

SNF Profile Report - 2025

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

365155 AVON PLACE HEALTHCARE CENTER				Proprietary - Corporation	
AVON PLACE HEALTHCARE CENTER		4/30/2025 120 Days Submitted			
AVON, OH 44011		CR Beds 82 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
				91.3	
Current Assets	1,537,907	Total Charges	3,719,042	Average Wages	
Fixed Assets	940,744	Contract Allowance	775,876	27.87	
Other Assets	0	Operating Revenue	2,943,166	20.9%	
Total Assets	2,478,651	Operating Expense	2,753,566	79.1%	
Current Liabilities	1,109,517	Operating Margin	189,600	93.6%	
Long Term Liabilities	3,720	Other Income	0	6.4%	
Total Equity	1,365,414	Other Expense	0	0.0%	
Total Liab. and Equity	2,478,651	Net Profit or Loss	189,600	0.0%	
				6.4%	
				Return on Equity	
				13.9%	

365818 BAYLEY PLACE				Nonprofit - Church	
BAYLEY PLACE		6/30/2025 365 Days Submitted			
CINCINNATI, OH 45233		CR Beds 216 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				109.8	
Current Assets	4,033,731	Total Charges	32,701,251	Average Wages	
Fixed Assets	73,612,266	Contract Allowance	6,638,655	21.41	
Other Assets	64,870,858	Operating Revenue	26,062,596	20.3%	
Total Assets	142,516,855	Operating Expense	34,085,859	79.7%	
Current Liabilities	31,202,073	Operating Margin	-8,023,263	130.8%	
Long Term Liabilities	35,524,127	Other Income	9,235,473	-30.8%	
Total Equity	75,790,655	Other Expense	0	35.4%	
Total Liab. and Equity	142,516,855	Net Profit or Loss	1,212,210	0.0%	
				4.7%	
				Return on Equity	
				1.6%	

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365893 BEREA CENTER				Proprietary - Corporation	
BEREA CENTER		5/31/2025 365 Days Settled			
BEREA, OH 44017				CR Beds 50	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	380.8
Current Assets	1,523,879	Total Charges	6,219,662	Average Wages	28.09
Fixed Assets	342,478	Contract Allowance	982,422	15.8%	Skilled Nursing 91.1%
Other Assets	7,065,291	Operating Revenue	5,237,240	84.2%	Ancillary Service 8.9%
Total Assets	8,931,648	Operating Expense	5,672,550	108.3%	Current Ratio 0.2
Current Liabilities	8,438,272	Operating Margin	-435,310	-8.3%	Days to Collect 102.4
Long Term Liabilities	0	Other Income	169	0.0%	Avg Payment Days 29.3
Total Equity	493,376	Other Expense	0	0.0%	Depreciation Rate 86.6%
Total Liab. and Equity	8,931,648	Net Profit or Loss	(435,141)	-8.3%	Return on Equity -88.2%
366053 BERKELEY SQUARE RETIREMENT CEN				Nonprofit - Other	
BERKELEY SQUARE RETIREMENT CEN		6/30/2025 365 Days Submitted			
HAMILTON, OH 45013				CR Beds 33	POS Beds 0
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	43.3
Current Assets	18,385,953	Total Charges	5,612,270	Average Wages	27.17
Fixed Assets	50,475,217	Contract Allowance	1,337,182	23.8%	Skilled Nursing 72.5%
Other Assets	-17,222,457	Operating Revenue	4,275,088	76.2%	Ancillary Service 27.5%
Total Assets	51,638,713	Operating Expense	5,456,014	127.6%	Current Ratio 0.7
Current Liabilities	26,975,505	Operating Margin	-1,180,926	-27.6%	Days to Collect 242.5
Long Term Liabilities	49,058,522	Other Income	994	0.0%	Avg Payment Days 1,758.0
Total Equity	-24,395,314	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	51,638,713	Net Profit or Loss	(1,179,932)	-27.6%	Return on Equity 4.8%

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

365313 BRIDGEPORT HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEPORT HEALTH CARE CENTER		1/31/2025 366 Days Submitted			
PORTSMOUTH, OH 45662		CR Beds 99 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				165.3	
Current Assets	4,955,254	Total Charges	14,597,951	Average Wages	
Fixed Assets	359,450	Contract Allowance	3,990,073	23.70	
Other Assets	0	Operating Revenue	10,607,878	27.3%	
Total Assets	5,314,704	Operating Expense	9,783,759	72.7%	
Current Liabilities	4,197,347	Operating Margin	824,119	92.2%	
Long Term Liabilities	0	Other Income	-227	7.8%	
Total Equity	1,117,357	Other Expense	0	0.0%	
Total Liab. and Equity	5,314,704	Net Profit or Loss	823,892	0.0%	
				7.8%	
				Return on Equity	
				73.7%	
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365892 BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER				Proprietary - Corporation	
BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER		2/28/2025 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 122 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				491.5	
Current Assets	7,607,511	Total Charges	15,965,243	Average Wages	
Fixed Assets	18,362,381	Contract Allowance	5,118,251	28.09	
Other Assets	641,570	Operating Revenue	10,846,992	32.1%	
Total Assets	26,611,462	Operating Expense	12,693,179	67.9%	
Current Liabilities	29,223,686	Operating Margin	-1,846,187	117.0%	
Long Term Liabilities	0	Other Income	9	-17.0%	
Total Equity	-2,612,224	Other Expense	0	0.0%	
Total Liab. and Equity	26,611,462	Net Profit or Loss	(1,846,178)	0.0%	
				-17.0%	
				Return on Equity	
				70.7%	

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

366098 CATHERINE'S CARE CENTER, INC		Proprietary - Corporation	
CATHERINE'S CARE CENTER, INC		4/10/2025 100 Days Settled	
STEUBENVILLE, OH 43952		CR Beds 26 POS Beds 0	
JEFFERSON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 63.4%	
Balance Sheet		Income Statement	
Current Assets	935,347	Total Charges	456,325
Fixed Assets	36,929	Contract Allowance	81,427
Other Assets	0	Operating Revenue	374,898
Total Assets	972,276	Operating Expense	584,994
Current Liabilities	1,032,898	Operating Margin	-210,096
Long Term Liabilities	1,775,103	Other Income	0
Total Equity	-1,835,725	Other Expense	0
Total Liab. and Equity	972,276	Net Profit or Loss	(210,096)
		17.8%	Skilled Nursing 97.0%
		82.2%	Ancillary Service 3.0%
		156.0%	Current Ratio 0.9
		-56.0%	Days to Collect 249.3
		0.0%	Avg Payment Days 123.3
		0.0%	Depreciation Rate 2.7%
		-56.0%	Return on Equity 11.4%

365734 CHAMBERLIN HEALTHCARE CENTER		Proprietary - Corporation	
CHAMBERLIN HEALTHCARE CENTER		2/28/2025 365 Days Submitted	
CINCINNATI, OH 45236		CR Beds 162 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 90.8%	
Balance Sheet		Income Statement	
Current Assets	1,895,799	Total Charges	16,841,749
Fixed Assets	674,853	Contract Allowance	2,918,661
Other Assets	-60,648	Operating Revenue	13,923,088
Total Assets	2,510,004	Operating Expense	15,055,090
Current Liabilities	1,087,712	Operating Margin	-1,132,002
Long Term Liabilities	0	Other Income	-90
Total Equity	1,422,292	Other Expense	0
Total Liab. and Equity	2,510,004	Net Profit or Loss	(1,132,092)
		17.3%	Skilled Nursing 91.4%
		82.7%	Ancillary Service 8.6%
		108.1%	Current Ratio 1.7
		-8.1%	Days to Collect 42.1
		0.0%	Avg Payment Days 10.0
		0.0%	Depreciation Rate 99.3%
		-8.1%	Return on Equity -79.6%

