55.3%
335534 SALAMANCA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SALAMANCA REHABILITATION & NURSING CENTER				12/31/2023 365 Days Submitted	
SALAMANCA, NY 14779				CR Beds 120 POS Beds 0	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	170.0
Current Assets	3,005,200	Total Charges	15,748,442	Average Wages	25.17
Fixed Assets	3,594,982	Contract Allowance	4,119,078	26.2% Skilled Nursing	100.0%
Other Assets	11,858,739	Operating Revenue	11,629,364	73.8% Ancillary Service	0.0%
Total Assets	18,458,921	Operating Expense	11,341,027	97.5% Current Ratio	0.8
Current Liabilities	3,696,719	Operating Margin	288,337	2.5% Days to Collect	51.1
Long Term Liabilities	11,921,803	Other Income	722	0.0% Avg Payment Days	33.1
Total Equity	2,840,399	Other Expense	0	0.0% Depreciation Rate	25.7%
Total Liab. and Equity	18,458,921	Net Profit or Loss	289,059	2.5% Return on Equity	10.2%

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335687 SALEM HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SALEM HILLS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
PURDYS, NY 10578		CR Beds 126 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay 185.9	
Current Assets	2,612,036	Total Charges	18,797,334	Average Wages	33.00
Fixed Assets	3,327,480	Contract Allowance	0	0.0%	Skilled Nursing 88.9%
Other Assets	19,890,551	Operating Revenue	18,797,334	100.0%	Ancillary Service 11.1%
Total Assets	25,830,067	Operating Expense	20,397,556	108.5%	Current Ratio 0.5
Current Liabilities	5,515,292	Operating Margin	-1,600,222	-8.5%	Days to Collect 45.4
Long Term Liabilities	15,678,754	Other Income	2,009,251	10.7%	Avg Payment Days 33.9
Total Equity	4,636,021	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	25,830,067	Net Profit or Loss	409,029	2.2%	Return on Equity 8.8%
335431 SAMARITAN KEEP NURSING HOME INC				Nonprofit - Other	
SAMARITAN KEEP NURSING HOME INC		12/31/2023 365 Days Submitted			
WATERTOWN, NY 13601		CR Beds 272 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 598.5	
Current Assets	3,039,675	Total Charges	38,537,843	Average Wages	24.91
Fixed Assets	2,092,588	Contract Allowance	14,614,679	37.9%	Skilled Nursing 96.9%
Other Assets	3,778,076	Operating Revenue	23,923,164	62.1%	Ancillary Service 3.1%
Total Assets	8,910,339	Operating Expense	24,311,490	101.6%	Current Ratio 0.5
Current Liabilities	5,681,517	Operating Margin	-388,326	-1.6%	Days to Collect 30.6
Long Term Liabilities	548,934	Other Income	656,915	2.7%	Avg Payment Days 50.5
Total Equity	2,679,888	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,910,339	Net Profit or Loss	711,113	3.0%	Return on Equity 26.5%

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335865 SAMARITAN SENIOR VILLAGE, INC				Nonprofit - Other	
SAMARITAN SENIOR VILLAGE, INC		12/31/2023 365 Days Submitted			
WATERTOWN, NY 13601		CR Beds 168 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		93.0%	
		Length of Stay		413.2	
		Average Wages		24.39	
		26.0% Skilled Nursing		78.4%	
		74.0% Ancillary Service		5.3%	
		101.7% Current Ratio		1.5	
		-1.7% Days to Collect		128.4	
		6.4% Avg Payment Days		42.7	
		0.0% Depreciation Rate		2.3%	
		25.0% Return on Equity		21.1%	
Balance Sheet					
		Income Statement			
Current Assets	10,769,543	Total Charges	32,459,436		
Fixed Assets	44,767,057	Contract Allowance	8,436,980		
Other Assets	0	Operating Revenue	24,022,456		
Total Assets	<u>55,536,600</u>	Operating Expense	24,440,931		
Current Liabilities	7,174,365	Operating Margin	-418,475		
Long Term Liabilities	19,932,628	Other Income	1,534,117		
Total Equity	<u>28,429,607</u>	Other Expense	0		
Total Liab. and Equity	<u>55,536,600</u>	Net Profit or Loss	<u>5,994,127</u>		

335274 SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB				Nonprofit - Other	
SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB		12/31/2023 365 Days Submitted			
GREENPORT, NY 11944		CR Beds 120 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%	
		Length of Stay		136.4	
		Average Wages		31.52	
		27.1% Skilled Nursing		91.4%	
		72.9% Ancillary Service		8.6%	
		124.4% Current Ratio		0.5	
		-24.4% Days to Collect		61.5	
		13.4% Avg Payment Days		66.4	
		0.0% Depreciation Rate		5.1%	
		-11.2% Return on Equity		135.1%	
Balance Sheet					
Income Statement					
Current Assets	2,945,689	Total Charges	20,838,911		
Fixed Assets	2,067,528	Contract Allowance	5,648,967		
Other Assets	737,558	Operating Revenue	15,189,944		
Total Assets	<u>5,750,775</u>	Operating Expense	18,902,566		
Current Liabilities	6,019,361	Operating Margin	-3,712,622		
Long Term Liabilities	969,806	Other Income	2,028,810		
Total Equity	<u>-1,254,017</u>	Other Expense	0		
Total Liab. and Equity	<u>5,735,150</u>	Net Profit or Loss	<u>(1,694,240)</u>		

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335022 SANDS POINT CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
SANDS POINT CENTER FOR HEALTH AND REHABILITATION				12/31/2023 365 Days Submitted	
PORT WASHINGTON, NY 11050				CR Beds 180 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	11,910,060	Total Charges	30,260,533	Average Wages	31.83
Fixed Assets	937,074	Contract Allowance	134,882	0.4% Skilled Nursing	97.0%
Other Assets	158,157,903	Operating Revenue	30,125,651	99.6% Ancillary Service	3.0%
Total Assets	<u>171,005,037</u>	Operating Expense	34,148,142	113.4% Current Ratio	0.7
Current Liabilities	17,060,758	Operating Margin	-4,022,491	-13.4% Days to Collect	76.0
Long Term Liabilities	157,601,544	Other Income	775,135	2.6% Avg Payment Days	66.9
Total Equity	-3,657,265	Other Expense	0	0.0% Depreciation Rate	224.9%
Total Liab. and Equity	<u>171,005,037</u>	Net Profit or Loss	<u>(3,373,531)</u>	-11.2% Return on Equity	92.2%
335398 SANS SOUCI REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
YONKERS, NY 10703				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	99.0
Current Assets	4,491,674	Total Charges	17,323,708	Average Wages	29.74
Fixed Assets	3,673,948	Contract Allowance	-1,767,042	-10.2% Skilled Nursing	96.6%
Other Assets	789,205	Operating Revenue	19,090,750	110.2% Ancillary Service	3.4%
Total Assets	<u>8,954,827</u>	Operating Expense	17,695,557	92.7% Current Ratio	1.9
Current Liabilities	2,364,937	Operating Margin	1,395,193	7.3% Days to Collect	51.7
Long Term Liabilities	1,004,575	Other Income	10,696	0.1% Avg Payment Days	23.8
Total Equity	5,585,315	Other Expense	0	0.0% Depreciation Rate	32.1%
Total Liab. and Equity	<u>8,954,827</u>	Net Profit or Loss	<u>1,405,889</u>	7.4% Return on Equity	25.2%

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335133 SAPPHIRE CENTER FOR REHAB & NURSING				Proprietary - Partnership	
SAPPHIRE CENTER FOR REHAB & NURSING		12/31/2023 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 227 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%	
		Length of Stay		213.5	
		Average Wages		31.00	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.6	
		Days to Collect		42.6	
		Avg Payment Days		45.5	
		Depreciation Rate		73.4%	
		Return on Equity		262.6%	
Balance Sheet					
Current Assets		6,041,476			
Fixed Assets		2,144,405			
Other Assets		43,458,669			
Total Assets		51,644,550			
Current Liabilities		9,918,612			
Long Term Liabilities		42,496,287			
Total Equity		-770,349			
Total Liab. and Equity		51,644,550			
Income Statement					
Total Charges		39,574,764			
Contract Allowance		7,880,727		19.9%	
Operating Revenue		31,694,037		80.1%	
Operating Expense		33,721,180		106.4%	
Operating Margin		-2,027,143		-6.4%	
Other Income		3,919		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(2,023,224)		-6.4%	
335684 SAPPHIRE NURSING AND REHAB AT GOSHEN					
Nonprofit - Other					
SAPPHIRE NURSING AND REHAB AT GOSHEN		12/31/2023 365 Days Submitted			
GOSHEN, NY 10924		CR Beds 160 POS Beds 0			
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		72.4%	
		Length of Stay		114.8	
		Average Wages		33.27	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.6	
		Days to Collect		61.6	
		Avg Payment Days		60.1	
		Depreciation Rate		150.5%	
		Return on Equity		385.7%	
Balance Sheet					
Current Assets		5,323,930			
Fixed Assets		1,189,933			
Other Assets		106,732,999			
Total Assets		113,246,862			
Current Liabilities		9,655,721			
Long Term Liabilities		103,822,963			
Total Equity		-231,822			
Total Liab. and Equity		113,246,862			
Income Statement					
Total Charges		25,729,958			
Contract Allowance		5,761,030		22.4%	
Operating Revenue		19,968,928		77.6%	
Operating Expense		20,667,368		103.5%	
Operating Margin		-698,440		-3.5%	
Other Income		1,116,539		5.6%	
Other Expense		0		0.0%	
Net Profit or Loss		(894,131)		-4.5%	

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335464 SAPPHIRE NURSING AT MEADOW HILL				Nonprofit - Other	
SAPPHIRE NURSING AT MEADOW HILL				12/31/2023 365 Days Submitted	
NEWBURGH, NY 12550				CR Beds 190 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 139.5	
Current Assets	6,968,587	Total Charges	35,651,431	Average Wages 31.66	
Fixed Assets	4,385,160	Contract Allowance	10,381,804	29.1%	Skilled Nursing 100.0%
Other Assets	139,357,646	Operating Revenue	25,269,627	70.9%	Ancillary Service 0.0%
Total Assets	<u>150,711,393</u>	Operating Expense	26,443,673	104.6%	Current Ratio 0.5
Current Liabilities	13,456,181	Operating Margin	-1,174,046	-4.6%	Days to Collect 53.1
Long Term Liabilities	130,413,697	Other Income	420,855	1.7%	Avg Payment Days 91.4
Total Equity	6,841,515	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	<u>150,711,393</u>	Net Profit or Loss	<u>(753,191)</u>	-3.0%	Return on Equity -11.0%

335275 SAPPHIRE NURSING AT WAPPINGERS				Nonprofit - Other	
SAPPHIRE NURSING AT WAPPINGERS				12/31/2023 365 Days Submitted	
WAPPINGERS FALLS, NY 12590				CR Beds 62 POS Beds 0	
DUTCHESS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 105.9	
Current Assets	2,556,552	Total Charges	11,312,735	Average Wages 29.86	
Fixed Assets	873,773	Contract Allowance	2,764,010	24.4%	Skilled Nursing 100.0%
Other Assets	10,233,106	Operating Revenue	8,548,725	75.6%	Ancillary Service 0.0%
Total Assets	<u>13,663,431</u>	Operating Expense	8,862,122	103.7%	Current Ratio 1.5
Current Liabilities	1,723,160	Operating Margin	-313,397	-3.7%	Days to Collect 83.7
Long Term Liabilities	13,113,493	Other Income	146,936	1.7%	Avg Payment Days 52.5
Total Equity	-1,173,222	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	<u>13,663,431</u>	Net Profit or Loss	<u>(597,558)</u>	-7.0%	Return on Equity 50.9%

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335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
SCHENECTADY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
SCHENECTADY, NY 12303		CR Beds 240 POS Beds 0	
SCHENECTADY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
		Length of Stay	103.8
		Average Wages	22.18
		9.6% Skilled Nursing	100.0%
		90.4% Ancillary Service	0.0%
		95.8% Current Ratio	1.6
		4.2% Days to Collect	62.7
		0.3% Avg Payment Days	55.5
		0.0% Depreciation Rate	163.2%
		4.5% Return on Equity	16.6%

Balance Sheet		Income Statement	
Current Assets	9,261,396	Total Charges	38,269,762
Fixed Assets	938,027	Contract Allowance	3,681,154
Other Assets	4,823,864	Operating Revenue	34,588,608
Total Assets	15,023,287	Operating Expense	33,150,001
Current Liabilities	5,731,100	Operating Margin	1,438,607
Long Term Liabilities	0	Other Income	104,668
Total Equity	9,292,187	Other Expense	0
Total Liab. and Equity	15,023,287	Net Profit or Loss	1,543,275

335784 SCHERVIER PAVILION		Nonprofit - Church	
SCHERVIER PAVILION		12/31/2023 365 Days Submitted	
WARWICK, NY 10990		CR Beds 205 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	27.6%
		Length of Stay	168.0
		Average Wages	26.81
		0.0% Skilled Nursing	95.7%
		100.0% Ancillary Service	0.0%
		308.2% Current Ratio	0.1
		-208.2% Days to Collect	37.1
		21.5% Avg Payment Days	78.9
		0.0% Depreciation Rate	2.6%
		-186.6% Return on Equity	-929.2%

Balance Sheet		Income Statement	
Current Assets	568,295	Total Charges	5,585,383
Fixed Assets	6,466,876	Contract Allowance	0
Other Assets	0	Operating Revenue	5,585,383
Total Assets	7,035,171	Operating Expense	17,212,820
Current Liabilities	4,924,764	Operating Margin	-11,627,437
Long Term Liabilities	988,523	Other Income	1,203,149
Total Equity	1,121,884	Other Expense	0
Total Liab. and Equity	7,035,171	Net Profit or Loss	(10,424,288)

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335376 SCHOELLKOPF HEALTH CENTER				Nonprofit - Other	
SCHOELLKOPF HEALTH CENTER		12/31/2023 365 Days Submitted			
NIAGARA FALLS, NY 14302		CR Beds 120 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				109.1	
Current Assets	1,932,986	Total Charges	17,648,121	Average Wages	
Fixed Assets	3,378,521	Contract Allowance	6,405,191	38.23	
Other Assets	77,586	Operating Revenue	11,242,930	36.3%	
Total Assets	<u>5,389,093</u>	Operating Expense	13,724,377	63.7%	
Current Liabilities	4,161,722	Operating Margin	-2,481,447	122.1%	
Long Term Liabilities	103,112	Other Income	1,920,103	-22.1%	
Total Equity	<u>1,124,259</u>	Other Expense	0	17.1%	
Total Liab. and Equity	<u>5,389,093</u>	Net Profit or Loss	<u>(561,344)</u>	0.0%	
				Days to Collect	
				54.9	
				Avg Payment Days	
				65.2	
				Depreciation Rate	
				4.7%	
				Return on Equity	
				-49.9%	

335603 SCHOFIELD RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDENCE		12/31/2023 365 Days Submitted			
KENMORE, NY 14217		CR Beds 120 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.9%	
Balance Sheet		Income Statement		Length of Stay	
				85.6	
Current Assets	5,513,546	Total Charges	24,602,236	Average Wages	
Fixed Assets	2,206,897	Contract Allowance	9,048,278	24.55	
Other Assets	7,846,347	Operating Revenue	15,553,958	36.8%	
Total Assets	<u>15,566,790</u>	Operating Expense	17,671,469	63.2%	
Current Liabilities	2,923,663	Operating Margin	-2,117,511	113.6%	
Long Term Liabilities	1,350,797	Other Income	1,024,894	-13.6%	
Total Equity	<u>11,292,330</u>	Other Expense	0	6.6%	
Total Liab. and Equity	<u>15,566,790</u>	Net Profit or Loss	<u>(1,092,617)</u>	0.0%	
				Days to Collect	
				85.1	
				Avg Payment Days	
				54.4	
				Depreciation Rate	
				1.4%	
				Return on Equity	
				-9.7%	

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335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.9%	
		Length of Stay		99.0	
		Average Wages		32.23	
		Skilled Nursing		80.0%	
		Ancillary Service		20.0%	
		Current Ratio		0.8	
		Days to Collect		35.2	
		Avg Payment Days		34.5	
		Depreciation Rate		30.5%	
		Return on Equity		10.2%	
Balance Sheet		Income Statement			
Current Assets	6,259,923	Total Charges	49,188,149		
Fixed Assets	3,850,950	Contract Allowance	5,012,407	10.2%	
Other Assets	49,689,415	Operating Revenue	44,175,742	89.8%	
Total Assets	59,800,288	Operating Expense	43,347,391	98.1%	
Current Liabilities	7,648,109	Operating Margin	828,351	1.9%	
Long Term Liabilities	46,004,276	Other Income	459,954	1.0%	
Total Equity	6,147,903	Other Expense	0	0.0%	
Total Liab. and Equity	59,800,288	Net Profit or Loss	628,688	1.4%	

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

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335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER 12/31/2023 365 Days Submitted					
BROOKLYN, NY 11224				CR Beds 360 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.6%	
Balance Sheet		Income Statement		Length of Stay 236.4	
Current Assets	12,643,936	Total Charges	72,030,299	Average Wages 32.49	
Fixed Assets	6,638,544	Contract Allowance	6,556,606	9.1%	Skilled Nursing 100.0%
Other Assets	16,800,000	Operating Revenue	65,473,693	90.9%	Ancillary Service 0.0%
Total Assets	<u>36,082,480</u>	Operating Expense	58,654,257	89.6%	Current Ratio 2.0
Current Liabilities	6,410,381	Operating Margin	6,819,436	10.4%	Days to Collect 61.6
Long Term Liabilities	10,377,169	Other Income	9,405	0.0%	Avg Payment Days 37.6
Total Equity	19,294,930	Other Expense	0	0.0%	Depreciation Rate 107.6%
Total Liab. and Equity	<u>36,082,480</u>	Net Profit or Loss	<u>6,828,841</u>	10.4%	Return on Equity 35.4%

335504 SENECA HEALTH CARE CENTER				Proprietary - Other	
SENECA HEALTH CARE CENTER 12/31/2023 365 Days Submitted					
WEST SENECA, NY 14224				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 80.4	
Current Assets	4,854,666	Total Charges	34,024,140	Average Wages 23.13	
Fixed Assets	962,702	Contract Allowance	16,145,449	47.5%	Skilled Nursing 89.5%
Other Assets	17,611,291	Operating Revenue	17,878,691	52.5%	Ancillary Service 10.5%
Total Assets	<u>23,428,659</u>	Operating Expense	22,308,993	124.8%	Current Ratio 0.5
Current Liabilities	9,636,280	Operating Margin	-4,430,302	-24.8%	Days to Collect 47.5
Long Term Liabilities	16,697,976	Other Income	603,936	3.4%	Avg Payment Days 14.7
Total Equity	-2,905,597	Other Expense	0	0.0%	Depreciation Rate 357.9%
Total Liab. and Equity	<u>23,428,659</u>	Net Profit or Loss	<u>(3,915,605)</u>	-21.9%	Return on Equity 134.8%

