

SNF Profile Report - 2025

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

145724 ADDOLORATA VILLA		Nonprofit - Church	
ADDOLORATA VILLA		6/30/2025 365 Days Submitted	
WHEELING, IL 60090		CR Beds 135 POS Beds 0	
COOK		Key Performance Ind.	
NGS (IL)		Occupancy Rate	59.3%
Balance Sheet		Income Statement	
Current Assets	1,460,708	Total Charges	38,483,781
Fixed Assets	17,233,832	Contract Allowance	14,767,327
Other Assets	128,807	Operating Revenue	23,716,454
Total Assets	18,823,347	Operating Expense	23,409,132
Current Liabilities	1,823,813	Operating Margin	307,322
Long Term Liabilities	0	Other Income	292,697
Total Equity	16,999,534	Other Expense	0
Total Liab. and Equity	18,823,347	Net Profit or Loss	600,019
		38.4%	Skilled Nursing
		61.6%	Ancillary Service
		98.7%	Current Ratio
		1.3%	Days to Collect
		1.2%	Avg Payment Days
		0.0%	Depreciation Rate
		2.5%	Return on Equity
			59.3%
			166.5
			30.60
			50.8%
			8.5%
			0.8
			13.9
			16.9
			1.6%
			3.5%

146148 ARC AT HICKORY POINT		Nonprofit - Other	
ARC AT HICKORY POINT		1/31/2025 215 Days Settled	
FORSYTH, IL 62535		CR Beds 64 POS Beds 0	
MACON		Key Performance Ind.	
		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	989,158	Total Charges	9,210,094
Fixed Assets	13,552,934	Contract Allowance	1,182,389
Other Assets	7,487,508	Operating Revenue	8,027,705
Total Assets	22,029,600	Operating Expense	8,937,753
Current Liabilities	3,833,477	Operating Margin	-910,048
Long Term Liabilities	16,717,505	Other Income	197,015
Total Equity	1,478,618	Other Expense	0
Total Liab. and Equity	22,029,600	Net Profit or Loss	(713,033)
		12.8%	Skilled Nursing
		87.2%	Ancillary Service
		111.3%	Current Ratio
		-11.3%	Days to Collect
		2.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-8.9%	Return on Equity
			90.0%
			33.7
			25.13
			37.1%
			42.8%
			0.3
			25.2
			6.8
			3.1%
			-48.2%

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146026 Arc at Sangamon Valley				Nonprofit - Church	
Arc at Sangamon Valley		1/31/2025 215 Days Settled			
SPRINGFIELD, IL 62711		CR Beds 171 POS Beds 0			
SANGAMON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
				67.5	
Current Assets	1,334,924	Total Charges	10,194,791	Average Wages	28.57
Fixed Assets	10,812,027	Contract Allowance	2,547,915	25.0%	Skilled Nursing
Other Assets	19,378,687	Operating Revenue	7,646,876	75.0%	Ancillary Service
Total Assets	<u>31,525,638</u>	Operating Expense	11,132,695	145.6%	Current Ratio
Current Liabilities	2,512,768	Operating Margin	-3,485,819	-45.6%	Days to Collect
Long Term Liabilities	14,884,540	Other Income	913	0.0%	Avg Payment Days
Total Equity	<u>14,128,330</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>31,525,638</u>	Net Profit or Loss	<u>(3,484,906)</u>	-45.6%	Return on Equity
					-24.7%
146180 ASCENSION NAZARETHVILLE PLACE				Nonprofit - Church	
ASCENSION NAZARETHVILLE PLACE		6/30/2025 365 Days Submitted			
DES PLAINES, IL 60016		CR Beds 83 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				325.2	
Current Assets	863,526	Total Charges	11,424,221	Average Wages	36.99
Fixed Assets	833,912	Contract Allowance	4,145,933	36.3%	Skilled Nursing
Other Assets	40,887	Operating Revenue	7,278,288	63.7%	Ancillary Service
Total Assets	<u>1,738,325</u>	Operating Expense	9,702,074	133.3%	Current Ratio
Current Liabilities	666,483	Operating Margin	-2,423,786	-33.3%	Days to Collect
Long Term Liabilities	6,582	Other Income	87,241	1.2%	Avg Payment Days
Total Equity	<u>1,065,260</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,738,325</u>	Net Profit or Loss	<u>(2,336,545)</u>	-32.1%	Return on Equity
					-219.3%

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145960 ASCENSION RESURRECTION LIFE		Nonprofit - Church	
ASCENSION RESURRECTION LIFE		6/30/2025 365 Days Submitted	
CHICAGO, IL 60631		CR Beds 162 POS Beds 0	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.0%
Balance Sheet		Income Statement	
Current Assets	3,336,926	Total Charges	26,866,668
Fixed Assets	13,587,517	Contract Allowance	5,779,419
Other Assets	94,635	Operating Revenue	21,087,249
Total Assets	17,019,078	Operating Expense	19,478,073
Current Liabilities	1,464,355	Operating Margin	1,609,176
Long Term Liabilities	625,608	Other Income	322,647
Total Equity	14,929,115	Other Expense	0
Total Liab. and Equity	17,019,078	Net Profit or Loss	1,931,823
		21.5%	Skilled Nursing 80.9%
		78.5%	Ancillary Service 19.1%
		92.4%	Current Ratio 2.3
		7.6%	Days to Collect 57.0
		1.5%	Avg Payment Days 18.2
		0.0%	Depreciation Rate 5.6%
		9.2%	Return on Equity 12.9%