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

365711 CHARDON CENTER				Proprietary - Corporation	
CHARDON CENTER		1/31/2025 366 Days Settled			
CHARDON, OH 44024		CR Beds 99		POS Beds 0	
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 98.6	
Current Assets	2,519,022	Total Charges	11,889,406	Average Wages	27.46
Fixed Assets	167,419	Contract Allowance	3,034,234	25.5% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	8,855,172	74.5% Ancillary Service	19.1%
Total Assets	2,686,441	Operating Expense	9,197,800	103.9% Current Ratio	3.1
Current Liabilities	822,695	Operating Margin	-342,628	-3.9% Days to Collect	101.3
Long Term Liabilities	0	Other Income	13	0.0% Avg Payment Days	3.4
Total Equity	1,863,746	Other Expense	0	0.0% Depreciation Rate	92.3%
Total Liab. and Equity	2,686,441	Net Profit or Loss	(342,615)	-3.9% Return on Equity	-18.4%
365304 CLIFTON HEALTHCARE CENTER				Proprietary - Corporation	
CLIFTON HEALTHCARE CENTER		2/28/2025 365 Days Settled			
CINCINNATI, OH 45220		CR Beds 142		POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 480.9	
Current Assets	9,182,661	Total Charges	15,898,020	Average Wages	28.04
Fixed Assets	14,507,790	Contract Allowance	2,081,892	13.1% Skilled Nursing	91.2%
Other Assets	40,200	Operating Revenue	13,816,128	86.9% Ancillary Service	8.8%
Total Assets	23,730,651	Operating Expense	14,499,697	104.9% Current Ratio	0.5
Current Liabilities	18,013,235	Operating Margin	-683,569	-4.9% Days to Collect	239.1
Long Term Liabilities	0	Other Income	459	0.0% Avg Payment Days	32.3
Total Equity	5,717,416	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	23,730,651	Net Profit or Loss	(683,110)	-4.9% Return on Equity	-11.9%

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365686 COLUMBUS HEALTHCARE CENTER		Proprietary - Corporation	
COLUMBUS HEALTHCARE CENTER		1/31/2025 366 Days Submitted	
COLUMBUS, OH 43228		CR Beds 100 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	96.8%
Balance Sheet		Income Statement	
Current Assets	1,588,926	Total Charges	12,651,515
Fixed Assets	0	Contract Allowance	2,894,100
Other Assets	0	Operating Revenue	9,757,415
Total Assets	<u>1,588,926</u>	Operating Expense	10,522,138
Current Liabilities	749,596	Operating Margin	-764,723
Long Term Liabilities	0	Other Income	6
Total Equity	<u>839,330</u>	Other Expense	0
Total Liab. and Equity	<u>1,588,926</u>	Net Profit or Loss	<u>(764,717)</u>
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

366379 ELIZA AT CHAGRIN FALLS				Nonprofit - Other	
ELIZA AT CHAGRIN FALLS		6/30/2025 365 Days Submitted			
CHAGRIN FALLS, OH 44023		CR Beds 122 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				130.3	
Current Assets	863,594	Total Charges	11,845,318	Average Wages	
Fixed Assets	19,544,184	Contract Allowance	772,131	23.94	
Other Assets	0	Operating Revenue	11,073,187	6.5%	Skilled Nursing
Total Assets	<u>20,407,778</u>	Operating Expense	11,768,520	93.5%	28.2%
Current Liabilities	1,202,580	Operating Margin	-695,333	106.3%	Ancillary Service
Long Term Liabilities	20,763,374	Other Income	35,274	-6.3%	11.6%
Total Equity	<u>-1,558,176</u>	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	<u>20,407,778</u>	Net Profit or Loss	<u>(660,059)</u>	-6.0%	0.7
				Days to Collect	
				20.7	
				Avg Payment Days	
				25.7	
				Depreciation Rate	
				3.3%	
				Return on Equity	
				42.4%	

366079 ELIZA JENNINGS HOME				Nonprofit - Other	
ELIZA JENNINGS HOME		6/30/2025 365 Days Submitted			
CLEVELAND, OH 44102		CR Beds 126 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				106.8	
Current Assets	6,191,867	Total Charges	17,886,380	Average Wages	
Fixed Assets	2,589,669	Contract Allowance	4,777,056	25.70	
Other Assets	99,802	Operating Revenue	13,109,324	26.7%	Skilled Nursing
Total Assets	<u>8,881,338</u>	Operating Expense	14,313,697	73.3%	76.2%
Current Liabilities	2,975,815	Operating Margin	-1,204,373	109.2%	Ancillary Service
Long Term Liabilities	973,962	Other Income	899,830	-9.2%	23.8%
Total Equity	<u>4,931,561</u>	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	<u>8,881,338</u>	Net Profit or Loss	<u>(304,543)</u>	-2.3%	2.1
				Days to Collect	
				150.2	
				Avg Payment Days	
				70.7	
				Depreciation Rate	
				3.5%	
				Return on Equity	
				-6.2%	

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

366422 ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO		Proprietary - Corporation	
ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO		2/28/2025 59 Days Settled	
FREMONT, OH 43420		CR Beds 30 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.1%
Balance Sheet		Income Statement	
Current Assets	664,413	Total Charges	699,450
Fixed Assets	92,538	Contract Allowance	179,867
Other Assets	459,619	Operating Revenue	519,583
Total Assets	1,216,570	Operating Expense	871,509
Current Liabilities	1,138,549	Operating Margin	-351,926
Long Term Liabilities	378,375	Other Income	5,767
Total Equity	-300,354	Other Expense	0
Total Liab. and Equity	1,216,570	Net Profit or Loss	(346,159)
		25.7%	74.3%
		167.7%	67.7%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

365047 FIRST COMMUNITY VILLAGE HEALTHCARE CTR				Nonprofit - Church	
FIRST COMMUNITY VILLAGE HEALTHCARE CTR		6/30/2025 365 Days Submitted			
COLUMBUS, OH 43212		CR Beds 47 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
				44.8	
Current Assets	12,389,073	Total Charges	11,928,648	Average Wages	31.92
Fixed Assets	82,081,480	Contract Allowance	6,007,448	50.4%	Skilled Nursing
Other Assets	10,021,877	Operating Revenue	5,921,200	49.6%	Ancillary Service
Total Assets	<u>104,492,430</u>	Operating Expense	7,696,498	130.0%	Current Ratio
Current Liabilities	60,317,201	Operating Margin	-1,775,298	-30.0%	Days to Collect
Long Term Liabilities	83,850,041	Other Income	4,077	0.1%	Avg Payment Days
Total Equity	-39,674,812	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>104,492,430</u>	Net Profit or Loss	<u>(1,771,221)</u>	-29.9%	Return on Equity
					4.5%

