

SNF Profile Report - 2025

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

106038 ALEXANDER SANDY NININGER STATE VETERANS NURSING				Nonprofit - Church	
ALEXANDER SANDY NININGER STATE VETERANS NURSING		6/30/2025 365 Days Submitted			
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 155.7	
Current Assets	1,519,551	Total Charges	18,720,115	Average Wages 23.34	
Fixed Assets	9,705,827	Contract Allowance	792,214	4.2%	Skilled Nursing 88.0%
Other Assets	0	Operating Revenue	17,927,901	95.8%	Ancillary Service 12.0%
Total Assets	<u>11,225,378</u>	Operating Expense	18,835,031	105.1%	Current Ratio 2.2
Current Liabilities	679,296	Operating Margin	-907,130	-5.1%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	-65,164	-0.4%	Avg Payment Days 13.2
Total Equity	<u>10,546,082</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>11,225,378</u>	Net Profit or Loss	<u>(972,294)</u>	-5.4%	Return on Equity -9.2%
<hr/>					
106151 ALWYN C CASHE STATE VETERANS NURSING HOME				Nonprofit - Church	
ALWYN C CASHE STATE VETERANS NURSING HOME		6/30/2025 365 Days Settled			
ORLANDO, FL 32803				CR Beds 112 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 47.5%	
Balance Sheet		Income Statement		Length of Stay 186.5	
Current Assets	1,031,221	Total Charges	8,456,036	Average Wages 22.12	
Fixed Assets	11,198,583	Contract Allowance	885,494	10.5%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	7,570,542	89.5%	Ancillary Service 12.9%
Total Assets	<u>12,229,804</u>	Operating Expense	12,992,000	171.6%	Current Ratio 1.0
Current Liabilities	1,019,366	Operating Margin	-5,421,458	-71.6%	Days to Collect 49.7
Long Term Liabilities	0	Other Income	5,284,812	69.8%	Avg Payment Days 28.6
Total Equity	<u>11,210,438</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>12,229,804</u>	Net Profit or Loss	<u>(136,646)</u>	-1.8%	Return on Equity -1.2%

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686128 ARDIE R COPAS STATE VETERANS NURSING HOME				Nonprofit - Church	
ARDIE R COPAS STATE VETERANS NURSING HOME		6/30/2025 365 Days Settled			
PORT SAINT LUCIE, FL 34987				CR Beds 120 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
				Occupancy Rate	74.7%
				Length of Stay	103.2
				Average Wages	21.88
				0.9% Skilled Nursing	84.1%
				99.1% Ancillary Service	15.9%
				133.0% Current Ratio	1.9
				-33.0% Days to Collect	41.8
				20.7% Avg Payment Days	16.2
				0.0% Depreciation Rate	2.9%
				-12.3% Return on Equity	-3.1%
<hr/>					
106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME		6/30/2025 365 Days Settled			
LAND O LAKES, FL 34639				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
				Occupancy Rate	94.9%
				Length of Stay	186.3
				Average Wages	22.03
				11.7% Skilled Nursing	93.1%
				88.3% Ancillary Service	6.9%
				88.4% Current Ratio	35.5
				11.6% Days to Collect	30.3
				-29.4% Avg Payment Days	14.6
				0.0% Depreciation Rate	4.3%
				-17.8% Return on Equity	-12.2%

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106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER		Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER		6/30/2025 365 Days Settled	
SARASOTA, FL 34235		CR Beds 45 POS Beds 0	
SARASOTA		Key Performance Ind.	
		Occupancy Rate 83.3%	
		Length of Stay 47.9	
		Average Wages 43.12	
		Skilled Nursing 27.1%	
		Ancillary Service 13.6%	
		Current Ratio 1.1	
		Days to Collect 12.0	
		Avg Payment Days 37.9	
		Depreciation Rate 1.8%	
		Return on Equity -6.4%	
Balance Sheet		Income Statement	
Current Assets	4,498,819	Total Charges	25,603,960
Fixed Assets	14,320,195	Contract Allowance	3,925,082
Other Assets	4,555,900	Operating Revenue	21,678,878
Total Assets	23,374,914	Operating Expense	22,143,186
Current Liabilities	4,197,689	Operating Margin	-464,308
Long Term Liabilities	31,424,188	Other Income	1,247,866
Total Equity	-12,246,963	Other Expense	0
Total Liab. and Equity	23,374,914	Net Profit or Loss	783,558

105512 CLERMONT HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER		1/31/2025 366 Days Submitted	
CLERMONT, FL 34711		CR Beds 182 POS Beds 0	
LAKE		Key Performance Ind.	
		Occupancy Rate 96.1%	
		Length of Stay 232.7	
		Average Wages 29.32	
		Skilled Nursing 81.2%	
		Ancillary Service 18.8%	
		Current Ratio (0.2)	
		Days to Collect 23.5	
		Avg Payment Days 21.9	
		Depreciation Rate 5.0%	
		Return on Equity 4.3%	
Balance Sheet		Income Statement	
Current Assets	2,151,576	Total Charges	24,121,841
Fixed Assets	8,138,210	Contract Allowance	2,408,825
Other Assets	167,018	Operating Revenue	21,713,016
Total Assets	10,456,804	Operating Expense	21,157,522
Current Liabilities	-9,214,625	Operating Margin	555,494
Long Term Liabilities	7,285,439	Other Income	-23,614
Total Equity	12,385,990	Other Expense	0
Total Liab. and Equity	10,456,804	Net Profit or Loss	531,880

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106056 CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME		Nonprofit - Church	
CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME		6/30/2025 365 Days Settled	
PANAMA CITY, FL 32404		CR Beds 120 POS Beds 0	
BAY		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,565,384	Total Charges	22,743,219
Fixed Assets	4,692,204	Contract Allowance	4,132,196
Other Assets	0	Operating Revenue	18,611,023
Total Assets	7,257,588	Operating Expense	18,590,356
Current Liabilities	697,363	Operating Margin	20,667
Long Term Liabilities	0	Other Income	-218,475
Total Equity	6,560,225	Other Expense	0
Total Liab. and Equity	7,257,588	Net Profit or Loss	(197,808)
		18.2%	Skilled Nursing
		81.8%	Ancillary Service
		99.9%	Current Ratio
		0.1%	Days to Collect
		-1.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-1.1%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

106095 CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V

Proprietary - Corporation

CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V

2/28/2025 365 Days Submitted

THE VILLAGES, FL 32162

CR Beds 68 POS Beds 0

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Current Assets	2,984,870	Total Charges	16,090,984		Average Wages	28.75
Fixed Assets	445,909	Contract Allowance	4,372,275	27.2%	Skilled Nursing	72.4%
Other Assets	11,885	Operating Revenue	11,718,709	72.8%	Ancillary Service	27.6%
Total Assets	3,442,664	Operating Expense	11,480,654	98.0%	Current Ratio	0.5
Current Liabilities	5,974,487	Operating Margin	238,055	2.0%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	2,119	0.0%	Avg Payment Days	66.5
Total Equity	-2,531,823	Other Expense	0	0.0%	Depreciation Rate	629.8%
Total Liab. and Equity	3,442,664	Net Profit or Loss	240,174	2.0%	Return on Equity	-9.5%

