

SNF Profile Report - 2009

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

015452 OAK PARK				Govt - County	
OAK PARK		9/30/2009 365 Days Settled		Religious NonMedical Facility	
AUBURN, AL 36830				CR Beds 85 POS Beds 87	
LEE				Key Performance Ind.	
BLUE CROSS (ALABAMA)				Occupancy Rate	91.9%
				Length of Stay	310.0
				Average Wages	12.62
				0.0% Skilled Nursing	1.8%
				46.9% Ancillary Service	98.2%
				89.9% Current Ratio	4.3
				10.1% Days to Collect	152.8
				10.1% Avg Payment Days	30.6
				0.0% Depreciation Rate	0.0%
				6.9% Return on Equity	11.5%
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435078 AVERA EUREKA HEALTH CARE CENTER				Nonprofit - Other	
AVERA EUREKA HEALTH CARE CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility	
EUREKA, SD 57437				CR Beds 56 POS Beds 55	
MCPHERSON				Key Performance Ind.	
NORDIAN (NORTH DAKOTA)				Occupancy Rate	94.9%
				Length of Stay	646.4
				Average Wages	13.64
				0.0% Skilled Nursing	1.2%
				53.2% Ancillary Service	0.0%
				102.3% Current Ratio	2.3
				-2.3% Days to Collect	65.3
				3.0% Avg Payment Days	37.9
				0.0% Depreciation Rate	0.1%
				-5.2% Return on Equity	-5.8%

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335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	113.4
Current Assets	33,797,611	Total Charges	210,881,174	Average Wages	31.49
Fixed Assets	23,011,303	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,139,223	Operating Revenue	210,881,174	100.0%	Ancillary Service
Total Assets	<u>68,948,137</u>	Operating Expense	<u>213,678,640</u>	101.3%	Current Ratio
Current Liabilities	47,921,693	Operating Margin	-2,797,466	-1.3%	Days to Collect
Long Term Liabilities	21,607,103	Other Income	3,184,600	1.5%	Avg Payment Days
Total Equity	<u>-580,659</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>68,948,137</u>	Net Profit or Loss	<u>387,134</u>	0.2%	Return on Equity
					-66.7%
335461 NEW GOUVERNEUR HOSPITAL SNF				Government - City	
NEW GOUVERNEUR HOSPITAL SNF		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 210 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	-273,924,000	Total Charges	176,448,777	Average Wages	32.05
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	59,627,760	33.8%	Ancillary Service
Total Assets	<u>-273,924,000</u>	Operating Expense	<u>100,448,039</u>	168.5%	Current Ratio
Current Liabilities	86,244,000	Operating Margin	-40,820,279	-68.5%	Days to Collect
Long Term Liabilities	3,400,000	Other Income	16,128,623	27.0%	Avg Payment Days
Total Equity	<u>-363,568,000</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-273,924,000</u>	Net Profit or Loss	<u>(24,691,656)</u>	-41.4%	Return on Equity
					6.8%

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335462 JEWISH HOME AND HOSPITAL BRONX				Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	251.2
Current Assets	23,782,009	Total Charges	122,265,734	Average Wages	26.03
Fixed Assets	44,392,287	Contract Allowance	0	0.0%	Skilled Nursing 75.1%
Other Assets	20,665,316	Operating Revenue	122,265,734	100.0%	Ancillary Service 0.0%
Total Assets	88,839,612	Operating Expense	126,176,475	103.2%	Current Ratio 0.6
Current Liabilities	37,185,489	Operating Margin	-3,910,741	-3.2%	Days to Collect 41.5
Long Term Liabilities	24,372,645	Other Income	664,523	0.5%	Avg Payment Days 76.9
Total Equity	27,281,478	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	88,839,612	Net Profit or Loss	(3,343,643)	-2.7%	Return on Equity -12.3%
335470 METROPOLITAN JEWISH GERIATRIC CENTER				Private - Corporation	
METROPOLITAN JEWISH GERIATRIC CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11219				CR Beds 354 POS Beds 510	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	72.8
Current Assets	21,471,402	Total Charges	116,680,134	Average Wages	33.09
Fixed Assets	23,303,005	Contract Allowance	0	0.0%	Skilled Nursing 36.0%
Other Assets	2,708,308	Operating Revenue	116,680,134	100.0%	Ancillary Service 0.0%
Total Assets	47,482,715	Operating Expense	120,213,316	103.0%	Current Ratio 0.8
Current Liabilities	26,942,953	Operating Margin	-3,533,182	-3.0%	Days to Collect 46.1
Long Term Liabilities	3,855,449	Other Income	305,171	0.3%	Avg Payment Days 59.1
Total Equity	16,684,313	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	47,482,715	Net Profit or Loss	(3,228,011)	-2.8%	Return on Equity -19.3%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10040				CR Beds 705 POS Beds 705	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	368.6
Current Assets	28,054,134	Total Charges	110,989,282	Average Wages	27.10
Fixed Assets	37,176,010	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	11,937,872	Operating Revenue	110,989,282	100.0%	Ancillary Service
Total Assets	<u>77,168,016</u>	Operating Expense	<u>110,230,467</u>	99.3%	Current Ratio
Current Liabilities	21,275,560	Operating Margin	758,815	0.7%	Days to Collect
Long Term Liabilities	38,635,668	Other Income	1,889,754	1.7%	Avg Payment Days
Total Equity	<u>17,256,788</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>77,168,016</u>	Net Profit or Loss	<u>1,621,859</u>	1.5%	Return on Equity
					9.4%
335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE AND REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HEALTH CARE AND REHAB		12/31/2009 365 Days Reopened		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	62,749,090	Total Charges	103,254,665	Average Wages	27.91
Fixed Assets	33,619,998	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	432,914	Operating Revenue	103,254,665	100.0%	Ancillary Service
Total Assets	<u>96,802,002</u>	Operating Expense	<u>104,403,690</u>	101.1%	Current Ratio
Current Liabilities	29,691,533	Operating Margin	-1,149,025	-1.1%	Days to Collect
Long Term Liabilities	18,198,738	Other Income	4,332,060	4.2%	Avg Payment Days
Total Equity	<u>46,465,445</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>94,355,716</u>	Net Profit or Loss	<u>2,641,670</u>	2.6%	Return on Equity
					5.7%

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335491 JEWISH HOME AND HOSPITAL FOR AGED				Nonprofit - Other		
JEWISH HOME AND HOSPITAL FOR AGED 12/31/2009 365 Days Settled				Religious NonMedical Facility		
NEW YORK, NY 10025				CR Beds 514 POS Beds 514		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.0%	
Balance Sheet		Income Statement		Length of Stay	125.3	
Current Assets	31,209,505	Total Charges	99,470,672	Average Wages	27.39	
Fixed Assets	32,464,684	Contract Allowance	0	0.0%	Skilled Nursing	72.6%
Other Assets	40,879,200	Operating Revenue	99,470,672	100.0%	Ancillary Service	0.0%
Total Assets	104,553,389	Operating Expense	98,037,748	98.6%	Current Ratio	0.7
Current Liabilities	41,697,611	Operating Margin	1,432,924	1.4%	Days to Collect	59.6
Long Term Liabilities	5,786,399	Other Income	1,077,133	1.1%	Avg Payment Days	64.2
Total Equity	57,069,379	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	104,553,389	Net Profit or Loss	2,510,057	2.5%	Return on Equity	4.4%
335644 KINGS HARBOR MULTICARE CENTER				Private - Corporation		
KINGS HARBOR MULTICARE CENTER 12/31/2009 365 Days Settled				Religious NonMedical Facility		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	160.3	
Current Assets	15,137,049	Total Charges	92,164,541	Average Wages	24.00	
Fixed Assets	7,459,397	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	139,546	Operating Revenue	71,217,988	77.3%	Ancillary Service	0.0%
Total Assets	22,735,992	Operating Expense	70,165,413	98.5%	Current Ratio	1.1
Current Liabilities	14,160,239	Operating Margin	1,052,575	1.5%	Days to Collect	50.9
Long Term Liabilities	2,037,415	Other Income	142,062	0.2%	Avg Payment Days	24.3
Total Equity	6,538,338	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	22,735,992	Net Profit or Loss	1,194,637	1.7%	Return on Equity	18.3%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	24,050,400	Total Charges	90,286,148	Average Wages	21.49
Fixed Assets	24,969,205	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,315,457	Operating Revenue	61,248,908	67.8%	Ancillary Service
Total Assets	<u>57,335,062</u>	Operating Expense	<u>62,887,108</u>	102.7%	Current Ratio
Current Liabilities	10,397,465	Operating Margin	-1,638,200	-2.7%	Days to Collect
Long Term Liabilities	45,607,136	Other Income	1,756,289	2.9%	Avg Payment Days
Total Equity	<u>1,330,461</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>57,335,062</u>	Net Profit or Loss	<u>84,040</u>	0.1%	Return on Equity
					6.3%
145029 PROVENA VILLA FRANCISCAN				Nonprofit - Other	
PROVENA VILLA FRANCISCAN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	62.8
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	18.48
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity
					6.5%