366389 FOREST HILLS HEALTHCARE CENTER.				Nonprofit - Church	
FOREST HILLS HEALTHCARE CENTER.		5/31/2025 365 Days Submitted			
CINCINNATI, OH 45244		CR Beds 138 POS Beds 0			
HAMILTON		Key Performance Ind.			
		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
				110.7	
Current Assets	1,759,065	Total Charges	17,665,749	Average Wages	29.19
Fixed Assets	1,458,530	Contract Allowance	6,167,583	34.9%	Skilled Nursing
Other Assets	0	Operating Revenue	11,498,166	65.1%	Ancillary Service
Total Assets	<u>3,217,595</u>	Operating Expense	14,027,066	122.0%	Current Ratio
Current Liabilities	1,868,174	Operating Margin	-2,528,900	-22.0%	Days to Collect
Long Term Liabilities	0	Other Income	70	0.0%	Avg Payment Days
Total Equity	1,349,421	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,217,595</u>	Net Profit or Loss	<u>(2,528,830)</u>	-22.0%	Return on Equity
					-187.4%

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

365752 FOUNDATION PARK CARE CENTER				Proprietary - Corporation	
FOUNDATION PARK CARE CENTER		6/30/2025 365 Days Submitted			
TOLEDO, OH 43614		CR Beds 109 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				192.4	
Current Assets	-232,996	Total Charges	12,468,871	Average Wages	
Fixed Assets	1,065,895	Contract Allowance	3,333,110	27.74	
Other Assets	5,111	Operating Revenue	9,135,761	26.7%	
Total Assets	838,010	Operating Expense	9,642,700	73.3%	
Current Liabilities	2,144,507	Operating Margin	-506,939	105.5%	
Long Term Liabilities	282,632	Other Income	33,556	-5.5%	
Total Equity	-1,589,129	Other Expense	0	0.4%	
Total Liab. and Equity	838,010	Net Profit or Loss	(473,383)	0.0%	
				Return on Equity	
				29.8%	

365907 FRANCISCAN CARE CTR SYLVANIA				Nonprofit - Church	
FRANCISCAN CARE CTR SYLVANIA		6/30/2025 365 Days Submitted			
TOLEDO, OH 43623		CR Beds 96 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay	
				90.8	
Current Assets	2,352,192	Total Charges	12,202,553	Average Wages	
Fixed Assets	6,314,092	Contract Allowance	3,764,153	25.14	
Other Assets	1,103,670	Operating Revenue	8,438,400	30.8%	
Total Assets	9,769,954	Operating Expense	9,701,807	69.2%	
Current Liabilities	5,201,130	Operating Margin	-1,263,407	115.0%	
Long Term Liabilities	0	Other Income	105,952	-15.0%	
Total Equity	4,568,824	Other Expense	0	1.3%	
Total Liab. and Equity	9,769,954	Net Profit or Loss	(1,157,455)	0.0%	
				Return on Equity	
				-25.3%	

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

365560 FRIENDSHIP VILLAGE OF DUBLIN				Nonprofit - Other	
FRIENDSHIP VILLAGE OF DUBLIN		6/30/2025 365 Days Settled			
DUBLIN, OH 43017		CR Beds 406 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				709.9	
Current Assets	71,450,691	Total Charges	35,294,109	Average Wages	
Fixed Assets	107,355,422	Contract Allowance	4,886,610	24.97	
Other Assets	5,103,319	Operating Revenue	30,407,499	13.8%	
Total Assets	183,909,432	Operating Expense	36,343,749	86.2%	
Current Liabilities	5,239,606	Operating Margin	-5,936,250	119.5%	
Long Term Liabilities	117,201,731	Other Income	13,920,696	-19.5%	
Total Equity	61,468,095	Other Expense	0	45.8%	
Total Liab. and Equity	183,909,432	Net Profit or Loss	7,984,446	0.0%	
				26.3%	

365385 GALION POINTE, LLC				Proprietary - Corporation	
GALION POINTE, LLC		5/21/2025 141 Days Submitted			
GALION, OH 44833		CR Beds 45 POS Beds 0			
CRAWFORD		Key Performance Ind.			
NOVITAS		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay	
				64.2	
Current Assets	176,895	Total Charges	1,582,323	Average Wages	
Fixed Assets	43,774	Contract Allowance	280,408	23.59	
Other Assets	0	Operating Revenue	1,301,915	17.7%	
Total Assets	220,669	Operating Expense	1,411,826	82.3%	
Current Liabilities	208,444	Operating Margin	-109,911	108.4%	
Long Term Liabilities	16,239	Other Income	1,000	-8.4%	
Total Equity	-4,014	Other Expense	0	0.1%	
Total Liab. and Equity	220,669	Net Profit or Loss	(108,911)	0.0%	
				-8.4%	

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

366350 GARDENS OF MCGREGOR AND AMASA STONE				Nonprofit - Other	
GARDENS OF MCGREGOR AND AMASA STONE 4/30/2025 365 Days Settled					
EAST CLEVELAND, OH 44112				CR Beds 148 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 118.8	
Current Assets	5,291,409	Total Charges	23,325,374	Average Wages 26.33	
Fixed Assets	20,594,019	Contract Allowance	6,505,803	27.9%	Skilled Nursing 83.7%
Other Assets	103,421,392	Operating Revenue	16,819,571	72.1%	Ancillary Service 16.3%
Total Assets	<u>129,306,820</u>	Operating Expense	45,146,769	268.4%	Current Ratio 1.6
Current Liabilities	3,247,058	Operating Margin	-28,327,198	-168.4%	Days to Collect 63.5
Long Term Liabilities	25,420,000	Other Income	13,321,588	79.2%	Avg Payment Days 23.8
Total Equity	100,639,762	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>129,306,820</u>	Net Profit or Loss	<u>(15,005,610)</u>	-89.2%	Return on Equity -14.9%
366008 GRANDE POINTE HEALTHCARE COMMU				Proprietary - Corporation	
GRANDE POINTE HEALTHCARE COMMU 3/31/2025 365 Days Submitted					
RICHMOND HEIGHTS, OH 44143				CR Beds 176 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 158.6	
Current Assets	2,526,798	Total Charges	21,926,030	Average Wages 27.88	
Fixed Assets	1,039,969	Contract Allowance	4,998,113	22.8%	Skilled Nursing 90.2%
Other Assets	7,980	Operating Revenue	16,927,917	77.2%	Ancillary Service 9.8%
Total Assets	<u>3,574,747</u>	Operating Expense	17,147,213	101.3%	Current Ratio 1.4
Current Liabilities	1,829,185	Operating Margin	-219,296	-1.3%	Days to Collect 51.6
Long Term Liabilities	0	Other Income	4,523	0.0%	Avg Payment Days 4.9
Total Equity	1,745,562	Other Expense	0	0.0%	Depreciation Rate 47.0%
Total Liab. and Equity	<u>3,574,747</u>	Net Profit or Loss	<u>(214,773)</u>	-1.3%	Return on Equity -12.3%