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106088 CLYDE E LASSEN STATE VETERANS NURSING HOME				Nonprofit - Church	
CLYDE E LASSEN STATE VETERANS NURSING HOME		6/30/2025 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
				Occupancy Rate	92.1%
				Length of Stay	126.1
				Average Wages	22.94
				Skilled Nursing	87.1%
				Ancillary Service	12.9%
				Current Ratio	2.3
				Days to Collect	38.9
				Avg Payment Days	15.2
				Depreciation Rate	3.8%
				Return on Equity	-3.0%
Balance Sheet					
		Income Statement			
Current Assets	1,911,673	Total Charges	17,541,245		
Fixed Assets	20,463,743	Contract Allowance	-380,736	-2.2%	
Other Assets	0	Operating Revenue	17,921,981	102.2%	
Total Assets	22,375,416	Operating Expense	20,172,460	112.6%	
Current Liabilities	842,215	Operating Margin	-2,250,479	-12.6%	
Long Term Liabilities	0	Other Income	1,606,665	9.0%	
Total Equity	21,533,201	Other Expense	0	0.0%	
Total Liab. and Equity	22,375,416	Net Profit or Loss	(643,814)	-3.6%	
105351 CONCORDIA VILLAGE OF TAMPA					
CONCORDIA VILLAGE OF TAMPA		6/30/2025 365 Days Submitted			
TAMPA, FL 33613		CR Beds 328 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	46.5%
				Length of Stay	101.3
				Average Wages	24.76
				Skilled Nursing	47.1%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	32.9
				Avg Payment Days	15.8
				Depreciation Rate	5.6%
				Return on Equity	-42.4%
Balance Sheet					
Income Statement					
Current Assets	2,881,756	Total Charges	23,888,003		
Fixed Assets	12,634,454	Contract Allowance	4,326,199	18.1%	
Other Assets	8,986,265	Operating Revenue	19,561,804	81.9%	
Total Assets	24,502,475	Operating Expense	22,055,599	112.7%	
Current Liabilities	3,392,827	Operating Margin	-2,493,795	-12.7%	
Long Term Liabilities	18,829,489	Other Income	1,526,245	7.8%	
Total Equity	2,280,159	Other Expense	0	0.0%	
Total Liab. and Equity	24,502,475	Net Profit or Loss	(967,550)	-4.9%	

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105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		5/31/2025 365 Days Settled	
CRYSTAL RIVER, FL 34429		CR Beds 150 POS Beds 0	
CITRUS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.3%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	15,486,086
Fixed Assets	0	Contract Allowance	1,337,211
Other Assets	0	Operating Revenue	14,148,875
Total Assets	0	Operating Expense	15,678,307
Current Liabilities	0	Operating Margin	-1,529,432
Long Term Liabilities	0	Other Income	-6,613
Total Equity	-1,536,045	Other Expense	0
Total Liab. and Equity	-1,536,045	Net Profit or Loss	(1,536,045)
		8.6%	91.4%
		110.8%	-10.8%
		0.0%	0.0%
		0.0%	0.0%
		-10.9%	100.0%
		Length of Stay	152.5
		Average Wages	23.65
		Skilled Nursing	87.3%
		Ancillary Service	12.7%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DAYTONA BEACH HEALTH AND REHABILITATION CENTER		5/31/2025 365 Days Settled	
DAYTONA BEACH, FL 32117		CR Beds 180 POS Beds 0	
VOLUSIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.6%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	16,964,573
Fixed Assets	0	Contract Allowance	1,315,545
Other Assets	0	Operating Revenue	15,649,028
Total Assets	0	Operating Expense	18,556,595
Current Liabilities	0	Operating Margin	-2,907,567
Long Term Liabilities	0	Other Income	2,766
Total Equity	-2,904,801	Other Expense	0
Total Liab. and Equity	-2,904,801	Net Profit or Loss	(2,904,801)
		7.8%	92.2%
		118.6%	-18.6%
		0.0%	0.0%
		0.0%	0.0%
		-18.6%	100.0%
		Length of Stay	182.8
		Average Wages	25.03
		Skilled Nursing	93.3%
		Ancillary Service	6.7%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

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105791 DELANEY PARK HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
DELANEY PARK HEALTH AND REHABILITATION CENTER		1/31/2025 366 Days Submitted	
ORLANDO, FL 32806		CR Beds 89 POS Beds 0	
ORANGE		Key Performance Ind.	
		Occupancy Rate 92.7%	
		Length of Stay 45.3	
		Average Wages 30.29	
		20.5% Skilled Nursing 73.7%	
		79.5% Ancillary Service 26.3%	
		97.9% Current Ratio (1.5)	
		2.1% Days to Collect 35.3	
		1.4% Avg Payment Days 27.0	
		0.0% Depreciation Rate 4.1%	
		3.5% Return on Equity 5.1%	
Balance Sheet			
		Income Statement	
Current Assets	1,472,622	Total Charges	16,266,371
Fixed Assets	11,204,485	Contract Allowance	3,333,649
Other Assets	57,059	Operating Revenue	12,932,722
Total Assets	<u>12,734,166</u>	Operating Expense	12,658,144
Current Liabilities	-1,010,339	Operating Margin	274,578
Long Term Liabilities	4,857,904	Other Income	177,005
Total Equity	8,886,601	Other Expense	0
Total Liab. and Equity	<u>12,734,166</u>	Net Profit or Loss	<u>451,583</u>

106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME		Nonprofit - Church	
DOUGLAS JACOBSON STATE VETERANS NURSING HOME		6/30/2025 365 Days Settled	
PORT CHARLOTTE, FL 33954		CR Beds 120 POS Beds 0	
CHARLOTTE		Key Performance Ind.	
		Occupancy Rate 93.8%	
		Length of Stay 162.4	
		Average Wages 24.34	
		2.6% Skilled Nursing 85.8%	
		97.4% Ancillary Service 14.2%	
		103.8% Current Ratio 8.5	
		-3.8% Days to Collect 33.2	
		-3.6% Avg Payment Days 13.5	
		0.0% Depreciation Rate 4.6%	
		-7.4% Return on Equity -11.9%	
Balance Sheet			
Income Statement			
Current Assets	6,115,014	Total Charges	19,103,642
Fixed Assets	6,088,941	Contract Allowance	503,301
Other Assets	0	Operating Revenue	18,600,341
Total Assets	<u>12,203,955</u>	Operating Expense	19,300,416
Current Liabilities	716,058	Operating Margin	-700,075
Long Term Liabilities	0	Other Income	-669,410
Total Equity	11,487,897	Other Expense	0
Total Liab. and Equity	<u>12,203,955</u>	Net Profit or Loss	<u>(1,369,485)</u>

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105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
EMORY L BENNETT MEMORIAL VETERANS NURSING HOME		6/30/2025 365 Days Settled			
DAYTONA BEACH, FL 32117		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 213.1	
Current Assets	13,757,409	Total Charges	17,269,301	Average Wages	22.78
Fixed Assets	96,658	Contract Allowance	-913,927	-5.3%	Skilled Nursing 87.8%
Other Assets	0	Operating Revenue	18,183,228	105.3%	Ancillary Service 12.2%
Total Assets	13,854,067	Operating Expense	16,985,819	93.4%	Current Ratio 17.0
Current Liabilities	808,298	Operating Margin	1,197,409	6.6%	Days to Collect 30.4
Long Term Liabilities	0	Other Income	-2,998,459	-16.5%	Avg Payment Days 17.4
Total Equity	13,045,769	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	13,854,067	Net Profit or Loss	(1,801,050)	-9.9%	Return on Equity -13.8%
105827 FINNISH-AMERICAN VILLAGE				Nonprofit - Other	
FINNISH-AMERICAN VILLAGE		6/30/2025 365 Days Submitted			
LAKE WORTH, FL 33461		CR Beds 45 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 211.1	
Current Assets	1,965,000	Total Charges	5,263,107	Average Wages	23.05
Fixed Assets	158,352	Contract Allowance	440,474	8.4%	Skilled Nursing 89.3%
Other Assets	0	Operating Revenue	4,822,633	91.6%	Ancillary Service 10.7%
Total Assets	2,123,352	Operating Expense	4,913,247	101.9%	Current Ratio 3.4
Current Liabilities	575,385	Operating Margin	-90,614	-1.9%	Days to Collect 91.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 42.5
Total Equity	1,547,967	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	2,123,352	Net Profit or Loss	(90,614)	-1.9%	Return on Equity -5.9%