146100 CASS COUNTY SENIOR LIVING & REHABILITATION LLC		Proprietary - Corporation	
CASS COUNTY SENIOR LIVING & REHABILITATION LLC		2/28/2025 151 Days Submitted	
VIRGINIA, IL 62691		CR Beds 71 POS Beds 0	
CASS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	31.9%
Balance Sheet		Income Statement	
Current Assets	475,650	Total Charges	765,405
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	765,405
Total Assets	475,650	Operating Expense	974,711
Current Liabilities	291,449	Operating Margin	-209,306
Long Term Liabilities	342,100	Other Income	2,182
Total Equity	-157,899	Other Expense	0
Total Liab. and Equity	475,650	Net Profit or Loss	(281,588)
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		127.3%	Current Ratio 1.6
		-27.3%	Days to Collect 0.2
		0.3%	Avg Payment Days 6.9
		0.0%	Depreciation Rate 0.0%
		-36.8%	Return on Equity 178.3%

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145620 EVERVELLA OF SWANSEA		Proprietary - Corporation	
EVERVELLA OF SWANSEA		3/31/2025 274 Days Submitted	
SWANSEA, IL 62220		CR Beds 120 POS Beds 0	
SAINT CLAIR		Key Performance Ind.	
NOVITAS		Occupancy Rate 64.2%	
Balance Sheet		Income Statement	
Current Assets	1,620,700	Total Charges	6,589,305
Fixed Assets	6,945	Contract Allowance	807,360
Other Assets	450,000	Operating Revenue	5,781,945
Total Assets	<u>2,077,645</u>	Operating Expense	7,680,755
Current Liabilities	547,541	Operating Margin	-1,898,810
Long Term Liabilities	214,500	Other Income	14,285
Total Equity	<u>1,315,604</u>	Other Expense	0
Total Liab. and Equity	<u>2,077,645</u>	Net Profit or Loss	<u>(1,884,525)</u>
		12.3%	Skilled Nursing 83.5%
		87.7%	Ancillary Service 16.5%
		132.8%	Current Ratio 3.0
		-32.8%	Days to Collect 63.3
		0.2%	Avg Payment Days 18.7
		0.0%	Depreciation Rate 3.3%
		-32.6%	Return on Equity -143.2%

145794 FAIRVIEW HAVEN		Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2025 365 Days Submitted	
FAIRBURY, IL 61739		CR Beds 52 POS Beds 0	
LIVINGSTON		Key Performance Ind.	
		Occupancy Rate 90.8%	
Balance Sheet		Income Statement	
Current Assets	5,429,469	Total Charges	6,677,321
Fixed Assets	6,655,258	Contract Allowance	362,135
Other Assets	1,021,132	Operating Revenue	6,315,186
Total Assets	<u>13,105,859</u>	Operating Expense	7,029,631
Current Liabilities	2,589,355	Operating Margin	-714,445
Long Term Liabilities	0	Other Income	176,379
Total Equity	<u>10,516,504</u>	Other Expense	0
Total Liab. and Equity	<u>13,105,859</u>	Net Profit or Loss	<u>(538,066)</u>
		5.4%	Skilled Nursing 93.6%
		94.6%	Ancillary Service 6.4%
		111.3%	Current Ratio 2.1
		-11.3%	Days to Collect 19.9
		2.8%	Avg Payment Days 35.7
		0.0%	Depreciation Rate 2.2%
		-8.5%	Return on Equity -5.1%

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146029 FRANCISCAN VILLAGE				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2025 365 Days Submitted			
LEMONT, IL 60439		CR Beds 127 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay	
				56.5	
Current Assets	1,904,709	Total Charges	51,284,378	Average Wages	29.58
Fixed Assets	13,354,475	Contract Allowance	20,405,680	39.8%	Skilled Nursing
Other Assets	114,541	Operating Revenue	30,878,698	60.2%	Ancillary Service
Total Assets	<u>15,373,725</u>	Operating Expense	31,538,108	102.1%	Current Ratio
Current Liabilities	9,433,724	Operating Margin	-659,410	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,014,496	3.3%	Avg Payment Days
Total Equity	<u>5,940,001</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,373,725</u>	Net Profit or Loss	<u>355,086</u>	1.1%	Return on Equity
				6.0%	
146076 GOLDWATER CARE CLINTON				Nonprofit - Other	
GOLDWATER CARE CLINTON		3/4/2025 338 Days Submitted			
CLINTON, IL 61727		CR Beds 134 POS Beds 0			
DEWITT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
				152.1	
Current Assets	847,277	Total Charges	9,382,611	Average Wages	20.58
Fixed Assets	0	Contract Allowance	198,894	2.1%	Skilled Nursing
Other Assets	0	Operating Revenue	9,183,717	97.9%	Ancillary Service
Total Assets	<u>847,277</u>	Operating Expense	11,372,074	123.8%	Current Ratio
Current Liabilities	11,516,608	Operating Margin	-2,188,357	-23.8%	Days to Collect
Long Term Liabilities	0	Other Income	8,918	0.1%	Avg Payment Days
Total Equity	<u>-10,669,331</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>847,277</u>	Net Profit or Loss	<u>(2,179,439)</u>	-23.7%	Return on Equity
				20.4%	