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

365853 GREENBRIAR CENTER		Proprietary - Corporation	
GREENBRIAR CENTER		1/31/2025 366 Days Submitted	
BOARDMAN, OH 44512		CR Beds 120 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 87.1%	
Balance Sheet		Income Statement	
Current Assets	2,799,854	Total Charges	18,324,685
Fixed Assets	416,355	Contract Allowance	6,618,826
Other Assets	0	Operating Revenue	11,705,859
Total Assets	3,216,209	Operating Expense	11,061,436
Current Liabilities	914,581	Operating Margin	644,423
Long Term Liabilities	19,504	Other Income	58
Total Equity	2,282,124	Other Expense	0
Total Liab. and Equity	3,216,209	Net Profit or Loss	644,481
		36.1%	Skilled Nursing 84.9%
		63.9%	Ancillary Service 15.1%
		94.5%	Current Ratio 3.1
		5.5%	Days to Collect 83.7
		0.0%	Avg Payment Days 5.9
		0.0%	Depreciation Rate 39.7%
		5.5%	Return on Equity 28.2%

365192 GREENBRIER HEALTH CENTER		Proprietary - Corporation	
GREENBRIER HEALTH CENTER		3/31/2025 365 Days Submitted	
PARMA HEIGHTS, OH 44130		CR Beds 162 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.3%	
Balance Sheet		Income Statement	
Current Assets	2,508,088	Total Charges	18,485,204
Fixed Assets	1,073,476	Contract Allowance	4,666,797
Other Assets	-275,771	Operating Revenue	13,818,407
Total Assets	3,305,793	Operating Expense	14,217,529
Current Liabilities	1,492,482	Operating Margin	-399,122
Long Term Liabilities	0	Other Income	195
Total Equity	1,813,311	Other Expense	0
Total Liab. and Equity	3,305,793	Net Profit or Loss	(398,927)
		25.2%	Skilled Nursing 84.6%
		74.8%	Ancillary Service 15.4%
		102.9%	Current Ratio 1.7
		-2.9%	Days to Collect 62.9
		0.0%	Avg Payment Days 5.4
		0.0%	Depreciation Rate 27.3%
		-2.9%	Return on Equity -22.0%

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

365759 HEALTH CENTER AT THE RENAISSANCE				Nonprofit - Other	
HEALTH CENTER AT THE RENAISSANCE				6/30/2025 365 Days Submitted	
OLMSTED TWP, OH 44138				CR Beds 313 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 266.4	
Current Assets	5,167,071	Total Charges	28,746,283	Average Wages 24.21	
Fixed Assets	29,113,326	Contract Allowance	2,442,210	8.5%	Skilled Nursing 33.8%
Other Assets	33,188,770	Operating Revenue	26,304,073	91.5%	Ancillary Service 11.3%
Total Assets	67,469,167	Operating Expense	24,218,404	92.1%	Current Ratio 0.2
Current Liabilities	28,974,991	Operating Margin	2,085,669	7.9%	Days to Collect 33.2
Long Term Liabilities	44,013,258	Other Income	1,444,007	5.5%	Avg Payment Days 29.4
Total Equity	-5,519,082	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	67,469,167	Net Profit or Loss	3,529,676	13.4%	Return on Equity -64.0%

365998 HOLZER SENIOR CARE CENTER				Nonprofit - Other	
HOLZER SENIOR CARE CENTER				6/30/2025 365 Days Submitted	
BIDWELL, OH 45614				CR Beds 60 POS Beds 0	
GALLIA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 64.9%	
Balance Sheet		Income Statement		Length of Stay 125.9	
Current Assets	1,573,405	Total Charges	4,729,393	Average Wages 28.75	
Fixed Assets	2,015,167	Contract Allowance	228,954	4.8%	Skilled Nursing 77.4%
Other Assets	-4,130	Operating Revenue	4,500,439	95.2%	Ancillary Service 22.6%
Total Assets	3,584,442	Operating Expense	5,026,300	111.7%	Current Ratio 0.6
Current Liabilities	2,741,079	Operating Margin	-525,861	-11.7%	Days to Collect 74.1
Long Term Liabilities	0	Other Income	846	0.0%	Avg Payment Days 179.9
Total Equity	843,363	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	3,584,442	Net Profit or Loss	(525,015)	-11.7%	Return on Equity -62.3%

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

365455 IVY WOODS HEALTHCARE CENTER.				Proprietary - Corporation	
IVY WOODS HEALTHCARE CENTER.		2/28/2025 365 Days Submitted			
CINCINNATI, OH 45205		CR Beds 99 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				323.2	
Current Assets	1,752,289	Total Charges	7,013,929	Average Wages	
Fixed Assets	1,001,633	Contract Allowance	-2,370,146	-33.8%	
Other Assets	-50,460	Operating Revenue	9,384,075	133.8%	
Total Assets	2,703,462	Operating Expense	10,085,363	107.5%	
Current Liabilities	1,689,222	Operating Margin	-701,288	-7.5%	
Long Term Liabilities	0	Other Income	39	0.0%	
Total Equity	1,014,240	Other Expense	0	0.0%	
Total Liab. and Equity	2,703,462	Net Profit or Loss	(701,249)	-7.5%	

366450 JAMESTOWNE REHABILITATION				Nonprofit - Other	
JAMESTOWNE REHABILITATION		6/30/2025 365 Days Submitted			
HAMILTON, OH 45013		CR Beds 42 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				19.7	
Current Assets	18,385,953	Total Charges	10,890,210	Average Wages	
Fixed Assets	12,389,408	Contract Allowance	3,606,406	33.1%	
Other Assets	-17,222,457	Operating Revenue	7,283,804	66.9%	
Total Assets	13,552,904	Operating Expense	7,911,121	108.6%	
Current Liabilities	26,975,505	Operating Margin	-627,317	-8.6%	
Long Term Liabilities	49,058,522	Other Income	-20,646	-0.3%	
Total Equity	-62,481,123	Other Expense	0	0.0%	
Total Liab. and Equity	13,552,904	Net Profit or Loss	(647,963)	-8.9%	

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365178 KENWOOD TERRACE HEALTHCARE CENTER				Proprietary - Corporation	
KENWOOD TERRACE HEALTHCARE CENTER		5/31/2025 365 Days Submitted			
CINCINNATI, OH 45243		CR Beds 132 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				230.4	
Current Assets	1,417,633	Total Charges	11,483,267	Average Wages	
Fixed Assets	1,614,056	Contract Allowance	1,523,153	29.01	
Other Assets	-26,855	Operating Revenue	9,960,114	13.3%	
Total Assets	3,004,834	Operating Expense	11,661,650	86.7%	
Current Liabilities	1,264,723	Operating Margin	-1,701,536	117.1%	
Long Term Liabilities	0	Other Income	95	-17.1%	
Total Equity	1,740,111	Other Expense	0	0.0%	
Total Liab. and Equity	3,004,834	Net Profit or Loss	(1,701,441)	0.0%	
				Return on Equity	
				-97.8%	

365623 LAKE POINTE HEALTH CARE				Proprietary - Corporation	
LAKE POINTE HEALTH CARE		5/31/2025 365 Days Settled			
LORAIN, OH 44053		CR Beds 99 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				166.5	
Current Assets	1,583,814	Total Charges	11,605,878	Average Wages	
Fixed Assets	714,956	Contract Allowance	1,670,259	26.84	
Other Assets	0	Operating Revenue	9,935,619	14.4%	
Total Assets	2,298,770	Operating Expense	10,121,502	85.6%	
Current Liabilities	899,676	Operating Margin	-185,883	101.9%	
Long Term Liabilities	0	Other Income	486	-1.9%	
Total Equity	1,399,094	Other Expense	0	0.0%	
Total Liab. and Equity	2,298,770	Net Profit or Loss	(185,397)	0.0%	
				Return on Equity	
				-13.3%	