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105822 GARDENS HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
GARDENS HEALTHCARE & REHABILITATION CENTER		4/30/2025 365 Days Submitted	
DAYTONA BEACH, FL 32114		CR Beds 108 POS Beds 0	
VOLUSIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	96.4%
Balance Sheet		Length of Stay	54.3
Income Statement		Average Wages	31.42
Current Assets	3,947,759	Total Charges	21,787,787
Fixed Assets	582,586	Contract Allowance	5,650,960
Other Assets	48,628	Operating Revenue	16,136,827
Total Assets	4,578,973	Operating Expense	15,176,428
Current Liabilities	606,871	Operating Margin	960,399
Long Term Liabilities	30,604	Other Income	4,364
Total Equity	3,941,498	Other Expense	0
Total Liab. and Equity	4,578,973	Net Profit or Loss	964,763

106018 GLADES HEALTH CARE CENTER		Nonprofit - Other	
GLADES HEALTH CARE CENTER		6/30/2025 365 Days Submitted	
PAHOKEE, FL 33476		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	48.6%
Balance Sheet		Length of Stay	760.6
Income Statement		Average Wages	26.49
Current Assets	540,202	Total Charges	6,307,161
Fixed Assets	441,306	Contract Allowance	-570,646
Other Assets	85,982	Operating Revenue	6,877,807
Total Assets	1,067,490	Operating Expense	8,193,400
Current Liabilities	867,163	Operating Margin	-1,315,593
Long Term Liabilities	58,495	Other Income	12,633
Total Equity	141,832	Other Expense	0
Total Liab. and Equity	1,067,490	Net Profit or Loss	(1,302,960)

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105809 GOOD SAMARITAN CENTER				Nonprofit - Church	
GOOD SAMARITAN CENTER		6/30/2025 365 Days Settled			
LIVE OAK, FL 32060		CR Beds 161 POS Beds 0			
SUWANNEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.6%	
		Length of Stay		263.0	
		Average Wages		23.62	
		Skilled Nursing		96.5%	
		Ancillary Service		3.5%	
		Current Ratio		0.9	
		Days to Collect		78.2	
		Avg Payment Days		15.5	
		Depreciation Rate		96.1%	
		Return on Equity		1,913.4%	
Balance Sheet		Income Statement			
Current Assets	3,248,073	Total Charges	17,593,455		
Fixed Assets	127,256	Contract Allowance	3,095,835	17.6%	
Other Assets	7,230	Operating Revenue	14,497,620	82.4%	
Total Assets	3,382,559	Operating Expense	18,315,542	126.3%	
Current Liabilities	3,566,355	Operating Margin	-3,817,922	-26.3%	
Long Term Liabilities	0	Other Income	301,091	2.1%	
Total Equity	-183,796	Other Expense	0	0.0%	
Total Liab. and Equity	3,382,559	Net Profit or Loss	(3,516,831)	-24.3%	
<hr/>					
106036 GROVE HEALTHCARE AND REHABILITATION CENTER AND REH				Proprietary - Corporation	
GROVE HEALTHCARE AND REHABILITATION CENTER AND REH		2/28/2025 365 Days Submitted			
HERNANDO, FL 34442		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
		Occupancy Rate		95.6%	
		Length of Stay		85.4	
		Average Wages		26.92	
		Skilled Nursing		80.3%	
		Ancillary Service		19.7%	
		Current Ratio		2.1	
		Days to Collect		35.6	
		Avg Payment Days		20.2	
		Depreciation Rate		369.5%	
		Return on Equity		47.1%	
Balance Sheet		Income Statement			
Current Assets	4,269,554	Total Charges	18,402,949		
Fixed Assets	667,621	Contract Allowance	3,258,413	17.7%	
Other Assets	8,349	Operating Revenue	15,144,536	82.3%	
Total Assets	4,945,524	Operating Expense	13,796,948	91.1%	
Current Liabilities	2,076,750	Operating Margin	1,347,588	8.9%	
Long Term Liabilities	0	Other Income	2,530	0.0%	
Total Equity	2,868,774	Other Expense	0	0.0%	
Total Liab. and Equity	4,945,524	Net Profit or Loss	1,350,118	8.9%	

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

105797 GUARDIAN CARE NURSING & REHABILITATION CENTER				Nonprofit - Other	
GUARDIAN CARE NURSING & REHABILITATION CENTER		6/30/2025 365 Days Submitted			
ORLANDO, FL 32805		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.1%	
		Length of Stay		107.8	
		Average Wages		23.99	
		Skilled Nursing		82.7%	
		Ancillary Service		17.3%	
		Current Ratio		0.9	
		Days to Collect		70.0	
		Avg Payment Days		140.0	
		Depreciation Rate		152.6%	
		Return on Equity		8.2%	
Balance Sheet		Income Statement			
Current Assets	4,517,882	Total Charges	11,260,520		
Fixed Assets	215,019	Contract Allowance	-128,700	-1.1%	
Other Assets	76,903	Operating Revenue	11,389,220	101.1%	
Total Assets	4,809,804	Operating Expense	11,519,308	101.1%	
Current Liabilities	4,798,247	Operating Margin	-130,088	-1.1%	
Long Term Liabilities	1,290,000	Other Income	24,856	0.2%	
Total Equity	-1,278,443	Other Expense	0	0.0%	
Total Liab. and Equity	4,809,804	Net Profit or Loss	(105,232)	-0.9%	
<hr/>					
106052 HAVENS AT PENSACOLA, THE				Proprietary - Other	
HAVENS AT PENSACOLA, THE		6/30/2025 334 Days Submitted			
PENSACOLA, FL 32503		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.9%	
		Length of Stay		54.4	
		Average Wages		27.61	
		Skilled Nursing		76.2%	
		Ancillary Service		23.8%	
		Current Ratio		1.0	
		Days to Collect		84.3	
		Avg Payment Days		49.1	
		Depreciation Rate		626.9%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	3,474,739	Total Charges	16,525,437		
Fixed Assets	201,805	Contract Allowance	3,814,163	23.1%	
Other Assets	0	Operating Revenue	12,711,274	76.9%	
Total Assets	3,676,544	Operating Expense	12,664,578	99.6%	
Current Liabilities	3,549,575	Operating Margin	46,696	0.4%	
Long Term Liabilities	0	Other Income	80,273	0.6%	
Total Equity	126,969	Other Expense	0	0.0%	
Total Liab. and Equity	3,676,544	Net Profit or Loss	126,969	1.0%	