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146031 GREEK AMERICAN REHAB CARE CTR		Nonprofit - Other	
GREEK AMERICAN REHAB CARE CTR		5/31/2025 365 Days Submitted	
WHEELING, IL 60090		CR Beds 188 POS Beds 0	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
		Length of Stay	139.7
		Average Wages	32.27
		21.0% Skilled Nursing	90.9%
		79.0% Ancillary Service	9.1%
		108.5% Current Ratio	1.4
		-8.5% Days to Collect	46.4
		8.7% Avg Payment Days	27.7
		0.0% Depreciation Rate	14.7%
		0.2% Return on Equity	4.8%

Balance Sheet		Income Statement	
Current Assets	3,368,739	Total Charges	25,107,810
Fixed Assets	2,361,578	Contract Allowance	5,278,541
Other Assets	1,065,093	Operating Revenue	19,829,269
Total Assets	6,795,410	Operating Expense	21,511,476
Current Liabilities	2,440,535	Operating Margin	-1,682,207
Long Term Liabilities	3,383,675	Other Income	1,729,283
Total Equity	971,200	Other Expense	0
Total Liab. and Equity	6,795,410	Net Profit or Loss	47,076

146166 GREENFIELDS OF GENEVA		Nonprofit - Other	
GREENFIELDS OF GENEVA		3/31/2025 365 Days Settled	
GENEVA, IL 60134		CR Beds 43 POS Beds 0	
KANE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	95.2%
		Length of Stay	40.2
		Average Wages	32.34
		14.7% Skilled Nursing	32.9%
		85.3% Ancillary Service	10.4%
		145.6% Current Ratio	0.1
		-45.6% Days to Collect	14.6
		22.7% Avg Payment Days	30.5
		0.0% Depreciation Rate	8.4%
		-22.9% Return on Equity	40.3%

Balance Sheet		Income Statement	
Current Assets	5,057,812	Total Charges	24,687,105
Fixed Assets	103,077,566	Contract Allowance	3,631,375
Other Assets	15,420,315	Operating Revenue	21,055,730
Total Assets	123,555,693	Operating Expense	30,650,243
Current Liabilities	64,218,287	Operating Margin	-9,594,513
Long Term Liabilities	71,313,828	Other Income	4,771,915
Total Equity	-11,976,422	Other Expense	0
Total Liab. and Equity	123,555,693	Net Profit or Loss	(4,822,598)

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145324 Harmony Park Ridge				Nonprofit - Church	
Harmony Park Ridge		2/28/2025 243 Days Submitted			
PARK RIDGE, IL 60068				CR Beds 298 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 37.6%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	3,081,165	Total Charges	10,479,322	Average Wages 41.91	
Fixed Assets	5,802,377	Contract Allowance	2,618,484	25.0%	Skilled Nursing 90.9%
Other Assets	5,684	Operating Revenue	7,860,838	75.0%	Ancillary Service 9.1%
Total Assets	8,889,226	Operating Expense	11,412,262	145.2%	Current Ratio 3.0
Current Liabilities	1,043,795	Operating Margin	-3,551,424	-45.2%	Days to Collect 93.5
Long Term Liabilities	945,801	Other Income	27,691	0.4%	Avg Payment Days 11.7
Total Equity	6,899,630	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	8,889,226	Net Profit or Loss	(3,523,733)	-44.8%	Return on Equity -51.1%
146090 HAWTHORNE INN OF DANVILLE				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2025 365 Days Settled			
DANVILLE, IL 61832				CR Beds 140 POS Beds 0	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 75.7%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	12,401,982	Total Charges	11,270,709	Average Wages 22.20	
Fixed Assets	1,043,182	Contract Allowance	646,402	5.7%	Skilled Nursing 71.8%
Other Assets	0	Operating Revenue	10,624,307	94.3%	Ancillary Service 10.6%
Total Assets	13,445,164	Operating Expense	11,255,728	105.9%	Current Ratio 21.0
Current Liabilities	590,044	Operating Margin	-631,421	-5.9%	Days to Collect 44.8
Long Term Liabilities	0	Other Income	15,975	0.2%	Avg Payment Days 9.5
Total Equity	12,855,120	Other Expense	0	0.0%	Depreciation Rate 45.0%
Total Liab. and Equity	13,445,164	Net Profit or Loss	(615,446)	-5.8%	Return on Equity -4.8%