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365295 LOGAN ELM HEALTH CARE CENTER				Proprietary - Corporation	
LOGAN ELM HEALTH CARE CENTER		6/30/2025 365 Days Submitted			
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0			
PICKAWAY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				80.1	
Current Assets	2,011,369	Total Charges	14,133,557	Average Wages	
Fixed Assets	193,334	Contract Allowance	3,423,310	27.81	
Other Assets	2,918	Operating Revenue	10,710,247	24.2%	
Total Assets	2,207,621	Operating Expense	11,002,629	75.8%	
Current Liabilities	1,233,511	Operating Margin	-292,382	102.7%	
Long Term Liabilities	899,954	Other Income	21,069	-2.7%	
Total Equity	74,156	Other Expense	0	0.2%	
Total Liab. and Equity	2,207,621	Net Profit or Loss	(271,313)	0.0%	
				Days to Collect	
				60.8	
				Avg Payment Days	
				36.8	
				Depreciation Rate	
				34.6%	
				Return on Equity	
				-365.9%	

365562 MADEIRA HEALTHCARE CENTER				Proprietary - Corporation	
MADEIRA HEALTHCARE CENTER		5/31/2025 365 Days Submitted			
CINCINNATI, OH 45243		CR Beds 98 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				218.4	
Current Assets	1,378,094	Total Charges	13,113,671	Average Wages	
Fixed Assets	746,310	Contract Allowance	2,138,957	29.26	
Other Assets	-3,901	Operating Revenue	10,974,714	16.3%	
Total Assets	2,120,503	Operating Expense	11,839,097	83.7%	
Current Liabilities	2,087,842	Operating Margin	-864,383	107.9%	
Long Term Liabilities	0	Other Income	-13	-7.9%	
Total Equity	32,661	Other Expense	0	0.0%	
Total Liab. and Equity	2,120,503	Net Profit or Loss	(864,396)	0.0%	
				Days to Collect	
				42.4	
				Avg Payment Days	
				6.0	
				Depreciation Rate	
				152.4%	
				Return on Equity	
				-	
				2,646.6%	

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365423 MOUNT WASHINGTON CARE CENTER		Proprietary - Corporation	
MOUNT WASHINGTON CARE CENTER		6/30/2025 365 Days Submitted	
CINCINNATI, OH 45230		CR Beds 129 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	59.8%
Balance Sheet		Income Statement	
Current Assets	2,128,842	Total Charges	10,928,380
Fixed Assets	1,092,360	Contract Allowance	1,290,890
Other Assets	0	Operating Revenue	9,637,490
Total Assets	<u>3,221,202</u>	Operating Expense	11,039,998
Current Liabilities	9,165,726	Operating Margin	-1,402,508
Long Term Liabilities	3,559,744	Other Income	17,516
Total Equity	-9,504,268	Other Expense	0
Total Liab. and Equity	<u>3,221,202</u>	Net Profit or Loss	<u>(1,384,992)</u>
		11.8%	Skilled Nursing 94.5%
		88.2%	Ancillary Service 5.5%
		114.6%	Current Ratio 0.2
		-14.6%	Days to Collect 75.1
		0.2%	Avg Payment Days 124.4
		0.0%	Depreciation Rate 0.0%
		-14.4%	Return on Equity 14.6%

366071 MT ALVERNA HOME INC		Nonprofit - Church	
MT ALVERNA HOME INC		6/30/2025 365 Days Submitted	
PARMA, OH 44134		CR Beds 225 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	93.5%
Balance Sheet		Income Statement	
Current Assets	2,344,509	Total Charges	58,877,968
Fixed Assets	18,446,999	Contract Allowance	32,298,140
Other Assets	44,549	Operating Revenue	26,579,828
Total Assets	<u>20,836,057</u>	Operating Expense	26,822,354
Current Liabilities	2,290,870	Operating Margin	-242,526
Long Term Liabilities	0	Other Income	526,097
Total Equity	18,545,187	Other Expense	0
Total Liab. and Equity	<u>20,836,057</u>	Net Profit or Loss	<u>283,571</u>
		54.9%	Skilled Nursing 74.4%
		45.1%	Ancillary Service 14.8%
		100.9%	Current Ratio 1.0
		-0.9%	Days to Collect 27.9
		2.0%	Avg Payment Days 14.8
		0.0%	Depreciation Rate 4.5%
		1.1%	Return on Equity 1.5%

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

365811 NORTHWESTERN CENTER		Proprietary - Corporation	
NORTHWESTERN CENTER		1/31/2025 366 Days Settled	
BEREA, OH 44017		CR Beds 100 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	2,514,806	Total Charges	12,782,575
Fixed Assets	199,017	Contract Allowance	1,820,465
Other Assets	0	Operating Revenue	10,962,110
Total Assets	2,713,823	Operating Expense	10,179,625
Current Liabilities	712,535	Operating Margin	782,485
Long Term Liabilities	0	Other Income	52
Total Equity	2,001,288	Other Expense	0
Total Liab. and Equity	2,713,823	Net Profit or Loss	782,537
		14.2%	Skilled Nursing 80.4%
		85.8%	Ancillary Service 19.6%
		92.9%	Current Ratio 3.5
		7.1%	Days to Collect 81.8
		0.0%	Avg Payment Days 1.5
		0.0%	Depreciation Rate 60.1%
		7.1%	Return on Equity 39.1%

365581 OHIO LIVING BRECKENRIDGE VILLAGE		Nonprofit - Other	
OHIO LIVING BRECKENRIDGE VILLAGE		6/30/2025 365 Days Submitted	
WILLOUGHBY, OH 44094		CR Beds 72 POS Beds 0	
LAKE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	1,441,310	Total Charges	13,056,465
Fixed Assets	77,786,647	Contract Allowance	2,979,234
Other Assets	0	Operating Revenue	10,077,231
Total Assets	79,227,957	Operating Expense	10,342,493
Current Liabilities	43,350,017	Operating Margin	-265,262
Long Term Liabilities	0	Other Income	0
Total Equity	35,877,940	Other Expense	0
Total Liab. and Equity	79,227,957	Net Profit or Loss	(265,262)
		22.8%	Skilled Nursing 76.7%
		77.2%	Ancillary Service 23.3%
		102.6%	Current Ratio 0.0
		-2.6%	Days to Collect 44.8
		0.0%	Avg Payment Days 97.0
		0.0%	Depreciation Rate 0.6%
		-2.6%	Return on Equity -0.7%