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

106065 ISLE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ISLE HEALTHCARE & REHABILITATION CENTER		3/31/2025 365 Days Submitted			
ORANGE PARK, FL 32003		CR Beds 108 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.1%	
		Length of Stay		85.2	
		Average Wages		33.61	
		Skilled Nursing		81.3%	
		Ancillary Service		18.7%	
		Current Ratio		1.4	
		Days to Collect		67.6	
		Avg Payment Days		18.7	
		Depreciation Rate		786.8%	
		Return on Equity		86.4%	
Balance Sheet		Income Statement			
Current Assets	3,223,487	Total Charges	17,181,739		
Fixed Assets	240,220	Contract Allowance	2,877,144	16.7%	
Other Assets	20,387	Operating Revenue	14,304,595	83.3%	
Total Assets	3,484,094	Operating Expense	13,303,701	93.0%	
Current Liabilities	2,286,550	Operating Margin	1,000,894	7.0%	
Long Term Liabilities	31,701	Other Income	6,334	0.0%	
Total Equity	1,165,843	Other Expense	0	0.0%	
Total Liab. and Equity	3,484,094	Net Profit or Loss	1,007,228	7.0%	
<hr/>					
105801 JOSEPH L MORSE HEALTH CENTER INC THE				Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER INC THE		5/31/2025 365 Days Settled			
WEST PALM BEACH, FL 33417		CR Beds 388 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.0%	
		Length of Stay		88.4	
		Average Wages		29.02	
		Skilled Nursing		65.4%	
		Ancillary Service		16.7%	
		Current Ratio		1.6	
		Days to Collect		38.7	
		Avg Payment Days		25.4	
		Depreciation Rate		3.8%	
		Return on Equity		-60.5%	
Balance Sheet		Income Statement			
Current Assets	8,612,700	Total Charges	55,974,935		
Fixed Assets	43,742,528	Contract Allowance	20,860,964	37.3%	
Other Assets	2,168,345	Operating Revenue	35,113,971	62.7%	
Total Assets	54,523,573	Operating Expense	45,729,685	130.2%	
Current Liabilities	5,477,354	Operating Margin	-10,615,714	-30.2%	
Long Term Liabilities	38,145,623	Other Income	4,021,466	11.5%	
Total Equity	10,900,596	Other Expense	0	0.0%	
Total Liab. and Equity	54,523,573	Net Profit or Loss	(6,594,248)	-18.8%	

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

686123 KENDALL LAKES HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
KENDALL LAKES HEALTHCARE AND REHAB CENTER		5/31/2025 365 Days Submitted			
MIAMI, FL 33185		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
				Occupancy Rate	95.1%
				Length of Stay	91.2
				Average Wages	30.49
				Skilled Nursing	79.4%
				Ancillary Service	20.6%
				Current Ratio	1.6
				Days to Collect	56.5
				Avg Payment Days	40.5
				Depreciation Rate	1,467.5%
				Return on Equity	8.1%
Balance Sheet					
		Income Statement			
Current Assets	7,057,323	Total Charges	30,326,272		
Fixed Assets	454,176	Contract Allowance	5,414,614	17.9%	
Other Assets	39,928	Operating Revenue	24,911,658	82.1%	
Total Assets	<u>7,551,427</u>	Operating Expense	24,666,454	99.0%	
Current Liabilities	4,492,631	Operating Margin	245,204	1.0%	
Long Term Liabilities	0	Other Income	2,642	0.0%	
Total Equity	<u>3,058,796</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,551,427</u>	Net Profit or Loss	<u>247,846</u>	1.0%	
105966 LARSEN HEALTH CENTER					
LARSEN HEALTH CENTER		6/30/2025 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 180 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL				Occupancy Rate	77.6%
				Length of Stay	101.2
				Average Wages	27.32
				Skilled Nursing	88.8%
				Ancillary Service	11.2%
				Current Ratio	0.1
				Days to Collect	153.0
				Avg Payment Days	25.5
				Depreciation Rate	5.0%
				Return on Equity	2.0%
Balance Sheet					
Income Statement					
Current Assets	42,086,555	Total Charges	32,210,858		
Fixed Assets	623,347,836	Contract Allowance	18,003,773	55.9%	
Other Assets	352,172,802	Operating Revenue	14,207,085	44.1%	
Total Assets	<u>1,017,607,193</u>	Operating Expense	155,445,363	1,094.1%	
Current Liabilities	341,603,696	Operating Margin	-141,238,278	-994.1%	
Long Term Liabilities	558,682,220	Other Income	143,561,534	1,010.5%	
Total Equity	<u>117,321,277</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,017,607,193</u>	Net Profit or Loss	<u>2,323,256</u>	16.4%	

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

105962 LIFE CARE CENTER AT WELLS CROSSING				Proprietary - Corporation	
LIFE CARE CENTER AT WELLS CROSSING 5/31/2025 365 Days Submitted					
ORANGE PARK, FL 32073				CR Beds 120 POS Beds 0	
CLAY				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 93.9%	
				Length of Stay 63.1	
Current Assets	1,116,503	Total Charges	22,040,421	Average Wages 25.76	
Fixed Assets	0	Contract Allowance	7,373,400	33.5% Skilled Nursing 79.9%	
Other Assets	6,055,141	Operating Revenue	14,667,021	66.5% Ancillary Service 20.1%	
Total Assets	7,171,644	Operating Expense	13,612,509	92.8% Current Ratio 1.1	
Current Liabilities	1,027,377	Operating Margin	1,054,512	7.2% Days to Collect 27.4	
Long Term Liabilities	1,174,719	Other Income	503,570	3.4% Avg Payment Days 20.5	
Total Equity	4,969,548	Other Expense	0	0.0% Depreciation Rate 908.8%	
Total Liab. and Equity	7,171,644	Net Profit or Loss	1,558,082	10.6% Return on Equity 31.4%	

106057 LIFE CARE CENTER OF ESTERO				Proprietary - Other	
LIFE CARE CENTER OF ESTERO 2/28/2025 365 Days Submitted					
ESTERO, FL 33928				CR Beds 155 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 50.8	
				Average Wages 26.19	
Current Assets	2,340,498	Total Charges	27,406,559	28.5% Skilled Nursing 82.7%	
Fixed Assets	0	Contract Allowance	7,807,921	71.5% Ancillary Service 17.3%	
Other Assets	9,000,840	Operating Revenue	19,598,638	89.0% Current Ratio 2.0	
Total Assets	11,341,338	Operating Expense	17,436,513	11.0% Days to Collect 35.5	
Current Liabilities	1,164,652	Operating Margin	2,162,125	1.0% Avg Payment Days 18.1	
Long Term Liabilities	9,338,524	Other Income	203,753	0.0% Depreciation Rate 1,569.4%	
Total Equity	838,162	Other Expense	0	12.1% Return on Equity 282.3%	
Total Liab. and Equity	11,341,338	Net Profit or Loss	2,365,878		

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

106049 LIFE CARE CENTER OF NEW PORT RICHEY				Proprietary - Other	
LIFE CARE CENTER OF NEW PORT RICHEY		7/31/2025 365 Days Submitted			
NEW PORT RICHEY, FL 34653		CR Beds 113 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				48.8	
Current Assets	2,200,669	Total Charges	22,255,537	Average Wages	25.85
Fixed Assets	102,040	Contract Allowance	7,187,555	32.3% Skilled Nursing	79.3%
Other Assets	15,223,044	Operating Revenue	15,067,982	67.7% Ancillary Service	20.7%
Total Assets	<u>17,525,753</u>	Operating Expense	14,563,472	96.7% Current Ratio	2.1
Current Liabilities	1,039,774	Operating Margin	504,510	3.3% Days to Collect	29.4
Long Term Liabilities	15,266,494	Other Income	389,911	2.6% Avg Payment Days	20.6
Total Equity	1,219,485	Other Expense	0	0.0% Depreciation Rate	619.7%
Total Liab. and Equity	<u>17,525,753</u>	Net Profit or Loss	<u>894,421</u>	5.9% Return on Equity	73.3%
<hr/>					
105928 LIFE CARE CENTER OF ORANGE PARK				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK		7/31/2025 365 Days Submitted			
ORANGE PARK, FL 32073		CR Beds 180 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	2,255,164	Total Charges	30,326,147	Average Wages	24.99
Fixed Assets	58,942	Contract Allowance	8,281,124	27.3% Skilled Nursing	86.2%
Other Assets	19,527,336	Operating Revenue	22,045,023	72.7% Ancillary Service	13.8%
Total Assets	<u>21,841,442</u>	Operating Expense	20,174,375	91.5% Current Ratio	1.3
Current Liabilities	1,685,843	Operating Margin	1,870,648	8.5% Days to Collect	28.0
Long Term Liabilities	-17,914,440	Other Income	542,916	2.5% Avg Payment Days	20.8
Total Equity	38,070,039	Other Expense	0	0.0% Depreciation Rate	279.0%
Total Liab. and Equity	<u>21,841,442</u>	Net Profit or Loss	<u>2,413,564</u>	10.9% Return on Equity	6.3%