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335815 SENECA HILL MANOR INC				Nonprofit - Other	
SENECA HILL MANOR INC		12/31/2023 365 Days Submitted			
OSWEGO, NY 13126				CR Beds 120 POS Beds 0	
OSWEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	3,101,261	Total Charges	20,539,509	Average Wages 29.19	
Fixed Assets	2,933,595	Contract Allowance	6,074,977	29.6%	Skilled Nursing 87.4%
Other Assets	4,843,851	Operating Revenue	14,464,532	70.4%	Ancillary Service 10.5%
Total Assets	<u>10,878,707</u>	Operating Expense	14,966,411	103.5%	Current Ratio 1.2
Current Liabilities	2,663,390	Operating Margin	-501,879	-3.5%	Days to Collect 41.9
Long Term Liabilities	3,857,363	Other Income	67,099	0.5%	Avg Payment Days 39.5
Total Equity	4,357,954	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>10,878,707</u>	Net Profit or Loss	<u>(434,780)</u>	-3.0%	Return on Equity -10.0%
335400 SENECA NURSING & REHABILITATION CENTER, L L C				Proprietary - Partnership	
SENECA NURSING & REHABILITATION CENTER, L L C		12/31/2023 365 Days Submitted			
WATERLOO, NY 13165				CR Beds 120 POS Beds 0	
SENECA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 52.4%	
Balance Sheet		Income Statement		Length of Stay 194.6	
Current Assets	1,111,673	Total Charges	12,526,955	Average Wages 24.00	
Fixed Assets	294,212	Contract Allowance	6,747,743	53.9%	Skilled Nursing 95.0%
Other Assets	7,863,552	Operating Revenue	5,779,212	46.1%	Ancillary Service 5.0%
Total Assets	<u>9,269,437</u>	Operating Expense	7,344,424	127.1%	Current Ratio 0.7
Current Liabilities	1,558,224	Operating Margin	-1,565,212	-27.1%	Days to Collect 46.7
Long Term Liabilities	4,765,504	Other Income	39,327	0.7%	Avg Payment Days 29.4
Total Equity	2,945,709	Other Expense	0	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	<u>9,269,437</u>	Net Profit or Loss	<u>(1,531,193)</u>	-26.5%	Return on Equity -52.0%

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335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C		Nonprofit - Other	
SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C		12/31/2023 365 Days Submitted	
CLIFTON PARK, NY 12065		CR Beds 120 POS Beds 0	
SARATOGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
Balance Sheet		Income Statement	
Current Assets	7,470,072	Total Charges	24,563,962
Fixed Assets	20,398,127	Contract Allowance	8,856,697
Other Assets	0	Operating Revenue	15,707,265
Total Assets	27,868,199	Operating Expense	17,269,626
Current Liabilities	2,495,593	Operating Margin	-1,562,361
Long Term Liabilities	3,288,731	Other Income	399,673
Total Equity	22,083,875	Other Expense	0
Total Liab. and Equity	27,868,199	Net Profit or Loss	(1,162,688)
		36.1%	Skilled Nursing 87.0%
		63.9%	Ancillary Service 13.0%
		109.9%	Current Ratio 3.0
		-9.9%	Days to Collect 34.3
		2.5%	Avg Payment Days 33.2
		0.0%	Depreciation Rate 0.3%
		-7.4%	Return on Equity -5.3%
335425 SHAKER PLACE REHABILITATION AND NURSING CENTER		Government - County	
SHAKER PLACE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted	
ALBANY, NY 12211		CR Beds 250 POS Beds 0	
ALBANY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.8%
Balance Sheet		Income Statement	
Current Assets	12,009,060	Total Charges	38,701,165
Fixed Assets	72,470,380	Contract Allowance	0
Other Assets	19,883,798	Operating Revenue	38,701,165
Total Assets	104,363,238	Operating Expense	43,138,032
Current Liabilities	46,869,092	Operating Margin	-4,436,867
Long Term Liabilities	117,500,254	Other Income	10,160,505
Total Equity	-60,006,108	Other Expense	0
Total Liab. and Equity	104,363,238	Net Profit or Loss	5,723,638
		0.0%	Skilled Nursing 97.3%
		100.0%	Ancillary Service 2.7%
		111.5%	Current Ratio 0.3
		-11.5%	Days to Collect 37.3
		26.3%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 3.9%
		14.8%	Return on Equity -9.5%

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335677 SHEEPSHEAD NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
		Length of Stay		68.8	
		Average Wages		31.79	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.9	
		Days to Collect		39.8	
		Avg Payment Days		29.3	
		Depreciation Rate		50.5%	
		Return on Equity		4.2%	
Balance Sheet		Income Statement			
Current Assets	18,914,016	Total Charges	48,726,098		
Fixed Assets	7,160,392	Contract Allowance	11,845,021	24.3%	
Other Assets	69,125,461	Operating Revenue	36,881,077	75.7%	
Total Assets	95,199,869	Operating Expense	37,004,457	100.3%	
Current Liabilities	9,788,697	Operating Margin	-123,380	-0.3%	
Long Term Liabilities	71,309,171	Other Income	713,483	1.9%	
Total Equity	14,102,001	Other Expense	0	0.0%	
Total Liab. and Equity	95,199,869	Net Profit or Loss	590,103	1.6%	

335288 SHORE VIEW NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2023 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.6%	
		Length of Stay		99.4	
		Average Wages		31.50	
		Skilled Nursing		78.5%	
		Ancillary Service		21.5%	
		Current Ratio		0.9	
		Days to Collect		39.5	
		Avg Payment Days		35.5	
		Depreciation Rate		35.4%	
		Return on Equity		34.4%	
Balance Sheet		Income Statement			
Current Assets	8,478,708	Total Charges	49,286,163		
Fixed Assets	5,678,258	Contract Allowance	0	0.0%	
Other Assets	75,221,094	Operating Revenue	49,286,163	100.0%	
Total Assets	89,378,060	Operating Expense	46,414,387	94.2%	
Current Liabilities	9,080,005	Operating Margin	2,871,776	5.8%	
Long Term Liabilities	73,194,160	Other Income	499,984	1.0%	
Total Equity	7,103,895	Other Expense	0	0.0%	
Total Liab. and Equity	89,378,060	Net Profit or Loss	2,445,686	5.0%	

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335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	7,450,837	Total Charges	40,560,922	Average Wages 34.37	
Fixed Assets	1,620,933	Contract Allowance	13,864,696	34.2%	Skilled Nursing 100.0%
Other Assets	2,079,550	Operating Revenue	26,696,226	65.8%	Ancillary Service 0.0%
Total Assets	11,151,320	Operating Expense	29,577,502	110.8%	Current Ratio 0.7
Current Liabilities	10,923,523	Operating Margin	-2,881,276	-10.8%	Days to Collect 83.1
Long Term Liabilities	4,711,041	Other Income	45,304	0.2%	Avg Payment Days 131.2
Total Equity	-4,483,244	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	11,151,320	Net Profit or Loss	(2,835,972)	-10.6%	Return on Equity 63.3%
335724 SILVERCREST				Nonprofit - Other	
SILVERCREST		12/31/2023 365 Days Submitted			
JAMAICA, NY 11435		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 104.9	
Current Assets	13,613,565	Total Charges	60,312,901	Average Wages 43.21	
Fixed Assets	14,568,428	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,994,025	Operating Revenue	60,312,901	100.0%	Ancillary Service 0.0%
Total Assets	31,176,018	Operating Expense	68,868,696	114.2%	Current Ratio 0.3
Current Liabilities	39,627,602	Operating Margin	-8,555,795	-14.2%	Days to Collect 59.0
Long Term Liabilities	19,278,365	Other Income	2,257,770	3.7%	Avg Payment Days 55.7
Total Equity	-27,729,949	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	31,176,018	Net Profit or Loss	(6,298,025)	-10.4%	Return on Equity 22.7%

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335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		Proprietary - Partnership	
SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		12/31/2023 365 Days Submitted	
CROTON ON HUDSON, NY 10520		CR Beds 192 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	4,781,664	Total Charges	35,938,292
Fixed Assets	2,918,188	Contract Allowance	4,154,368
Other Assets	71,789,798	Operating Revenue	31,783,924
Total Assets	79,489,650	Operating Expense	31,157,728
Current Liabilities	14,228,206	Operating Margin	626,196
Long Term Liabilities	58,147,214	Other Income	325,371
Total Equity	7,114,230	Other Expense	0
Total Liab. and Equity	79,489,650	Net Profit or Loss	951,567
		11.6%	Skilled Nursing 100.0%
		88.4%	Ancillary Service 0.0%
		98.0%	Current Ratio 0.3
		2.0%	Days to Collect 45.9
		1.0%	Avg Payment Days 81.1
		0.0%	Depreciation Rate 61.4%
		3.0%	Return on Equity 13.4%
335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
GRANVILLE, NY 12832		CR Beds 88 POS Beds 0	
WASHINGTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
Balance Sheet		Income Statement	
Current Assets	2,286,041	Total Charges	9,509,620
Fixed Assets	1,138,018	Contract Allowance	750,735
Other Assets	1,142,924	Operating Revenue	8,758,885
Total Assets	4,566,983	Operating Expense	9,557,909
Current Liabilities	1,623,901	Operating Margin	-799,024
Long Term Liabilities	3,961,529	Other Income	3,140
Total Equity	-1,018,447	Other Expense	0
Total Liab. and Equity	4,566,983	Net Profit or Loss	(795,884)
		7.9%	Skilled Nursing 100.0%
		92.1%	Ancillary Service 0.0%
		109.1%	Current Ratio 1.4
		-9.1%	Days to Collect 63.3
		0.0%	Avg Payment Days 55.2
		0.0%	Depreciation Rate 47.4%
		-9.1%	Return on Equity 78.1%

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335756 SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		Proprietary - Partnership	
SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		12/31/2023 365 Days Submitted	
SMITHTOWN, NY 11787		CR Beds 164 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
Balance Sheet		Income Statement	
Current Assets	10,019,589	Total Charges	37,232,032
Fixed Assets	1,790,375	Contract Allowance	3,473,314
Other Assets	45,081,490	Operating Revenue	33,758,718
Total Assets	56,891,454	Operating Expense	28,667,601
Current Liabilities	8,327,231	Operating Margin	5,091,117
Long Term Liabilities	46,998,034	Other Income	578,012
Total Equity	1,566,189	Other Expense	0
Total Liab. and Equity	56,891,454	Net Profit or Loss	5,669,129
		9.3%	Skilled Nursing 100.0%
		90.7%	Ancillary Service 0.0%
		84.9%	Current Ratio 1.2
		15.1%	Days to Collect 25.2
		1.7%	Avg Payment Days 47.3
		0.0%	Depreciation Rate 99.9%
		16.8%	Return on Equity 362.0%
335378 SODUS REHABILITATION & NURSING CENTER		Proprietary - Partnership	
SODUS REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted	
SODUS, NY 14551		CR Beds 130 POS Beds 0	
WAYNE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	1,944,173	Total Charges	23,390,635
Fixed Assets	1,093,903	Contract Allowance	11,226,913
Other Assets	12,343,311	Operating Revenue	12,163,722
Total Assets	15,381,387	Operating Expense	12,003,965
Current Liabilities	2,473,078	Operating Margin	159,757
Long Term Liabilities	10,713,284	Other Income	1,993
Total Equity	2,195,025	Other Expense	0
Total Liab. and Equity	15,381,387	Net Profit or Loss	161,750
		48.0%	Skilled Nursing 100.0%
		52.0%	Ancillary Service 0.0%
		98.7%	Current Ratio 0.8
		1.3%	Days to Collect 37.4
		0.0%	Avg Payment Days 26.6
		0.0%	Depreciation Rate 95.9%
		1.3%	Return on Equity 7.4%

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335156 SOUTH SHORE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
SOUTH SHORE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
FREEPORT, NY 11520		CR Beds 100 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				99.2	
Current Assets	4,540,267	Total Charges	19,213,608	Average Wages	39.41
Fixed Assets	2,268,065	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	34,064,029	Operating Revenue	19,213,608	100.0%	Ancillary Service
Total Assets	40,872,361	Operating Expense	20,311,914	105.7%	Current Ratio
Current Liabilities	5,723,464	Operating Margin	-1,098,306	-5.7%	Days to Collect
Long Term Liabilities	27,268,401	Other Income	12,199	0.1%	Avg Payment Days
Total Equity	7,880,496	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,872,361	Net Profit or Loss	(1,090,940)	-5.7%	Return on Equity
					-13.8%

335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				169.2	
Current Assets	9,195,824	Total Charges	36,891,498	Average Wages	34.53
Fixed Assets	2,846,752	Contract Allowance	-1,500,562	-4.1%	Skilled Nursing
Other Assets	24,091,259	Operating Revenue	38,392,060	104.1%	Ancillary Service
Total Assets	36,133,835	Operating Expense	41,689,128	108.6%	Current Ratio
Current Liabilities	8,733,407	Operating Margin	-3,297,068	-8.6%	Days to Collect
Long Term Liabilities	33,140,145	Other Income	422,428	1.1%	Avg Payment Days
Total Equity	-5,739,717	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	36,133,835	Net Profit or Loss	(2,874,640)	-7.5%	Return on Equity
					50.1%

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335320 SPRAIN BROOK MANOR REHAB				Proprietary - Partnership	
SPRAIN BROOK MANOR REHAB		12/31/2023 365 Days Submitted			
SCARSDALE, NY 10583		CR Beds 121 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.5%	
		Length of Stay		109.5	
		Average Wages		38.82	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		74.3	
		Avg Payment Days		91.3	
		Depreciation Rate		7.2%	
		Return on Equity		7.3%	
Balance Sheet		Income Statement			
Current Assets	11,252,715	Total Charges	26,613,238		
Fixed Assets	7,065,588	Contract Allowance	0	0.0%	
Other Assets	24,168,475	Operating Revenue	26,613,238	100.0%	
Total Assets	42,486,778	Operating Expense	25,172,339	94.6%	
Current Liabilities	12,552,595	Operating Margin	1,440,899	5.4%	
Long Term Liabilities	12,104,947	Other Income	763,835	2.9%	
Total Equity	17,829,236	Other Expense	0	0.0%	
Total Liab. and Equity	42,486,778	Net Profit or Loss	1,292,835	4.9%	

335125 SPRING CREEK REHABILITATION & NURSING CARE CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION & NURSING CARE CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11239		CR Beds 188 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.1%	
		Length of Stay		214.3	
		Average Wages		35.33	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.7	
		Days to Collect		60.5	
		Avg Payment Days		25.3	
		Depreciation Rate		319.2%	
		Return on Equity		1.1%	
Balance Sheet		Income Statement			
Current Assets	7,954,451	Total Charges	40,208,342		
Fixed Assets	1,099,832	Contract Allowance	6,410,747	15.9%	
Other Assets	15,561,197	Operating Revenue	33,797,595	84.1%	
Total Assets	24,615,480	Operating Expense	33,692,406	99.7%	
Current Liabilities	10,720,379	Operating Margin	105,189	0.3%	
Long Term Liabilities	4,004,742	Other Income	509	0.0%	
Total Equity	9,890,359	Other Expense	0	0.0%	
Total Liab. and Equity	24,615,480	Net Profit or Loss	105,698	0.3%	

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335806 SPRINGVALE NURSING & REHABILITATION CENTER				Nonprofit - Other	
SPRINGVALE NURSING & REHABILITATION CENTER		12/31/2023 241 Days Submitted			
CROTON ON HUDSON, NY 10520		5/4/2023 124 Days Settled		CR Beds 200 POS Beds 0	
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	60.2%
				Length of Stay	201.6
				Average Wages	28.70
				9.0% Skilled Nursing	99.3%
				91.0% Ancillary Service	0.7%
				128.9% Current Ratio	0.3
				28.9% Days to Collect	119.4
				0.7% Avg Payment Days	129.4
				0.0% Depreciation Rate	915.3%
				28.2% Return on Equity	100.0%

335806 SPRINGVALE NURSING & REHABILITATION CENTER				Nonprofit - Other	
SPRINGVALE NURSING & REHABILITATION CENTER		12/31/2023 241 Days Submitted			
CROTON ON HUDSON, NY 10520		5/4/2023 124 Days Settled		CR Beds 200 POS Beds 0	
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	17.4%
				Length of Stay	167.2
				Average Wages	28.70
				24.7% Skilled Nursing	84.7%
				75.3% Ancillary Service	5.1%
				156.0% Current Ratio	4.4
				56.0% Days to Collect	15.2
				636.1% Avg Payment Days	36.3
				0.0% Depreciation Rate	0.0%
				580.0% Return on Equity	235.6%

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335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14621		CR Beds 376 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay 198.0	
Current Assets	15,223,894	Total Charges	93,399,737	Average Wages	29.93
Fixed Assets	74,059,870	Contract Allowance	36,732,525	39.3% Skilled Nursing	88.6%
Other Assets	27,027,449	Operating Revenue	56,667,212	60.7% Ancillary Service	8.4%
Total Assets	116,311,213	Operating Expense	73,581,607	129.8% Current Ratio	0.4
Current Liabilities	40,735,122	Operating Margin	-16,914,395	-29.8% Days to Collect	33.0
Long Term Liabilities	72,023,143	Other Income	16,668,963	29.4% Avg Payment Days	47.2
Total Equity	3,552,948	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	116,311,213	Net Profit or Loss	(245,432)	-0.4% Return on Equity	-6.9%
335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2023 365 Days Submitted			
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 208.3	
Current Assets	9,438,015	Total Charges	43,759,924	Average Wages	34.34
Fixed Assets	20,229,183	Contract Allowance	0	0.0% Skilled Nursing	99.1%
Other Assets	22,757,002	Operating Revenue	43,759,924	100.0% Ancillary Service	0.0%
Total Assets	52,424,200	Operating Expense	52,636,526	120.3% Current Ratio	1.0
Current Liabilities	9,215,324	Operating Margin	-8,876,602	-20.3% Days to Collect	29.9
Long Term Liabilities	34,872,987	Other Income	7,906,625	18.1% Avg Payment Days	39.2
Total Equity	8,335,889	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	52,424,200	Net Profit or Loss	(1,034,382)	-2.4% Return on Equity	-12.4%

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335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2023 365 Days Settled			
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 106.1	
Current Assets	9,207,304	Total Charges	56,683,242	Average Wages 27.81	
Fixed Assets	5,551,805	Contract Allowance	23,346,077	41.2%	Skilled Nursing 82.8%
Other Assets	3,358,891	Operating Revenue	33,337,165	58.8%	Ancillary Service 14.6%
Total Assets	18,118,000	Operating Expense	33,727,283	101.2%	Current Ratio 1.9
Current Liabilities	4,724,008	Operating Margin	-390,118	-1.2%	Days to Collect 67.2
Long Term Liabilities	4,706,272	Other Income	2,218,860	6.7%	Avg Payment Days 38.7
Total Equity	8,687,720	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	18,118,000	Net Profit or Loss	1,828,742	5.5%	Return on Equity 21.0%

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

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

335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2023 365 Days Submitted			
KINGS PARK, NY 11754		CR Beds 250 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				159.6	
Current Assets	9,720,885	Total Charges	59,313,717	Average Wages	
Fixed Assets	6,906,230	Contract Allowance	26,635,825	56.12	
Other Assets	104,707	Operating Revenue	32,677,892	44.9%	
Total Assets	16,731,822	Operating Expense	35,473,474	55.1%	
Current Liabilities	12,371,339	Operating Margin	-2,795,582	108.6%	
Long Term Liabilities	4,803,718	Other Income	835,768	-8.6%	
Total Equity	-443,235	Other Expense	0	2.6%	
Total Liab. and Equity	16,731,822	Net Profit or Loss	(1,959,814)	0.0%	
				Return on Equity	
				442.2%	