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

365470 OHIO LIVING LLANFAIR				Nonprofit - Other	
OHIO LIVING LLANFAIR		6/30/2025 365 Days Submitted			
CINCINNATI, OH 45224				CR Beds 36	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	210.0
Current Assets	382,226	Total Charges	6,036,991	Average Wages	24.12
Fixed Assets	14,909,096	Contract Allowance	1,279,418	21.2%	Skilled Nursing 88.7%
Other Assets	0	Operating Revenue	4,757,573	78.8%	Ancillary Service 11.3%
Total Assets	15,291,322	Operating Expense	5,430,744	114.1%	Current Ratio 0.2
Current Liabilities	2,483,146	Operating Margin	-673,171	-14.1%	Days to Collect 20.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 45.9
Total Equity	12,808,176	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	15,291,322	Net Profit or Loss	(673,171)	-14.1%	Return on Equity -5.3%
365358 OHIO LIVING MOUNT PLEASANT				Nonprofit - Other	
OHIO LIVING MOUNT PLEASANT		6/30/2025 365 Days Submitted			
MONROE, OH 45050				CR Beds 32	POS Beds 0
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	827,469	Total Charges	6,396,375	Average Wages	26.67
Fixed Assets	31,637,052	Contract Allowance	1,585,368	24.8%	Skilled Nursing 77.0%
Other Assets	0	Operating Revenue	4,811,007	75.2%	Ancillary Service 23.0%
Total Assets	32,464,521	Operating Expense	5,100,938	106.0%	Current Ratio 0.1
Current Liabilities	11,785,685	Operating Margin	-289,931	-6.0%	Days to Collect 54.8
Long Term Liabilities	0	Other Income	7,340	0.2%	Avg Payment Days 77.9
Total Equity	20,678,836	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	32,464,521	Net Profit or Loss	(282,591)	-5.9%	Return on Equity -1.4%

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

365051 OHIO LIVING ROCKYNOL				Nonprofit - Other		
OHIO LIVING ROCKYNOL		6/30/2025 365 Days Submitted				
AKRON, OH 44313				CR Beds 36	POS Beds 0	
SUMMIT		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	68.8	
Current Assets	736,844	Total Charges	6,480,187	Average Wages	22.42	
Fixed Assets	25,906,275	Contract Allowance	1,663,753	25.7%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	4,816,434	74.3%	Ancillary Service	30.0%
Total Assets	26,643,119	Operating Expense	5,793,282	120.3%	Current Ratio	0.5
Current Liabilities	1,538,182	Operating Margin	-976,848	-20.3%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.9
Total Equity	25,104,937	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	26,643,119	Net Profit or Loss	(976,848)	-20.3%	Return on Equity	-3.9%

365996 OHIO LIVING SWAN CREEK				Nonprofit - Other		
OHIO LIVING SWAN CREEK		6/30/2025 365 Days Submitted				
TOLEDO, OH 43614				CR Beds 34	POS Beds 0	
LUCAS		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	81.8	
Current Assets	502,157	Total Charges	5,922,053	Average Wages	23.84	
Fixed Assets	17,585,299	Contract Allowance	1,252,299	21.1%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	4,669,754	78.9%	Ancillary Service	21.2%
Total Assets	18,087,456	Operating Expense	4,829,284	103.4%	Current Ratio	0.1
Current Liabilities	7,457,623	Operating Margin	-159,530	-3.4%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.8
Total Equity	10,629,833	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	18,087,456	Net Profit or Loss	(159,530)	-3.4%	Return on Equity	-1.5%

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365416 OHIO LIVING WESTMINSTER-THURBER		Nonprofit - Other	
OHIO LIVING WESTMINSTER-THURBER		6/30/2025 365 Days Submitted	
COLUMBUS, OH 43215		CR Beds 45 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 39.3%	
Balance Sheet		Income Statement	
Current Assets	705,973	Total Charges	5,590,269
Fixed Assets	86,432,978	Contract Allowance	741,657
Other Assets	0	Operating Revenue	4,848,612
Total Assets	87,138,951	Operating Expense	5,324,780
Current Liabilities	34,834,840	Operating Margin	-476,168
Long Term Liabilities	0	Other Income	0
Total Equity	52,304,111	Other Expense	0
Total Liab. and Equity	87,138,951	Net Profit or Loss	(476,168)
		13.3%	Skilled Nursing 76.4%
		86.7%	Ancillary Service 23.6%
		109.8%	Current Ratio 0.0
		-9.8%	Days to Collect 44.0
		0.0%	Avg Payment Days 68.2
		0.0%	Depreciation Rate 0.4%
		-9.8%	Return on Equity -0.9%

366325 OHIO VETERANS HOME		Nonprofit - Church	
OHIO VETERANS HOME		6/30/2025 365 Days Submitted	
SANDUSKY, OH 44870		CR Beds 427 POS Beds 0	
ERIE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 49.6%	
Balance Sheet		Income Statement	
Current Assets	27,966,484	Total Charges	0
Fixed Assets	14,221,737	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	42,188,221	Operating Expense	47,747,070
Current Liabilities	0	Operating Margin	-47,747,070
Long Term Liabilities	0	Other Income	47,878,586
Total Equity	42,188,221	Other Expense	0
Total Liab. and Equity	42,188,221	Net Profit or Loss	131,516
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio 0.0
		0.0%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 2.2%
		0.0%	Return on Equity 0.3%

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365794 PATASKALA OAKS CARE CENTER				Proprietary - Corporation	
PATASKALA OAKS CARE CENTER		6/30/2025 365 Days Submitted			
PATASKALA, OH 43062		CR Beds 86 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay 75.5	
Current Assets	-3,282,812	Total Charges	8,313,850	Average Wages 28.13	
Fixed Assets	636,820	Contract Allowance	928,345	11.2% Skilled Nursing 93.9%	
Other Assets	1,000	Operating Revenue	7,385,505	88.8% Ancillary Service 6.1%	
Total Assets	-2,644,992	Operating Expense	7,461,355	101.0% Current Ratio (2.0)	
Current Liabilities	1,647,623	Operating Margin	-75,850	-1.0% Days to Collect 66.2	
Long Term Liabilities	156,270	Other Income	101,204	1.4% Avg Payment Days 68.0	
Total Equity	-4,448,885	Other Expense	0	0.0% Depreciation Rate 26.4%	
Total Liab. and Equity	-2,644,992	Net Profit or Loss	25,354	0.3% Return on Equity -0.6%	

365727 PEBBLE CREEK HEALTHCARE CENTER				Proprietary - Corporation	
PEBBLE CREEK HEALTHCARE CENTER		3/31/2025 365 Days Submitted			
AKRON, OH 44319		CR Beds 150 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay 85.2	
Current Assets	22,211,428	Total Charges	25,484,395	Average Wages 28.11	
Fixed Assets	746,830	Contract Allowance	6,679,805	26.2% Skilled Nursing 79.1%	
Other Assets	-33,865	Operating Revenue	18,804,590	73.8% Ancillary Service 20.9%	
Total Assets	22,924,393	Operating Expense	17,727,160	94.3% Current Ratio 1.6	
Current Liabilities	13,684,712	Operating Margin	1,077,430	5.7% Days to Collect 428.2	
Long Term Liabilities	0	Other Income	-2,633	0.0% Avg Payment Days 31.5	
Total Equity	9,239,681	Other Expense	0	0.0% Depreciation Rate 49.8%	
Total Liab. and Equity	22,924,393	Net Profit or Loss	1,074,797	5.7% Return on Equity 11.6%	