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

105974 LIFE CARE CENTER OF ORLANDO		Proprietary - Corporation	
LIFE CARE CENTER OF ORLANDO		5/31/2025 365 Days Settled	
ORLANDO, FL 32817		CR Beds 0 POS Beds 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 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

106060 LIFE CARE CENTER OF PALM BAY		Proprietary - Other	
LIFE CARE CENTER OF PALM BAY		2/28/2025 365 Days Submitted	
PALM BAY, FL 32907		CR Beds 141 POS Beds 0	
BREVARD		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 93.3%	
Balance Sheet		Income Statement	
Current Assets	2,615,995	Total Charges	25,836,667
Fixed Assets	10,979	Contract Allowance	9,006,840
Other Assets	9,232,132	Operating Revenue	16,829,827
Total Assets	11,859,106	Operating Expense	16,024,168
Current Liabilities	1,040,227	Operating Margin	805,659
Long Term Liabilities	9,264,434	Other Income	392,962
Total Equity	1,554,445	Other Expense	0
Total Liab. and Equity	11,859,106	Net Profit or Loss	1,198,621

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

106025 LIFE CARE CENTER OF SARASOTA				Proprietary - Other	
LIFE CARE CENTER OF SARASOTA		1/31/2025 366 Days Submitted			
SARASOTA, FL 34243		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
				Occupancy Rate	92.9%
				Length of Stay	67.4
				Average Wages	27.40
				32.3% Skilled Nursing	80.2%
				67.7% Ancillary Service	19.8%
				96.3% Current Ratio	2.5
				3.7% Days to Collect	35.1
				2.0% Avg Payment Days	16.8
				0.0% Depreciation Rate	87.4%
				5.7% Return on Equity	15.3%
<hr/>					
105637 MARIANNA HEALTH AND REHABILITATION				Government - City-County	
MARIANNA HEALTH AND REHABILITATION		1/31/2025 123 Days Settled			
MARIANNA, FL 32446		CR Beds 180 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
				Length of Stay	247.4
				Average Wages	20.66
				-6.3% Skilled Nursing	92.1%
				106.3% Ancillary Service	7.9%
				83.3% Current Ratio	0.7
				16.7% Days to Collect	34.2
				0.0% Avg Payment Days	68.2
				0.0% Depreciation Rate	0.9%
				16.7% Return on Equity	-29.5%

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

105504 MARION AND BERNARD L SAMSON NURSING CENTER				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER		6/30/2025 365 Days Submitted			
SAINT PETERSBURG, FL 33710		CR Beds 180 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.1%	
		Length of Stay		74.5	
		Average Wages		27.81	
		25.5% Skilled Nursing		83.6%	
		74.5% Ancillary Service		16.4%	
		103.1% Current Ratio		1.0	
		-3.1% Days to Collect		36.7	
		1.9% Avg Payment Days		36.5	
		0.0% Depreciation Rate		5.4%	
		-1.3% Return on Equity		9.3%	
<hr/>					
105668 MEMORIAL MANOR				Nonprofit - Church	
MEMORIAL MANOR		4/30/2025 365 Days Submitted			
PEMBROKE PINES, FL 33025		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.0%	
		Length of Stay		49.6	
		Average Wages		22.33	
		70.8% Skilled Nursing		58.4%	
		29.2% Ancillary Service		41.6%	
		149.6% Current Ratio		0.0	
		-49.6% Days to Collect		34.8	
		2.0% Avg Payment Days		15.9	
		0.0% Depreciation Rate		1.5%	
		-47.6% Return on Equity		6.6%	

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

105449 MIAMI SHORES NURSING AND REHAB CENTER				Proprietary - Other	
MIAMI SHORES NURSING AND REHAB CENTER		8/31/2025 365 Days Submitted			
MIAMI, FL 33150		CR Beds 99		POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.0%	
		Length of Stay		103.1	
		Average Wages		24.26	
		Skilled Nursing		72.3%	
		Ancillary Service		27.7%	
		Current Ratio		0.1	
		Days to Collect		50.5	
		Avg Payment Days		86.1	
		Depreciation Rate		0.0%	
		Return on Equity		-1.5%	
Balance Sheet					
		Income Statement			
Current Assets	2,424,469	Total Charges	21,172,530		
Fixed Assets	0	Contract Allowance	7,933,034	37.5%	
Other Assets	39,949,893	Operating Revenue	13,239,496	62.5%	
Total Assets	42,374,362	Operating Expense	13,349,282	100.8%	
Current Liabilities	39,638,187	Operating Margin	-109,786	-0.8%	
Long Term Liabilities	130,000	Other Income	71,869	0.5%	
Total Equity	2,606,175	Other Expense	0	0.0%	
Total Liab. and Equity	42,374,362	Net Profit or Loss	(37,917)	-0.3%	
105810 MIRACLE HILL NURSING & REHABILITATION CENTER, INC					
		Nonprofit - Other			
MIRACLE HILL NURSING & REHABILITATION CENTER, INC		6/30/2025 365 Days Submitted			
TALLAHASSEE, FL 32304		CR Beds 120		POS Beds 0	
LEON		Key Performance Ind.			
		Occupancy Rate		86.4%	
		Length of Stay		262.9	
		Average Wages		23.21	
		Skilled Nursing		87.7%	
		Ancillary Service		12.3%	
		Current Ratio		0.7	
		Days to Collect		45.5	
		Avg Payment Days		174.1	
		Depreciation Rate		2.8%	
		Return on Equity		-47.7%	
Balance Sheet					
Income Statement					
Current Assets	4,021,639	Total Charges	12,456,902		
Fixed Assets	3,349,729	Contract Allowance	423,183	3.4%	
Other Assets	170,066	Operating Revenue	12,033,719	96.6%	
Total Assets	7,541,434	Operating Expense	10,337,195	85.9%	
Current Liabilities	5,788,727	Operating Margin	1,696,524	14.1%	
Long Term Liabilities	4,944,888	Other Income	53,653	0.4%	
Total Equity	-3,192,181	Other Expense	0	0.0%	
Total Liab. and Equity	7,541,434	Net Profit or Loss	1,522,565	12.7%	

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

106077 MOOSEHAVEN				Nonprofit - Other	
MOOSEHAVEN		4/30/2025 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 72 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		36.6%	
Balance Sheet		Income Statement		Length of Stay 76.4	
Current Assets	718,358	Total Charges	19,676,815	Average Wages 31.57	
Fixed Assets	31,906,385	Contract Allowance	11,037,121	56.1%	Skilled Nursing 35.4%
Other Assets	4,909,667	Operating Revenue	8,639,694	43.9%	Ancillary Service 10.6%
Total Assets	<u>37,534,410</u>	Operating Expense	<u>22,312,299</u>	258.3%	Current Ratio 0.2
Current Liabilities	3,942,480	Operating Margin	-13,672,605	-158.3%	Days to Collect 192.9
Long Term Liabilities	5,125,350	Other Income	12,508,516	144.8%	Avg Payment Days 42.9
Total Equity	<u>28,466,580</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>37,534,410</u>	Net Profit or Loss	<u>(1,164,089)</u>	-13.5%	Return on Equity -4.1%
105321 OCALA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2025 365 Days Settled			
OCALA, FL 34471		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 169.8	
Current Assets	0	Total Charges	21,228,909	Average Wages 23.43	
Fixed Assets	0	Contract Allowance	1,085,454	5.1%	Skilled Nursing 87.7%
Other Assets	0	Operating Revenue	20,143,455	94.9%	Ancillary Service 12.3%
Total Assets	<u>0</u>	Operating Expense	<u>19,496,056</u>	96.8%	Current Ratio 0.0
Current Liabilities	0	Operating Margin	647,399	3.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,771	0.0%	Avg Payment Days 0.0
Total Equity	<u>655,170</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>655,170</u>	Net Profit or Loss	<u>655,170</u>	3.3%	Return on Equity 100.0%