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145433 PROVENA PINE VIEW CARE CENTER				Nonprofit - Other	
PROVENA PINE VIEW CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	132.3
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	18.15
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	88,377,781	Operating Expense	91,693,128	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	73,769,457	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	88,377,781	Net Profit or Loss	4,811,124	5.3%	Return on Equity
					6.5%
145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	129.0
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	15.61
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	88,377,781	Operating Expense	91,693,128	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	73,769,457	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	88,377,781	Net Profit or Loss	4,811,124	5.3%	Return on Equity
					6.5%

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145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%
Balance Sheet		Income Statement		Length of Stay	48.2
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	16.84
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%
145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	202.9
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	14.12
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%

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145944 PROVENA MCAULEY MANOR				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	17.64
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	88,377,781	Operating Expense	91,693,128	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	73,769,457	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	88,377,781	Net Profit or Loss	4,811,124	5.3%	Return on Equity
145972 PROVENA COR MARIAE CENTER				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	131.9
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	16.05
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	88,377,781	Operating Expense	91,693,128	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	73,769,457	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	88,377,781	Net Profit or Loss	4,811,124	5.3%	Return on Equity

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146056 PROVENA HERITAGE VILLAGE				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2009 365 Days Audited		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	15.06
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%
146067 PROVENA GENEVA CARE CENTER				Nonprofit - Other	
PROVENA GENEVA CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GENEVA, IL 60134				CR Beds 107 POS Beds 107	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	144.9
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	17.90
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%

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

155512 PROVENA SACRED HEART HOME				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 157 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
				Length of Stay	352.7
				Average Wages	17.18
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.0
				Days to Collect	50.7
				Avg Payment Days	46.4
				Depreciation Rate	0.4%
				Return on Equity	6.5%
Balance Sheet					
		Income Statement			
Current Assets	25,819,260	Total Charges	90,147,192		
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	
Total Assets	88,377,781	Operating Expense	91,693,128	101.7%	
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	
Total Equity	73,769,457	Other Expense	0	0.0%	
Total Liab. and Equity	88,377,781	Net Profit or Loss	4,811,124	5.3%	
395780 FAIR ACRES GERIATRIC CENTER					
FAIR ACRES GERIATRIC CENTER		12/31/2009 365 Days Settled		Govt - County	
LIMA, PA 19037				Religious NonMedical Facility	
DELAWARE				CR Beds 908 POS Beds 908	
BLUE CROSS (WESTERN PENNSYLVANIA)				Key Performance Ind.	
				Occupancy Rate	97.8%
				Length of Stay	997.4
				Average Wages	18.07
				Skilled Nursing	97.4%
				Ancillary Service	2.6%
				Current Ratio	0.9
				Days to Collect	105.0
				Avg Payment Days	14.6
				Depreciation Rate	7.8%
				Return on Equity	-121.2%
Balance Sheet					
		Income Statement			
Current Assets	25,701,041	Total Charges	88,813,549		
Fixed Assets	6,740,707	Contract Allowance	0	0.0%	
Other Assets	6,142	Operating Revenue	67,318,566	75.8%	
Total Assets	32,447,890	Operating Expense	76,571,437	113.7%	
Current Liabilities	27,558,178	Operating Margin	-9,252,871	-13.7%	
Long Term Liabilities	0	Other Income	3,327,281	4.9%	
Total Equity	4,889,712	Other Expense	0	0.0%	
Total Liab. and Equity	32,447,890	Net Profit or Loss	(5,925,590)	-8.8%	

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

335625 CENTER FOR NURSING AND REHABILITATION SNF				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION SNF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%
				Length of Stay	1.0
				Average Wages	28.54
				Skilled Nursing	38.9%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	59.7
				Avg Payment Days	40.3
				Depreciation Rate	6.2%
				Return on Equity	6.7%
Balance Sheet		Income Statement			
Current Assets	31,631,530	Total Charges	87,208,046		
Fixed Assets	17,784,915	Contract Allowance	0	0.0%	
Other Assets	13,646,466	Operating Revenue	87,208,046	100.0%	
Total Assets	63,062,911	Operating Expense	87,656,884	100.5%	
Current Liabilities	22,277,702	Operating Margin	-448,838	-0.5%	
Long Term Liabilities	22,247,901	Other Income	1,687,104	1.9%	
Total Equity	18,537,308	Other Expense	0	0.0%	
Total Liab. and Equity	63,062,911	Net Profit or Loss	1,238,266	1.4%	
335027 VILLAGE CENTER FOR CARE				Nonprofit - Other	
VILLAGE CENTER FOR CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 200 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	79.4
				Average Wages	30.05
				Skilled Nursing	28.6%
				Ancillary Service	3.8%
				Current Ratio	1.5
				Days to Collect	64.9
				Avg Payment Days	38.1
				Depreciation Rate	2.5%
				Return on Equity	21.2%
Balance Sheet		Income Statement			
Current Assets	37,451,101	Total Charges	86,637,243		
Fixed Assets	34,246,072	Contract Allowance	0	0.0%	
Other Assets	25,422,362	Operating Revenue	86,637,243	100.0%	
Total Assets	97,119,535	Operating Expense	82,649,225	95.4%	
Current Liabilities	25,301,578	Operating Margin	3,988,018	4.6%	
Long Term Liabilities	46,734,565	Other Income	1,328,523	1.5%	
Total Equity	25,083,392	Other Expense	0	0.0%	
Total Liab. and Equity	97,119,535	Net Profit or Loss	5,316,541	6.1%	

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Private - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ELIZABETHTOWN, PA 17022				CR Beds 580 POS Beds 453	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.6%
				Length of Stay	378.1
				Average Wages	18.66
				Skilled Nursing	49.3%
				Ancillary Service	15.0%
				Current Ratio	0.7
				Days to Collect	27.3
				Avg Payment Days	119.6
				Depreciation Rate	3.5%
				Return on Equity	8.1%
Balance Sheet		Income Statement			
Current Assets	32,105,544	Total Charges	83,855,309		
Fixed Assets	150,996,553	Contract Allowance	0	0.0%	
Other Assets	291,561,130	Operating Revenue	72,333,383	86.3%	
Total Assets	<u>474,663,227</u>	Operating Expense	96,042,704	132.8%	
Current Liabilities	47,334,373	Operating Margin	-23,709,321	-32.8%	
Long Term Liabilities	174,410,432	Other Income	44,962,704	62.2%	
Total Equity	<u>252,918,422</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>474,663,227</u>	Net Profit or Loss	<u>20,525,429</u>	28.4%	
335020 HEBREW HOME FOR THE AGED AT RIVERDALE					
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2009 365 Days Settled		Nonprofit - Other	
RIVERDALE, NY 10471				Religious NonMedical Facility	
BRONX				CR Beds 580 POS Beds 580	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	96.2%
				Length of Stay	457.5
				Average Wages	28.49
				Skilled Nursing	86.2%
				Ancillary Service	0.0%
				Current Ratio	1.2
				Days to Collect	73.2
				Avg Payment Days	61.6
				Depreciation Rate	8.1%
				Return on Equity	9.5%
Balance Sheet		Income Statement			
Current Assets	33,544,522	Total Charges	80,698,199		
Fixed Assets	74,687,530	Contract Allowance	0	0.0%	
Other Assets	13,775,481	Operating Revenue	80,698,199	100.0%	
Total Assets	<u>122,007,533</u>	Operating Expense	120,081,458	148.8%	
Current Liabilities	26,836,462	Operating Margin	-39,383,259	-48.8%	
Long Term Liabilities	82,334,762	Other Income	41,190,050	51.0%	
Total Equity	<u>12,836,309</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>122,007,533</u>	Net Profit or Loss	<u>1,216,791</u>	1.5%	