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145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2025 365 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 0
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	324.1
Current Assets	567,413	Total Charges	4,026,295	Average Wages	25.11
Fixed Assets	1,658,839	Contract Allowance	168,747	4.2%	Skilled Nursing 52.3%
Other Assets	0	Operating Revenue	3,857,548	95.8%	Ancillary Service 9.1%
Total Assets	<u>2,226,252</u>	Operating Expense	4,335,575	112.4%	Current Ratio 1.9
Current Liabilities	297,040	Operating Margin	-478,027	-12.4%	Days to Collect 25.4
Long Term Liabilities	150,351	Other Income	637,692	16.5%	Avg Payment Days 19.8
Total Equity	<u>1,778,861</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>2,226,252</u>	Net Profit or Loss	<u>159,665</u>	4.1%	Return on Equity 9.0%
145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2025 365 Days Settled			
LAKE FOREST, IL 60045				CR Beds 50	POS Beds 0
LAKE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	37.3
Current Assets	14,576,212	Total Charges	13,019,467	Average Wages	31.36
Fixed Assets	158,456,839	Contract Allowance	1,413,440	10.9%	Skilled Nursing 87.7%
Other Assets	88,885,291	Operating Revenue	11,606,027	89.1%	Ancillary Service 12.3%
Total Assets	<u>261,918,342</u>	Operating Expense	13,151,481	113.3%	Current Ratio 0.2
Current Liabilities	85,636,359	Operating Margin	-1,545,454	-13.3%	Days to Collect 37.5
Long Term Liabilities	128,082,808	Other Income	41,099,812	354.1%	Avg Payment Days 236.0
Total Equity	<u>48,199,175</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>261,918,342</u>	Net Profit or Loss	<u>7,350,678</u>	63.3%	Return on Equity 15.3%

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146184 LUTHER OAKS				Nonprofit - Other	
LUTHER OAKS		6/30/2025 365 Days Submitted			
BLOOMINGTON, IL 61704				CR Beds 19	POS Beds 0
MCLEAN				Key Performance Ind.	
NGS (IL)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	90.7
Current Assets	8,144,721	Total Charges	13,557,035	Average Wages	22.80
Fixed Assets	24,163,040	Contract Allowance	681,452	5.0%	Skilled Nursing 20.8%
Other Assets	846,292	Operating Revenue	12,875,583	95.0%	Ancillary Service 6.4%
Total Assets	<u>33,154,053</u>	Operating Expense	<u>14,186,560</u>	110.2%	Current Ratio 0.4
Current Liabilities	20,030,010	Operating Margin	-1,310,977	-10.2%	Days to Collect 1.5
Long Term Liabilities	30,120,698	Other Income	258,274	2.0%	Avg Payment Days 41.0
Total Equity	<u>-16,996,655</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>33,154,053</u>	Net Profit or Loss	<u>(1,052,703)</u>	-8.2%	Return on Equity 6.2%
145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2025 365 Days Submitted			
ARLINGTON HTS, IL 60004				CR Beds 376	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	51.2
Current Assets	11,865,772	Total Charges	80,910,535	Average Wages	24.13
Fixed Assets	69,647,553	Contract Allowance	24,660,437	30.5%	Skilled Nursing 66.7%
Other Assets	41,551,203	Operating Revenue	56,250,098	69.5%	Ancillary Service 15.3%
Total Assets	<u>123,064,528</u>	Operating Expense	<u>63,656,424</u>	113.2%	Current Ratio 1.2
Current Liabilities	10,013,088	Operating Margin	-7,406,326	-13.2%	Days to Collect 12.9
Long Term Liabilities	96,154,422	Other Income	1,173,509	2.1%	Avg Payment Days 38.0
Total Equity	<u>16,897,018</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>123,064,528</u>	Net Profit or Loss	<u>(6,232,817)</u>	-11.1%	Return on Equity -36.9%

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146102 MANOR COURT OF FREEPORT				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2025 365 Days Settled			
FREEPORT, IL 61032		CR Beds 117 POS Beds 0			
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 115.3	
Current Assets	4,572,426	Total Charges	12,588,721	Average Wages 23.64	
Fixed Assets	6,326,944	Contract Allowance	581,674	4.6%	Skilled Nursing 89.3%
Other Assets	0	Operating Revenue	12,007,047	95.4%	Ancillary Service 10.7%
Total Assets	<u>10,899,370</u>	Operating Expense	12,238,993	101.9%	Current Ratio 5.2
Current Liabilities	882,328	Operating Margin	-231,946	-1.9%	Days to Collect 35.3
Long Term Liabilities	1,716,457	Other Income	27,522	0.2%	Avg Payment Days 8.2
Total Equity	8,300,585	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>10,899,370</u>	Net Profit or Loss	<u>(204,424)</u>	-1.7%	Return on Equity -2.5%

146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2025 365 Days Settled			
PEORIA, IL 61615		CR Beds 50 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 71.5	
Current Assets	497,674	Total Charges	5,341,353	Average Wages 22.52	
Fixed Assets	158,791	Contract Allowance	458,355	8.6%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	4,882,998	91.4%	Ancillary Service 12.9%
Total Assets	<u>656,465</u>	Operating Expense	5,819,212	119.2%	Current Ratio 0.1
Current Liabilities	3,973,992	Operating Margin	-936,214	-19.2%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	2,253	0.0%	Avg Payment Days 9.1
Total Equity	-3,317,527	Other Expense	0	0.0%	Depreciation Rate 88.8%
Total Liab. and Equity	<u>656,465</u>	Net Profit or Loss	<u>(933,961)</u>	-19.1%	Return on Equity 28.2%