335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14620		CR Beds 455 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay	
				211.6	
Current Assets	3,450,939	Total Charges	53,179,027	Average Wages	
Fixed Assets	16,999,774	Contract Allowance	17,708,997	30.98	
Other Assets	2,158,635	Operating Revenue	35,470,030	33.3%	
Total Assets	22,609,348	Operating Expense	40,766,906	66.7%	
Current Liabilities	7,915,965	Operating Margin	-5,296,876	114.9%	
Long Term Liabilities	17,177,352	Other Income	4,742,043	-14.9%	
Total Equity	-2,483,969	Other Expense	0	13.4%	
Total Liab. and Equity	22,609,348	Net Profit or Loss	(972,418)	0.0%	
				Return on Equity	
				39.1%	

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

335704 ST JOHNSVILLE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ST JOHNSVILLE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
SAINT JOHNSVILLE, NY 13452		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				232.1	
Current Assets	2,957,358	Total Charges	17,650,995	Average Wages	
Fixed Assets	556,451	Contract Allowance	5,385,700	23.85	
Other Assets	3,981,570	Operating Revenue	12,265,295	30.5%	
Total Assets	7,495,379	Operating Expense	13,393,001	69.5%	
Current Liabilities	1,899,622	Operating Margin	-1,127,706	109.2%	
Long Term Liabilities	2,794,515	Other Income	439,005	-9.2%	
Total Equity	2,801,242	Other Expense	0	3.6%	
Total Liab. and Equity	7,495,379	Net Profit or Loss	(688,701)	0.0%	
				Days to Collect	
				71.2	
				Avg Payment Days	
				25.4	
				Depreciation Rate	
				84.3%	
				Return on Equity	
				-24.6%	

335087 ST JOSEPHS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2023 365 Days Settled			
OGDENSBURG, NY 13669		CR Beds 84 POS Beds 0			
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				899.2	
Current Assets	5,789,702	Total Charges	8,392,468	Average Wages	
Fixed Assets	3,483,066	Contract Allowance	1,548,308	19.95	
Other Assets	6,143,371	Operating Revenue	6,844,160	18.4%	
Total Assets	15,416,139	Operating Expense	7,337,032	81.6%	
Current Liabilities	921,436	Operating Margin	-492,872	107.2%	
Long Term Liabilities	5,209,078	Other Income	712,405	-7.2%	
Total Equity	9,285,625	Other Expense	0	10.4%	
Total Liab. and Equity	15,416,139	Net Profit or Loss	219,533	0.0%	
				Days to Collect	
				16.3	
				Avg Payment Days	
				17.5	
				Depreciation Rate	
				4.4%	
				Return on Equity	
				2.4%	

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335746 ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC				Nonprofit - Other	
ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC		12/31/2023 365 Days Settled			
OSWEGO, NY 13126		CR Beds 200 POS Beds 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				307.7	
Current Assets	2,465,224	Total Charges	20,592,096	Average Wages	
Fixed Assets	3,372,196	Contract Allowance	4,197,031	23.07	
Other Assets	558,981	Operating Revenue	16,395,065	20.4%	
Total Assets	6,396,401	Operating Expense	19,096,808	79.6%	
Current Liabilities	5,546,487	Operating Margin	-2,701,743	116.5%	
Long Term Liabilities	751,815	Other Income	1,883,973	-16.5%	
Total Equity	98,099	Other Expense	0	11.5%	
Total Liab. and Equity	6,396,401	Net Profit or Loss	(823,562)	0.0%	
				Return on Equity	
				-839.5%	
<hr/>					
335011 ST PATRICKS HOME				Nonprofit - Church	
ST PATRICKS HOME		12/31/2023 365 Days Submitted			
BRONX, NY 10463		CR Beds 264 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				186.1	
Current Assets	11,659,870	Total Charges	32,641,861	Average Wages	
Fixed Assets	7,484,291	Contract Allowance	0	33.76	
Other Assets	462,985	Operating Revenue	32,641,861	0.0%	
Total Assets	19,607,146	Operating Expense	35,915,915	100.0%	
Current Liabilities	25,722,963	Operating Margin	-3,274,054	110.0%	
Long Term Liabilities	5,915,000	Other Income	2,542,460	-10.0%	
Total Equity	-12,030,817	Other Expense	0	7.8%	
Total Liab. and Equity	19,607,146	Net Profit or Loss	(732,278)	0.0%	
				Return on Equity	
				6.1%	

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

335128 ST PETERS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ALBANY, NY 12208		CR Beds 160 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
		Length of Stay		98.5	
		Average Wages		29.15	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		6.5	
		Days to Collect		43.7	
		Avg Payment Days		31.4	
		Depreciation Rate		1.8%	
		Return on Equity		-12.8%	
Balance Sheet		Income Statement			
Current Assets	12,352,721	Total Charges	21,192,908		
Fixed Assets	3,160,011	Contract Allowance	8,107,801	38.3%	
Other Assets	0	Operating Revenue	13,085,107	61.7%	
Total Assets	15,512,732	Operating Expense	16,109,189	123.1%	
Current Liabilities	1,891,459	Operating Margin	-3,024,082	-23.1%	
Long Term Liabilities	0	Other Income	1,279,861	9.8%	
Total Equity	13,621,273	Other Expense	0	0.0%	
Total Liab. and Equity	15,512,732	Net Profit or Loss	(1,744,221)	-13.3%	

335763 ST VINCENT DEPAUL RESIDENCE				Nonprofit - Other	
ST VINCENT DEPAUL RESIDENCE		12/31/2023 365 Days Submitted			
BRONX, NY 10459		CR Beds 120 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.6%	
		Length of Stay		197.1	
		Average Wages		32.12	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.8	
		Days to Collect		66.8	
		Avg Payment Days		102.9	
		Depreciation Rate		2.3%	
		Return on Equity		-94.5%	
Balance Sheet		Income Statement			
Current Assets	5,231,900	Total Charges	39,486,306		
Fixed Assets	7,070,199	Contract Allowance	23,057,722	58.4%	
Other Assets	1,906,104	Operating Revenue	16,428,584	41.6%	
Total Assets	14,208,203	Operating Expense	22,064,073	134.3%	
Current Liabilities	6,866,770	Operating Margin	-5,635,489	-34.3%	
Long Term Liabilities	9,197,811	Other Income	2,939,795	17.9%	
Total Equity	-1,856,378	Other Expense	0	0.0%	
Total Liab. and Equity	14,208,203	Net Profit or Loss	1,754,306	10.7%	

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335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2023 365 Days Submitted			
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.2%	
		Length of Stay		163.4	
		Average Wages		29.54	
		14.0% Skilled Nursing		100.0%	
		86.0% Ancillary Service		0.0%	
		90.1% Current Ratio		2.9	
		9.9% Days to Collect		48.4	
		0.0% Avg Payment Days		32.4	
		0.0% Depreciation Rate		76.3%	
		9.9% Return on Equity		33.5%	
<hr/>					
335309 STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
BATH, NY 14810		CR Beds 105 POS Beds 0			
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
		Length of Stay		122.0	
		Average Wages		22.76	
		8.9% Skilled Nursing		100.0%	
		91.1% Ancillary Service		0.0%	
		94.9% Current Ratio		(0.8)	
		5.1% Days to Collect		46.0	
		0.8% Avg Payment Days		39.0	
		0.0% Depreciation Rate		35.2%	
		5.9% Return on Equity		49.3%	

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

335628 SULLIVAN COUNTY ADULT CARE CENTER				Government - County	
SULLIVAN COUNTY ADULT CARE CENTER 12/31/2023 365 Days Submitted					
LIBERTY, NY 12754				CR Beds 146 POS Beds 0	
SULLIVAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
Balance Sheet				Income Statement	
Current Assets	4,221,738	Total Charges	13,321,072	Length of Stay	137.1
Fixed Assets	206,634	Contract Allowance	0	Average Wages	22.79
Other Assets	9,153,195	Operating Revenue	13,321,072	100.0%	Skilled Nursing 100.0%
Total Assets	<u>13,581,567</u>	Operating Expense	<u>18,512,627</u>	139.0%	Ancillary Service 0.0%
Current Liabilities	20,484,715	Operating Margin	-5,191,555	-39.0%	Current Ratio 0.2
Long Term Liabilities	34,498,638	Other Income	2,930,407	22.0%	Days to Collect 56.8
Total Equity	-41,401,786	Other Expense	0	0.0%	Avg Payment Days 48.5
Total Liab. and Equity	<u>13,581,567</u>	Net Profit or Loss	<u>(2,261,148)</u>	-17.0%	Depreciation Rate 0.0%
				Return on Equity	5.5%

335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR 12/31/2023 365 Days Submitted					
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.7%
Balance Sheet				Income Statement	
Current Assets	8,095,630	Total Charges	37,698,756	Length of Stay	138.2
Fixed Assets	4,029,673	Contract Allowance	0	Average Wages	33.81
Other Assets	43,118,434	Operating Revenue	37,698,756	100.0%	Skilled Nursing 96.1%
Total Assets	<u>55,243,737</u>	Operating Expense	<u>38,572,891</u>	102.3%	Ancillary Service 3.9%
Current Liabilities	16,474,848	Operating Margin	-874,135	-2.3%	Current Ratio 0.5
Long Term Liabilities	36,272,367	Other Income	1,122,458	3.0%	Days to Collect 60.7
Total Equity	2,496,522	Other Expense	0	0.0%	Avg Payment Days 91.5
Total Liab. and Equity	<u>55,243,737</u>	Net Profit or Loss	<u>120,573</u>	0.3%	Depreciation Rate 27.8%
				Return on Equity	4.8%

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

335409 SUNNYSIDE CARE CENTER				Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2023 365 Days Submitted			
EAST SYRACUSE, NY 13057		CR Beds 80 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
		Length of Stay		175.7	
		Average Wages		27.90	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		5.1	
		Days to Collect		118.4	
		Avg Payment Days		25.9	
		Depreciation Rate		0.0%	
		Return on Equity		26.0%	
Balance Sheet		Income Statement			
Current Assets	5,186,673	Total Charges	9,151,000		
Fixed Assets	2,401,226	Contract Allowance	0	0.0%	
Other Assets	1,414,709	Operating Revenue	9,151,000	100.0%	
Total Assets	9,002,608	Operating Expense	8,211,313	89.7%	
Current Liabilities	1,024,495	Operating Margin	939,687	10.3%	
Long Term Liabilities	2,417,004	Other Income	504,085	5.5%	
Total Equity	5,561,109	Other Expense	0	0.0%	
Total Liab. and Equity	9,002,608	Net Profit or Loss	1,443,772	15.8%	
<hr/>					
335568 SUNRISE MANOR CTR FOR NURSING AND REHABILITATION				Proprietary - Corporation	
SUNRISE MANOR CTR FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
BAY SHORE, NY 11706		CR Beds 84 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.4%	
		Length of Stay		121.1	
		Average Wages		31.59	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		4.0	
		Days to Collect		119.4	
		Avg Payment Days		28.3	
		Depreciation Rate		0.0%	
		Return on Equity		9.3%	
Balance Sheet		Income Statement			
Current Assets	4,637,424	Total Charges	10,737,630		
Fixed Assets	1,264,726	Contract Allowance	0	0.0%	
Other Assets	2,103,319	Operating Revenue	10,737,630	100.0%	
Total Assets	8,005,469	Operating Expense	10,833,181	100.9%	
Current Liabilities	1,153,243	Operating Margin	-95,551	-0.9%	
Long Term Liabilities	1,478,047	Other Income	596,676	5.6%	
Total Equity	5,374,179	Other Expense	0	0.0%	
Total Liab. and Equity	8,005,469	Net Profit or Loss	501,125	4.7%	

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335587 SUNSET NURSING AND REHABILITATION CENTER, INC				Proprietary - Corporation	
SUNSET NURSING AND REHABILITATION CENTER, INC 12/31/2023 365 Days Settled					
BOONVILLE, NY 13309				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.1%	
Balance Sheet				Income Statement	
Current Assets	2,016,056	Total Charges	11,057,949	Average Wages	27.26
Fixed Assets	527,057	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	30,290,231	Operating Revenue	11,057,949	100.0%	Ancillary Service 0.0%
Total Assets	32,833,344	Operating Expense	11,634,757	105.2%	Current Ratio 1.9
Current Liabilities	1,077,604	Operating Margin	-576,808	-5.2%	Days to Collect 38.5
Long Term Liabilities	32,385,718	Other Income	163,867	1.5%	Avg Payment Days 15.0
Total Equity	-629,978	Other Expense	0	0.0%	Depreciation Rate 97.0%
Total Liab. and Equity	32,833,344	Net Profit or Loss	(412,941)	-3.7%	Return on Equity 65.5%
<hr/>					
335390 SURGE REHABILITATION AND NURSING LLC				Proprietary - Partnership	
SURGE REHABILITATION AND NURSING LLC 12/31/2023 365 Days Submitted					
MIDDLE ISLAND, NY 11953				CR Beds 149 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 91.8%	
Balance Sheet				Income Statement	
Current Assets	6,605,194	Total Charges	24,094,422	Average Wages	31.25
Fixed Assets	3,952,559	Contract Allowance	357,548	1.5%	Skilled Nursing 99.1%
Other Assets	4,260,433	Operating Revenue	23,736,874	98.5%	Ancillary Service 0.9%
Total Assets	14,818,186	Operating Expense	26,523,962	111.7%	Current Ratio 1.4
Current Liabilities	4,746,141	Operating Margin	-2,787,088	-11.7%	Days to Collect 94.9
Long Term Liabilities	5,158,895	Other Income	312,837	1.3%	Avg Payment Days 34.2
Total Equity	4,913,150	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	14,818,186	Net Profit or Loss	(2,474,251)	-10.4%	Return on Equity -50.4%

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335596 SWAN LAKE NURSING & REHABILITATION				Proprietary - Partnership	
SWAN LAKE NURSING & REHABILITATION				12/31/2023 365 Days Submitted	
PATCHOGUE, NY 11772				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 215.6	
Current Assets	4,817,613	Total Charges	22,849,144	Average Wages 29.00	
Fixed Assets	3,886,679	Contract Allowance	4,454,476	19.5%	Skilled Nursing 95.4%
Other Assets	76,216,961	Operating Revenue	18,394,668	80.5%	Ancillary Service 4.6%
Total Assets	84,921,253	Operating Expense	21,687,167	117.9%	Current Ratio 0.5
Current Liabilities	9,298,618	Operating Margin	-3,292,499	-17.9%	Days to Collect 70.5
Long Term Liabilities	79,792,607	Other Income	438,255	2.4%	Avg Payment Days 93.3
Total Equity	-4,169,972	Other Expense	0	0.0%	Depreciation Rate 125.5%
Total Liab. and Equity	84,921,253	Net Profit or Loss	(2,854,244)	-15.5%	Return on Equity 68.4%
335713 SYRACUSE HOME ASSOCIATION				Nonprofit - Other	
SYRACUSE HOME ASSOCIATION				12/31/2023 365 Days Submitted	
BALDWINSVILLE, NY 13027				CR Beds 122 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 75.8%	
Balance Sheet		Income Statement		Length of Stay 119.7	
Current Assets	8,930,330	Total Charges	15,716,103	Average Wages 25.84	
Fixed Assets	4,748,726	Contract Allowance	0	0.0%	Skilled Nursing 83.2%
Other Assets	371,796	Operating Revenue	15,716,103	100.0%	Ancillary Service 15.2%
Total Assets	14,050,852	Operating Expense	17,534,122	111.6%	Current Ratio 3.5
Current Liabilities	2,526,244	Operating Margin	-1,818,019	-11.6%	Days to Collect 31.9
Long Term Liabilities	6,894,801	Other Income	536,951	3.4%	Avg Payment Days 34.0
Total Equity	4,629,807	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	14,050,852	Net Profit or Loss	(1,281,068)	-8.2%	Return on Equity -27.7%

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335828 TACONIC REHABILITATION AND NURSING AT BEACON				Proprietary - Corporation		
TACONIC REHABILITATION AND NURSING AT BEACON				12/31/2023 365 Days Submitted		
BEACON, NY 12508				CR Beds 160 POS Beds 0		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	64.4%	
Balance Sheet		Income Statement		Length of Stay	71.4	
Current Assets	3,337,309	Total Charges	15,084,348	Average Wages	31.12	
Fixed Assets	819,468	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	180,470	Operating Revenue	15,084,348	100.0%	Ancillary Service	0.0%
Total Assets	4,337,247	Operating Expense	15,122,687	100.3%	Current Ratio	1.6
Current Liabilities	2,060,605	Operating Margin	-38,339	-0.3%	Days to Collect	58.6
Long Term Liabilities	2,652,151	Other Income	274,554	1.8%	Avg Payment Days	39.7
Total Equity	-375,509	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	4,337,247	Net Profit or Loss	236,215	1.6%	Return on Equity	-62.9%

335789 TACONIC REHABILITATION AND NURSING AT HOPEWELL				Proprietary - Corporation		
TACONIC REHABILITATION AND NURSING AT HOPEWELL				12/31/2023 365 Days Submitted		
FISHKILL, NY 12524				CR Beds 160 POS Beds 0		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		Length of Stay	81.3	
Current Assets	5,387,371	Total Charges	16,919,441	Average Wages	33.13	
Fixed Assets	669,242	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	211,994	Operating Revenue	16,919,441	100.0%	Ancillary Service	0.0%
Total Assets	6,268,607	Operating Expense	15,805,416	93.4%	Current Ratio	1.9
Current Liabilities	2,863,667	Operating Margin	1,114,025	6.6%	Days to Collect	62.6
Long Term Liabilities	2,757,075	Other Income	195,323	1.2%	Avg Payment Days	40.9
Total Equity	647,865	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	6,268,607	Net Profit or Loss	756,978	4.5%	Return on Equity	116.8%

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335803 TACONIC REHABILITATION AND NURSING AT ULSTER				Proprietary - Corporation	
TACONIC REHABILITATION AND NURSING AT ULSTER 12/31/2023 365 Days Submitted					
HIGHLAND, NY 12528				CR Beds 120 POS Beds 0	
ULSTER				Key Performance Ind.	
BLUE CROSS (MASSACHUSETTS)				Occupancy Rate 68.2%	
Balance Sheet		Income Statement		Length of Stay 81.2	
Current Assets	2,320,097	Total Charges	13,010,333	Average Wages 33.54	
Fixed Assets	489,968	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	968,890	Operating Revenue	13,010,333	100.0% Ancillary Service 0.0%	
Total Assets	<u>3,778,955</u>	Operating Expense	14,258,572	109.6% Current Ratio 1.6	
Current Liabilities	1,409,293	Operating Margin	-1,248,239	-9.6% Days to Collect 60.0	
Long Term Liabilities	3,433,064	Other Income	740,630	5.7% Avg Payment Days 35.6	
Total Equity	-1,063,402	Other Expense	0	0.0% Depreciation Rate 61.8%	
Total Liab. and Equity	<u>3,778,955</u>	Net Profit or Loss	<u>(507,609)</u>	-3.9% Return on Equity 47.7%	
335421 TARRYTOWN HALL CARE CENTER				Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER 12/31/2023 365 Days Submitted					
TARRYTOWN, NY 10591				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 132.9	
Current Assets	3,711,012	Total Charges	28,910,263	Average Wages 31.74	
Fixed Assets	6,242,766	Contract Allowance	11,224,635	38.8% Skilled Nursing 100.0%	
Other Assets	36,822,076	Operating Revenue	17,685,628	61.2% Ancillary Service 0.0%	
Total Assets	<u>46,775,854</u>	Operating Expense	17,026,210	96.3% Current Ratio 0.5	
Current Liabilities	6,976,607	Operating Margin	659,418	3.7% Days to Collect 48.7	
Long Term Liabilities	33,894,139	Other Income	3,317	0.0% Avg Payment Days 53.2	
Total Equity	5,905,108	Other Expense	0	0.0% Depreciation Rate 24.1%	
Total Liab. and Equity	<u>46,775,854</u>	Net Profit or Loss	<u>662,735</u>	3.7% Return on Equity 11.2%	