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335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER SYRACUSE, NY 13205 ONONDAGA				Religious NonMedical Facility CR Beds 556 POS Beds 554	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	98.8%
Current Assets	12,487,498	Total Charges	78,967,772	Length of Stay	162.5
Fixed Assets	21,917,862	Contract Allowance	0	Average Wages	18.40
Other Assets	15,392,018	Operating Revenue	54,089,524	Skilled Nursing	91.0%
Total Assets	49,797,378	Operating Expense	57,801,188	Ancillary Service	5.0%
Current Liabilities	11,423,365	Operating Margin	-3,711,664	Current Ratio	1.1
Long Term Liabilities	36,336,181	Other Income	1,481,059	Days to Collect	56.3
Total Equity	2,037,832	Other Expense	0	Avg Payment Days	32.9
Total Liab. and Equity	49,797,378	Net Profit or Loss	(2,230,605)	Depreciation Rate	5.4%
				Return on Equity	-109.5%
335513 SHOREFRONT JEWISH GERIATRIC CENTER				Private - Corporation	
SHOREFRONT JEWISH GERIATRIC CENTER BROOKLYN, NY 11224 KINGS				Religious NonMedical Facility CR Beds 360 POS Beds 360	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	97.9%
Current Assets	42,149,789	Total Charges	75,781,481	Length of Stay	125.5
Fixed Assets	22,009,270	Contract Allowance	0	Average Wages	33.14
Other Assets	15,983,378	Operating Revenue	75,781,481	Skilled Nursing	57.1%
Total Assets	80,142,437	Operating Expense	76,451,725	Ancillary Service	0.0%
Current Liabilities	31,136,248	Operating Margin	-670,244	Current Ratio	1.4
Long Term Liabilities	22,410,000	Other Income	49,547	Days to Collect	45.2
Total Equity	26,596,189	Other Expense	0	Avg Payment Days	55.3
Total Liab. and Equity	80,142,437	Net Profit or Loss	(620,697)	Depreciation Rate	6.1%
				Return on Equity	-2.3%

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

335696 GURWIN JEWISH NURSING AND REHAB CENTER				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	99.2%	
Balance Sheet		Income Statement		Length of Stay	294.2	
Current Assets	23,805,754	Total Charges	74,252,082	Average Wages	30.75	
Fixed Assets	35,439,458	Contract Allowance	0	0.0%	Skilled Nursing	85.2%
Other Assets	19,182,975	Operating Revenue	74,252,082	100.0%	Ancillary Service	0.0%
Total Assets	<u>78,428,187</u>	Operating Expense	<u>77,720,073</u>	104.7%	Current Ratio	2.2
Current Liabilities	11,014,455	Operating Margin	-3,467,991	-4.7%	Days to Collect	76.6
Long Term Liabilities	44,436,370	Other Income	2,119,310	2.9%	Avg Payment Days	31.8
Total Equity	<u>22,977,362</u>	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	<u>78,428,187</u>	Net Profit or Loss	<u>(1,417,517)</u>	-1.9%	Return on Equity	-6.2%
215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church		
HEBREW HOME OF GREATER WASHINGTON		12/31/2009 365 Days Settled		Religious NonMedical Facility		
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	178.4	
Current Assets	13,462,255	Total Charges	74,096,332	Average Wages	19.54	
Fixed Assets	14,955,264	Contract Allowance	0	0.0%	Skilled Nursing	86.0%
Other Assets	1,348,858	Operating Revenue	55,046,078	74.3%	Ancillary Service	11.2%
Total Assets	<u>29,766,377</u>	Operating Expense	<u>61,943,671</u>	112.5%	Current Ratio	1.4
Current Liabilities	9,953,025	Operating Margin	-6,897,593	-12.5%	Days to Collect	57.3
Long Term Liabilities	5,335	Other Income	3,041,294	5.5%	Avg Payment Days	45.6
Total Equity	<u>19,808,017</u>	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	<u>29,766,377</u>	Net Profit or Loss	<u>(3,856,299)</u>	-7.0%	Return on Equity	-19.5%

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

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHABILIT		Private - Corporation	
COLD SPRING HILLS CENTER FOR NURSING AND REHABILIT		Religious NonMedical Facility	
WOODBURY, NY 11797		CR Beds 606 POS Beds 672	
NASSAU		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	13,648,135	Total Charges	72,458,380
Fixed Assets	34,752,869	Contract Allowance	0
Other Assets	7,705,774	Operating Revenue	72,458,380
Total Assets	56,106,778	Operating Expense	76,682,646
Current Liabilities	44,952,569	Operating Margin	-4,224,266
Long Term Liabilities	0	Other Income	4,301,245
Total Equity	11,154,209	Other Expense	0
Total Liab. and Equity	56,106,778	Net Profit or Loss	76,979
		100.0%	100.0%
		105.8%	105.8%
		-5.8%	-5.8%
		5.9%	5.9%
		0.0%	0.0%
		0.1%	0.1%
			88.6%
			133.8
			25.57
			87.4%
			0.0%
			0.3
			37.5
			113.1
			2.8%
			0.7%
265095 JOHN KNOX VILLAGE CARE CENTER		Private - Other	
JOHN KNOX VILLAGE CARE CENTER		Religious NonMedical Facility	
LEES SUMMIT, MO 64081		CR Beds 430 POS Beds 143	
JACKSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.2%
Balance Sheet		Income Statement	
Current Assets	15,258,557	Total Charges	72,452,141
Fixed Assets	99,375,916	Contract Allowance	0
Other Assets	29,585,826	Operating Revenue	62,027,695
Total Assets	144,220,299	Operating Expense	33,456,081
Current Liabilities	56,486,078	Operating Margin	28,571,614
Long Term Liabilities	66,302,601	Other Income	96,596
Total Equity	21,431,620	Other Expense	0
Total Liab. and Equity	144,220,299	Net Profit or Loss	(6,822,945)
		85.6%	85.6%
		53.9%	53.9%
		46.1%	46.1%
		0.2%	0.2%
		0.0%	0.0%
		-11.0%	-11.0%
			72.2%
			115.8
			18.51
			9.0%
			10.1%
			0.3
			50.4
			81.2
			0.7%
			-31.8%

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335673 FOUR SEASONS NURSING AND REHAB				Private - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.5%
				Length of Stay	104.5
				Average Wages	49.82
				0.0% Skilled Nursing	59.7%
				88.4% Ancillary Service	0.0%
				101.9% Current Ratio	0.8
				-1.9% Days to Collect	67.8
				2.9% Avg Payment Days	32.8
				0.0% Depreciation Rate	69.9%
				1.0% Return on Equity	-203.7%
Balance Sheet					
Income Statement					
Current Assets	13,608,328	Total Charges	70,262,607		
Fixed Assets	4,431,845	Contract Allowance	0		
Other Assets	432,155	Operating Revenue	62,131,869		
Total Assets	18,472,328	Operating Expense	63,301,919		
Current Liabilities	18,083,284	Operating Margin	-1,170,050		
Long Term Liabilities	707,221	Other Income	1,818,217		
Total Equity	-318,177	Other Expense	0		
Total Liab. and Equity	18,472,328	Net Profit or Loss	648,167		
095005 THE WASHINGTON HOME					
THE WASHINGTON HOME		6/30/2009 365 Days Settled		Nonprofit - Other	
WASHINGTON, DC 20016				Religious NonMedical Facility	
DISTRICT OF COLUMBIA				CR Beds 191 POS Beds 188	
BLUE CROSS (MARYLAND)				Key Performance Ind.	
				Occupancy Rate	94.1%
				Length of Stay	95.5
				Average Wages	26.34
				0.0% Skilled Nursing	38.0%
				60.3% Ancillary Service	5.2%
				129.1% Current Ratio	0.8
				-29.1% Days to Collect	50.9
				9.9% Avg Payment Days	18.8
				0.0% Depreciation Rate	6.6%
				-38.9% Return on Equity	-38.3%
Balance Sheet					
Income Statement					
Current Assets	8,578,393	Total Charges	68,569,185		
Fixed Assets	17,159,943	Contract Allowance	0		
Other Assets	39,265,224	Operating Revenue	41,321,560		
Total Assets	65,003,560	Operating Expense	53,341,239		
Current Liabilities	11,099,762	Operating Margin	-12,019,679		
Long Term Liabilities	11,885,000	Other Income	4,076,667		
Total Equity	42,018,798	Other Expense	0		
Total Liab. and Equity	65,003,560	Net Profit or Loss	(16,080,247)		