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146091 MANOR COURT OF PERU				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2025 365 Days Settled			
PERU, IL 61354				CR Beds 130 POS Beds 0	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
				Length of Stay	138.9
				Average Wages	23.51
				3.6% Skilled Nursing	89.2%
				96.4% Ancillary Service	10.8%
				89.7% Current Ratio	11.0
				10.3% Days to Collect	29.2
				0.1% Avg Payment Days	19.7
				0.0% Depreciation Rate	101.0%
				10.4% Return on Equity	7.5%

Balance Sheet		Income Statement			
Current Assets	18,818,157	Total Charges	13,008,977		
Fixed Assets	333,746	Contract Allowance	471,092		
Other Assets	0	Operating Revenue	12,537,885		
Total Assets	19,151,903	Operating Expense	11,251,875		
Current Liabilities	1,705,813	Operating Margin	1,286,010		
Long Term Liabilities	0	Other Income	16,916		
Total Equity	17,446,090	Other Expense	0		
Total Liab. and Equity	19,151,903	Net Profit or Loss	1,302,926		

146083 MANOR COURT OF PRINCETON				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2025 365 Days Submitted			
PRINCETON, IL 61356				CR Beds 125 POS Beds 0	
BUREAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%
				Length of Stay	114.5
				Average Wages	23.79
				4.1% Skilled Nursing	85.6%
				95.9% Ancillary Service	14.4%
				85.6% Current Ratio	10.9
				14.4% Days to Collect	32.5
				0.3% Avg Payment Days	10.8
				0.0% Depreciation Rate	96.9%
				14.8% Return on Equity	27.0%

Balance Sheet		Income Statement			
Current Assets	8,417,679	Total Charges	15,229,489		
Fixed Assets	327,958	Contract Allowance	623,399		
Other Assets	0	Operating Revenue	14,606,090		
Total Assets	8,745,637	Operating Expense	12,496,992		
Current Liabilities	768,908	Operating Margin	2,109,098		
Long Term Liabilities	0	Other Income	48,470		
Total Equity	7,976,729	Other Expense	0		
Total Liab. and Equity	8,745,637	Net Profit or Loss	2,157,568		

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146193 MANOR COURT OF ROCHELLE				Nonprofit - Other	
MANOR COURT OF ROCHELLE		3/31/2025 365 Days Submitted			
ROCHELLE, IL 61068		CR Beds 92 POS Beds 0			
OGLE		Key Performance Ind.			
				Occupancy Rate	81.8%
				Length of Stay	157.0
				Average Wages	23.95
				3.7% Skilled Nursing	88.9%
				96.3% Ancillary Service	11.1%
				103.9% Current Ratio	0.0
				-3.9% Days to Collect	22.0
				0.1% Avg Payment Days	9.3
				0.0% Depreciation Rate	5.7%
				-3.8% Return on Equity	6.0%
<hr/>					
145518 MASCOUTAH REHAB AND NURSING				Proprietary - Corporation	
MASCOUTAH REHAB AND NURSING		3/31/2025 182 Days Settled*			
MASCOUTAH, IL 62258		CR Beds 76 POS Beds 0			
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.3%
				Length of Stay	100.2
				Average Wages	27.50
				12.9% Skilled Nursing	67.7%
				87.1% Ancillary Service	32.3%
				117.1% Current Ratio	0.9
				-17.1% Days to Collect	260.7
				-0.8% Avg Payment Days	114.8
				0.0% Depreciation Rate	0.0%
				-17.9% Return on Equity	194.6%

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146174 MERCY CIRCLE				Nonprofit - Church	
MERCY CIRCLE		6/30/2025 365 Days Submitted			
CHICAGO, IL 60655				CR Beds 111 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	228.1
Current Assets	2,655,829	Total Charges	13,725,593	Average Wages	27.29
Fixed Assets	28,004,447	Contract Allowance	2,950,484	21.5%	Skilled Nursing
Other Assets	1,537,062	Operating Revenue	10,775,109	78.5%	Ancillary Service
Total Assets	32,197,338	Operating Expense	12,160,463	112.9%	Current Ratio
Current Liabilities	4,927,280	Operating Margin	-1,385,354	-12.9%	Days to Collect
Long Term Liabilities	27,701,000	Other Income	954,412	8.9%	Avg Payment Days
Total Equity	-430,942	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,197,338	Net Profit or Loss	(430,942)	-4.0%	Return on Equity
					100.0%
146057 MONMOUTH REHAB AND NURSING				Proprietary - Corporation	
MONMOUTH REHAB AND NURSING		3/31/2025 182 Days Settled			
MONMOUTH, IL 61462				CR Beds 59 POS Beds 0	
WARREN				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	66.4%
Current Assets	1,412,202	Total Charges	1,749,853	Length of Stay	106.4
Fixed Assets	0	Contract Allowance	56,984	3.3%	Average Wages
Other Assets	0	Operating Revenue	1,692,869	96.7%	Skilled Nursing
Total Assets	1,412,202	Operating Expense	1,885,969	111.4%	Ancillary Service
Current Liabilities	2,473,493	Operating Margin	-193,100	-11.4%	Current Ratio
Long Term Liabilities	0	Other Income	-102,304	-6.0%	Days to Collect
Total Equity	-1,061,291	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,412,202	Net Profit or Loss	(295,404)	-17.4%	Depreciation Rate
					Return on Equity
					27.8%