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335765 TEN BROECK COMMONS				Proprietary - Individual	
TEN BROECK COMMONS		12/31/2023 365 Days Submitted			
LAKE KATRINE, NY 12449				CR Beds 258 POS Beds 0	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
				Length of Stay	125.3
				Average Wages	29.37
				5.9% Skilled Nursing	100.0%
				94.1% Ancillary Service	0.0%
				82.6% Current Ratio	3.4
				17.4% Days to Collect	90.2
				8.2% Avg Payment Days	24.9
				0.0% Depreciation Rate	90.1%
				25.6% Return on Equity	70.3%

Balance Sheet		Income Statement			
Current Assets	14,621,856	Total Charges	43,859,950		
Fixed Assets	5,581,008	Contract Allowance	2,595,874		
Other Assets	49,960	Operating Revenue	41,264,076		
Total Assets	20,252,824	Operating Expense	34,090,319		
Current Liabilities	4,332,793	Operating Margin	7,173,757		
Long Term Liabilities	914,831	Other Income	3,370,533		
Total Equity	15,005,200	Other Expense	0		
Total Liab. and Equity	20,252,824	Net Profit or Loss	10,544,290		

335627 TERESIAN HOUSE NURSING HOME CO INC				Nonprofit - Church	
TERESIAN HOUSE NURSING HOME CO INC		12/31/2023 365 Days Submitted			
ALBANY, NY 12203				CR Beds 300 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
				Length of Stay	404.0
				Average Wages	24.89
				37.1% Skilled Nursing	100.0%
				62.9% Ancillary Service	0.0%
				101.4% Current Ratio	2.5
				-1.4% Days to Collect	29.3
				15.2% Avg Payment Days	22.7
				0.0% Depreciation Rate	2.0%
				13.7% Return on Equity	27.1%

Balance Sheet		Income Statement			
Current Assets	11,862,028	Total Charges	52,516,795		
Fixed Assets	8,354,894	Contract Allowance	19,467,475		
Other Assets	2,212,493	Operating Revenue	33,049,320		
Total Assets	22,429,415	Operating Expense	33,522,476		
Current Liabilities	4,773,465	Operating Margin	-473,156		
Long Term Liabilities	877,915	Other Income	5,012,570		
Total Equity	16,778,035	Other Expense	0		
Total Liab. and Equity	22,429,415	Net Profit or Loss	4,539,414		

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335861 THE AMSTERDAM AT HARBORSIDE				Nonprofit - Other	
THE AMSTERDAM AT HARBORSIDE		12/31/2023 365 Days Submitted			
PORT WASHINGTON, NY 11050		CR Beds 56		POS Beds 0	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 66.0	
Current Assets	5,675,182	Total Charges	21,690,621	Average Wages 32.00	
Fixed Assets	174,797,693	Contract Allowance	0	0.0%	
Other Assets	4,896,439	Operating Revenue	21,690,621	100.0%	
Total Assets	185,369,314	Operating Expense	53,532,488	246.8%	
Current Liabilities	38,925,096	Operating Margin	-31,841,867	-146.8%	
Long Term Liabilities	331,513,619	Other Income	9,235,751	42.6%	
Total Equity	-185,069,401	Other Expense	0	0.0%	
Total Liab. and Equity	185,369,314	Net Profit or Loss	(22,606,116)	-104.2%	

335613 THE BAPTIST HOME AT BROOKMEADE				Nonprofit - Church	
THE BAPTIST HOME AT BROOKMEADE		12/31/2023 365 Days Submitted			
RHINEBECK, NY 12572		CR Beds 120		POS Beds 0	
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 207.5	
Current Assets	19,762,408	Total Charges	22,402,651	Average Wages 30.45	
Fixed Assets	1,206,751	Contract Allowance	7,874,899	35.2%	
Other Assets	18,694,025	Operating Revenue	14,527,752	64.8%	
Total Assets	39,663,184	Operating Expense	15,620,860	107.5%	
Current Liabilities	4,544,073	Operating Margin	-1,093,108	-7.5%	
Long Term Liabilities	16,582,842	Other Income	1,951,268	13.4%	
Total Equity	18,536,269	Other Expense	0	0.0%	
Total Liab. and Equity	39,663,184	Net Profit or Loss	858,160	5.9%	

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335554 THE BRIGHTONIAN, INC				Proprietary - Corporation	
THE BRIGHTONIAN, INC		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14620				CR Beds 54	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	74.9
Current Assets	1,264,027	Total Charges	11,252,324	Average Wages	25.45
Fixed Assets	519,606	Contract Allowance	4,116,510	36.6%	Skilled Nursing 93.2%
Other Assets	2,935,087	Operating Revenue	7,135,814	63.4%	Ancillary Service 6.8%
Total Assets	4,718,720	Operating Expense	7,006,747	98.2%	Current Ratio 0.9
Current Liabilities	1,455,821	Operating Margin	129,067	1.8%	Days to Collect 46.2
Long Term Liabilities	1,142,595	Other Income	172,602	2.4%	Avg Payment Days 30.5
Total Equity	2,120,304	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	4,718,720	Net Profit or Loss	301,669	4.2%	Return on Equity 14.2%
335825 THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR				Proprietary - Partnership	
THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14621				CR Beds 28	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	55.3
Current Assets	1,174,401	Total Charges	4,378,140	Average Wages	30.29
Fixed Assets	172,345	Contract Allowance	1,195,301	27.3%	Skilled Nursing 89.8%
Other Assets	220,584	Operating Revenue	3,182,839	72.7%	Ancillary Service 10.2%
Total Assets	1,567,330	Operating Expense	3,572,840	112.3%	Current Ratio 0.6
Current Liabilities	1,901,260	Operating Margin	-390,001	-12.3%	Days to Collect 119.1
Long Term Liabilities	295,376	Other Income	19,187	0.6%	Avg Payment Days 112.8
Total Equity	-629,306	Other Expense	0	0.0%	Depreciation Rate 62.2%
Total Liab. and Equity	1,567,330	Net Profit or Loss	(370,814)	-11.7%	Return on Equity 58.9%

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335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS		Nonprofit - Other	
THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS 12/31/2023 365 Days Submitted			
HOOSICK FALLS, NY 12090		CR Beds 82 POS Beds 0	
RENSSELAER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.1%
Balance Sheet		Income Statement	
Current Assets	1,427,664	Total Charges	5,368,929
Fixed Assets	3,237,924	Contract Allowance	0 0.0%
Other Assets	125,194	Operating Revenue	5,368,929 100.0%
Total Assets	4,790,782	Operating Expense	8,375,091 156.0%
Current Liabilities	2,867,741	Operating Margin	-3,006,162 -56.0%
Long Term Liabilities	10,246,708	Other Income	231,219 4.3%
Total Equity	-8,323,667	Other Expense	0 0.0%
Total Liab. and Equity	4,790,782	Net Profit or Loss	(2,774,943) -51.7%

335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER		Proprietary - Partnership	
THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER 12/31/2023 365 Days Submitted			
BROOKLYN, NY 11229		CR Beds 189 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.9%
Balance Sheet		Income Statement	
Current Assets	8,708,568	Total Charges	34,386,866
Fixed Assets	5,598,750	Contract Allowance	0 0.0%
Other Assets	30,529,464	Operating Revenue	34,386,866 100.0%
Total Assets	44,836,782	Operating Expense	30,542,076 88.8%
Current Liabilities	8,761,090	Operating Margin	3,844,790 11.2%
Long Term Liabilities	28,550,270	Other Income	254,116 0.7%
Total Equity	7,525,422	Other Expense	0 0.0%
Total Liab. and Equity	44,836,782	Net Profit or Loss	3,815,906 11.1%

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335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Proprietary - Corporation		
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				12/31/2023 365 Days Settled		
BRONX, NY 10463				CR Beds 385 POS Beds 0		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	193.3	
Current Assets	11,787,355	Total Charges	52,430,825	Average Wages	26.39	
Fixed Assets	39,520,025	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	149,586,254	Operating Revenue	52,430,825	100.0%	Ancillary Service	0.0%
Total Assets	200,893,634	Operating Expense	56,200,356	107.2%	Current Ratio	0.8
Current Liabilities	15,150,589	Operating Margin	-3,769,531	-7.2%	Days to Collect	62.9
Long Term Liabilities	180,359,744	Other Income	407,295	0.8%	Avg Payment Days	58.1
Total Equity	5,383,301	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	200,893,634	Net Profit or Loss	(3,362,236)	-6.4%	Return on Equity	-62.5%

335382 THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C				Nonprofit - Other		
THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C				12/31/2023 365 Days Submitted		
AUBURN, NY 13021				CR Beds 300 POS Beds 0		
CAYUGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	122.1	
Current Assets	7,485,978	Total Charges	52,931,389	Average Wages	27.35	
Fixed Assets	19,335,254	Contract Allowance	21,645,972	40.9%	Skilled Nursing	94.2%
Other Assets	1,344,563	Operating Revenue	31,285,417	59.1%	Ancillary Service	5.8%
Total Assets	28,165,795	Operating Expense	33,118,903	105.9%	Current Ratio	1.2
Current Liabilities	6,030,568	Operating Margin	-1,833,486	-5.9%	Days to Collect	63.4
Long Term Liabilities	21,017,819	Other Income	651,431	2.1%	Avg Payment Days	42.6
Total Equity	1,117,408	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	28,165,795	Net Profit or Loss	(1,182,055)	-3.8%	Return on Equity	-105.8%

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335340 THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM				Nonprofit - Other	
THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM				12/31/2023 365 Days Submitted	
CICERO, NY 13039				CR Beds 156 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	128.6
Current Assets	3,334,315	Total Charges	22,833,829	Average Wages	28.19
Fixed Assets	159,595	Contract Allowance	5,554,281	24.3%	Skilled Nursing 95.8%
Other Assets	23,635,717	Operating Revenue	17,279,548	75.7%	Ancillary Service 2.5%
Total Assets	27,129,627	Operating Expense	17,782,824	102.9%	Current Ratio 0.8
Current Liabilities	4,351,014	Operating Margin	-503,276	-2.9%	Days to Collect 47.7
Long Term Liabilities	26,275,554	Other Income	1,000,684	5.8%	Avg Payment Days 31.0
Total Equity	-3,496,941	Other Expense	0	0.0%	Depreciation Rate 292.6%
Total Liab. and Equity	27,129,627	Net Profit or Loss	497,408	2.9%	Return on Equity -14.2%
335323 THE ELEANOR NURSING CARE CENTER				Proprietary - Partnership	
THE ELEANOR NURSING CARE CENTER				12/31/2023 365 Days Submitted	
HYDE PARK, NY 12538				CR Beds 120 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	2,458,556	Total Charges	15,138,955	Average Wages	32.47
Fixed Assets	3,365,903	Contract Allowance	969,463	6.4%	Skilled Nursing 92.7%
Other Assets	13,955,485	Operating Revenue	14,169,492	93.6%	Ancillary Service 7.3%
Total Assets	19,779,944	Operating Expense	13,542,360	95.6%	Current Ratio 0.5
Current Liabilities	4,518,727	Operating Margin	627,132	4.4%	Days to Collect 36.2
Long Term Liabilities	14,795,485	Other Income	21,615	0.2%	Avg Payment Days 80.2
Total Equity	465,732	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	19,779,944	Net Profit or Loss	648,747	4.6%	Return on Equity 139.3%

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335003 THE EMERALD PEEK REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
THE EMERALD PEEK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted	
PEEKSKILL, NY 10566		CR Beds 100 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	85.4%
		Length of Stay	108.7
		Average Wages	31.26
		39.4% Skilled Nursing	100.0%
		60.6% Ancillary Service	0.0%
		102.0% Current Ratio	0.4
		-2.0% Days to Collect	46.0
		0.0% Avg Payment Days	67.6
		0.0% Depreciation Rate	41.0%
		-2.1% Return on Equity	-
			18,005.7%

Balance Sheet		Income Statement	
Current Assets	2,363,248	Total Charges	25,359,530
Fixed Assets	3,418,885	Contract Allowance	9,991,048
Other Assets	94,542,934	Operating Revenue	15,368,482
Total Assets	100,325,067	Operating Expense	15,683,187
Current Liabilities	6,627,072	Operating Margin	-314,705
Long Term Liabilities	93,696,216	Other Income	-691
Total Equity	1,779	Other Expense	0
Total Liab. and Equity	100,325,067	Net Profit or Loss	(320,321)

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335312 THE ENCLAVE AT RYE REHAB AND NURSING CTR				Proprietary - Partnership	
THE ENCLAVE AT RYE REHAB AND NURSING CTR		12/31/2023 365 Days Submitted			
PORT CHESTER, NY 10573				CR Beds 160 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
				Length of Stay	112.1
				Average Wages	28.90
				5.5% Skilled Nursing	97.6%
				94.5% Ancillary Service	2.4%
				93.3% Current Ratio	1.0
				6.7% Days to Collect	39.3
				1.5% Avg Payment Days	22.7
				0.0% Depreciation Rate	931.2%
				7.9% Return on Equity	90.1%
<hr/>					
335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER				Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB & NURSING CENTER		12/31/2023 365 Days Submitted			
WOODMERE, NY 11598				CR Beds 280 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
				Length of Stay	121.8
				Average Wages	34.21
				14.8% Skilled Nursing	100.0%
				85.2% Ancillary Service	0.0%
				110.5% Current Ratio	0.7
				-10.5% Days to Collect	58.1
				0.2% Avg Payment Days	35.4
				0.0% Depreciation Rate	584.5%
				-10.3% Return on Equity	-621.9%

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

335476 THE FRIENDLY HOME				Nonprofit - Other	
THE FRIENDLY HOME		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14618		CR Beds 200 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 225.3	
Current Assets	10,314,601	Total Charges	30,917,628	Average Wages	31.44
Fixed Assets	12,447,902	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	26,891,818	Operating Revenue	30,917,628	100.0%	Ancillary Service 0.0%
Total Assets	49,654,321	Operating Expense	29,571,174	95.6%	Current Ratio 2.7
Current Liabilities	3,782,278	Operating Margin	1,346,454	4.4%	Days to Collect 14.4
Long Term Liabilities	11,596,961	Other Income	3,253,295	10.5%	Avg Payment Days 20.2
Total Equity	34,275,082	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	49,654,321	Net Profit or Loss	3,782,556	12.2%	Return on Equity 11.0%
335297 THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR				Proprietary - Corporation	
THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR		12/31/2023 365 Days Submitted			
ROCKVILLE CENTRE, NY 11570		CR Beds 158 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 75.1	
Current Assets	7,262,606	Total Charges	36,442,738	Average Wages	30.99
Fixed Assets	3,591,383	Contract Allowance	5,644,462	15.5%	Skilled Nursing 100.0%
Other Assets	109,387,394	Operating Revenue	30,798,276	84.5%	Ancillary Service 0.0%
Total Assets	120,241,383	Operating Expense	28,572,757	92.8%	Current Ratio 0.8
Current Liabilities	9,122,965	Operating Margin	2,225,519	7.2%	Days to Collect 65.9
Long Term Liabilities	97,789,713	Other Income	630,153	2.0%	Avg Payment Days 19.1
Total Equity	13,328,705	Other Expense	0	0.0%	Depreciation Rate 78.9%
Total Liab. and Equity	120,241,383	Net Profit or Loss	2,855,672	9.3%	Return on Equity 21.4%

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335640 THE GRAND REHABILITATION & NURSING AT DELAWARE PAR		Proprietary - Other	
THE GRAND REHABILITATION & NURSING AT DELAWARE PAR 12/31/2023 365 Days Submitted			
BUFFALO, NY 14209		CR Beds 95 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	3,218,845	Total Charges	9,991,047
Fixed Assets	1,841,104	Contract Allowance	0
Other Assets	2,966,212	Operating Revenue	9,991,047
Total Assets	8,026,161	Operating Expense	11,173,069
Current Liabilities	4,120,954	Operating Margin	-1,182,022
Long Term Liabilities	3,789,494	Other Income	1,018,846
Total Equity	115,713	Other Expense	0
Total Liab. and Equity	8,026,161	Net Profit or Loss	(163,176)
			100.0%
			111.8%
			-11.8%
			10.2%
			0.0%
			-1.6%
		Length of Stay	
		Average Wages	26.47
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.8
		Days to Collect	99.5
		Avg Payment Days	40.2
		Depreciation Rate	0.0%
		Return on Equity	-141.0%
335588 THE GRAND REHABILITATION AND NRSG AT CHITTENANGO		Proprietary - Other	
THE GRAND REHABILITATION AND NRSG AT CHITTENANGO 12/31/2023 365 Days Submitted			
CHITTENANGO, NY 13037		CR Beds 80 POS Beds 0	
MADISON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	3,254,741	Total Charges	11,365,543
Fixed Assets	360,925	Contract Allowance	1,342,224
Other Assets	7,652,131	Operating Revenue	10,023,319
Total Assets	11,267,797	Operating Expense	10,643,519
Current Liabilities	3,323,922	Operating Margin	-620,200
Long Term Liabilities	4,842,612	Other Income	249,204
Total Equity	3,101,263	Other Expense	0
Total Liab. and Equity	11,267,797	Net Profit or Loss	(370,996)
			11.8%
			88.2%
			106.2%
			-6.2%
			2.5%
			0.0%
			-3.7%
		Length of Stay	138.0
		Average Wages	29.14
		Skilled Nursing	87.4%
		Ancillary Service	12.6%
		Current Ratio	1.0
		Days to Collect	109.8
		Avg Payment Days	58.0
		Depreciation Rate	16.5%
		Return on Equity	-12.0%

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335540 THE GRAND REHABILITATION AND NRSG AT GUILDERLAND				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT GUILDERLAND				12/31/2023 365 Days Submitted	
ALTAMONT, NY 12009				CR Beds 127 POS Beds 0	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	120.9
Current Assets	3,044,309	Total Charges	14,904,561	Average Wages	27.67
Fixed Assets	704,411	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,429,859	Operating Revenue	14,904,561	100.0%	Ancillary Service
Total Assets	8,178,579	Operating Expense	15,423,714	103.5%	Current Ratio
Current Liabilities	2,818,879	Operating Margin	-519,153	-3.5%	Days to Collect
Long Term Liabilities	7,863,103	Other Income	98,533	0.7%	Avg Payment Days
Total Equity	-2,503,403	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,178,579	Net Profit or Loss	(422,341)	-2.8%	Return on Equity

335827 THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				12/31/2023 365 Days Submitted	
POUGHKEEPSIE, NY 12601				CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	134.4
Current Assets	9,495,988	Total Charges	21,890,009	Average Wages	27.63
Fixed Assets	931,839	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	34,024,454	Operating Revenue	21,890,009	100.0%	Ancillary Service
Total Assets	44,452,281	Operating Expense	23,164,158	105.8%	Current Ratio
Current Liabilities	5,352,489	Operating Margin	-1,274,149	-5.8%	Days to Collect
Long Term Liabilities	46,749,554	Other Income	2,168,608	9.9%	Avg Payment Days
Total Equity	-7,649,762	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,452,281	Net Profit or Loss	894,459	4.1%	Return on Equity