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395134 INGLIS HOUSE				Private - Corporation	
INGLIS HOUSE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	2,409.0
Current Assets	19,751,494	Total Charges	66,199,396	Average Wages	20.42
Fixed Assets	18,662,564	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	85,831,264	Operating Revenue	45,859,844	69.3%	Ancillary Service
Total Assets	<u>124,245,322</u>	Operating Expense	<u>52,264,933</u>	114.0%	Current Ratio
Current Liabilities	4,851,870	Operating Margin	-6,405,089	-14.0%	Days to Collect
Long Term Liabilities	30,809,370	Other Income	-12,470,584	-27.2%	Avg Payment Days
Total Equity	<u>88,584,082</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>124,245,322</u>	Net Profit or Loss	<u>(18,875,673)</u>	-41.2%	Return on Equity
					-21.3%
395465 CEDARBROOK NURSING HOMES				Government - Other	
CEDARBROOK NURSING HOMES		12/31/2009 365 Days Audited		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737 POS Beds 680	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	322.8
Current Assets	9,631,449	Total Charges	65,582,078	Average Wages	20.91
Fixed Assets	12,557,486	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	628,286	Operating Revenue	61,488,160	93.8%	Ancillary Service
Total Assets	<u>22,817,221</u>	Operating Expense	<u>61,572,399</u>	100.1%	Current Ratio
Current Liabilities	6,138,455	Operating Margin	-84,239	-0.1%	Days to Collect
Long Term Liabilities	-90,000	Other Income	619,352	1.0%	Avg Payment Days
Total Equity	<u>16,768,766</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,817,221</u>	Net Profit or Loss	<u>535,113</u>	0.9%	Return on Equity
					3.2%

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

335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	9,294,063	Total Charges	62,352,381	Average Wages	19.00
Fixed Assets	20,801,232	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,241,750	Operating Revenue	41,365,976	66.3%	Ancillary Service
Total Assets	47,337,045	Operating Expense	49,843,038	120.5%	Current Ratio
Current Liabilities	7,608,292	Operating Margin	-8,477,062	-20.5%	Days to Collect
Long Term Liabilities	29,584,411	Other Income	10,020,653	24.2%	Avg Payment Days
Total Equity	10,144,342	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,337,045	Net Profit or Loss	1,543,306	3.7%	Return on Equity
					15.2%
315249 LINCOLN PARK CARE CENTER L L C				Private - Corporation	
LINCOLN PARK CARE CENTER L L C		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	259.4
Current Assets	10,348,974	Total Charges	61,869,215	Average Wages	19.93
Fixed Assets	577,014	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	36,407,454	58.8%	Ancillary Service
Total Assets	10,925,988	Operating Expense	33,063,570	90.8%	Current Ratio
Current Liabilities	5,591,785	Operating Margin	3,343,884	9.2%	Days to Collect
Long Term Liabilities	0	Other Income	10,034	0.0%	Avg Payment Days
Total Equity	5,334,203	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,925,988	Net Profit or Loss	3,353,918	9.2%	Return on Equity
					62.9%

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335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR				Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR 12/31/2009 365 Days Settled				Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 130.7	
Current Assets	14,461,700	Total Charges	61,419,182	Average Wages 27.12	
Fixed Assets	12,054,395	Contract Allowance	0	0.0% Skilled Nursing 68.4%	
Other Assets	13,109,092	Operating Revenue	51,058,119	83.1% Ancillary Service 3.9%	
Total Assets	39,625,187	Operating Expense	47,430,982	92.9% Current Ratio 3.1	
Current Liabilities	4,658,355	Operating Margin	3,627,137	7.1% Days to Collect 44.9	
Long Term Liabilities	16,877,764	Other Income	-4,765,172	-9.3% Avg Payment Days 13.5	
Total Equity	18,089,068	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	39,625,187	Net Profit or Loss	(1,138,035)	-2.2% Return on Equity -6.3%	

335227 WORKMENS CIRCLE MULTICARE CENTER				Private - Corporation	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2009 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 122.1	
Current Assets	9,729,557	Total Charges	61,347,365	Average Wages 22.81	
Fixed Assets	60,301,020	Contract Allowance	0	0.0% Skilled Nursing 99.3%	
Other Assets	0	Operating Revenue	56,502,726	92.1% Ancillary Service 0.7%	
Total Assets	70,030,577	Operating Expense	53,844,732	95.3% Current Ratio 0.5	
Current Liabilities	18,936,363	Operating Margin	2,657,994	4.7% Days to Collect 35.1	
Long Term Liabilities	83,366,066	Other Income	1,202,191	2.1% Avg Payment Days 80.6	
Total Equity	-32,271,852	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	70,030,577	Net Profit or Loss	3,860,185	6.8% Return on Equity -12.0%	

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555435 RECHE CANYON REHAB & HCC				Private - Corporation	
RECHE CANYON REHAB & HCC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
COLTON, CA 92324				CR Beds 156 POS Beds 156	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	31.3
Current Assets	9,875,661	Total Charges	61,078,743	Average Wages	19.21
Fixed Assets	2,505,199	Contract Allowance	0	0.0% Skilled Nursing	44.7%
Other Assets	153,990	Operating Revenue	21,914,501	35.9% Ancillary Service	55.3%
Total Assets	12,534,850	Operating Expense	21,817,755	99.6% Current Ratio	6.4
Current Liabilities	1,554,835	Operating Margin	96,746	0.4% Days to Collect	70.3
Long Term Liabilities	4,262,587	Other Income	69,605	0.3% Avg Payment Days	15.9
Total Equity	6,717,428	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	12,534,850	Net Profit or Loss	166,351	0.8% Return on Equity	2.5%
105396 CHATEAU AT MOORINGS PARK				Nonprofit - Other	
CHATEAU AT MOORINGS PARK		12/31/2009 365 Days Settled		Short Term	
NAPLES, FL 34105				CR Beds 106 POS Beds 106	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	37.6
Current Assets	11,381,918	Total Charges	60,736,860	Average Wages	17.10
Fixed Assets	135,277,329	Contract Allowance	0	0.0% Skilled Nursing	21.0%
Other Assets	115,589,358	Operating Revenue	51,457,007	84.7% Ancillary Service	11.0%
Total Assets	262,248,605	Operating Expense	50,461,516	98.1% Current Ratio	1.3
Current Liabilities	9,084,074	Operating Margin	995,491	1.9% Days to Collect	34.4
Long Term Liabilities	194,253,077	Other Income	12,633,362	24.6% Avg Payment Days	17.2
Total Equity	58,911,454	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	262,248,605	Net Profit or Loss	13,628,853	26.5% Return on Equity	23.1%

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Govt - County
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2009 365 Days Settled	Religious NonMedical Facility	
UNIONDALE, NY 11553		CR Beds 589 POS Beds 889		
NASSAU		Key Performance Ind.		
TRAVELERS (NEW YORK)		Occupancy Rate	98.7%	
Balance Sheet		Income Statement		Length of Stay
Current Assets	16,565,033	Total Charges	60,113,940	Average Wages
Fixed Assets	25,016,284	Contract Allowance	0	0.0%
Other Assets	357,241	Operating Revenue	46,882,386	78.0%
Total Assets	41,938,558	Operating Expense	64,169,699	136.9%
Current Liabilities	40,083,824	Operating Margin	-17,287,313	-36.9%
Long Term Liabilities	20,267,000	Other Income	605,967	1.3%
Total Equity	-18,412,266	Other Expense	0	0.0%
Total Liab. and Equity	41,938,558	Net Profit or Loss	(16,681,346)	-35.6%
		Skilled Nursing	99.4%	
		Ancillary Service	0.6%	
		Current Ratio	0.4	
		Days to Collect	122.0	
		Avg Payment Days	9.4	
		Depreciation Rate	0.0%	
		Return on Equity	90.6%	