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

145748 MONTGOMERY PLACE				Nonprofit - Other	
MONTGOMERY PLACE		6/30/2025 365 Days Submitted			
CHICAGO, IL 60637				CR Beds 40	POS Beds 0
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	2,409,186	Total Charges	14,974,130	Average Wages	30.85
Fixed Assets	15,480,906	Contract Allowance	645,600	4.3%	Skilled Nursing 31.0%
Other Assets	8,801,491	Operating Revenue	14,328,530	95.7%	Ancillary Service 9.8%
Total Assets	<u>26,691,583</u>	Operating Expense	17,787,870	124.1%	Current Ratio 0.1
Current Liabilities	33,153,606	Operating Margin	-3,459,340	-24.1%	Days to Collect 31.1
Long Term Liabilities	27,205,877	Other Income	2,381,498	16.6%	Avg Payment Days 39.1
Total Equity	-33,667,900	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>26,691,583</u>	Net Profit or Loss	(1,077,842)	-7.5%	Return on Equity 3.2%
146007 MOORINGS OF ARLINGTON HEIGHTS				Nonprofit - Other	
MOORINGS OF ARLINGTON HEIGHTS		3/31/2025 365 Days Settled			
ARLINGTON HTS, IL 60005				CR Beds 116	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	43.2
Current Assets	20,065,672	Total Charges	16,827,291	Average Wages	33.92
Fixed Assets	116,247,400	Contract Allowance	812,046	4.8%	Skilled Nursing 54.1%
Other Assets	28,213,651	Operating Revenue	16,015,245	95.2%	Ancillary Service 12.0%
Total Assets	<u>164,526,723</u>	Operating Expense	15,878,188	99.1%	Current Ratio 0.4
Current Liabilities	55,133,671	Operating Margin	137,057	0.9%	Days to Collect 34.3
Long Term Liabilities	69,246,544	Other Income	37,950,478	237.0%	Avg Payment Days 128.9
Total Equity	40,146,508	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>164,526,723</u>	Net Profit or Loss	7,268,636	45.4%	Return on Equity 18.1%

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

146105 OAK CREST				Nonprofit - Other	
OAK CREST		6/30/2025 365 Days Submitted			
DEKALB, IL 60115		CR Beds 73		POS Beds 0	
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,510,989	Total Charges	18,359,333	Average Wages	27.63
Fixed Assets	35,603,009	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,881,081	Operating Revenue	18,359,333	100.0%	Ancillary Service
Total Assets	44,995,079	Operating Expense	20,383,253	111.0%	Current Ratio
Current Liabilities	12,332,558	Operating Margin	-2,023,920	-11.0%	Days to Collect
Long Term Liabilities	3,286,647	Other Income	1,119,366	6.1%	Avg Payment Days
Total Equity	29,375,874	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,995,079	Net Profit or Loss	(904,554)	-4.9%	Return on Equity
					-3.1%
145772 ODD FELLOW-REBEKAH HOME				Nonprofit - Other	
ODD FELLOW-REBEKAH HOME		6/30/2025 365 Days Settled			
MATTOON, IL 61938		CR Beds 162		POS Beds 0	
COLES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,904,744	Total Charges	15,344,986	Average Wages	23.09
Fixed Assets	2,273,318	Contract Allowance	2,786,876	18.2%	Skilled Nursing
Other Assets	49,166	Operating Revenue	12,558,110	81.8%	Ancillary Service
Total Assets	10,227,228	Operating Expense	13,694,731	109.1%	Current Ratio
Current Liabilities	3,559,535	Operating Margin	-1,136,621	-9.1%	Days to Collect
Long Term Liabilities	49,166	Other Income	87,248	0.7%	Avg Payment Days
Total Equity	6,618,527	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,227,228	Net Profit or Loss	(1,049,373)	-8.4%	Return on Equity
					-15.9%

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

145801 PLEASANT VIEW LUTHER HOME		Nonprofit - Other	
PLEASANT VIEW LUTHER HOME		6/30/2025 365 Days Submitted	
OTTAWA, IL 61350		CR Beds 90 POS Beds 0	
LA SALLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.5%
Balance Sheet		Income Statement	
Current Assets	4,173,884	Total Charges	16,528,590
Fixed Assets	22,143,250	Contract Allowance	1,790,018
Other Assets	0	Operating Revenue	14,738,572
Total Assets	26,317,134	Operating Expense	17,594,181
Current Liabilities	9,112,428	Operating Margin	-2,855,609
Long Term Liabilities	31,581,066	Other Income	186,387
Total Equity	-14,376,360	Other Expense	0
Total Liab. and Equity	26,317,134	Net Profit or Loss	(2,669,222)
		10.8%	Skilled Nursing
		89.2%	Ancillary Service
		119.4%	Current Ratio
		-19.4%	Days to Collect
		1.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-18.1%	Return on Equity