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335565 THE GRAND REHABILITATION AND NURSING AT BARNWELL				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BARNWELL		12/31/2023 365 Days Submitted			
VALATIE, NY 12184		CR Beds 236 POS Beds 0			
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.5%	
		Length of Stay		165.4	
		Average Wages		30.70	
		Skilled Nursing		96.3%	
		Ancillary Service		3.7%	
		Current Ratio		0.9	
		Days to Collect		99.6	
		Avg Payment Days		65.7	
		Depreciation Rate		68.6%	
		Return on Equity		-8.2%	
Balance Sheet		Income Statement			
Current Assets	7,998,766	Total Charges	27,397,290		
Fixed Assets	2,380,456	Contract Allowance	0	0.0%	
Other Assets	9,001,872	Operating Revenue	27,397,290	100.0%	
Total Assets	19,381,094	Operating Expense	28,979,179	105.8%	
Current Liabilities	8,808,013	Operating Margin	-1,581,889	-5.8%	
Long Term Liabilities	11,065,012	Other Income	1,622,148	5.9%	
Total Equity	-491,931	Other Expense	0	0.0%	
Total Liab. and Equity	19,381,094	Net Profit or Loss	40,240	0.1%	

335202 THE GRAND REHABILITATION AND NURSING AT BATAVIA				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BATAVIA		12/31/2023 365 Days Submitted			
BATAVIA, NY 14020		CR Beds 62 POS Beds 0			
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
		Length of Stay		25.86	
		Average Wages		100.0%	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.4	
		Days to Collect		156.3	
		Avg Payment Days		47.5	
		Depreciation Rate		0.0%	
		Return on Equity		-37.6%	
Balance Sheet		Income Statement			
Current Assets	2,984,478	Total Charges	6,847,391		
Fixed Assets	1,684,368	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,847,391	100.0%	
Total Assets	4,668,846	Operating Expense	7,538,671	110.1%	
Current Liabilities	1,218,720	Operating Margin	-691,280	-10.1%	
Long Term Liabilities	2,269,543	Other Income	247,735	3.6%	
Total Equity	1,180,583	Other Expense	0	0.0%	
Total Liab. and Equity	4,668,846	Net Profit or Loss	(443,545)	-6.5%	

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335483 THE GRAND REHABILITATION AND NURSING AT GREAT NECK				Proprietary - Corporation	
THE GRAND REHABILITATION AND NURSING AT GREAT NECK		12/31/2023 365 Days Submitted			
GREAT NECK, NY 11021		CR Beds 214 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 188.4	
Current Assets	9,350,126	Total Charges	31,896,745	Average Wages	33.98
Fixed Assets	3,790,904	Contract Allowance	2,731,083	8.6%	Skilled Nursing 87.8%
Other Assets	38,372,560	Operating Revenue	29,165,662	91.4%	Ancillary Service 12.2%
Total Assets	51,513,590	Operating Expense	31,161,841	106.8%	Current Ratio 1.1
Current Liabilities	8,341,755	Operating Margin	-1,996,179	-6.8%	Days to Collect 107.9
Long Term Liabilities	50,921,205	Other Income	977,925	3.4%	Avg Payment Days 57.9
Total Equity	-7,749,370	Other Expense	0	0.0%	Depreciation Rate 61.9%
Total Liab. and Equity	51,513,590	Net Profit or Loss	(1,018,254)	-3.5%	Return on Equity 13.1%

335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		12/31/2023 365 Days Submitted			
ILION, NY 13357		CR Beds 120 POS Beds 0			
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,846,116	Total Charges	13,695,912	Average Wages	29.40
Fixed Assets	1,034,569	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,332,319	Operating Revenue	13,695,912	100.0%	Ancillary Service 0.0%
Total Assets	9,213,004	Operating Expense	14,652,562	107.0%	Current Ratio 2.5
Current Liabilities	2,335,053	Operating Margin	-956,650	-7.0%	Days to Collect 152.4
Long Term Liabilities	2,077,593	Other Income	782,351	5.7%	Avg Payment Days 47.7
Total Equity	4,800,358	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,213,004	Net Profit or Loss	(174,299)	-1.3%	Return on Equity -3.6%

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335458 THE GRAND REHABILITATION AND NURSING AT PAWLING				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT PAWLING		12/31/2023 365 Days Submitted			
PAWLING, NY 12564		CR Beds 122 POS Beds 0			
DUTCHESS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 92.0	
Current Assets	5,683,392	Total Charges	16,684,054	Average Wages	31.04
Fixed Assets	2,509,880	Contract Allowance	333,701	2.0%	Skilled Nursing 100.0%
Other Assets	6,741,511	Operating Revenue	16,350,353	98.0%	Ancillary Service 0.0%
Total Assets	14,934,783	Operating Expense	15,588,112	95.3%	Current Ratio 2.0
Current Liabilities	2,815,682	Operating Margin	762,241	4.7%	Days to Collect 124.5
Long Term Liabilities	3,768,652	Other Income	392,538	2.4%	Avg Payment Days 64.4
Total Equity	8,350,449	Other Expense	0	0.0%	Depreciation Rate 29.4%
Total Liab. and Equity	14,934,783	Net Profit or Loss	1,154,779	7.1%	Return on Equity 13.8%
335130 THE GRAND REHABILITATION AND NURSING AT QUEENS				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT QUEENS		12/31/2023 365 Days Submitted			
WHITESTONE, NY 11357		CR Beds 179 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 123.0	
Current Assets	9,032,740	Total Charges	31,873,634	Average Wages	34.45
Fixed Assets	4,530,098	Contract Allowance	1,000,822	3.1%	Skilled Nursing 100.0%
Other Assets	16,854,392	Operating Revenue	30,872,812	96.9%	Ancillary Service 0.0%
Total Assets	30,417,230	Operating Expense	27,442,580	88.9%	Current Ratio (6.1)
Current Liabilities	-1,482,855	Operating Margin	3,430,232	11.1%	Days to Collect 99.2
Long Term Liabilities	5,936,290	Other Income	595,606	1.9%	Avg Payment Days 72.3
Total Equity	25,963,795	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	30,417,230	Net Profit or Loss	4,025,838	13.0%	Return on Equity 15.5%

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

335589 THE GRAND REHABILITATION AND NURSING AT ROME				Proprietary - Other	
THE GRAND REHABILITATION AND NURSING AT ROME		12/31/2023 365 Days Submitted			
ROME, NY 13440		CR Beds 160 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 172.2	
Current Assets	5,059,972	Total Charges	18,053,656	Average Wages	28.29
Fixed Assets	1,035,714	Contract Allowance	1,021,789	5.7%	Skilled Nursing 90.9%
Other Assets	11,925,523	Operating Revenue	17,031,867	94.3%	Ancillary Service 9.1%
Total Assets	18,021,209	Operating Expense	18,469,007	108.4%	Current Ratio 0.6
Current Liabilities	7,873,334	Operating Margin	-1,437,140	-8.4%	Days to Collect 93.4
Long Term Liabilities	3,093,129	Other Income	426,363	2.5%	Avg Payment Days 62.3
Total Equity	7,054,746	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	18,021,209	Net Profit or Loss	(1,010,777)	-5.9%	Return on Equity -14.3%
<hr/>					
335600 THE GRAND REHABILITATION AND NURSING AT UTICA				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT UTICA		12/31/2023 365 Days Submitted			
UTICA, NY 13502		CR Beds 220 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,186,623	Total Charges	23,427,739	Average Wages	26.92
Fixed Assets	6,317,471	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	250,668	Operating Revenue	23,427,739	100.0%	Ancillary Service 0.0%
Total Assets	15,754,762	Operating Expense	23,553,173	100.5%	Current Ratio 1.6
Current Liabilities	5,697,643	Operating Margin	-125,434	-0.5%	Days to Collect 144.4
Long Term Liabilities	6,767,245	Other Income	516,700	2.2%	Avg Payment Days 76.9
Total Equity	3,289,874	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,754,762	Net Profit or Loss	391,266	1.7%	Return on Equity 11.9%

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335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER				Proprietary - Partnership	
THE GROVE AT VALHALLA REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
VALHALLA, NY 10595		CR Beds 160 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%	
		Length of Stay		78.5	
		Average Wages		33.52	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.8	
		Days to Collect		45.8	
		Avg Payment Days		25.1	
		Depreciation Rate		171.7%	
		Return on Equity		6.5%	
Balance Sheet		Income Statement			
Current Assets	4,811,734	Total Charges	30,340,096		
Fixed Assets	4,596,800	Contract Allowance	0	0.0%	
Other Assets	102,363,682	Operating Revenue	30,340,096	100.0%	
Total Assets	<u>111,772,216</u>	Operating Expense	<u>31,038,598</u>	102.3%	
Current Liabilities	5,705,863	Operating Margin	-698,502	-2.3%	
Long Term Liabilities	99,867,432	Other Income	1,102,262	3.6%	
Total Equity	<u>6,198,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>111,772,216</u>	Net Profit or Loss	<u>403,760</u>	1.3%	

335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT				Proprietary - Partnership	
THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT		12/31/2023 365 Days Submitted			
NESCONSET, NY 11767		CR Beds 240 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.4%	
		Length of Stay		102.1	
		Average Wages		22.59	
		Skilled Nursing		86.4%	
		Ancillary Service		2.4%	
		Current Ratio		0.6	
		Days to Collect		49.1	
		Avg Payment Days		41.5	
		Depreciation Rate		0.0%	
		Return on Equity		9.5%	
Balance Sheet		Income Statement			
Current Assets	9,891,776	Total Charges	49,735,419		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	148,444,341	Operating Revenue	49,735,419	100.0%	
Total Assets	<u>158,336,117</u>	Operating Expense	<u>49,176,017</u>	98.9%	
Current Liabilities	17,866,511	Operating Margin	559,402	1.1%	
Long Term Liabilities	134,491,409	Other Income	270,299	0.5%	
Total Equity	<u>5,978,197</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>158,336,117</u>	Net Profit or Loss	<u>565,981</u>	1.1%	

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335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership		
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Settled				
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.5%	
Balance Sheet		Income Statement		Length of Stay	122.2	
Current Assets	7,727,547	Total Charges	27,648,704	Average Wages	32.03	
Fixed Assets	789,546	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	35,737,745	Operating Revenue	27,648,704	100.0%	Ancillary Service	1.6%
Total Assets	44,254,838	Operating Expense	32,197,378	116.5%	Current Ratio	0.5
Current Liabilities	15,120,126	Operating Margin	-4,548,674	-16.5%	Days to Collect	86.0
Long Term Liabilities	34,976,208	Other Income	347,399	1.3%	Avg Payment Days	153.2
Total Equity	-5,841,496	Other Expense	0	0.0%	Depreciation Rate	92.2%
Total Liab. and Equity	44,254,838	Net Profit or Loss	(4,201,275)	-15.2%	Return on Equity	71.9%
335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER				Proprietary - Partnership		
THE HERITAGE REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted				
BROOKLYN, NY 11219				CR Beds 79 POS Beds 0		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	125.8	
Current Assets	3,453,917	Total Charges	15,309,152	Average Wages	33.23	
Fixed Assets	2,933,453	Contract Allowance	4,581,490	29.9%	Skilled Nursing	100.0%
Other Assets	47,917	Operating Revenue	10,727,662	70.1%	Ancillary Service	0.0%
Total Assets	6,435,287	Operating Expense	13,107,328	122.2%	Current Ratio	1.4
Current Liabilities	2,437,365	Operating Margin	-2,379,666	-22.2%	Days to Collect	54.3
Long Term Liabilities	2,937,750	Other Income	94,995	0.9%	Avg Payment Days	57.3
Total Equity	1,060,172	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	6,435,287	Net Profit or Loss	(2,284,671)	-21.3%	Return on Equity	-215.5%

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335778 THE HIGHLANDS AT BRIGHTON				Nonprofit - Other	
THE HIGHLANDS AT BRIGHTON		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14618		CR Beds 145 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 126.9	
Current Assets	4,295,543	Total Charges	35,171,293	Average Wages 30.32	
Fixed Assets	6,047,567	Contract Allowance	19,364,479	55.1%	Skilled Nursing 93.3%
Other Assets	797,452	Operating Revenue	15,806,814	44.9%	Ancillary Service 6.7%
Total Assets	11,140,562	Operating Expense	26,441,475	167.3%	Current Ratio 0.7
Current Liabilities	6,370,581	Operating Margin	-10,634,661	-67.3%	Days to Collect 68.7
Long Term Liabilities	12,091,929	Other Income	6,863,137	43.4%	Avg Payment Days 21.9
Total Equity	-7,321,948	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	11,140,562	Net Profit or Loss	(3,771,524)	-23.9%	Return on Equity 51.5%

335341 THE HURLBUT				Proprietary - Partnership	
THE HURLBUT		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14623		CR Beds 160 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay 290.0	
Current Assets	1,372,145	Total Charges	20,644,829	Average Wages 27.29	
Fixed Assets	1,280,038	Contract Allowance	10,682,090	51.7%	Skilled Nursing 95.5%
Other Assets	2,834,800	Operating Revenue	9,962,739	48.3%	Ancillary Service 4.5%
Total Assets	5,486,983	Operating Expense	12,441,834	124.9%	Current Ratio 0.6
Current Liabilities	2,251,671	Operating Margin	-2,479,095	-24.9%	Days to Collect 39.3
Long Term Liabilities	7,710,506	Other Income	319,223	3.2%	Avg Payment Days 31.8
Total Equity	-4,475,194	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	5,486,983	Net Profit or Loss	(2,173,785)	-21.8%	Return on Equity 48.6%

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335844 THE KNOLLS				Nonprofit - Other		
THE KNOLLS		12/31/2023 365 Days Settled				
VALHALLA, NY 10595				CR Beds 20	POS Beds 0	
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	88.6	
Current Assets	5,766,187	Total Charges	12,326,802	Average Wages	29.00	
Fixed Assets	44,554,306	Contract Allowance	324,626	2.6%	Skilled Nursing	20.5%
Other Assets	7,196,007	Operating Revenue	12,002,176	97.4%	Ancillary Service	4.3%
Total Assets	57,516,500	Operating Expense	15,980,893	133.1%	Current Ratio	0.8
Current Liabilities	7,586,558	Operating Margin	-3,978,717	-33.1%	Days to Collect	18.2
Long Term Liabilities	60,387,129	Other Income	2,016,334	16.8%	Avg Payment Days	54.8
Total Equity	-10,457,187	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	57,516,500	Net Profit or Loss	(1,962,383)	-16.4%	Return on Equity	18.8%
335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other		
THE NEW JEWISH HOME, MANHATTAN		12/31/2023 365 Days Submitted				
NEW YORK, NY 10025				CR Beds 514	POS Beds 0	
NEW YORK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	171.5	
Current Assets	29,706,443	Total Charges	71,071,994	Average Wages	35.21	
Fixed Assets	26,098,564	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	37,534,729	Operating Revenue	71,071,994	100.0%	Ancillary Service	5.4%
Total Assets	93,339,736	Operating Expense	93,542,309	131.6%	Current Ratio	1.1
Current Liabilities	27,755,847	Operating Margin	-22,470,315	-31.6%	Days to Collect	3.6
Long Term Liabilities	60,665,014	Other Income	7,316,404	10.3%	Avg Payment Days	57.1
Total Equity	4,918,875	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	93,339,736	Net Profit or Loss	(15,153,911)	-21.3%	Return on Equity	-308.1%

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

335797 THE OSBORN				Nonprofit - Other	
THE OSBORN 12/31/2023 365 Days Settled					
RYE, NY 10580				CR Beds 84 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	40.3
Current Assets	74,479,866	Total Charges	63,970,735	Average Wages	35.29
Fixed Assets	83,682,286	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,178,789	Operating Revenue	63,970,735	100.0%	Ancillary Service
Total Assets	164,340,941	Operating Expense	74,221,661	116.0%	Current Ratio
Current Liabilities	10,723,417	Operating Margin	-10,250,926	-16.0%	Days to Collect
Long Term Liabilities	221,319,502	Other Income	2,878,139	4.5%	Avg Payment Days
Total Equity	-67,701,978	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	164,340,941	Net Profit or Loss	(18,106,521)	-28.3%	Return on Equity
					26.7%

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335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER				Proprietary - Partnership		
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted				
SOMERS, NY 10589				CR Beds 300 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	130.2	
Current Assets	9,747,888	Total Charges	48,601,486	Average Wages	23.46	
Fixed Assets	7,665,451	Contract Allowance	1,883,318	3.9%	Skilled Nursing	95.1%
Other Assets	147,059,721	Operating Revenue	46,718,168	96.1%	Ancillary Service	4.9%
Total Assets	164,473,060	Operating Expense	43,065,527	92.2%	Current Ratio	0.7
Current Liabilities	13,273,973	Operating Margin	3,652,641	7.8%	Days to Collect	47.8
Long Term Liabilities	135,524,220	Other Income	671,157	1.4%	Avg Payment Days	20.7
Total Equity	15,674,867	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	164,473,060	Net Profit or Loss	4,010,957	8.6%	Return on Equity	25.6%

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation		
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2023 365 Days Submitted				
FLUSHING, NY 11354				CR Beds 302 POS Beds 0		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	120.3	
Current Assets	10,266,960	Total Charges	66,817,048	Average Wages	35.09	
Fixed Assets	3,026,202	Contract Allowance	7,332,476	11.0%	Skilled Nursing	100.0%
Other Assets	69,140,650	Operating Revenue	59,484,572	89.0%	Ancillary Service	0.0%
Total Assets	82,433,812	Operating Expense	61,579,616	103.5%	Current Ratio	0.9
Current Liabilities	12,057,217	Operating Margin	-2,095,044	-3.5%	Days to Collect	48.4
Long Term Liabilities	60,929,595	Other Income	338,448	0.6%	Avg Payment Days	56.1
Total Equity	9,447,000	Other Expense	0	0.0%	Depreciation Rate	197.1%
Total Liab. and Equity	82,433,812	Net Profit or Loss	(1,756,596)	-3.0%	Return on Equity	-18.6%

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335439 THE PEARL NURSING CENTER OF ROCHESTER				Proprietary - Partnership	
THE PEARL NURSING CENTER OF ROCHESTER		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14621		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				115.4	
Current Assets	3,961,631	Total Charges	16,914,880	Average Wages	
				26.94	
Fixed Assets	523,908	Contract Allowance	6,693,433	Skilled Nursing	
			39.6%	93.9%	
Other Assets	13,304,218	Operating Revenue	10,221,447	Ancillary Service	
			60.4%	6.1%	
Total Assets	<u>17,789,757</u>	Operating Expense	12,523,102	Current Ratio	
			122.5%	0.5	
Current Liabilities	7,424,112	Operating Margin	-2,301,655	Days to Collect	
			-22.5%	130.3	
Long Term Liabilities	14,631,483	Other Income	569,673	Avg Payment Days	
			5.6%	94.2	
Total Equity	<u>-4,265,838</u>	Other Expense	0	Depreciation Rate	
			0.0%	141.2%	
Total Liab. and Equity	<u>17,789,757</u>	Net Profit or Loss	<u>(1,731,982)</u>	Return on Equity	
			-16.9%	40.6%	