335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Private - Corporation
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2009 365 Days Settled	Religious NonMedical Facility	
STATEN ISLAND, NY 10314		CR Beds 576 POS Beds 576		
RICHMOND		Key Performance Ind.		
TRAVELERS (NEW YORK)		Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay
Current Assets	13,666,467	Total Charges	59,933,975	Average Wages
Fixed Assets	1,822,221	Contract Allowance	0	0.0%
Other Assets	292,359	Operating Revenue	59,933,975	100.0%
Total Assets	15,781,047	Operating Expense	55,779,930	93.1%
Current Liabilities	10,512,632	Operating Margin	4,154,045	6.9%
Long Term Liabilities	325,938	Other Income	142,477	0.2%
Total Equity	4,942,477	Other Expense	0	0.0%
Total Liab. and Equity	15,781,047	Net Profit or Loss	4,296,522	7.2%
		Skilled Nursing	100.0%	
		Ancillary Service	0.0%	
		Current Ratio	1.3	
		Days to Collect	56.3	
		Avg Payment Days	31.2	
		Depreciation Rate	24.1%	
		Return on Equity	86.9%	

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395476 GRACEDALE - NORTHAMPTON COUNTY				Govt - County
GRACEDALE - NORTHAMPTON COUNTY		12/31/2009 365 Days Settled		Religious NonMedical Facility
NAZARETH, PA 18064				CR Beds 725 POS Beds 725
NORTHAMPTON				Key Performance Ind.
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 89.4%
Balance Sheet		Income Statement		Length of Stay 234.4
Current Assets	9,144,254	Total Charges	58,295,831	Average Wages 18.78
Fixed Assets	17,757,238	Contract Allowance	0	0.0% Skilled Nursing 97.5%
Other Assets	0	Operating Revenue	58,295,831	100.0% Ancillary Service 2.5%
Total Assets	26,901,492	Operating Expense	63,924,156	109.7% Current Ratio 1.0
Current Liabilities	9,144,255	Operating Margin	-5,628,325	-9.7% Days to Collect 57.2
Long Term Liabilities	0	Other Income	5,628,325	9.7% Avg Payment Days 22.0
Total Equity	17,757,237	Other Expense	0	0.0% Depreciation Rate 4.5%
Total Liab. and Equity	26,901,492	Net Profit or Loss	0	0.0% Return on Equity 0.0%
335332 EGER HEALTH CARE CENTER OF STA				Nonprofit - Church
EGER HEALTH CARE CENTER OF STA		12/31/2009 365 Days Settled		Religious NonMedical Facility
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378
RICHMOND				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.9%
Balance Sheet		Income Statement		Length of Stay 164.2
Current Assets	11,430,732	Total Charges	58,251,252	Average Wages 21.73
Fixed Assets	11,245,262	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	1,110,512	Operating Revenue	43,459,904	74.6% Ancillary Service 0.0%
Total Assets	23,786,506	Operating Expense	43,944,099	101.1% Current Ratio 1.3
Current Liabilities	8,546,401	Operating Margin	-484,195	-1.1% Days to Collect 74.4
Long Term Liabilities	12,085,946	Other Income	483,871	1.1% Avg Payment Days 29.6
Total Equity	3,154,159	Other Expense	0	0.0% Depreciation Rate 3.9%
Total Liab. and Equity	23,786,506	Net Profit or Loss	(324)	0.0% Return on Equity 0.0%

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335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING				Private - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING				Religious NonMedical Facility	
FLUSHING, NY 11355				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	126.5
Current Assets	9,740,546	Total Charges	57,560,724	Average Wages	27.04
Fixed Assets	1,215,270	Contract Allowance	0	0.0% Skilled Nursing	86.3%
Other Assets	21,321,318	Operating Revenue	42,480,299	73.8% Ancillary Service	6.4%
Total Assets	<u>32,277,134</u>	Operating Expense	<u>38,836,193</u>	91.4% Current Ratio	0.8
Current Liabilities	12,319,284	Operating Margin	3,644,106	8.6% Days to Collect	61.4
Long Term Liabilities	9,362,722	Other Income	16,842	0.0% Avg Payment Days	85.7
Total Equity	<u>10,595,128</u>	Other Expense	0	0.0% Depreciation Rate	65.0%
Total Liab. and Equity	<u>32,277,134</u>	Net Profit or Loss	<u>3,660,948</u>	8.6% Return on Equity	34.6%

335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Religious NonMedical Facility	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	140.6
Current Assets	12,453,403	Total Charges	57,448,984	Average Wages	24.73
Fixed Assets	17,767,214	Contract Allowance	0	0.0% Skilled Nursing	93.8%
Other Assets	3,876,334	Operating Revenue	57,448,984	100.0% Ancillary Service	0.0%
Total Assets	<u>34,096,951</u>	Operating Expense	<u>55,391,521</u>	96.4% Current Ratio	0.9
Current Liabilities	13,842,913	Operating Margin	2,057,463	3.6% Days to Collect	47.5
Long Term Liabilities	17,293,044	Other Income	441,746	0.8% Avg Payment Days	81.6
Total Equity	<u>2,960,994</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>34,096,951</u>	Net Profit or Loss	<u>2,499,209</u>	4.4% Return on Equity	84.4%

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395956 GLEN AT WILLOW VALLEY, THE				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2009 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 200	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	170.1
Current Assets	6,176,262	Total Charges	57,411,425	Average Wages	15.43
Fixed Assets	223,986,414	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	106,157,478	Operating Revenue	38,162,646	66.5%	Ancillary Service
Total Assets	<u>336,320,154</u>	Operating Expense	<u>35,997,462</u>	94.3%	Current Ratio
Current Liabilities	10,239,113	Operating Margin	2,165,184	5.7%	Days to Collect
Long Term Liabilities	274,993,471	Other Income	2,405,341	6.3%	Avg Payment Days
Total Equity	<u>51,087,570</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>336,320,154</u>	Net Profit or Loss	<u>4,527,556</u>	11.9%	Return on Equity
395015 FRIENDSHIP RIDGE				Govt - County	
FRIENDSHIP RIDGE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	262.9
Current Assets	15,067,695	Total Charges	57,393,608	Average Wages	18.73
Fixed Assets	11,930,580	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,552,017	Operating Revenue	50,283,915	87.6%	Ancillary Service
Total Assets	<u>33,550,292</u>	Operating Expense	<u>57,367,785</u>	114.1%	Current Ratio
Current Liabilities	5,866,434	Operating Margin	-7,083,870	-14.1%	Days to Collect
Long Term Liabilities	17,599,155	Other Income	3,816,264	7.6%	Avg Payment Days
Total Equity	<u>10,084,703</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>33,550,292</u>	Net Profit or Loss	<u>(3,267,606)</u>	-6.5%	Return on Equity

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335334 KATERI RESIDENCE				Nonprofit - Other		
KATERI RESIDENCE		12/31/2009 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10024				CR Beds 520 POS Beds 520		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	179.0	
Current Assets	18,684,899	Total Charges	57,285,473	Average Wages	24.51	
Fixed Assets	15,113,768	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,936,811	Operating Revenue	57,285,473	100.0%	Ancillary Service	0.0%
Total Assets	38,735,478	Operating Expense	59,890,967	104.5%	Current Ratio	1.2
Current Liabilities	15,717,102	Operating Margin	-2,605,494	-4.5%	Days to Collect	82.8
Long Term Liabilities	13,490,724	Other Income	310,680	0.5%	Avg Payment Days	61.6
Total Equity	9,527,652	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	38,735,478	Net Profit or Loss	(1,933,008)	-3.4%	Return on Equity	-20.3%
335232 DEWITT REHAB AND HEALTH CARE CENTER				Private - Corporation		
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	133.9	
Current Assets	15,422,334	Total Charges	55,890,151	Average Wages	22.90	
Fixed Assets	320,876	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	907,959	Operating Revenue	55,890,151	100.0%	Ancillary Service	0.0%
Total Assets	16,651,169	Operating Expense	60,760,058	108.7%	Current Ratio	0.5
Current Liabilities	28,726,066	Operating Margin	-4,869,907	-8.7%	Days to Collect	79.6
Long Term Liabilities	905,634	Other Income	119,328	0.2%	Avg Payment Days	86.5
Total Equity	-12,980,531	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	16,651,169	Net Profit or Loss	(4,750,579)	-8.5%	Return on Equity	36.6%