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

365196 PLEASANT RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
PLEASANT RIDGE HEALTHCARE CENTER				2/28/2025 365 Days Submitted	
CINCINNATI, OH 45213				CR Beds 99 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.6%	
Balance Sheet		Income Statement		Length of Stay 206.6	
Current Assets	1,391,283	Total Charges	7,686,724	Average Wages 28.25	
Fixed Assets	2,567,150	Contract Allowance	-465,691	-6.1%	Skilled Nursing 79.9%
Other Assets	-678,678	Operating Revenue	8,152,415	106.1%	Ancillary Service 20.1%
Total Assets	<u>3,279,755</u>	Operating Expense	9,404,266	115.4%	Current Ratio 1.0
Current Liabilities	1,433,187	Operating Margin	-1,251,851	-15.4%	Days to Collect 58.1
Long Term Liabilities	0	Other Income	-336	0.0%	Avg Payment Days 4.1
Total Equity	1,846,568	Other Expense	0	0.0%	Depreciation Rate 47.6%
Total Liab. and Equity	<u>3,279,755</u>	Net Profit or Loss	<u>(1,252,187)</u>	-15.4%	Return on Equity -67.8%

365976 PROVIDENCE CARE CENTER				Nonprofit - Church	
PROVIDENCE CARE CENTER				6/30/2025 365 Days Submitted	
SANDUSKY, OH 44870				CR Beds 138 POS Beds 0	
ERIE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.2%	
Balance Sheet		Income Statement		Length of Stay 136.3	
Current Assets	15,405,088	Total Charges	14,820,079	Average Wages 24.72	
Fixed Assets	5,706,347	Contract Allowance	2,872,435	19.4%	Skilled Nursing 88.3%
Other Assets	17,048,434	Operating Revenue	11,947,644	80.6%	Ancillary Service 11.7%
Total Assets	<u>38,159,869</u>	Operating Expense	12,429,942	104.0%	Current Ratio 10.3
Current Liabilities	1,497,781	Operating Margin	-482,298	-4.0%	Days to Collect 468.5
Long Term Liabilities	2,455,388	Other Income	1,383,450	11.6%	Avg Payment Days 10.8
Total Equity	34,206,700	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>38,159,869</u>	Net Profit or Loss	<u>901,152</u>	7.5%	Return on Equity 2.6%

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365877 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		5/31/2025 365 Days Settled			
DAYTON, OH 45405		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				598.9	
Current Assets	3,086,721	Total Charges	20,213,930	Average Wages	
Fixed Assets	995,391	Contract Allowance	3,210,382	28.83	
Other Assets	0	Operating Revenue	17,003,548	15.9%	
Total Assets	4,082,112	Operating Expense	17,114,849	84.1%	
Current Liabilities	1,577,460	Operating Margin	-111,301	100.7%	
Long Term Liabilities	0	Other Income	57	-0.7%	
Total Equity	2,504,652	Other Expense	0	0.0%	
Total Liab. and Equity	4,082,112	Net Profit or Loss	(111,244)	0.0%	
				Days to Collect	
				52.5	
				Avg Payment Days	
				18.2	
				Depreciation Rate	
				35.8%	
				Return on Equity	
				-4.4%	

365424 SOUTHBROOK HEALTHCARE CENTER				Proprietary - Corporation	
SOUTHBROOK HEALTHCARE CENTER		5/31/2025 365 Days Submitted			
SPRINGFIELD, OH 45506		CR Beds 98 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				172.5	
Current Assets	1,011,653	Total Charges	11,004,824	Average Wages	
Fixed Assets	436,559	Contract Allowance	648,454	26.54	
Other Assets	0	Operating Revenue	10,356,370	5.9%	
Total Assets	1,448,212	Operating Expense	10,090,605	94.1%	
Current Liabilities	1,628,451	Operating Margin	265,765	97.4%	
Long Term Liabilities	0	Other Income	691	2.6%	
Total Equity	-180,239	Other Expense	0	0.0%	
Total Liab. and Equity	1,448,212	Net Profit or Loss	266,456	0.0%	
				Days to Collect	
				29.1	
				Avg Payment Days	
				5.6	
				Depreciation Rate	
				193.7%	
				Return on Equity	
				-147.8%	

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366410 ST CLARE COMMONS				Nonprofit - Church	
ST CLARE COMMONS		6/30/2025 365 Days Submitted			
PERRYSBURG, OH 43551		WOOD		CR Beds 60 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	90.3%
				Length of Stay	166.3
				Average Wages	25.27
				Skilled Nursing	91.6%
				Ancillary Service	8.4%
				Current Ratio	0.1
				Days to Collect	174.2
				Avg Payment Days	751.0
				Depreciation Rate	7.6%
				Return on Equity	16.8%

366102 ST FRANCIS SENIOR MINISTRIES				Nonprofit - Church	
ST FRANCIS SENIOR MINISTRIES		6/30/2025 365 Days Submitted			
TIFFIN, OH 44883		SENECA		CR Beds 54 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	93.3%
				Length of Stay	117.2
				Average Wages	22.28
				Skilled Nursing	78.7%
				Ancillary Service	21.3%
				Current Ratio	1.8
				Days to Collect	1.8
				Avg Payment Days	35.1
				Depreciation Rate	4.6%
				Return on Equity	-21.6%

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365714 ST LEONARD HCC				Nonprofit - Church	
ST LEONARD HCC		6/30/2025 365 Days Submitted			
CENTERVILLE, OH 45458				CR Beds 150 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.7%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	5,813,507	Total Charges	21,110,166	Average Wages 24.01	
Fixed Assets	38,697,794	Contract Allowance	6,444,206	30.5%	Skilled Nursing 87.1%
Other Assets	33,939,167	Operating Revenue	14,665,960	69.5%	Ancillary Service 12.9%
Total Assets	<u>78,450,468</u>	Operating Expense	31,210,607	212.8%	Current Ratio 0.2
Current Liabilities	37,627,332	Operating Margin	-16,544,647	-112.8%	Days to Collect 134.7
Long Term Liabilities	21,496,476	Other Income	5,975,766	40.7%	Avg Payment Days 10.1
Total Equity	<u>19,326,660</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>78,450,468</u>	Net Profit or Loss	(10,568,881)	-72.1%	Return on Equity -54.7%
366342 ST MARY OF THE WOODS				Nonprofit - Other	
ST MARY OF THE WOODS		6/30/2025 212 Days Submitted			
AVON, OH 44011				CR Beds 50 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 28.1	
Current Assets	5,841,665	Total Charges	6,956,176	Average Wages 27.55	
Fixed Assets	50,639,878	Contract Allowance	1,667,655	24.0%	Skilled Nursing 69.1%
Other Assets	5,922,318	Operating Revenue	5,288,521	76.0%	Ancillary Service 30.9%
Total Assets	<u>62,403,861</u>	Operating Expense	10,576,970	200.0%	Current Ratio 0.1
Current Liabilities	42,765,136	Operating Margin	-5,288,449	-100.0%	Days to Collect 71.3
Long Term Liabilities	575,848	Other Income	24,351,326	460.5%	Avg Payment Days 15.2
Total Equity	<u>19,062,877</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>62,403,861</u>	Net Profit or Loss	19,062,877	360.5%	Return on Equity 100.0%