335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay	
				135.7	
Current Assets	14,262,876	Total Charges	68,637,619	Average Wages	
				28.63	
Fixed Assets	11,193,503	Contract Allowance	6,011,286	Skilled Nursing	
			8.8%	100.0%	
Other Assets	483,234,278	Operating Revenue	62,626,333	Ancillary Service	
			91.2%	0.0%	
Total Assets	<u>508,690,657</u>	Operating Expense	60,776,903	Current Ratio	
			97.0%	0.9	
Current Liabilities	16,747,320	Operating Margin	1,849,430	Days to Collect	
			3.0%	52.5	
Long Term Liabilities	457,912,714	Other Income	1,413,848	Avg Payment Days	
			2.3%	46.1	
Total Equity	<u>34,030,623</u>	Other Expense	0	Depreciation Rate	
			0.0%	53.2%	
Total Liab. and Equity	<u>508,690,657</u>	Net Profit or Loss	<u>3,263,278</u>	Return on Equity	
			5.2%	9.6%	

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335256 THE PINES AT CATSKILL CENTER FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT CATSKILL CENTER FOR NURSING & REHAB		12/31/2023 365 Days Submitted			
CATSKILL, NY 12414		CR Beds 136 POS Beds 0			
GREENE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 119.3	
Current Assets	6,008,501	Total Charges	26,083,842	Average Wages	22.31
Fixed Assets	1,673,129	Contract Allowance	8,746,717	33.5% Skilled Nursing	100.0%
Other Assets	2,411,902	Operating Revenue	17,337,125	66.5% Ancillary Service	0.0%
Total Assets	10,093,532	Operating Expense	18,973,562	109.4% Current Ratio	2.4
Current Liabilities	2,547,103	Operating Margin	-1,636,437	-9.4% Days to Collect	28.1
Long Term Liabilities	2,798,979	Other Income	37,395	0.2% Avg Payment Days	26.4
Total Equity	4,747,450	Other Expense	0	0.0% Depreciation Rate	73.3%
Total Liab. and Equity	10,093,532	Net Profit or Loss	(1,599,042)	-9.2% Return on Equity	-33.7%

335325 THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB		12/31/2023 365 Days Submitted			
GLENS FALLS, NY 12801		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 151.6	
Current Assets	6,432,925	Total Charges	21,619,278	Average Wages	22.76
Fixed Assets	1,644,808	Contract Allowance	7,254,813	33.6% Skilled Nursing	100.0%
Other Assets	3,540,982	Operating Revenue	14,364,465	66.4% Ancillary Service	0.0%
Total Assets	11,618,715	Operating Expense	14,498,071	100.9% Current Ratio	4.4
Current Liabilities	1,450,889	Operating Margin	-133,606	-0.9% Days to Collect	24.1
Long Term Liabilities	3,917,443	Other Income	83,847	0.6% Avg Payment Days	26.9
Total Equity	6,250,383	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	11,618,715	Net Profit or Loss	(49,759)	-0.3% Return on Equity	-0.8%

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335440 THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB				12/31/2023 365 Days Submitted	
POUGHKEEPSIE, NY 12601				CR Beds 320 POS Beds 0	
DUTCHESS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 60.0%	
Balance Sheet		Income Statement		Length of Stay 93.9	
Current Assets	9,024,681	Total Charges	41,108,708	Average Wages 28.93	
Fixed Assets	1,784,756	Contract Allowance	13,465,878	32.8%	Skilled Nursing 100.0%
Other Assets	13,591,298	Operating Revenue	27,642,830	67.2%	Ancillary Service 0.0%
Total Assets	<u>24,400,735</u>	Operating Expense	27,556,980	99.7%	Current Ratio 2.0
Current Liabilities	4,491,271	Operating Margin	85,850	0.3%	Days to Collect 42.2
Long Term Liabilities	12,454,040	Other Income	40,295	0.1%	Avg Payment Days 37.9
Total Equity	<u>7,455,424</u>	Other Expense	0	0.0%	Depreciation Rate 71.8%
Total Liab. and Equity	<u>24,400,735</u>	Net Profit or Loss	<u>126,145</u>	0.5%	Return on Equity 1.7%

335374 THE PINES AT UTICA CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
THE PINES AT UTICA CENTER FOR NURSING AND REHAB				12/31/2023 365 Days Submitted	
UTICA, NY 13501				CR Beds 117 POS Beds 0	
ONEIDA				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 141.3	
Current Assets	2,822,122	Total Charges	18,068,920	Average Wages 19.98	
Fixed Assets	1,456,547	Contract Allowance	5,557,600	30.8%	Skilled Nursing 100.0%
Other Assets	10,957,899	Operating Revenue	12,511,320	69.2%	Ancillary Service 0.0%
Total Assets	<u>15,236,568</u>	Operating Expense	14,149,889	113.1%	Current Ratio 1.1
Current Liabilities	2,515,981	Operating Margin	-1,638,569	-13.1%	Days to Collect 59.6
Long Term Liabilities	11,293,871	Other Income	10,192	0.1%	Avg Payment Days 25.5
Total Equity	<u>1,426,716</u>	Other Expense	0	0.0%	Depreciation Rate 31.9%
Total Liab. and Equity	<u>15,236,568</u>	Net Profit or Loss	<u>(1,628,377)</u>	-13.0%	Return on Equity -114.1%

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335357 THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS				Government - County	
THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS		12/31/2023 365 Days Submitted			
OLEAN, NY 14760		CR Beds 120 POS Beds 0			
CATTARAUGUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
		Length of Stay		337.0	
		Average Wages		27.80	
		Skilled Nursing		93.2%	
		Ancillary Service		6.8%	
		Current Ratio		8.2	
		Days to Collect		120.1	
		Avg Payment Days		15.7	
		Depreciation Rate		3.0%	
		Return on Equity		12.4%	
Balance Sheet		Income Statement			
Current Assets	11,287,202	Total Charges	11,295,020		
Fixed Assets	2,862,983	Contract Allowance	1,691,370	15.0%	
Other Assets	6,401,630	Operating Revenue	9,603,650	85.0%	
Total Assets	20,551,815	Operating Expense	15,100,024	157.2%	
Current Liabilities	1,379,171	Operating Margin	-5,496,374	-57.2%	
Long Term Liabilities	31,366,120	Other Income	3,983,729	41.5%	
Total Equity	-12,193,476	Other Expense	0	0.0%	
Total Liab. and Equity	20,551,815	Net Profit or Loss	(1,512,645)	-15.8%	

335578 THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS				Government - County	
THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS		12/31/2023 365 Days Submitted			
MACHIAS, NY 14101		CR Beds 115 POS Beds 0			
CATTARAUGUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
		Length of Stay		242.0	
		Average Wages		26.37	
		Skilled Nursing		91.9%	
		Ancillary Service		8.1%	
		Current Ratio		1.3	
		Days to Collect		98.7	
		Avg Payment Days		14.8	
		Depreciation Rate		2.3%	
		Return on Equity		5.9%	
Balance Sheet		Income Statement			
Current Assets	3,303,955	Total Charges	13,344,911		
Fixed Assets	5,083,214	Contract Allowance	2,487,230	18.6%	
Other Assets	6,919,748	Operating Revenue	10,857,681	81.4%	
Total Assets	15,306,917	Operating Expense	16,716,529	154.0%	
Current Liabilities	2,634,149	Operating Margin	-5,858,848	-54.0%	
Long Term Liabilities	39,868,463	Other Income	4,249,618	39.1%	
Total Equity	-27,195,695	Other Expense	0	0.0%	
Total Liab. and Equity	15,306,917	Net Profit or Loss	(1,614,417)	-14.9%	

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335462 THE PLAZA REHAB AND NURSING CENTER				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
BRONX, NY 10468				CR Beds 744 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	171.9
				Average Wages	29.58
				16.8%	Skilled Nursing 100.0%
				83.2%	Ancillary Service 0.0%
				99.5%	Current Ratio 0.4
				0.5%	Days to Collect 65.2
				0.7%	Avg Payment Days 45.6
				0.0%	Depreciation Rate 150.8%
				1.3%	Return on Equity -13.5%
Balance Sheet		Income Statement			
Current Assets	44,165,368	Total Charges	153,179,126		
Fixed Assets	10,014,361	Contract Allowance	25,789,917		
Other Assets	501,299,098	Operating Revenue	127,389,209		
Total Assets	555,478,827	Operating Expense	126,743,486		
Current Liabilities	100,387,567	Operating Margin	645,723		
Long Term Liabilities	466,927,305	Other Income	951,862		
Total Equity	-11,836,045	Other Expense	0		
Total Liab. and Equity	555,478,827	Net Profit or Loss	1,597,585		
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2023 365 Days Submitted			
NEW YORK, NY 10024				CR Beds 520 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	145.0
				Average Wages	31.61
				16.0%	Skilled Nursing 100.0%
				84.0%	Ancillary Service 0.0%
				95.3%	Current Ratio 0.9
				4.7%	Days to Collect 46.4
				6.1%	Avg Payment Days 18.0
				0.0%	Depreciation Rate 76.6%
				10.7%	Return on Equity 29.1%
Balance Sheet		Income Statement			
Current Assets	20,953,365	Total Charges	110,175,457		
Fixed Assets	15,652,354	Contract Allowance	17,607,738		
Other Assets	293,247,829	Operating Revenue	92,567,719		
Total Assets	329,853,548	Operating Expense	88,259,348		
Current Liabilities	24,576,601	Operating Margin	4,308,371		
Long Term Liabilities	271,076,006	Other Income	5,631,208		
Total Equity	34,200,941	Other Expense	0		
Total Liab. and Equity	329,853,548	Net Profit or Loss	9,939,579		

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335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB 12/31/2023 365 Days Submitted					
GOSHEN, NY 10924				CR Beds 360 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 64.1%	
Balance Sheet		Income Statement		Length of Stay 353.7	
Current Assets	46,455,966	Total Charges	42,550,808	Average Wages 31.69	
Fixed Assets	8,723,535	Contract Allowance	8,766,837	20.6%	Skilled Nursing 90.6%
Other Assets	50,985,726	Operating Revenue	33,783,971	79.4%	Ancillary Service 8.1%
Total Assets	106,165,227	Operating Expense	55,224,846	163.5%	Current Ratio 12.8
Current Liabilities	3,616,328	Operating Margin	-21,440,875	-63.5%	Days to Collect 66.4
Long Term Liabilities	279,170,136	Other Income	15,958,785	47.2%	Avg Payment Days 18.4
Total Equity	-176,621,237	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	106,165,227	Net Profit or Loss	(7,411,756)	-21.9%	Return on Equity 4.2%

335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER				Proprietary - Partnership	
THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER 12/31/2023 365 Days Submitted					
ALBION, NY 14411				CR Beds 120 POS Beds 0	
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 201.3	
Current Assets	1,320,739	Total Charges	12,664,654	Average Wages 23.69	
Fixed Assets	594,958	Contract Allowance	1,177,946	9.3%	Skilled Nursing 91.9%
Other Assets	-4,174	Operating Revenue	11,486,708	90.7%	Ancillary Service 8.1%
Total Assets	1,911,523	Operating Expense	14,908,704	129.8%	Current Ratio 0.2
Current Liabilities	5,817,283	Operating Margin	-3,421,996	-29.8%	Days to Collect 20.8
Long Term Liabilities	576,675	Other Income	39	0.0%	Avg Payment Days 100.2
Total Equity	-4,482,435	Other Expense	0	0.0%	Depreciation Rate 90.1%
Total Liab. and Equity	1,911,523	Net Profit or Loss	(3,648,974)	-31.8%	Return on Equity 81.4%

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

335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2023 365 Days Submitted			
MOUNT VERNON, NY 10552		CR Beds 0		POS Beds 0	
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay	
				62.6	
Current Assets	3,918,218	Total Charges	19,545,541	Average Wages	
Fixed Assets	25,249,613	Contract Allowance	0	23.84	
Other Assets	4,655,404	Operating Revenue	19,545,541	90.5%	
Total Assets	33,823,235	Operating Expense	28,187,594	5.7%	
Current Liabilities	10,748,317	Operating Margin	-8,642,053	Current Ratio	
Long Term Liabilities	14,097,576	Other Income	5,417,762	0.4	
Total Equity	9,176,970	Other Expense	0	Days to Collect	
Total Liab. and Equity	34,022,863	Net Profit or Loss	(4,874,291)	21.7	
				Avg Payment Days	
				98.5	
				Depreciation Rate	
				2.3%	
				Return on Equity	
				-53.1%	

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER				Proprietary - Corporation	
THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
SUFFERN, NY 10901		CR Beds 203		POS Beds 0	
ROCKLAND		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				118.5	
Current Assets	7,079,253	Total Charges	32,665,607	Average Wages	
Fixed Assets	6,029,006	Contract Allowance	0	22.25	
Other Assets	0	Operating Revenue	32,665,607	96.2%	
Total Assets	13,108,259	Operating Expense	31,301,367	3.8%	
Current Liabilities	3,571,900	Operating Margin	1,364,240	Current Ratio	
Long Term Liabilities	331,892	Other Income	1,415,880	2.0	
Total Equity	9,204,467	Other Expense	0	Days to Collect	
Total Liab. and Equity	13,108,259	Net Profit or Loss	2,596,549	44.4	
				Avg Payment Days	
				19.6	
				Depreciation Rate	
				31.4%	
				Return on Equity	
				28.2%	

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335771 THROGS NECK EXTENDED CARE FACILITY				Proprietary - Partnership	
THROGS NECK EXTENDED CARE FACILITY		12/31/2023 365 Days Submitted			
BRONX, NY 10465		CR Beds 205 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%	
		Length of Stay		177.3	
		Average Wages		33.50	
		2.8% Skilled Nursing		100.0%	
		97.2% Ancillary Service		0.0%	
		98.7% Current Ratio		1.0	
		1.3% Days to Collect		47.8	
		0.1% Avg Payment Days		26.8	
		0.0% Depreciation Rate		132.1%	
		1.3% Return on Equity		3.1%	
<hr/>					
335311 TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER				Nonprofit - Other	
TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER		12/31/2023 365 Days Amended			
VALLEY COTTAGE, NY 10989		CR Beds 96 POS Beds 0			
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%	
		Length of Stay		92.2	
		Average Wages		29.01	
		0.0% Skilled Nursing		99.1%	
		100.0% Ancillary Service		0.9%	
		110.3% Current Ratio		0.7	
		-10.3% Days to Collect		51.1	
		13.2% Avg Payment Days		95.0	
		0.0% Depreciation Rate		1.0%	
		2.9% Return on Equity		-53.2%	

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Submitted			
UNIONDALE, NY 11553		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
		Length of Stay		132.9	
		Average Wages		28.86	
		Skilled Nursing		98.6%	
		Ancillary Service		1.4%	
		Current Ratio		0.6	
		Days to Collect		63.4	
		Avg Payment Days		82.8	
		Depreciation Rate		92.9%	
		Return on Equity		184.8%	
<hr/>					
335445 TRIBORO CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
BRONX, NY 10456		CR Beds 405 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%	
		Length of Stay		168.5	
		Average Wages		33.06	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		(1.5)	
		Days to Collect		56.7	
		Avg Payment Days		56.4	
		Depreciation Rate		61.3%	
		Return on Equity		13.6%	

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

335280 TROY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TROY CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
TROY, NY 12180				CR Beds 78 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	94.5
Current Assets	3,302,802	Total Charges	10,702,595	Average Wages	23.69
Fixed Assets	500,193	Contract Allowance	1,017,224	9.5% Skilled Nursing	100.0%
Other Assets	2,183,183	Operating Revenue	9,685,371	90.5% Ancillary Service	0.0%
Total Assets	5,986,178	Operating Expense	9,368,763	96.7% Current Ratio	1.2
Current Liabilities	2,644,629	Operating Margin	316,608	3.3% Days to Collect	94.6
Long Term Liabilities	2,677,893	Other Income	2,774	0.0% Avg Payment Days	55.9
Total Equity	663,656	Other Expense	0	0.0% Depreciation Rate	98.6%
Total Liab. and Equity	5,986,178	Net Profit or Loss	319,382	3.3% Return on Equity	48.1%
<hr/>					
335497 TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				Nonprofit - Other	
TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				12/31/2023 365 Days Submitted	
ORISKANY, NY 13424				CR Beds 84 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	365.6
Current Assets	614,747	Total Charges	5,008,807	Average Wages	32.14
Fixed Assets	10,126,238	Contract Allowance	0	0.0% Skilled Nursing	86.3%
Other Assets	40,696	Operating Revenue	5,008,807	100.0% Ancillary Service	6.0%
Total Assets	10,781,681	Operating Expense	8,268,556	165.1% Current Ratio	0.2
Current Liabilities	3,341,024	Operating Margin	-3,259,749	-65.1% Days to Collect	20.6
Long Term Liabilities	7,270,871	Other Income	1,880,810	37.6% Avg Payment Days	145.0
Total Equity	91,768	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	10,703,663	Net Profit or Loss	(1,378,939)	-27.5% Return on Equity	- 1,502.6%

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

335799 UNION PLAZA CARE CENTER		Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2023 365 Days Submitted	
FLUSHING, NY 11354		CR Beds 280 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	8,806,006	Total Charges	45,739,612
Fixed Assets	4,775,376	Contract Allowance	1,225,211
Other Assets	8,863,167	Operating Revenue	44,514,401
Total Assets	22,444,549	Operating Expense	43,210,389
Current Liabilities	8,713,820	Operating Margin	1,304,012
Long Term Liabilities	6,171,289	Other Income	4,797
Total Equity	7,559,440	Other Expense	0
Total Liab. and Equity	22,444,549	Net Profit or Loss	1,308,809
		2.7%	97.3%
		97.1%	2.9%
		0.0%	0.0%
		0.0%	0.0%
		2.9%	2.9%
			Length of Stay 164.0
			Average Wages 34.84
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio 1.0
			Days to Collect 56.3
			Avg Payment Days 27.2
			Depreciation Rate 49.0%
			Return on Equity 17.3%

335621 UNITED HEBREW GERIATRIC CENTER		Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2023 365 Days Submitted	
NEW ROCHELLE, NY 10805		CR Beds 296 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.3%
Balance Sheet		Income Statement	
Current Assets	8,919,013	Total Charges	31,940,030
Fixed Assets	18,188,083	Contract Allowance	0
Other Assets	13,232,276	Operating Revenue	31,940,030
Total Assets	40,339,372	Operating Expense	41,482,002
Current Liabilities	9,788,514	Operating Margin	-9,541,972
Long Term Liabilities	36,098,795	Other Income	7,178,147
Total Equity	-5,547,937	Other Expense	0
Total Liab. and Equity	40,339,372	Net Profit or Loss	(2,363,988)
		0.0%	100.0%
		100.0%	129.9%
		-29.9%	22.5%
		0.0%	0.0%
		-7.4%	-7.4%
			Length of Stay 99.9
			Average Wages 35.68
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio 0.9
			Days to Collect 59.1
			Avg Payment Days 33.6
			Depreciation Rate 4.1%
			Return on Equity 42.6%