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105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2025 365 Days Submitted					
ORLANDO, FL 32805				CR Beds 391 POS Beds 0	
ORANGE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.3%
Current Assets	4,179,125	Total Charges	54,075,727	Length of Stay	152.9
Fixed Assets	15,063,480	Contract Allowance	7,357,369	Average Wages	27.98
Other Assets	379,442	Operating Revenue	46,718,358	13.6% Skilled Nursing	75.6%
Total Assets	19,622,047	Operating Expense	42,799,761	86.4% Ancillary Service	24.4%
Current Liabilities	-20,185,227	Operating Margin	3,918,597	91.6% Current Ratio	(0.2)
Long Term Liabilities	14,849,781	Other Income	2,312	8.4% Days to Collect	20.5
Total Equity	24,957,493	Other Expense	0	0.0% Avg Payment Days	25.5
Total Liab. and Equity	19,622,047	Net Profit or Loss	3,920,909	0.0% Depreciation Rate	4.7%
				8.4% Return on Equity	15.7%
106096 PAVILION FOR HEALTH CARE, THE				Nonprofit - Other	
PAVILION FOR HEALTH CARE, THE 6/30/2025 365 Days Settled					
PENNEY FARMS, FL 32079				CR Beds 50 POS Beds 0	
CLAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	140.1
Current Assets	3,102,616	Total Charges	6,919,003	Average Wages	23.70
Fixed Assets	52,763,016	Contract Allowance	1,603,133	23.2% Skilled Nursing	76.8%
Other Assets	9,908,073	Operating Revenue	5,315,870	76.8% Ancillary Service	23.2%
Total Assets	65,773,705	Operating Expense	20,421,284	384.2% Current Ratio	0.1
Current Liabilities	36,819,838	Operating Margin	-15,105,414	-284.2% Days to Collect	112.6
Long Term Liabilities	10,295,315	Other Income	15,620,767	293.9% Avg Payment Days	21.2
Total Equity	18,658,552	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	65,773,705	Net Profit or Loss	515,353	9.7% Return on Equity	2.8%

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105468 PONCE THERAPY CARE CENTER AND REHAB, THE		Proprietary - Corporation	
PONCE THERAPY CARE CENTER AND REHAB, THE		5/31/2025 365 Days Submitted	
SAINT AUGUSTINE, FL 32086		CR Beds 120 POS Beds 0	
SAINT JOHNS		Key Performance Ind.	
		Occupancy Rate 95.5%	
		Length of Stay 78.9	
		Average Wages 31.79	
		19.0% Skilled Nursing 78.7%	
		81.0% Ancillary Service 21.3%	
		88.6% Current Ratio (1.7)	
		11.4% Days to Collect 35.4	
		0.0% Avg Payment Days 8.2	
		0.0% Depreciation Rate 635.5%	
		11.4% Return on Equity 55.6%	
Balance Sheet			
		Income Statement	
Current Assets	1,884,396	Total Charges	20,172,088
Fixed Assets	324,817	Contract Allowance	3,829,944
Other Assets	37,604	Operating Revenue	16,342,144
Total Assets	<u>2,246,817</u>	Operating Expense	14,479,862
Current Liabilities	-1,132,511	Operating Margin	1,862,282
Long Term Liabilities	29,534	Other Income	632
Total Equity	<u>3,349,794</u>	Other Expense	0
Total Liab. and Equity	<u>2,246,817</u>	Net Profit or Loss	<u>1,862,914</u>
106150 PRUITTHEALTH-NORTH TAMPA, LLC			
		Proprietary - Other	
PRUITTHEALTH-NORTH TAMPA, LLC		6/30/2025 365 Days Submitted	
LUTZ, FL 33558		CR Beds 90 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
		Occupancy Rate 82.9%	
		Length of Stay 38.4	
		Average Wages 27.84	
		1.1% Skilled Nursing 72.3%	
		98.9% Ancillary Service 27.7%	
		120.5% Current Ratio (10.5)	
		-20.5% Days to Collect (184.6)	
		1.1% Avg Payment Days 14.5	
		0.0% Depreciation Rate 3,305.9%	
		-19.5% Return on Equity 35.7%	
Balance Sheet			
Income Statement			
Current Assets	-6,638,710	Total Charges	13,285,232
Fixed Assets	70,836	Contract Allowance	139,871
Other Assets	33,700	Operating Revenue	13,145,361
Total Assets	<u>-6,534,174</u>	Operating Expense	15,846,396
Current Liabilities	635,149	Operating Margin	-2,701,035
Long Term Liabilities	0	Other Income	142,937
Total Equity	<u>-7,169,323</u>	Other Expense	0
Total Liab. and Equity	<u>-6,534,174</u>	Net Profit or Loss	<u>(2,558,098)</u>

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106124 PRUITTHEALTH - FLEMING ISLAND				Proprietary - Other	
PRUITTHEALTH - FLEMING ISLAND		6/30/2025 365 Days Submitted			
FLEMING ISLAND, FL 32003		CR Beds 97 POS Beds 0			
CLAY		Key Performance Ind.			
				Occupancy Rate	87.7%
				Length of Stay	50.2
				Average Wages	27.26
				Skilled Nursing	83.2%
				Ancillary Service	16.8%
				Current Ratio	(15.3)
				Days to Collect	(321.1)
				Avg Payment Days	18.3
				Depreciation Rate	751.5%
				Return on Equity	14.5%
<hr/>					
106121 PRUITTHEALTH - PANAMA CITY				Proprietary - Other	
PRUITTHEALTH - PANAMA CITY		6/30/2025 365 Days Submitted			
PANAMA CITY, FL 32405		CR Beds 101 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	91.9%
				Length of Stay	37.6
				Average Wages	25.50
				Skilled Nursing	75.8%
				Ancillary Service	24.2%
				Current Ratio	(8.9)
				Days to Collect	(190.7)
				Avg Payment Days	20.8
				Depreciation Rate	365.6%
				Return on Equity	6.2%