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

366312 THE GARDENS OF ST. FRANCIS				Nonprofit - Church	
THE GARDENS OF ST. FRANCIS		6/30/2025 365 Days Submitted			
OREGON, OH 43616				CR Beds 60 POS Beds 0	
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 108.7	
Current Assets	1,857,353	Total Charges	8,902,563	Average Wages 24.49	
Fixed Assets	6,642,777	Contract Allowance	2,486,056	27.9%	Skilled Nursing 83.2%
Other Assets	1,064,038	Operating Revenue	6,416,507	72.1%	Ancillary Service 16.8%
Total Assets	<u>9,564,168</u>	Operating Expense	9,344,776	145.6%	Current Ratio 0.2
Current Liabilities	8,972,297	Operating Margin	-2,928,269	-45.6%	Days to Collect 96.5
Long Term Liabilities	0	Other Income	128,266	2.0%	Avg Payment Days 332.0
Total Equity	591,871	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>9,564,168</u>	Net Profit or Loss	<u>(2,800,003)</u>	-43.6%	Return on Equity -473.1%

365858 THE PAVILION AT STOW FOR NURSING AND REHABILITATIO				Proprietary - Corporation	
THE PAVILION AT STOW FOR NURSING AND REHABILITATIO		2/5/2025 36 Days Settled			
STOW, OH 44224				CR Beds 51 POS Beds 0	
SUMMIT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 105.3	
Current Assets	3,646,053	Total Charges	513,568	Average Wages 25.47	
Fixed Assets	495,824	Contract Allowance	56,945	11.1%	Skilled Nursing 84.2%
Other Assets	23,216	Operating Revenue	456,623	88.9%	Ancillary Service 15.8%
Total Assets	<u>4,165,093</u>	Operating Expense	526,860	115.4%	Current Ratio 2.1
Current Liabilities	1,770,727	Operating Margin	-70,237	-15.4%	Days to Collect 893.8
Long Term Liabilities	4,580,602	Other Income	16,988	3.7%	Avg Payment Days 100.7
Total Equity	-2,186,236	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>4,165,093</u>	Net Profit or Loss	<u>(53,249)</u>	-11.7%	Return on Equity 2.4%

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366268 WALNUT HILLS NURSING HOME		Nonprofit - Other	
WALNUT HILLS NURSING HOME		6/30/2025 365 Days Submitted	
WALNUT CREEK, OH 44687		CR Beds 85 POS Beds 0	
HOLMES		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 53.0%	
Balance Sheet		Income Statement	
Current Assets	-2,071,134	Total Charges	7,622,961
Fixed Assets	3,073,192	Contract Allowance	2,347,414
Other Assets	0	Operating Revenue	5,275,547
Total Assets	1,002,058	Operating Expense	6,976,032
Current Liabilities	944,635	Operating Margin	-1,700,485
Long Term Liabilities	0	Other Income	44,545
Total Equity	57,423	Other Expense	0
Total Liab. and Equity	1,002,058	Net Profit or Loss	(1,655,940)
			30.8%
			69.2%
			132.2%
			-32.2%
			0.8%
			0.0%
			-31.4%
			Length of Stay 122.8
			Average Wages 26.80
			Skilled Nursing 90.6%
			Ancillary Service 9.4%
			Current Ratio (2.2)
			Days to Collect 39.4
			Avg Payment Days 17.1
			Depreciation Rate 4.7%
			Return on Equity -
			2,883.8%

365399 WESTERWOOD REHABILITATION		Nonprofit - Other	
WESTERWOOD REHABILITATION		6/30/2025 365 Days Settled	
COLUMBUS, OH 43231		CR Beds 75 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.3%	
Balance Sheet		Income Statement	
Current Assets	5,778,235	Total Charges	12,810,765
Fixed Assets	21,478,373	Contract Allowance	4,245,592
Other Assets	50,000	Operating Revenue	8,565,173
Total Assets	27,306,608	Operating Expense	9,549,838
Current Liabilities	14,283,051	Operating Margin	-984,665
Long Term Liabilities	16,595,173	Other Income	216,180
Total Equity	-3,571,616	Other Expense	0
Total Liab. and Equity	27,306,608	Net Profit or Loss	(768,485)
			33.1%
			66.9%
			111.5%
			-11.5%
			2.5%
			0.0%
			-9.0%
			Length of Stay 33.7
			Average Wages 24.37
			Skilled Nursing 63.9%
			Ancillary Service 36.1%
			Current Ratio 0.4
			Days to Collect 42.4
			Avg Payment Days 74.1
			Depreciation Rate 0.4%
			Return on Equity 21.5%

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

366232 WESTOVER RETIREMENT COMMUNITY				Nonprofit - Other	
WESTOVER RETIREMENT COMMUNITY				6/30/2025 365 Days Submitted	
HAMILTON, OH 45013				CR Beds 53 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	18,385,953	Total Charges	8,763,471	Average Wages 26.77	
Fixed Assets	13,779,195	Contract Allowance	2,271,131	25.9%	Skilled Nursing 80.4%
Other Assets	-17,222,457	Operating Revenue	6,492,340	74.1%	Ancillary Service 19.6%
Total Assets	<u>14,942,691</u>	Operating Expense	6,627,344	102.1%	Current Ratio 0.7
Current Liabilities	26,975,505	Operating Margin	-135,004	-2.1%	Days to Collect 159.7
Long Term Liabilities	49,058,522	Other Income	287	0.0%	Avg Payment Days 1,447.3
Total Equity	-61,091,336	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>14,942,691</u>	Net Profit or Loss	<u>(134,717)</u>	-2.1%	Return on Equity 0.2%

365722 WOOD GLEN ALZHEIMER'S COMMUNITY				Proprietary - Corporation	
WOOD GLEN ALZHEIMER'S COMMUNITY				2/28/2025 365 Days Submitted	
DAYTON, OH 45449				CR Beds 148 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 411.3	
Current Assets	3,066,711	Total Charges	19,811,855	Average Wages 27.78	
Fixed Assets	240,606	Contract Allowance	4,710,180	23.8%	Skilled Nursing 91.2%
Other Assets	236,254	Operating Revenue	15,101,675	76.2%	Ancillary Service 8.8%
Total Assets	<u>3,543,571</u>	Operating Expense	14,057,795	93.1%	Current Ratio 2.3
Current Liabilities	1,333,179	Operating Margin	1,043,880	6.9%	Days to Collect 69.1
Long Term Liabilities	0	Other Income	128	0.0%	Avg Payment Days 7.1
Total Equity	2,210,392	Other Expense	0	0.0%	Depreciation Rate 93.1%
Total Liab. and Equity	<u>3,543,571</u>	Net Profit or Loss	<u>1,044,008</u>	6.9%	Return on Equity 47.2%

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

365779 WYANT WOODS HEALTHCARE CENTER		Proprietary - Corporation	
WYANT WOODS HEALTHCARE CENTER		3/31/2025 365 Days Settled	
AKRON, OH 44313		CR Beds 180 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	1,304,916	Total Charges	19,685,736
Fixed Assets	710,303	Contract Allowance	2,081,190
Other Assets	-2,849	Operating Revenue	17,604,546
Total Assets	2,012,370	Operating Expense	16,465,778
Current Liabilities	1,142,828	Operating Margin	1,138,768
Long Term Liabilities	-16	Other Income	196
Total Equity	869,558	Other Expense	0
Total Liab. and Equity	2,012,370	Net Profit or Loss	1,138,964
		10.6%	Skilled Nursing 91.3%
		89.4%	Ancillary Service 8.7%
		93.5%	Current Ratio 1.1
		6.5%	Days to Collect 23.4
		0.0%	Avg Payment Days 5.9
		0.0%	Depreciation Rate 57.7%
		6.5%	Return on Equity 131.0%

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