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

335566 UNITED HELPERS CANTON NURSING HOME				Nonprofit - Other	
UNITED HELPERS CANTON NURSING HOME		12/31/2023 365 Days Submitted			
CANTON, NY 13617				CR Beds 96 POS Beds 0	
SAINT LAWRENCE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 250.2	
Current Assets	2,143,009	Total Charges	12,300,863	Average Wages 22.34	
Fixed Assets	15,543,695	Contract Allowance	2,648,603	21.5%	Skilled Nursing 100.0%
Other Assets	5,423,735	Operating Revenue	9,652,260	78.5%	Ancillary Service 0.0%
Total Assets	23,110,439	Operating Expense	10,899,418	112.9%	Current Ratio 1.1
Current Liabilities	1,883,086	Operating Margin	-1,247,158	-12.9%	Days to Collect 24.3
Long Term Liabilities	11,714,272	Other Income	2,883,412	29.9%	Avg Payment Days 35.5
Total Equity	9,513,081	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	23,110,439	Net Profit or Loss	(1,272,810)	-13.2%	Return on Equity -13.4%
<hr/>					
335620 UNITY LIVING CENTER				Nonprofit - Other	
UNITY LIVING CENTER		12/31/2023 365 Days Settled			
ROCHESTER, NY 14611				CR Beds 120 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.1%	
Balance Sheet		Income Statement		Length of Stay 166.1	
Current Assets	1,261,442	Total Charges	15,843,589	Average Wages 28.58	
Fixed Assets	402,890	Contract Allowance	1,537,580	9.7%	Skilled Nursing 63.1%
Other Assets	29,716	Operating Revenue	14,306,009	90.3%	Ancillary Service 36.9%
Total Assets	1,694,048	Operating Expense	15,322,543	107.1%	Current Ratio 1.1
Current Liabilities	0	Operating Margin	-1,016,534	-7.1%	Days to Collect 29.1
Long Term Liabilities	-675,168	Other Income	33,009	0.2%	Avg Payment Days 0.0
Total Equity	2,369,216	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,694,048	Net Profit or Loss	(983,525)	-6.9%	Return on Equity -41.5%

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

335061 UNIVERSITY CENTER FOR REHABILITATION AND NURSING		Proprietary - Individual	
UNIVERSITY CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
BRONX, NY 10468		CR Beds 46 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.0%
		Length of Stay	107.0
		Average Wages	36.22
		15.1% Skilled Nursing	100.0%
		84.9% Ancillary Service	0.0%
		96.8% Current Ratio	1.2
		3.2% Days to Collect	93.2
		1.3% Avg Payment Days	72.2
		0.0% Depreciation Rate	20.1%
		4.5% Return on Equity	9.7%
<hr/>			
335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER		Proprietary - Partnership	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted	
NEW YORK, NY 10021		CR Beds 499 POS Beds 0	
NEW YORK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.1%
		Length of Stay	91.7
		Average Wages	45.95
		0.0% Skilled Nursing	96.0%
		100.0% Ancillary Service	4.0%
		94.3% Current Ratio	1.5
		5.7% Days to Collect	29.0
		0.9% Avg Payment Days	27.3
		0.0% Depreciation Rate	178.4%
		6.5% Return on Equity	33.7%

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335471 UTICA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
UTICA, NY 13501		CR Beds 120 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				160.8	
Current Assets	1,336,629	Total Charges	17,274,472	Average Wages	
				25.69	
Fixed Assets	6,506,502	Contract Allowance	7,026,115	40.7% Skilled Nursing	
				100.0%	
Other Assets	4,632,206	Operating Revenue	10,248,357	59.3% Ancillary Service	
				0.0%	
Total Assets	12,475,337	Operating Expense	11,224,176	109.5% Current Ratio	
				0.3	
Current Liabilities	5,058,736	Operating Margin	-975,819	-9.5% Days to Collect	
				31.9	
Long Term Liabilities	8,276,917	Other Income	700	0.0% Avg Payment Days	
				62.8	
Total Equity	-860,316	Other Expense	0	0.0% Depreciation Rate	
				15.8%	
Total Liab. and Equity	12,475,337	Net Profit or Loss	(975,119)	-9.5% Return on Equity	
				113.3%	

335672 VALLEY HEALTH SERVICES INC				Nonprofit - Other	
VALLEY HEALTH SERVICES INC		12/31/2023 365 Days Submitted			
HERKIMER, NY 13350		CR Beds 160 POS Beds 0			
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
				161.9	
Current Assets	7,148,455	Total Charges	20,599,098	Average Wages	
				26.68	
Fixed Assets	1,250,340	Contract Allowance	7,866,915	38.2% Skilled Nursing	
				89.7%	
Other Assets	417,434	Operating Revenue	12,732,183	61.8% Ancillary Service	
				9.1%	
Total Assets	8,816,229	Operating Expense	15,947,944	125.3% Current Ratio	
				1.5	
Current Liabilities	4,854,982	Operating Margin	-3,215,761	-25.3% Days to Collect	
				83.2	
Long Term Liabilities	5,307,991	Other Income	2,103,298	16.5% Avg Payment Days	
				46.2	
Total Equity	-1,346,744	Other Expense	0	0.0% Depreciation Rate	
				0.7%	
Total Liab. and Equity	8,816,229	Net Profit or Loss	(1,112,463)	-8.7% Return on Equity	
				82.6%	

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335208 VALLEY VIEW MANOR NURSING HOME				Proprietary - Partnership	
VALLEY VIEW MANOR NURSING HOME				12/31/2023 365 Days Submitted	
NORWICH, NY 13815				CR Beds 82 POS Beds 0	
CHENANGO				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 196.8	
Current Assets	3,075,752	Total Charges	7,700,258	Average Wages 24.96	
Fixed Assets	2,105,455	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	46,676	Operating Revenue	7,700,258	100.0% Ancillary Service 0.0%	
Total Assets	5,227,883	Operating Expense	7,996,438	103.8% Current Ratio 3.1	
Current Liabilities	984,923	Operating Margin	-296,180	-3.8% Days to Collect 103.6	
Long Term Liabilities	806,351	Other Income	5,234	0.1% Avg Payment Days 29.1	
Total Equity	3,436,609	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	5,227,883	Net Profit or Loss	(290,946)	-3.8% Return on Equity -8.5%	

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING				12/31/2023 365 Days Submitted	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 163.5	
Current Assets	11,317,074	Total Charges	71,616,403	Average Wages 22.18	
Fixed Assets	3,384,125	Contract Allowance	30,836,004	43.1% Skilled Nursing 100.0%	
Other Assets	5,057,552	Operating Revenue	40,780,399	56.9% Ancillary Service 0.0%	
Total Assets	19,758,751	Operating Expense	51,410,838	126.1% Current Ratio 0.4	
Current Liabilities	29,716,531	Operating Margin	-10,630,439	-26.1% Days to Collect 85.4	
Long Term Liabilities	2,079,787	Other Income	58,161	0.1% Avg Payment Days 102.8	
Total Equity	-12,037,567	Other Expense	0	0.0% Depreciation Rate 97.9%	
Total Liab. and Equity	19,758,751	Net Profit or Loss	(10,572,278)	-25.9% Return on Equity 87.8%	

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335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR				12/31/2023 365 Days Submitted	
TROY, NY 12180				CR Beds 362 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 70.5%	
Balance Sheet		Income Statement		Length of Stay 311.7	
Current Assets	49,173,322	Total Charges	50,894,729	Average Wages 27.33	
Fixed Assets	20,820,903	Contract Allowance	24,243,843	47.6%	Skilled Nursing 97.6%
Other Assets	15,243,322	Operating Revenue	26,650,886	52.4%	Ancillary Service 2.4%
Total Assets	<u>85,237,547</u>	Operating Expense	44,482,073	166.9%	Current Ratio 5.9
Current Liabilities	8,301,124	Operating Margin	-17,831,187	-66.9%	Days to Collect 154.5
Long Term Liabilities	43,625,702	Other Income	17,145,435	64.3%	Avg Payment Days 23.1
Total Equity	<u>33,310,721</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>85,237,547</u>	Net Profit or Loss	<u>(699,275)</u>	-2.6%	Return on Equity -2.1%
335273 VERRAZANO NURSING AND POST-ACUTE CENTER				Proprietary - Corporation	
VERRAZANO NURSING AND POST-ACUTE CENTER				12/31/2023 365 Days Submitted	
STATEN ISLAND, NY 10301				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 171.5	
Current Assets	3,587,040	Total Charges	18,524,264	Average Wages 37.91	
Fixed Assets	1,594,430	Contract Allowance	3,946,323	21.3%	Skilled Nursing 100.0%
Other Assets	4,841,233	Operating Revenue	14,577,941	78.7%	Ancillary Service 0.0%
Total Assets	<u>10,022,703</u>	Operating Expense	16,266,274	111.6%	Current Ratio 1.0
Current Liabilities	3,601,950	Operating Margin	-1,688,333	-11.6%	Days to Collect 41.3
Long Term Liabilities	4,452,122	Other Income	158,751	1.1%	Avg Payment Days 64.3
Total Equity	<u>1,968,631</u>	Other Expense	0	0.0%	Depreciation Rate 33.0%
Total Liab. and Equity	<u>10,022,703</u>	Net Profit or Loss	<u>(1,529,582)</u>	-10.5%	Return on Equity -77.7%

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335226 VESTAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
VESTAL, NY 13850		CR Beds 160 POS Beds 0			
BROOME		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				150.7	
Current Assets	3,475,644	Total Charges	31,126,499	Average Wages	27.79
Fixed Assets	246,152	Contract Allowance	12,054,325	38.7%	Skilled Nursing
Other Assets	34,124,022	Operating Revenue	19,072,174	61.3%	Ancillary Service
Total Assets	<u>37,845,818</u>	Operating Expense	20,814,850	109.1%	Current Ratio
Current Liabilities	8,207,923	Operating Margin	-1,742,676	-9.1%	Days to Collect
Long Term Liabilities	34,321,386	Other Income	18,882	0.1%	Avg Payment Days
Total Equity	-4,683,491	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>37,845,818</u>	Net Profit or Loss	<u>(1,723,794)</u>	-9.0%	Return on Equity
					36.8%
335549 WARREN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
WARREN CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
QUEENSBURY, NY 12804		CR Beds 80 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				132.9	
Current Assets	2,440,644	Total Charges	9,237,641	Average Wages	23.49
Fixed Assets	1,170,262	Contract Allowance	1,072,505	11.6%	Skilled Nursing
Other Assets	31,293	Operating Revenue	8,165,136	88.4%	Ancillary Service
Total Assets	<u>3,642,199</u>	Operating Expense	10,072,452	123.4%	Current Ratio
Current Liabilities	8,123,546	Operating Margin	-1,907,316	-23.4%	Days to Collect
Long Term Liabilities	9,169	Other Income	54,041	0.7%	Avg Payment Days
Total Equity	-4,490,516	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,642,199</u>	Net Profit or Loss	<u>(1,853,275)</u>	-22.7%	Return on Equity
					41.3%

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335413 WASHINGTON CENTER FOR REHAB AND HEALTHCARE				Proprietary - Corporation	
WASHINGTON CENTER FOR REHAB AND HEALTHCARE				12/31/2023 365 Days Submitted	
ARGYLE, NY 12809				CR Beds 122 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	191.8
Current Assets	4,619,904	Total Charges	15,800,083	Average Wages	23.48
Fixed Assets	1,683,351	Contract Allowance	1,547,893	9.8% Skilled Nursing	97.1%
Other Assets	50,810	Operating Revenue	14,252,190	90.2% Ancillary Service	0.0%
Total Assets	6,354,065	Operating Expense	14,896,382	104.5% Current Ratio	2.3
Current Liabilities	2,010,239	Operating Margin	-644,192	-4.5% Days to Collect	66.2
Long Term Liabilities	1,664,163	Other Income	243,061	1.7% Avg Payment Days	44.9
Total Equity	2,679,663	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	6,354,065	Net Profit or Loss	(407,753)	-2.9% Return on Equity	-15.2%

335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG				Proprietary - Partnership	
WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG				12/31/2023 365 Days Submitted	
PORT JEFFERSON, NY 11777				CR Beds 120 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	4,162,691	Total Charges	23,497,459	Average Wages	33.74
Fixed Assets	2,648,145	Contract Allowance	3,945,044	16.8% Skilled Nursing	100.0%
Other Assets	65,987,116	Operating Revenue	19,552,415	83.2% Ancillary Service	0.0%
Total Assets	72,797,952	Operating Expense	19,742,270	101.0% Current Ratio	0.5
Current Liabilities	8,827,438	Operating Margin	-189,855	-1.0% Days to Collect	73.9
Long Term Liabilities	62,890,924	Other Income	344,406	1.8% Avg Payment Days	78.3
Total Equity	1,079,590	Other Expense	0	0.0% Depreciation Rate	95.7%
Total Liab. and Equity	72,797,952	Net Profit or Loss	59,787	0.3% Return on Equity	5.5%

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335082 WATERVIEW HEIGHTS REHABILITATION AND NURSING CTR				Proprietary - Partnership	
WATERVIEW HEIGHTS REHABILITATION AND NURSING CTR				12/31/2023 365 Days Submitted	
ROCHESTER, NY 14612				CR Beds 229 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	223.5
Current Assets	72,151	Total Charges	32,280,821	Average Wages	23.60
Fixed Assets	1,259,088	Contract Allowance	21,177,397	65.6% Skilled Nursing	95.0%
Other Assets	6,985,260	Operating Revenue	11,103,424	34.4% Ancillary Service	5.0%
Total Assets	8,316,499	Operating Expense	20,097,927	181.0% Current Ratio	0.0
Current Liabilities	11,141,182	Operating Margin	-8,994,503	-81.0% Days to Collect	(31.0)
Long Term Liabilities	10,285,936	Other Income	293,918	2.6% Avg Payment Days	65.0
Total Equity	-13,110,619	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	8,316,499	Net Profit or Loss	(8,700,585)	-78.4% Return on Equity	66.4%
<hr/>					
335259 WATERVIEW HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WATERVIEW HILLS REHABILITATION AND NURSING CENTER				12/31/2023 365 Days Submitted	
PURDY STATION, NY 10578				CR Beds 130 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	3,784,018	Total Charges	21,917,199	Average Wages	34.01
Fixed Assets	3,390,813	Contract Allowance	0	0.0% Skilled Nursing	86.7%
Other Assets	29,710,883	Operating Revenue	21,917,199	100.0% Ancillary Service	13.3%
Total Assets	36,885,714	Operating Expense	22,075,333	100.7% Current Ratio	0.6
Current Liabilities	6,655,257	Operating Margin	-158,134	-0.7% Days to Collect	57.0
Long Term Liabilities	15,923,398	Other Income	216,351	1.0% Avg Payment Days	46.3
Total Equity	14,307,059	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	36,885,714	Net Profit or Loss	58,217	0.3% Return on Equity	0.4%

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335154 WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER		12/31/2023 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 179 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				220.3	
Current Assets	5,468,102	Total Charges	27,585,809	Average Wages	
Fixed Assets	1,853,621	Contract Allowance	8,968,305	30.51	
Other Assets	27,152,794	Operating Revenue	18,617,504	32.5%	
Total Assets	34,474,517	Operating Expense	20,405,207	67.5%	
Current Liabilities	7,773,828	Operating Margin	-1,787,703	109.6%	
Long Term Liabilities	26,780,696	Other Income	197,604	-9.6%	
Total Equity	-80,007	Other Expense	0	1.1%	
Total Liab. and Equity	34,474,517	Net Profit or Loss	(1,590,099)	0.0%	
				Return on Equity	
				1,987.4%	

335585 WATERVILLE RESIDENTIAL CARE CENTER				Proprietary - Partnership	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2023 365 Days Submitted			
WATERVILLE, NY 13480		CR Beds 92 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				274.8	
Current Assets	2,226,636	Total Charges	8,296,864	Average Wages	
Fixed Assets	446,764	Contract Allowance	0	27.06	
Other Assets	10,505,535	Operating Revenue	8,296,864	0.0%	
Total Assets	13,178,935	Operating Expense	9,170,912	100.0%	
Current Liabilities	1,481,208	Operating Margin	-874,048	110.5%	
Long Term Liabilities	9,740,876	Other Income	71,035	-10.5%	
Total Equity	1,956,851	Other Expense	0	0.9%	
Total Liab. and Equity	13,178,935	Net Profit or Loss	(803,013)	0.0%	
				Return on Equity	
				-41.0%	

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335495 WAYNE CENTER FOR NURSING & REHABILITATION				Proprietary - Other	
WAYNE CENTER FOR NURSING & REHABILITATION		12/31/2023 365 Days Submitted			
BRONX, NY 10467		CR Beds 243 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
		Length of Stay		158.5	
		Average Wages		34.35	
		Skilled Nursing		98.6%	
		Ancillary Service		1.4%	
		Current Ratio		5.6	
		Days to Collect		98.7	
		Avg Payment Days		5.7	
		Depreciation Rate		11.3%	
		Return on Equity		-96.2%	
<hr/>					
335406 WAYNE COUNTY NURSING HOME				Government - County	
WAYNE COUNTY NURSING HOME		12/31/2023 365 Days Submitted			
LYONS, NY 14489		CR Beds 192 POS Beds 0			
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.2%	
		Length of Stay		300.7	
		Average Wages		26.14	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		14.9	
		Days to Collect		75.8	
		Avg Payment Days		27.8	
		Depreciation Rate		0.6%	
		Return on Equity		3.3%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	10,274,983	Total Charges	33,049,361		
Fixed Assets	19,062,341	Contract Allowance	0	0.0%	
Other Assets	196,840	Operating Revenue	33,049,361	100.0%	
Total Assets	29,534,164	Operating Expense	36,981,895	111.9%	
Current Liabilities	1,835,632	Operating Margin	-3,932,534	-11.9%	
Long Term Liabilities	24,096,715	Other Income	469,195	1.4%	
Total Equity	3,601,817	Other Expense	0	0.0%	
Total Liab. and Equity	29,534,164	Net Profit or Loss	(3,463,339)	-10.5%	

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335408 WEDGEWOOD NURSING REHABILITATION CENTER				Proprietary - Partnership	
WEDGEWOOD NURSING REHABILITATION CENTER 12/31/2023 365 Days Submitted					
SPENCERPORT, NY 14559				CR Beds 29 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.7%	
Balance Sheet		Income Statement		Length of Stay 59.3	
Current Assets	623,912	Total Charges	3,760,957	Average Wages 31.74	
Fixed Assets	470,884	Contract Allowance	0	0.0% Skilled Nursing 97.5%	
Other Assets	3,876,911	Operating Revenue	3,760,957	100.0% Ancillary Service 2.5%	
Total Assets	<u>4,971,707</u>	Operating Expense	3,486,584	92.7% Current Ratio 0.7	
Current Liabilities	919,524	Operating Margin	274,373	7.3% Days to Collect 40.2	
Long Term Liabilities	4,329,932	Other Income	56,108	1.5% Avg Payment Days 96.2	
Total Equity	<u>-277,749</u>	Other Expense	0	0.0% Depreciation Rate 13.5%	
Total Liab. and Equity	<u>4,971,707</u>	Net Profit or Loss	<u>330,481</u>	8.8% Return on Equity -119.0%	
335314 WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC 12/31/2023 365 Days Submitted					
JOHNSTOWN, NY 12095				CR Beds 100 POS Beds 0	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 331.2	
Current Assets	766,486	Total Charges	12,435,102	Average Wages 27.34	
Fixed Assets	933,492	Contract Allowance	5,536,811	44.5% Skilled Nursing 100.0%	
Other Assets	285,199	Operating Revenue	6,898,291	55.5% Ancillary Service 0.0%	
Total Assets	<u>1,985,177</u>	Operating Expense	10,890,333	157.9% Current Ratio 0.3	
Current Liabilities	2,910,404	Operating Margin	-3,992,042	-57.9% Days to Collect 25.0	
Long Term Liabilities	51,879	Other Income	2,999,515	43.5% Avg Payment Days 35.3	
Total Equity	<u>-977,106</u>	Other Expense	0	0.0% Depreciation Rate 0.9%	
Total Liab. and Equity	<u>1,985,177</u>	Net Profit or Loss	<u>(992,527)</u>	-14.4% Return on Equity 101.6%	