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106156 PRUITTHEALTH - PENSACOLA, LLC				Proprietary - Corporation	
PRUITTHEALTH - PENSACOLA, LLC		6/30/2025 202 Days *Submitted			
PENSACOLA, FL 32534		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		43.0%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	-5,944,959	Total Charges	5,154,881	Average Wages 31.68	
Fixed Assets	20,898	Contract Allowance	212,506	4.1%	Skilled Nursing 72.8%
Other Assets	0	Operating Revenue	4,942,375	95.9%	Ancillary Service 27.2%
Total Assets	-5,924,061	Operating Expense	10,527,488	213.0%	Current Ratio (7.8)
Current Liabilities	765,834	Operating Margin	-5,585,113	-113.0%	Days to Collect (243.2)
Long Term Liabilities	0	Other Income	27,012	0.5%	Avg Payment Days 15.3
Total Equity	-6,689,895	Other Expense	0	0.0%	Depreciation Rate 15,855.5%
Total Liab. and Equity	-5,924,061	Net Profit or Loss	(5,558,101)	-112.5%	Return on Equity 83.1%
<hr/>					
106048 PRUITTHEALTH - SANTA ROSA				Proprietary - Other	
PRUITTHEALTH - SANTA ROSA		6/30/2025 365 Days Submitted			
MILTON, FL 32570		CR Beds 120 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 81.6	
Current Assets	-7,203,747	Total Charges	18,235,142	Average Wages 26.67	
Fixed Assets	1,382,128	Contract Allowance	5,445,274	29.9%	Skilled Nursing 85.6%
Other Assets	21,268	Operating Revenue	12,789,868	70.1%	Ancillary Service 14.4%
Total Assets	-5,800,351	Operating Expense	13,787,715	107.8%	Current Ratio (9.1)
Current Liabilities	790,218	Operating Margin	-997,847	-7.8%	Days to Collect (207.1)
Long Term Liabilities	0	Other Income	18,414	0.1%	Avg Payment Days 21.1
Total Equity	-6,590,569	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	-5,800,351	Net Profit or Loss	(979,433)	-7.7%	Return on Equity 14.9%

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106140 PRUITTHEALTH - SOUTHWOOD				Proprietary - Other	
PRUITTHEALTH - SOUTHWOOD		6/30/2025 365 Days Submitted			
TALLAHASSEE, FL 32311		CR Beds 101 POS Beds 0			
LEON		Key Performance Ind.			
				Occupancy Rate	89.3%
				Length of Stay	35.5
				Average Wages	27.37
				20.7% Skilled Nursing	78.6%
				79.3% Ancillary Service	21.4%
				119.7% Current Ratio	(19.2)
				-19.7% Days to Collect	(363.9)
				0.2% Avg Payment Days	15.8
				0.0% Depreciation Rate	1,251.8%
				-19.5% Return on Equity	18.8%
<hr/>					
105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ST AUGUSTINE HEALTH AND REHABILITATION CENTER		5/31/2025 365 Days Settled			
SAINT AUGUSTINE, FL 32084		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
				Length of Stay	215.2
				Average Wages	25.31
				11.3% Skilled Nursing	92.4%
				88.7% Ancillary Service	7.6%
				112.9% Current Ratio	
				-12.9% Days to Collect	0.0
				0.1% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-12.8% Return on Equity	100.0%

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106053 SUNNYSIDE NURSING HOME				Nonprofit - Other		
SUNNYSIDE NURSING HOME		6/30/2025 365 Days Settled				
SARASOTA, FL 34232				CR Beds 60	POS Beds 0	
SARASOTA		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	76.1	
Current Assets	5,767,534	Total Charges	13,359,010	Average Wages	22.76	
Fixed Assets	1,419,488	Contract Allowance	3,641,194	27.3%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	9,717,816	72.7%	Ancillary Service	16.9%
Total Assets	7,187,022	Operating Expense	12,535,948	129.0%	Current Ratio	0.5
Current Liabilities	10,830,222	Operating Margin	-2,818,132	-29.0%	Days to Collect	212.6
Long Term Liabilities	0	Other Income	1,361,023	14.0%	Avg Payment Days	22.2
Total Equity	-3,643,200	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	7,187,022	Net Profit or Loss	(1,457,109)	-15.0%	Return on Equity	40.0%

106046 TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation		
TERRACE HEALTHCARE & REHABILITATION CENTER		4/30/2025 365 Days Submitted				
GAINESVILLE, FL 32608				CR Beds 138	POS Beds 0	
ALACHUA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	75.4	
Current Assets	5,405,689	Total Charges	26,341,084	Average Wages	29.89	
Fixed Assets	500,777	Contract Allowance	5,983,890	22.7%	Skilled Nursing	75.3%
Other Assets	12,484	Operating Revenue	20,357,194	77.3%	Ancillary Service	24.7%
Total Assets	5,918,950	Operating Expense	18,005,005	88.4%	Current Ratio	1.8
Current Liabilities	2,940,865	Operating Margin	2,352,189	11.6%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	6,775	0.0%	Avg Payment Days	36.4
Total Equity	2,978,085	Other Expense	0	0.0%	Depreciation Rate	590.7%
Total Liab. and Equity	5,918,950	Net Profit or Loss	2,358,964	11.6%	Return on Equity	79.2%

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106137 THE PRESERVE				Nonprofit - Church	
THE PRESERVE		6/30/2025 365 Days Submitted			
FORT MYERS, FL 33912		CR Beds 75		POS Beds 0	
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 38.7	
Current Assets	-8,728,006	Total Charges	17,287,363	Average Wages	28.61
Fixed Assets	23,901,335	Contract Allowance	5,537,187	32.0% Skilled Nursing	73.7%
Other Assets	2,390,315	Operating Revenue	11,750,176	68.0% Ancillary Service	26.3%
Total Assets	<u>17,563,644</u>	Operating Expense	<u>14,331,452</u>	122.0% Current Ratio	(6.8)
Current Liabilities	1,290,177	Operating Margin	-2,581,276	-22.0% Days to Collect	30.5
Long Term Liabilities	30,482,041	Other Income	659,989	5.6% Avg Payment Days	13.6
Total Equity	<u>-14,208,574</u>	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	<u>17,563,644</u>	Net Profit or Loss	<u>(1,921,288)</u>	-16.4% Return on Equity	13.5%
105885 VIERA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VIERA HEALTHCARE AND REHABILITATION CENTER		4/30/2025 365 Days Submitted			
VIERA, FL 32940		CR Beds 114		POS Beds 0	
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 43.9	
Current Assets	3,207,201	Total Charges	23,959,696	Average Wages	29.42
Fixed Assets	489,045	Contract Allowance	7,161,166	29.9% Skilled Nursing	69.8%
Other Assets	18,381	Operating Revenue	16,798,530	70.1% Ancillary Service	30.2%
Total Assets	<u>3,714,627</u>	Operating Expense	<u>15,672,936</u>	93.3% Current Ratio	(6.4)
Current Liabilities	-498,766	Operating Margin	1,125,594	6.7% Days to Collect	34.3
Long Term Liabilities	216,704	Other Income	8,446	0.1% Avg Payment Days	8.7
Total Equity	<u>3,996,689</u>	Other Expense	0	0.0% Depreciation Rate	488.6%
Total Liab. and Equity	<u>3,714,627</u>	Net Profit or Loss	<u>1,134,040</u>	6.8% Return on Equity	28.4%