146110 SMITH CROSSING		Nonprofit - Other	
SMITH CROSSING		6/30/2025 365 Days Settled	
ORLAND PARK, IL 60467		CR Beds 92 POS Beds 0	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.4%
Balance Sheet		Income Statement	
Current Assets	6,473,205	Total Charges	18,532,103
Fixed Assets	63,005,192	Contract Allowance	2,844,227
Other Assets	54,666,986	Operating Revenue	15,687,876
Total Assets	124,145,383	Operating Expense	32,264,527
Current Liabilities	7,824,955	Operating Margin	-16,576,651
Long Term Liabilities	130,998,993	Other Income	17,841,942
Total Equity	-14,678,565	Other Expense	0
Total Liab. and Equity	124,145,383	Net Profit or Loss	1,265,291
		15.3%	Skilled Nursing
		84.7%	Ancillary Service
		205.7%	Current Ratio
		-105.7%	Days to Collect
		113.7%	Avg Payment Days
		0.0%	Depreciation Rate
		8.1%	Return on Equity

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

145904 SMITH VILLAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2025 365 Days Settled			
CHICAGO, IL 60643				CR Beds 78	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	116.7
Current Assets	109,295,859	Total Charges	13,380,762	Average Wages	22.38
Fixed Assets	54,412,547	Contract Allowance	1,457,346	10.9%	Skilled Nursing 84.9%
Other Assets	3,737,071	Operating Revenue	11,923,416	89.1%	Ancillary Service 15.1%
Total Assets	<u>167,445,477</u>	Operating Expense	<u>27,597,190</u>	231.5%	Current Ratio 8.4
Current Liabilities	12,950,716	Operating Margin	-15,673,774	-131.5%	Days to Collect 91.8
Long Term Liabilities	159,998,805	Other Income	15,004,688	125.8%	Avg Payment Days 47.0
Total Equity	<u>-5,504,044</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>167,445,477</u>	Net Profit or Loss	<u>(1,999,469)</u>	-16.8%	Return on Equity 36.3%
145637 ST JOSEPH VILLAGE OF CHICAGO				Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO		6/30/2025 365 Days Submitted			
CHICAGO, IL 60641				CR Beds 54	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	1,370,915	Total Charges	24,232,519	Average Wages	31.31
Fixed Assets	9,531,932	Contract Allowance	11,305,849	46.7%	Skilled Nursing 63.6%
Other Assets	9,700	Operating Revenue	12,926,670	53.3%	Ancillary Service 22.5%
Total Assets	<u>10,912,547</u>	Operating Expense	<u>14,424,231</u>	111.6%	Current Ratio 2.4
Current Liabilities	574,142	Operating Margin	-1,497,561	-11.6%	Days to Collect 28.8
Long Term Liabilities	0	Other Income	76,094	0.6%	Avg Payment Days 12.1
Total Equity	<u>10,338,405</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>10,912,547</u>	Net Profit or Loss	<u>(1,421,467)</u>	-11.0%	Return on Equity -13.7%

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

145563 The Citadel at Saint Anne Place				Nonprofit - Church	
The Citadel at Saint Anne Place		6/30/2025 365 Days Submitted			
ROCKFORD, IL 61107		CR Beds 179 POS Beds 0			
WINNEBAGO		Key Performance Ind.			
				Occupancy Rate	69.8%
				Length of Stay	103.9
				Average Wages	37.98
				15.9% Skilled Nursing	83.1%
				84.1% Ancillary Service	16.9%
				114.3% Current Ratio	1.7
				-14.3% Days to Collect	49.2
				0.6% Avg Payment Days	18.1
				0.0% Depreciation Rate	7.3%
				-13.7% Return on Equity	-36.8%
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145935 The Citadel at Saint Joseph Village				Proprietary - Corporation	
The Citadel at Saint Joseph Village		6/30/2025 365 Days Submitted			
FREEPORT, IL 61032		CR Beds 124 POS Beds 0			
STEPHENSON		Key Performance Ind.			
				Occupancy Rate	70.6%
				Length of Stay	245.9
				Average Wages	34.28
				16.0% Skilled Nursing	87.6%
				84.0% Ancillary Service	12.4%
				147.3% Current Ratio	1.0
				-47.3% Days to Collect	35.3
				0.7% Avg Payment Days	15.2
				0.0% Depreciation Rate	7.8%
				-46.6% Return on Equity	-107.6%