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335661 WELLSVILLE MANOR CARE CENTER				Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2023 365 Days Submitted			
WELLSVILLE, NY 14895		CR Beds 120 POS Beds 0			
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 388.3	
Current Assets	4,477,667	Total Charges	12,566,308	Average Wages 26.57	
Fixed Assets	7,163,052	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,523,967	Operating Revenue	12,566,308	100.0%	Ancillary Service 0.0%
Total Assets	<u>14,164,686</u>	Operating Expense	<u>11,725,036</u>	93.3%	Current Ratio 2.3
Current Liabilities	1,965,758	Operating Margin	841,272	6.7%	Days to Collect 58.1
Long Term Liabilities	4,199,310	Other Income	148,092	1.2%	Avg Payment Days 26.9
Total Equity	<u>7,999,618</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>14,164,686</u>	Net Profit or Loss	<u>989,364</u>	7.9%	Return on Equity 12.4%
335488 WESLEY GARDENS CORPORATION				Proprietary - Partnership	
WESLEY GARDENS CORPORATION		12/31/2023 365 Days Submitted			
ROCHESTER, NY 14607		CR Beds 200 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay 142.5	
Current Assets	2,898,790	Total Charges	12,150,564	Average Wages 25.08	
Fixed Assets	3,003,154	Contract Allowance	0	0.0%	Skilled Nursing 95.8%
Other Assets	271,207	Operating Revenue	12,150,564	100.0%	Ancillary Service 4.2%
Total Assets	<u>6,173,151</u>	Operating Expense	<u>14,738,757</u>	121.3%	Current Ratio 0.3
Current Liabilities	9,491,025	Operating Margin	-2,588,193	-21.3%	Days to Collect 81.4
Long Term Liabilities	1,369,273	Other Income	822,215	6.8%	Avg Payment Days 68.1
Total Equity	<u>-4,687,147</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>6,173,151</u>	Net Profit or Loss	<u>(1,765,978)</u>	-14.5%	Return on Equity 37.7%

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335394 WESLEY HEALTH CARE CENTER INC				Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC				12/31/2023 365 Days Submitted	
SARATOGA SPRINGS, NY 12866				CR Beds 342 POS Beds 0	
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
Balance Sheet				Income Statement	
Current Assets	13,527,153	Total Charges	30,909,643	Length of Stay	170.6
Fixed Assets	10,507,308	Contract Allowance	0	Average Wages	27.53
Other Assets	0	Operating Revenue	30,909,643	Skilled Nursing	100.0%
Total Assets	<u>24,034,461</u>	Operating Expense	39,656,134	Ancillary Service	0.0%
Current Liabilities	6,280,520	Operating Margin	-8,746,491	Current Ratio	2.2
Long Term Liabilities	11,110,491	Other Income	6,032,321	Days to Collect	40.5
Total Equity	<u>6,643,450</u>	Other Expense	0	Avg Payment Days	45.7
Total Liab. and Equity	<u>24,034,461</u>	Net Profit or Loss	<u>(2,714,170)</u>	Depreciation Rate	2.1%
			-8.8%	Return on Equity	-40.9%
335737 WEST LAWRENCE CARE CENTER, L L C				Proprietary - Corporation	
WEST LAWRENCE CARE CENTER, L L C				12/31/2023 365 Days Submitted	
FAR ROCKAWAY, NY 11691				CR Beds 215 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet				Income Statement	
Current Assets	4,497,519	Total Charges	34,469,256	Length of Stay	204.6
Fixed Assets	1,919,676	Contract Allowance	9,973,677	Average Wages	34.70
Other Assets	106,036,827	Operating Revenue	24,495,579	Skilled Nursing	100.0%
Total Assets	<u>112,454,022</u>	Operating Expense	26,114,121	Ancillary Service	0.0%
Current Liabilities	5,988,714	Operating Margin	-1,618,542	Current Ratio	0.8
Long Term Liabilities	102,357,292	Other Income	474,610	Days to Collect	44.7
Total Equity	<u>4,108,016</u>	Other Expense	0	Avg Payment Days	45.3
Total Liab. and Equity	<u>112,454,022</u>	Net Profit or Loss	<u>(1,154,931)</u>	Depreciation Rate	118.2%
			-4.7%	Return on Equity	-28.1%

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335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING		Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2023 365 Days Submitted	
MOUNT VERNON, NY 10550		CR Beds 240 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.0%
		Length of Stay	178.2
		Average Wages	34.62
		Skilled Nursing	99.0%
		Ancillary Service	1.0%
		Current Ratio	1.3
		Days to Collect	43.3
		Avg Payment Days	30.0
		Depreciation Rate	65.5%
		Return on Equity	18.2%

Balance Sheet		Income Statement	
Current Assets	7,119,560	Total Charges	35,580,158
Fixed Assets	2,108,568	Contract Allowance	0
Other Assets	35,593,314	Operating Revenue	35,580,158
Total Assets	44,821,442	Operating Expense	33,814,543
Current Liabilities	5,450,924	Operating Margin	1,765,615
Long Term Liabilities	31,286,560	Other Income	0
Total Equity	8,083,958	Other Expense	0
Total Liab. and Equity	44,821,442	Net Profit or Loss	1,467,308

335788 WESTERN NEW YORK STATE VETERANS HOME		Nonprofit - Church	
WESTERN NEW YORK STATE VETERANS HOME		3/31/2023 365 Days Settled	
BATAVIA, NY 14020		CR Beds 0 POS Beds 0	
GENESEE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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335782 WESTHAMPTON CARE CENTER			Proprietary - Partnership		
WESTHAMPTON CARE CENTER			12/31/2023 365 Days Submitted		
WESTHAMPTON, NY 11977			CR Beds 180 POS Beds 0		
SUFFOLK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 92.6%		
Balance Sheet			Income Statement		
Current Assets	10,052,899	Total Charges	35,825,412		Length of Stay 86.6
Fixed Assets	2,234,369	Contract Allowance	0	0.0%	Average Wages 32.94
Other Assets	45,580,163	Operating Revenue	35,825,412	100.0%	Skilled Nursing 96.3%
Total Assets	<u>57,867,431</u>	Operating Expense	<u>30,433,723</u>	85.0%	Ancillary Service 3.7%
Current Liabilities	14,255,971	Operating Margin	5,391,689	15.0%	Current Ratio 0.7
Long Term Liabilities	43,157,548	Other Income	621,918	1.7%	Days to Collect 32.2
Total Equity	453,912	Other Expense	0	0.0%	Avg Payment Days 78.8
Total Liab. and Equity	<u>57,867,431</u>	Net Profit or Loss	<u>5,756,534</u>	16.1%	Depreciation Rate 159.2%
					Return on Equity 1,268.2%
335690 WHITE OAKS REHABILITATION AND NURSING CENTER			Proprietary - Partnership		
WHITE OAKS REHABILITATION AND NURSING CENTER			12/31/2023 365 Days Submitted		
WOODBURY, NY 11797			CR Beds 200 POS Beds 0		
NASSAU			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 85.8%		
Balance Sheet			Income Statement		
Current Assets	9,378,412	Total Charges	34,543,489		Length of Stay 119.6
Fixed Assets	833,289	Contract Allowance	0	0.0%	Average Wages 31.53
Other Assets	48,819,193	Operating Revenue	34,543,489	100.0%	Skilled Nursing 93.9%
Total Assets	<u>59,030,894</u>	Operating Expense	<u>35,615,026</u>	103.1%	Ancillary Service 6.1%
Current Liabilities	14,342,663	Operating Margin	-1,071,537	-3.1%	Current Ratio 0.7
Long Term Liabilities	44,959,750	Other Income	331,115	1.0%	Days to Collect 64.2
Total Equity	-271,519	Other Expense	0	0.0%	Avg Payment Days 46.5
Total Liab. and Equity	<u>59,030,894</u>	Net Profit or Loss	<u>(740,422)</u>	-2.1%	Depreciation Rate 120.8%
					Return on Equity 272.7%

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335224 WHITE PLAINS CENTER FOR NURSING CARE, L L C		Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE, L L C		12/31/2023 365 Days Submitted	
WHITE PLAINS, NY 10606		CR Beds 88 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 91.8%	
Balance Sheet		Income Statement	
Current Assets	2,072,569	Total Charges	16,154,996
Fixed Assets	1,122,255	Contract Allowance	3,290,696
Other Assets	5,486,744	Operating Revenue	12,864,300
Total Assets	8,681,568	Operating Expense	14,142,550
Current Liabilities	3,775,643	Operating Margin	-1,278,250
Long Term Liabilities	3,760,950	Other Income	6,634
Total Equity	1,144,975	Other Expense	0
Total Liab. and Equity	8,681,568	Net Profit or Loss	(1,271,616)
		20.4%	Skilled Nursing 100.0%
		79.6%	Ancillary Service 0.0%
		109.9%	Current Ratio 0.5
		-9.9%	Days to Collect 50.6
		0.1%	Avg Payment Days 60.8
		0.0%	Depreciation Rate 91.8%
		-9.9%	Return on Equity -111.1%

335048 WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG		Proprietary - Individual	
WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG		12/31/2023 365 Days Submitted	
BRONX, NY 10461		CR Beds 77 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate 96.5%	
Balance Sheet		Income Statement	
Current Assets	3,859,871	Total Charges	12,874,667
Fixed Assets	1,213,292	Contract Allowance	1,774,308
Other Assets	397,756	Operating Revenue	11,100,359
Total Assets	5,470,919	Operating Expense	10,450,254
Current Liabilities	415,746	Operating Margin	650,105
Long Term Liabilities	793,236	Other Income	212,986
Total Equity	4,261,937	Other Expense	0
Total Liab. and Equity	5,470,919	Net Profit or Loss	863,091
		13.8%	Skilled Nursing 100.0%
		86.2%	Ancillary Service 0.0%
		94.1%	Current Ratio 9.3
		5.9%	Days to Collect 70.8
		1.9%	Avg Payment Days 74.0
		0.0%	Depreciation Rate 23.3%
		7.8%	Return on Equity 20.3%

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335647 WILLIAMSVILLE SUBURBAN, L L C		Proprietary - Corporation	
WILLIAMSVILLE SUBURBAN, L L C		12/31/2023 365 Days Submitted	
WILLIAMSVILLE, NY 14221		CR Beds 220 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.1%
Balance Sheet		Income Statement	
Current Assets	2,369,408	Total Charges	30,590,984
Fixed Assets	2,444,845	Contract Allowance	10,065,621 32.9%
Other Assets	23,246,913	Operating Revenue	20,525,363 67.1%
Total Assets	28,061,166	Operating Expense	24,040,594 117.1%
Current Liabilities	9,704,612	Operating Margin	-3,515,231 -17.1%
Long Term Liabilities	26,532,905	Other Income	4,675,539 22.8%
Total Equity	-8,176,351	Other Expense	0 0.0%
Total Liab. and Equity	28,061,166	Net Profit or Loss	1,160,308 5.7%
		Length of Stay	105.8
		Average Wages	33.25
		Skilled Nursing	89.0%
		Ancillary Service	11.0%
		Current Ratio	0.2
		Days to Collect	43.2
		Avg Payment Days	107.8
		Depreciation Rate	42.6%
		Return on Equity	-14.2%

335291 WILLOW POINT REHABILITATION AND NURSING CENTER		Government - County	
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted	
VESTAL, NY 13850		CR Beds 300 POS Beds 0	
BROOME		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	12,758,191	Total Charges	42,310,342
Fixed Assets	4,667,023	Contract Allowance	13,419,700 31.7%
Other Assets	8,128,117	Operating Revenue	28,890,642 68.3%
Total Assets	25,553,331	Operating Expense	30,542,441 105.7%
Current Liabilities	11,169,950	Operating Margin	-1,651,799 -5.7%
Long Term Liabilities	40,179,239	Other Income	9,028,694 31.3%
Total Equity	-25,795,858	Other Expense	0 0.0%
Total Liab. and Equity	25,553,331	Net Profit or Loss	7,272,122 25.2%
		Length of Stay	154.5
		Average Wages	24.91
		Skilled Nursing	90.4%
		Ancillary Service	9.6%
		Current Ratio	1.1
		Days to Collect	49.5
		Avg Payment Days	8.2
		Depreciation Rate	1.6%
		Return on Equity	-28.2%

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335155 WINDSOR PARK REHAB & NURSING CENTER				Proprietary - Corporation	
WINDSOR PARK REHAB & NURSING CENTER		12/31/2023 365 Days Submitted			
QUEENS VILLAGE, NY 11427		CR Beds 70 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 154.3	
Current Assets	2,276,380	Total Charges	11,123,133	Average Wages	33.94
Fixed Assets	1,149,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,123,133	100.0%	Ancillary Service 0.0%
Total Assets	3,425,702	Operating Expense	11,153,279	100.3%	Current Ratio 1.5
Current Liabilities	1,567,217	Operating Margin	-30,146	-0.3%	Days to Collect 28.9
Long Term Liabilities	814,166	Other Income	40,641	0.4%	Avg Payment Days 41.5
Total Equity	1,044,319	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,425,702	Net Profit or Loss	10,495	0.1%	Return on Equity 1.0%
335266 WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C		12/31/2023 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 202.5	
Current Assets	7,738,711	Total Charges	41,517,575	Average Wages	32.85
Fixed Assets	929,798	Contract Allowance	17,355,446	41.8%	Skilled Nursing 100.0%
Other Assets	19,034,849	Operating Revenue	24,162,129	58.2%	Ancillary Service 0.0%
Total Assets	27,703,358	Operating Expense	26,308,855	108.9%	Current Ratio 1.5
Current Liabilities	5,216,813	Operating Margin	-2,146,726	-8.9%	Days to Collect 42.0
Long Term Liabilities	16,845,044	Other Income	208,636	0.9%	Avg Payment Days 34.4
Total Equity	5,641,501	Other Expense	0	0.0%	Depreciation Rate 220.2%
Total Liab. and Equity	27,703,358	Net Profit or Loss	(1,966,029)	-8.1%	Return on Equity -34.8%

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

335514 WOODHAVEN NURSING HOME		Proprietary - Partnership	
WOODHAVEN NURSING HOME		12/31/2023 365 Days Submitted	
PORT JEFFERSON STATI, NY 11776		CR Beds 143 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	4,803,922	Total Charges	21,563,269
Fixed Assets	3,341,604	Contract Allowance	1,085,307
Other Assets	44,707,622	Operating Revenue	20,477,962
Total Assets	52,853,148	Operating Expense	20,264,064
Current Liabilities	6,699,906	Operating Margin	213,898
Long Term Liabilities	40,782,224	Other Income	226,960
Total Equity	5,371,018	Other Expense	0
Total Liab. and Equity	52,853,148	Net Profit or Loss	366,454
		5.0%	Skilled Nursing 91.6%
		95.0%	Ancillary Service 8.4%
		99.0%	Current Ratio 0.7
		1.0%	Days to Collect 37.0
		1.1%	Avg Payment Days 57.5
		0.0%	Depreciation Rate 80.5%
		1.8%	Return on Equity 6.8%

335858 WOODLAND POND AT NEW PALTZ		Nonprofit - Other	
WOODLAND POND AT NEW PALTZ		12/31/2023 365 Days Submitted	
NEW PALTZ, NY 12561		CR Beds 40 POS Beds 0	
ULSTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.4%
Balance Sheet		Income Statement	
Current Assets	14,439,721	Total Charges	4,343,434
Fixed Assets	55,702,467	Contract Allowance	410,872
Other Assets	7,204,834	Operating Revenue	3,932,562
Total Assets	77,347,022	Operating Expense	29,402,826
Current Liabilities	4,903,449	Operating Margin	-25,470,264
Long Term Liabilities	155,645,565	Other Income	27,905,582
Total Equity	-83,201,992	Other Expense	0
Total Liab. and Equity	77,347,022	Net Profit or Loss	2,435,318
		9.5%	Skilled Nursing 84.8%
		90.5%	Ancillary Service 15.2%
		747.7%	Current Ratio 2.9
		-647.7%	Days to Collect 37.9
		709.6%	Avg Payment Days 48.0
		0.0%	Depreciation Rate 8.8%
		61.9%	Return on Equity -2.9%

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335366 WOODSIDE MANOR NURSING HOME INC				Proprietary - Corporation	
WOODSIDE MANOR NURSING HOME INC 12/31/2023 365 Days Submitted					
ROCHESTER, NY 14618				CR Beds 44 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 152.0	
Current Assets	800,073	Total Charges	8,378,031	Average Wages 24.19	
Fixed Assets	549,868	Contract Allowance	3,527,517	42.1%	Skilled Nursing 94.5%
Other Assets	1,372,780	Operating Revenue	4,850,514	57.9%	Ancillary Service 5.5%
Total Assets	<u>2,722,721</u>	Operating Expense	5,110,791	105.4%	Current Ratio 0.8
Current Liabilities	1,040,712	Operating Margin	-260,277	-5.4%	Days to Collect 39.4
Long Term Liabilities	734,825	Other Income	97,123	2.0%	Avg Payment Days 36.6
Total Equity	947,184	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>2,722,721</u>	Net Profit or Loss	<u>(167,600)</u>	-3.5%	Return on Equity -17.7%

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

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

335515 YONKERS GARDENS CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
YONKERS GARDENS CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
YONKERS, NY 10701		CR Beds 248 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.0%	
		Length of Stay		119.1	
		Average Wages		29.50	
		Skilled Nursing		94.9%	
		Ancillary Service		0.0%	
		Current Ratio		0.3	
		Days to Collect		60.1	
		Avg Payment Days		108.0	
		Depreciation Rate		118.7%	
		Return on Equity		43.4%	
Balance Sheet		Income Statement			
Current Assets	4,663,053	Total Charges	25,943,386		
Fixed Assets	4,988,618	Contract Allowance	2,695,104	10.4%	
Other Assets	41,332	Operating Revenue	23,248,282	89.6%	
Total Assets	9,693,003	Operating Expense	25,802,111	111.0%	
Current Liabilities	14,538,123	Operating Margin	-2,553,829	-11.0%	
Long Term Liabilities	455,354	Other Income	251,380	1.1%	
Total Equity	-5,300,474	Other Expense	0	0.0%	
Total Liab. and Equity	9,693,003	Net Profit or Loss	(2,302,449)	-9.9%	

335078 YORKTOWN REHABILITATION & NURSING CENTER				Proprietary - Partnership	
YORKTOWN REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
CORTLANDT MANOR, NY 10567		CR Beds 127 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
		Length of Stay		84.2	
		Average Wages		32.18	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.3	
		Days to Collect		27.6	
		Avg Payment Days		78.6	
		Depreciation Rate		23.0%	
		Return on Equity		16.7%	
Balance Sheet		Income Statement			
Current Assets	1,981,975	Total Charges	27,723,615		
Fixed Assets	8,106,560	Contract Allowance	9,180,216	33.1%	
Other Assets	38,913,610	Operating Revenue	18,543,399	66.9%	
Total Assets	49,002,145	Operating Expense	17,959,168	96.8%	
Current Liabilities	7,714,553	Operating Margin	584,231	3.2%	
Long Term Liabilities	37,953,643	Other Income	3,690	0.0%	
Total Equity	3,333,949	Other Expense	0	0.0%	
Total Liab. and Equity	49,002,145	Net Profit or Loss	558,253	3.0%	

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