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075353 JEWISH HM FOR THE ELDERLY FAIR				Private - Other		
JEWISH HM FOR THE ELDERLY FAIR		9/30/2009 365 Days Settled		Religious NonMedical Facility		
FAIRFIELD, CT 06432				CR Beds 360 POS Beds 360		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	98.5%	
Balance Sheet		Income Statement		Length of Stay	184.2	
Current Assets	5,131,848	Total Charges	55,826,028	Average Wages	21.05	
Fixed Assets	13,276,121	Contract Allowance	0	0.0%	Skilled Nursing	94.7%
Other Assets	695,227	Operating Revenue	37,969,082	68.0%	Ancillary Service	5.3%
Total Assets	19,103,196	Operating Expense	46,262,236	121.8%	Current Ratio	1.1
Current Liabilities	4,738,950	Operating Margin	-8,293,154	-21.8%	Days to Collect	39.5
Long Term Liabilities	6,681,064	Other Income	5,327,226	14.0%	Avg Payment Days	29.4
Total Equity	7,683,182	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	19,103,196	Net Profit or Loss	(2,965,928)	-7.8%	Return on Equity	-38.6%
115289 COBB HEALTH CARE CENTER				Nonprofit - Other		
COBB HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
COMER, GA 30629				CR Beds 116 POS Beds 116		
MADISON				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	545.9	
Current Assets	4,291,769	Total Charges	55,543,794	Average Wages	12.48	
Fixed Assets	11,193,835	Contract Allowance	0	0.0%	Skilled Nursing	10.1%
Other Assets	40,984,033	Operating Revenue	35,899,249	64.6%	Ancillary Service	2.6%
Total Assets	56,469,637	Operating Expense	39,279,205	109.4%	Current Ratio	0.5
Current Liabilities	9,390,583	Operating Margin	-3,379,956	-9.4%	Days to Collect	20.9
Long Term Liabilities	16,502,353	Other Income	4,839,309	13.5%	Avg Payment Days	41.8
Total Equity	30,576,701	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	56,469,637	Net Profit or Loss	1,459,353	4.1%	Return on Equity	4.8%

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335484 MORNINGSIDE HOUSE NURSING HOME				Private - Corporation		
MORNINGSIDE HOUSE NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10461				CR Beds 386 POS Beds 386		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	162.9	
Current Assets	12,959,221	Total Charges	55,217,006	Average Wages	26.03	
Fixed Assets	9,171,111	Contract Allowance	0	0.0%	Skilled Nursing	75.5%
Other Assets	3,938,366	Operating Revenue	55,217,006	100.0%	Ancillary Service	0.0%
Total Assets	26,068,698	Operating Expense	55,934,684	101.3%	Current Ratio	0.8
Current Liabilities	17,066,775	Operating Margin	-717,678	-1.3%	Days to Collect	60.0
Long Term Liabilities	3,731,000	Other Income	1,170,405	2.1%	Avg Payment Days	64.5
Total Equity	5,270,923	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	26,068,698	Net Profit or Loss	452,727	0.8%	Return on Equity	8.6%
335416 DRY HARBOR S N F				Private - Corporation		
DRY HARBOR S N F		12/31/2009 365 Days Settled		Religious NonMedical Facility		
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	118.3	
Current Assets	7,458,504	Total Charges	54,714,366	Average Wages	30.44	
Fixed Assets	3,562,678	Contract Allowance	0	0.0%	Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	46,245,275	84.5%	Ancillary Service	0.0%
Total Assets	11,021,182	Operating Expense	44,460,034	96.1%	Current Ratio	1.4
Current Liabilities	5,517,732	Operating Margin	1,785,241	3.9%	Days to Collect	43.0
Long Term Liabilities	552,848	Other Income	4,958	0.0%	Avg Payment Days	34.9
Total Equity	4,950,602	Other Expense	0	0.0%	Depreciation Rate	98.4%
Total Liab. and Equity	11,021,182	Net Profit or Loss	1,790,199	3.9%	Return on Equity	36.2%

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

315039 ROOSEVELT CARE CENTER				Govt - County
ROOSEVELT CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility
EDISON, NJ 08837				CR Beds 530 POS Beds 416
MIDDLESEX				Key Performance Ind.
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate 74.0%
Balance Sheet		Income Statement		Length of Stay 116.3
Current Assets	11,821,591	Total Charges	54,424,555	Average Wages 19.92
Fixed Assets	19,099,370	Contract Allowance	0	0.0% Skilled Nursing 87.4%
Other Assets	385,635	Operating Revenue	49,068,661	90.2% Ancillary Service 10.9%
Total Assets	31,306,596	Operating Expense	49,940,122	101.8% Current Ratio 0.5
Current Liabilities	24,235,707	Operating Margin	-871,461	-1.8% Days to Collect 45.5
Long Term Liabilities	0	Other Income	375,438	0.8% Avg Payment Days 27.9
Total Equity	7,070,889	Other Expense	0	0.0% Depreciation Rate 4.6%
Total Liab. and Equity	31,306,596	Net Profit or Loss	(496,023)	-1.0% Return on Equity -7.0%
335570 AMSTERDAM NURSING HOME CORP 1				Nonprofit - Other
AMSTERDAM NURSING HOME CORP 1		12/31/2009 365 Days Settled		Religious NonMedical Facility
NEW YORK, NY 10025				CR Beds 409 POS Beds 409
NEW YORK				Key Performance Ind.
TRAVELERS (NEW YORK)				Occupancy Rate 91.0%
Balance Sheet		Income Statement		Length of Stay 180.2
Current Assets	16,243,158	Total Charges	54,305,948	Average Wages 24.25
Fixed Assets	26,636,744	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	10,367,078	Operating Revenue	54,305,948	100.0% Ancillary Service 0.0%
Total Assets	53,246,980	Operating Expense	54,927,909	101.1% Current Ratio 1.8
Current Liabilities	9,137,165	Operating Margin	-621,961	-1.1% Days to Collect 61.6
Long Term Liabilities	37,905,519	Other Income	673,340	1.2% Avg Payment Days 34.2
Total Equity	6,204,296	Other Expense	0	0.0% Depreciation Rate 9.6%
Total Liab. and Equity	53,246,980	Net Profit or Loss	51,379	0.1% Return on Equity 0.8%

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335753 BRONX LEBANON SPECIAL CARE CEN		Private - Corporation	
BRONX LEBANON SPECIAL CARE CEN	12/31/2009 365 Days Settled	Religious NonMedical Facility	
BRONX, NY 10456		CR Beds 240 POS Beds 240	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.0%
		Length of Stay	201.0
		Average Wages	27.76
		0.0% Skilled Nursing	100.0%
		67.8% Ancillary Service	0.0%
		99.0% Current Ratio	1.1
		1.0% Days to Collect	41.9
		0.4% Avg Payment Days	22.8
		0.0% Depreciation Rate	0.0%
		1.4% Return on Equity	39.3%
Balance Sheet		Income Statement	
Current Assets	11,651,147	Total Charges	53,482,750
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	36,286,252
Total Assets	11,651,147	Operating Expense	35,931,759
Current Liabilities	10,338,642	Operating Margin	354,493
Long Term Liabilities	0	Other Income	161,754
Total Equity	1,312,505	Other Expense	0
Total Liab. and Equity	11,651,147	Net Profit or Loss	516,247
555431 COUNTRY HILLS HEALTH CARE		Private - Corporation	
COUNTRY HILLS HEALTH CARE	12/31/2009 365 Days Settled	Religious NonMedical Facility	
EL CAJON, CA 92021		CR Beds 305 POS Beds 305	
SAN DIEGO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	95.3%
		Length of Stay	171.6
		Average Wages	18.14
		0.0% Skilled Nursing	95.9%
		34.4% Ancillary Service	4.1%
		97.9% Current Ratio	0.8
		2.1% Days to Collect	36.2
		1.8% Avg Payment Days	58.7
		0.0% Depreciation Rate	98.9%
		1.3% Return on Equity	1,022.8%
Balance Sheet		Income Statement	
Current Assets	2,766,275	Total Charges	53,249,793
Fixed Assets	678,084	Contract Allowance	0
Other Assets	463,334	Operating Revenue	18,324,270
Total Assets	3,907,693	Operating Expense	17,945,611
Current Liabilities	3,504,714	Operating Margin	378,659
Long Term Liabilities	380,000	Other Income	333,654
Total Equity	22,979	Other Expense	0
Total Liab. and Equity	3,907,693	Net Profit or Loss	235,023