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105930 VILLA HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
VILLA HEALTHCARE & REHABILITATION CENTER		4/30/2025 365 Days Submitted	
DELAND, FL 32720		CR Beds 120 POS Beds 0	
VOLUSIA		Key Performance Ind.	
		Occupancy Rate 94.3%	
		Length of Stay 94.1	
		Average Wages 30.58	
		18.2% Skilled Nursing 80.4%	
		81.8% Ancillary Service 19.6%	
		89.8% Current Ratio (42.4)	
		10.2% Days to Collect 63.4	
		0.0% Avg Payment Days 17.8	
		0.0% Depreciation Rate 633.0%	
		10.3% Return on Equity 40.9%	
Balance Sheet			
Income Statement			
Current Assets	3,570,312	Total Charges	19,182,307
Fixed Assets	292,674	Contract Allowance	3,489,118
Other Assets	23,599	Operating Revenue	15,693,189
Total Assets	<u>3,886,585</u>	Operating Expense	14,089,685
Current Liabilities	-84,188	Operating Margin	1,603,504
Long Term Liabilities	30,191	Other Income	7,305
Total Equity	<u>3,940,582</u>	Other Expense	0
Total Liab. and Equity	<u>3,886,585</u>	Net Profit or Loss	<u>1,610,809</u>
106072 VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER			
		Proprietary - Corporation	
VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER		1/31/2025 366 Days Submitted	
PORT CHARLOTTE, FL 33952		CR Beds 104 POS Beds 0	
CHARLOTTE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 72.2%	
		Length of Stay 50.0	
		Average Wages 33.22	
		20.4% Skilled Nursing 77.6%	
		79.6% Ancillary Service 22.4%	
		98.5% Current Ratio 0.2	
		1.5% Days to Collect 68.4	
		0.0% Avg Payment Days 90.4	
		0.0% Depreciation Rate 29.3%	
		1.5% Return on Equity -7.7%	
Balance Sheet			
Income Statement			
Current Assets	2,779,720	Total Charges	14,844,778
Fixed Assets	7,797,349	Contract Allowance	3,026,455
Other Assets	8,926	Operating Revenue	11,818,323
Total Assets	<u>10,585,995</u>	Operating Expense	11,646,435
Current Liabilities	12,803,904	Operating Margin	171,888
Long Term Liabilities	23,118	Other Income	93
Total Equity	<u>-2,241,027</u>	Other Expense	0
Total Liab. and Equity	<u>10,585,995</u>	Net Profit or Loss	<u>171,981</u>

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106040 WESTMINSTER ST AUGUSTINE				Nonprofit - Other	
WESTMINSTER ST AUGUSTINE		3/31/2025 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 30 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
				Occupancy Rate	90.8%
				Length of Stay	78.3
				Average Wages	30.92
				Skilled Nursing	79.0%
				Ancillary Service	21.0%
				Current Ratio	0.3
				Days to Collect	34.4
				Avg Payment Days	31.8
				Depreciation Rate	6.4%
				Return on Equity	-10.5%
Balance Sheet		Income Statement			
Current Assets	4,918,555	Total Charges	5,594,343		
Fixed Assets	83,658,496	Contract Allowance	979,749	17.5%	
Other Assets	23,970,484	Operating Revenue	4,614,594	82.5%	
Total Assets	<u>112,547,535</u>	Operating Expense	21,750,551	471.3%	
Current Liabilities	15,482,137	Operating Margin	-17,135,957	-371.3%	
Long Term Liabilities	120,036,292	Other Income	19,547,863	423.6%	
Total Equity	-22,970,894	Other Expense	0	0.0%	
Total Liab. and Equity	<u>112,547,535</u>	Net Profit or Loss	<u>2,411,906</u>	52.3%	

105926 WESTMINSTER SUNCOAST				Nonprofit - Other	
WESTMINSTER SUNCOAST		3/31/2025 365 Days Submitted			
SAINT PETERSBURG, FL 33705		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	82.6%
				Length of Stay	60.0
				Average Wages	31.65
				Skilled Nursing	76.3%
				Ancillary Service	23.7%
				Current Ratio	2.1
				Days to Collect	55.3
				Avg Payment Days	31.4
				Depreciation Rate	5.4%
				Return on Equity	-3.1%
Balance Sheet		Income Statement			
Current Assets	6,328,817	Total Charges	22,070,670		
Fixed Assets	18,388,751	Contract Allowance	7,661,924	34.7%	
Other Assets	22,785,862	Operating Revenue	14,408,746	65.3%	
Total Assets	<u>47,503,430</u>	Operating Expense	27,925,538	193.8%	
Current Liabilities	3,068,756	Operating Margin	-13,516,792	-93.8%	
Long Term Liabilities	26,263,314	Other Income	12,958,962	89.9%	
Total Equity	18,171,360	Other Expense	0	0.0%	
Total Liab. and Equity	<u>47,503,430</u>	Net Profit or Loss	<u>(557,830)</u>	-3.9%	

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

105757 WESTMINSTER TOWERS				Nonprofit - Church	
WESTMINSTER TOWERS		3/31/2025 365 Days Submitted			
ORLANDO, FL 32801		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				79.9	
Current Assets	2,927,071	Total Charges	19,061,141	Average Wages	30.61
Fixed Assets	23,620,678	Contract Allowance	5,369,880	28.2%	Skilled Nursing
Other Assets	799,033	Operating Revenue	13,691,261	71.8%	Ancillary Service
Total Assets	<u>27,346,782</u>	Operating Expense	28,313,851	206.8%	Current Ratio
Current Liabilities	2,430,301	Operating Margin	-14,622,590	-106.8%	Days to Collect
Long Term Liabilities	-3,522,494	Other Income	13,247,840	96.8%	Avg Payment Days
Total Equity	<u>28,438,975</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,346,782</u>	Net Profit or Loss	<u>(1,374,750)</u>	-10.0%	Return on Equity
					-4.8%

105879 WESTMINSTER WINTER PARK				Nonprofit - Church	
WESTMINSTER WINTER PARK		3/31/2025 365 Days Submitted			
WINTER PARK, FL 32792		CR Beds 80 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				98.4	
Current Assets	2,361,620	Total Charges	17,021,617	Average Wages	28.95
Fixed Assets	85,194,985	Contract Allowance	6,228,602	36.6%	Skilled Nursing
Other Assets	17,816,092	Operating Revenue	10,793,015	63.4%	Ancillary Service
Total Assets	<u>105,372,697</u>	Operating Expense	43,762,658	405.5%	Current Ratio
Current Liabilities	5,888,773	Operating Margin	-32,969,643	-305.5%	Days to Collect
Long Term Liabilities	104,090,374	Other Income	33,234,138	307.9%	Avg Payment Days
Total Equity	<u>-4,606,450</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>105,372,697</u>	Net Profit or Loss	<u>264,495</u>	2.5%	Return on Equity
					-5.7%

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

105901 WESTMINSTER WOODS ON JULINGTON CREEK				Proprietary - Corporation	
WESTMINSTER WOODS ON JULINGTON CREEK		3/31/2025 365 Days Settled			
JACKSONVILLE, FL 32259				CR Beds 60	POS Beds 0
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	8,145,857	Total Charges	12,627,208	Average Wages	30.93
Fixed Assets	51,186,180	Contract Allowance	3,111,682	24.6%	Skilled Nursing 74.4%
Other Assets	24,493,943	Operating Revenue	9,515,526	75.4%	Ancillary Service 25.6%
Total Assets	83,825,980	Operating Expense	30,780,642	323.5%	Current Ratio 2.5
Current Liabilities	3,213,129	Operating Margin	-21,265,116	-223.5%	Days to Collect 33.8
Long Term Liabilities	69,540,223	Other Income	23,385,912	245.8%	Avg Payment Days 19.3
Total Equity	11,072,628	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	83,825,980	Net Profit or Loss	2,120,796	22.3%	Return on Equity 19.2%
106058 WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER		3/31/2025 365 Days Submitted			
JACKSONVILLE, FL 32216				CR Beds 120	POS Beds 0
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	2,613,231	Total Charges	17,683,229	Average Wages	32.96
Fixed Assets	541,704	Contract Allowance	2,709,128	15.3%	Skilled Nursing 83.4%
Other Assets	24,363	Operating Revenue	14,974,101	84.7%	Ancillary Service 16.6%
Total Assets	3,179,298	Operating Expense	13,408,129	89.5%	Current Ratio 1.3
Current Liabilities	2,009,469	Operating Margin	1,565,972	10.5%	Days to Collect 65.2
Long Term Liabilities	31,165	Other Income	4,275	0.0%	Avg Payment Days 32.8
Total Equity	1,138,664	Other Expense	0	0.0%	Depreciation Rate 331.0%
Total Liab. and Equity	3,179,298	Net Profit or Loss	1,570,247	10.5%	Return on Equity 137.9%

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