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

145918 THE HAVEN OF BRIDGEPORT		Proprietary - Corporation	
THE HAVEN OF BRIDGEPORT		2/28/2025 59 Days Settled	
BRIDGEPORT, IL 62417		CR Beds 99 POS Beds 0	
LAWRENCE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.4%
Balance Sheet		Income Statement	
Current Assets	782,706	Total Charges	1,437,519
Fixed Assets	2,027,568	Contract Allowance	43,474
Other Assets	349,581	Operating Revenue	1,394,045
Total Assets	3,159,855	Operating Expense	1,339,364
Current Liabilities	1,382,859	Operating Margin	54,681
Long Term Liabilities	0	Other Income	15,702
Total Equity	1,890,858	Other Expense	0
Total Liab. and Equity	3,273,717	Net Profit or Loss	70,383
		3.0%	Skilled Nursing 87.9%
		97.0%	Ancillary Service 12.1%
		96.1%	Current Ratio 0.6
		3.9%	Days to Collect 36.0
		1.1%	Avg Payment Days 31.9
		0.0%	Depreciation Rate 2.5%
		5.0%	Return on Equity 3.7%

145857 THE HAVEN OF ST. ELMO		Proprietary - Corporation	
THE HAVEN OF ST. ELMO		2/28/2025 59 Days Settled	
ST ELMO, IL 62458		CR Beds 60 POS Beds 0	
FAYETTE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	75.5%
Balance Sheet		Income Statement	
Current Assets	877,476	Total Charges	958,505
Fixed Assets	406,620	Contract Allowance	109,104
Other Assets	2,853,509	Operating Revenue	849,401
Total Assets	4,137,605	Operating Expense	963,628
Current Liabilities	673,137	Operating Margin	-114,227
Long Term Liabilities	0	Other Income	32,727
Total Equity	3,464,468	Other Expense	0
Total Liab. and Equity	4,137,605	Net Profit or Loss	(81,500)
		11.4%	Skilled Nursing 91.3%
		88.6%	Ancillary Service 8.7%
		113.4%	Current Ratio 1.3
		-13.4%	Days to Collect 61.6
		3.9%	Avg Payment Days 33.3
		0.0%	Depreciation Rate 8.3%
		-9.6%	Return on Equity -2.4%

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

145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2025 365 Days Settled			
BLOOMINGTON, IL 61701		CR Beds 168 POS Beds 0			
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				200.7	
Current Assets	7,957,956	Total Charges	19,209,286	Average Wages	
Fixed Assets	68,458,747	Contract Allowance	443,006	31.90	
Other Assets	20,964,560	Operating Revenue	18,766,280	2.3%	Skilled Nursing
Total Assets	97,381,263	Operating Expense	33,891,507	97.7%	Ancillary Service
Current Liabilities	5,177,817	Operating Margin	-15,125,227	180.6%	Current Ratio
Long Term Liabilities	84,308,011	Other Income	16,775,421	-80.6%	Days to Collect
Total Equity	7,895,435	Other Expense	0	89.4%	Avg Payment Days
Total Liab. and Equity	97,381,263	Net Profit or Loss	1,571,746	0.0%	Depreciation Rate
				8.4%	Return on Equity
					19.9%
146101 WILLOWS HEALTH CENTER				Nonprofit - Other	
WILLOWS HEALTH CENTER		6/30/2025 365 Days Settled			
ROCKFORD, IL 61103		CR Beds 293 POS Beds 0			
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.5%	
Balance Sheet		Income Statement		Length of Stay	
				94.2	
Current Assets	3,097,244	Total Charges	14,699,693	Average Wages	
Fixed Assets	3,467,264	Contract Allowance	383,337	28.29	
Other Assets	0	Operating Revenue	14,316,356	2.6%	Skilled Nursing
Total Assets	6,564,508	Operating Expense	14,584,005	97.4%	Ancillary Service
Current Liabilities	637,164	Operating Margin	-267,649	101.9%	Current Ratio
Long Term Liabilities	2,529,623	Other Income	937,223	-1.9%	Days to Collect
Total Equity	3,397,721	Other Expense	0	6.5%	Avg Payment Days
Total Liab. and Equity	6,564,508	Net Profit or Loss	669,574	0.0%	Depreciation Rate
				4.7%	Return on Equity
					19.7%

Submitted Rpts

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2/10/2026

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SNF Profile Report - 2025

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

145556 WINNING WHEELS				Nonprofit - Other	
WINNING WHEELS		6/30/2025 365 Days Submitted			
PROPHETSTOWN, IL 61277				CR Beds 88	POS Beds 0
WHITESIDE				Key Performance Ind.	
				Occupancy Rate	90.1%
				Length of Stay	688.9
				Average Wages	34.26
				Skilled Nursing	82.7%
				Ancillary Service	0.1%
				Current Ratio	0.4
				Days to Collect	30.7
				Avg Payment Days	61.9
				Depreciation Rate	2.0%
				Return on Equity	-25.4%

Balance Sheet		Income Statement			
Current Assets	820,576	Total Charges	9,617,269		
Fixed Assets	6,329,112	Contract Allowance	0	0.0%	
Other Assets	716,319	Operating Revenue	9,617,269	100.0%	
Total Assets	7,866,007	Operating Expense	10,617,216	110.4%	
Current Liabilities	2,001,843	Operating Margin	-999,947	-10.4%	
Long Term Liabilities	3,752,677	Other Income	464,184	4.8%	
Total Equity	2,111,487	Other Expense	0	0.0%	
Total Liab. and Equity	7,866,007	Net Profit or Loss	(535,763)	-5.6%	