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

335184 VAN DUYN HOME AND HOSPITAL				Govt - County	
VAN DUYN HOME AND HOSPITAL		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	370.6
Current Assets	14,233,374	Total Charges	52,975,419	Average Wages	17.29
Fixed Assets	12,597,362	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	39,434,749	74.4%	Ancillary Service
Total Assets	26,830,736	Operating Expense	47,738,241	121.1%	Current Ratio
Current Liabilities	5,504,712	Operating Margin	-8,303,492	-21.1%	Days to Collect
Long Term Liabilities	22,286,703	Other Income	4,896,316	12.4%	Avg Payment Days
Total Equity	-960,679	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,830,736	Net Profit or Loss	(4,070,489)	-10.3%	Return on Equity
					423.7%
335531 HILLSIDE MANOR REHAB AND EXTEN				Private - Corporation	
HILLSIDE MANOR REHAB AND EXTEN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	231.2
Current Assets	12,295,456	Total Charges	52,915,603	Average Wages	24.72
Fixed Assets	231,464	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,885,807	Operating Revenue	53,504,537	101.1%	Ancillary Service
Total Assets	14,412,727	Operating Expense	51,483,240	96.2%	Current Ratio
Current Liabilities	7,321,553	Operating Margin	2,021,297	3.8%	Days to Collect
Long Term Liabilities	3,715,517	Other Income	90,046	0.2%	Avg Payment Days
Total Equity	3,375,657	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,412,727	Net Profit or Loss	2,111,343	3.9%	Return on Equity
					62.5%

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

335581 BAY PARK CENTER FOR NRSG AND REHAB		Private - Corporation	
BAY PARK CENTER FOR NRSG AND REHAB		Religious NonMedical Facility	
BRONX, NY 10475		CR Beds 480 POS Beds 480	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	9,012,342	Total Charges	52,361,252
Fixed Assets	4,443,999	Contract Allowance	0
Other Assets	735,322	Operating Revenue	52,361,252
Total Assets	14,191,663	Operating Expense	53,255,701
Current Liabilities	14,715,476	Operating Margin	-894,449
Long Term Liabilities	4,014,918	Other Income	54,419
Total Equity	-4,538,731	Other Expense	0
Total Liab. and Equity	14,191,663	Net Profit or Loss	(840,030)
		0.0%	
		100.0%	
		101.7%	
		-1.7%	
		0.1%	
		0.0%	
		-1.6%	
		Length of Stay	199.2
		Average Wages	22.03
		Skilled Nursing	99.3%
		Ancillary Service	0.7%
		Current Ratio	0.6
		Days to Collect	47.8
		Avg Payment Days	100.7
		Depreciation Rate	85.4%
		Return on Equity	18.5%

056407 ALL SAINTS HEALTHCARE SUBACUTE		Private - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91605		CR Beds 128 POS Beds 128	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	5,909,053	Total Charges	50,739,370
Fixed Assets	3,148,843	Contract Allowance	0
Other Assets	1,159,738	Operating Revenue	27,581,107
Total Assets	10,217,634	Operating Expense	26,416,232
Current Liabilities	9,220,069	Operating Margin	1,164,875
Long Term Liabilities	771,177	Other Income	113,567
Total Equity	226,388	Other Expense	0
Total Liab. and Equity	10,217,634	Net Profit or Loss	1,247,658
		0.0%	
		54.4%	
		95.8%	
		4.2%	
		0.4%	
		0.0%	
		4.5%	
		Length of Stay	237.5
		Average Wages	21.46
		Skilled Nursing	80.8%
		Ancillary Service	19.2%
		Current Ratio	0.6
		Days to Collect	53.1
		Avg Payment Days	114.4
		Depreciation Rate	32.8%
		Return on Equity	551.1%

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

395080 PHOEBE HOME INC				Nonprofit - Other	
PHOEBE HOME INC		6/30/2009 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	216.3
Current Assets	30,121,891	Total Charges	49,911,502	Average Wages	20.76
Fixed Assets	11,078,595	Contract Allowance	0	0.0%	Skilled Nursing 78.5%
Other Assets	2,142,025	Operating Revenue	43,551,339	87.3%	Ancillary Service 12.8%
Total Assets	<u>43,342,511</u>	Operating Expense	<u>44,482,720</u>	102.1%	Current Ratio 2.5
Current Liabilities	12,218,956	Operating Margin	-931,381	-2.1%	Days to Collect 46.1
Long Term Liabilities	8,631,520	Other Income	3,342,792	7.7%	Avg Payment Days 56.3
Total Equity	<u>22,492,035</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>43,342,511</u>	Net Profit or Loss	<u>2,344,768</u>	5.4%	Return on Equity 10.4%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 475 POS Beds 475	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	295.6
Current Assets	13,667,431	Total Charges	49,329,007	Average Wages	18.68
Fixed Assets	19,974,680	Contract Allowance	0	0.0%	Skilled Nursing 95.3%
Other Assets	8,843,994	Operating Revenue	49,329,007	100.0%	Ancillary Service 3.7%
Total Assets	<u>42,486,105</u>	Operating Expense	<u>49,016,208</u>	99.4%	Current Ratio 2.3
Current Liabilities	5,991,781	Operating Margin	312,799	0.6%	Days to Collect 63.9
Long Term Liabilities	49,298,100	Other Income	1,792,206	3.6%	Avg Payment Days 10.0
Total Equity	<u>-12,803,776</u>	Other Expense	0	0.0%	Depreciation Rate 26.4%
Total Liab. and Equity	<u>42,486,105</u>	Net Profit or Loss	<u>2,105,005</u>	4.3%	Return on Equity -16.4%

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

075001 ST JOSEPH'S MANOR CARE & REHABILITATION CENTER				Private - Corporation	
ST JOSEPH'S MANOR CARE & REHABILITATION CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
TRUMBULL, CT 06611				CR Beds 297 POS Beds 274	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	220.8
Current Assets	3,336,042	Total Charges	49,315,245	Average Wages	20.18
Fixed Assets	996,433	Contract Allowance	0	0.0% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	30,201,587	61.2% Ancillary Service	10.8%
Total Assets	4,332,475	Operating Expense	27,022,282	89.5% Current Ratio	1.3
Current Liabilities	2,663,780	Operating Margin	3,179,305	10.5% Days to Collect	33.7
Long Term Liabilities	-8,976,677	Other Income	303,403	1.0% Avg Payment Days	36.9
Total Equity	10,645,372	Other Expense	0	0.0% Depreciation Rate	126.2%
Total Liab. and Equity	4,332,475	Net Profit or Loss	3,482,708	11.5% Return on Equity	32.7%
335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Private - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	166.1
Current Assets	9,363,471	Total Charges	49,242,683	Average Wages	26.24
Fixed Assets	857,546	Contract Allowance	0	0.0% Skilled Nursing	75.5%
Other Assets	2,096,556	Operating Revenue	35,112,368	71.3% Ancillary Service	6.6%
Total Assets	12,317,573	Operating Expense	34,059,566	97.0% Current Ratio	1.7
Current Liabilities	5,508,400	Operating Margin	1,052,802	3.0% Days to Collect	57.7
Long Term Liabilities	3,326,321	Other Income	201,404	0.6% Avg Payment Days	32.8
Total Equity	3,482,852	Other Expense	0	0.0% Depreciation Rate	281.3%
Total Liab. and Equity	12,317,573	Net Profit or Loss	1,254,206	3.6% Return on Equity	36.0%

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

335724 SILVERCREST ECF				Nonprofit - Other	
SILVERCREST ECF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	16,085,120	Total Charges	49,222,324	Average Wages	26.69
Fixed Assets	15,960,516	Contract Allowance	0	0.0%	Skilled Nursing 99.9%
Other Assets	7,176,997	Operating Revenue	49,222,324	100.0%	Ancillary Service 0.1%
Total Assets	39,222,633	Operating Expense	50,856,000	103.3%	Current Ratio 1.7
Current Liabilities	9,581,732	Operating Margin	-1,633,676	-3.3%	Days to Collect 63.8
Long Term Liabilities	19,314,642	Other Income	3,662,149	7.4%	Avg Payment Days 40.5
Total Equity	10,326,259	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	39,222,633	Net Profit or Loss	1,834,844	3.7%	Return on Equity 17.8%
335805 DR SUSAN SMITH MCKINNEY NURSIN				Govt - City-County	
DR SUSAN SMITH MCKINNEY NURSIN		6/30/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	212.8
Current Assets	-1,559,000	Total Charges	48,905,552	Average Wages	28.36
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 93.1%
Other Assets	0	Operating Revenue	37,770,720	77.2%	Ancillary Service 0.0%
Total Assets	-1,559,000	Operating Expense	53,692,180	142.2%	Current Ratio 0.0
Current Liabilities	39,570,000	Operating Margin	-15,921,460	-42.2%	Days to Collect 62.0
Long Term Liabilities	-6,072,000	Other Income	270,105	0.7%	Avg Payment Days 14.7
Total Equity	-35,057,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,559,000	Net Profit or Loss	(15,651,355)	-41.4%	Return on Equity 44.6%

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

335831 FULTON COMMONS CARE INC		Private - Corporation	
FULTON COMMONS CARE INC	12/31/2009 365 Days Settled	Religious NonMedical Facility	
EAST MEADOW, NY 11554		CR Beds 280 POS Beds 280	
NASSAU		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
		Length of Stay	102.6
		Average Wages	6.00
		0.0% Skilled Nursing	99.8%
		69.4% Ancillary Service	0.2%
		95.8% Current Ratio	15.9
		4.2% Days to Collect	53.9
		3.0% Avg Payment Days	1.4
		0.0% Depreciation Rate	12,425.5 %
		7.3% Return on Equity	163.0%

Balance Sheet		Income Statement	
Current Assets	9,421,393	Total Charges	48,781,024
Fixed Assets	23,940	Contract Allowance	0
Other Assets	8,116,972	Operating Revenue	33,850,281
Total Assets	17,562,305	Operating Expense	32,413,727
Current Liabilities	592,362	Operating Margin	1,436,554
Long Term Liabilities	15,456,416	Other Income	1,029,885
Total Equity	1,513,527	Other Expense	0
Total Liab. and Equity	17,562,305	Net Profit or Loss	2,466,439

335493 CONCOURSE REHABILITATION AND N		Private - Corporation	
CONCOURSE REHABILITATION AND N	12/31/2009 365 Days Settled	Religious NonMedical Facility	
BRONX, NY 10456		CR Beds 240 POS Beds 240	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	98.4%
		Length of Stay	159.1
		Average Wages	40.00
		0.0% Skilled Nursing	100.0%
		65.0% Ancillary Service	0.0%
		90.1% Current Ratio	1.1
		9.9% Days to Collect	63.9
		0.0% Avg Payment Days	61.9
		0.0% Depreciation Rate	57.0%
		9.9% Return on Equity	173.5%

Balance Sheet		Income Statement	
Current Assets	7,391,399	Total Charges	48,530,779
Fixed Assets	1,294,899	Contract Allowance	0
Other Assets	5,000	Operating Revenue	31,539,029
Total Assets	8,691,298	Operating Expense	28,427,037
Current Liabilities	6,644,293	Operating Margin	3,111,992
Long Term Liabilities	247,708	Other Income	9,776
Total Equity	1,799,297	Other Expense	0
Total Liab. and Equity	8,691,298	Net Profit or Loss	3,121,768

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

215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2009 365 Days Settled		Religious NonMedical Facility	
TIMONIUM, MD 21093				CR Beds 448 POS Beds 448	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.3%
				Length of Stay	182.6
				Average Wages	20.68
				Skilled Nursing	17.7%
				Ancillary Service	0.0%
				Current Ratio	1.7
				Days to Collect	70.3
				Avg Payment Days	40.8
				Depreciation Rate	6.3%
				Return on Equity	9.8%
Balance Sheet					
Income Statement					
Current Assets	11,635,492	Total Charges	48,497,995		
Fixed Assets	23,894,403	Contract Allowance	0	0.0%	
Other Assets	12,408,214	Operating Revenue	40,899,659	84.3%	
Total Assets	47,938,109	Operating Expense	42,503,079	103.9%	
Current Liabilities	6,874,670	Operating Margin	-1,603,420	-3.9%	
Long Term Liabilities	16,136,905	Other Income	4,052,684	9.9%	
Total Equity	24,926,534	Other Expense	0	0.0%	
Total Liab. and Equity	47,938,109	Net Profit or Loss	2,449,264	6.0%	
075228 ARDEN HOUSE REHABILITATION & NURSING CENTER					
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2009 365 Days Settled		Private - Corporation	
HAMDEN, CT 06514				Religious NonMedical Facility	
NEW HAVEN				CR Beds 360 POS Beds 360	
NATIONAL GOVT SERVICES (CONNECTICUT)				Key Performance Ind.	
				Occupancy Rate	92.4%
				Length of Stay	185.7
				Average Wages	22.04
				Skilled Nursing	88.8%
				Ancillary Service	11.2%
				Current Ratio	1.2
				Days to Collect	25.2
				Avg Payment Days	27.4
				Depreciation Rate	109.6%
				Return on Equity	-43.2%
Balance Sheet					
Income Statement					
Current Assets	2,626,022	Total Charges	48,477,854		
Fixed Assets	1,756,857	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	30,832,214	63.6%	
Total Assets	4,382,879	Operating Expense	30,173,548	97.9%	
Current Liabilities	2,263,012	Operating Margin	658,666	2.1%	
Long Term Liabilities	3,744,537	Other Income	42,427	0.1%	
Total Equity	-1,624,670	Other Expense	0	0.0%	
Total Liab. and Equity	4,382,879	Net Profit or Loss	701,093	2.3%	

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145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER		Private - Other	
BRENTWOOD SUB-ACUTE HEALTHCARE CENTER BURBANK, IL 60459 COOK BLUE CROSS (MARYLAND)		12/31/2009 365 Days Audited Short Term CR Beds 163 POS Beds 163	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,792,289	Total Charges	47,934,120
Fixed Assets	866,487	Contract Allowance	0
Other Assets	0	Operating Revenue	23,451,973
Total Assets	4,658,776	Operating Expense	20,867,604
Current Liabilities	1,563,054	Operating Margin	2,584,369
Long Term Liabilities	-2,769,290	Other Income	15,867
Total Equity	5,865,012	Other Expense	0
Total Liab. and Equity	4,658,776	Net Profit or Loss	2,600,236
		0.0%	48.9%
		89.0%	11.0%
		0.1%	0.0%
		11.1%	
			77.2%
			22.5
			21.07
			40.8%
			59.2%
			2.4
			58.3
			9.7
			86.0%
			44.3%
335050 MARY MANNING WALSH NURSING HOME		Nonprofit - Other	
MARY MANNING WALSH NURSING HOME NEW YORK, NY 10021 NEW YORK NATIONAL GOVERNMENT SERVICES		12/31/2009 365 Days Settled Religious NonMedical Facility CR Beds 362 POS Beds 362	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	19,301,246	Total Charges	47,657,370
Fixed Assets	12,441,017	Contract Allowance	0
Other Assets	9,337,604	Operating Revenue	47,657,370
Total Assets	41,079,867	Operating Expense	45,500,519
Current Liabilities	6,382,696	Operating Margin	2,156,851
Long Term Liabilities	8,562,687	Other Income	1,111,477
Total Equity	26,134,484	Other Expense	0
Total Liab. and Equity	41,079,867	Net Profit or Loss	3,368,700
		0.0%	100.0%
		95.5%	4.5%
		2.3%	0.0%
		7.1%	
			97.8%
			177.7
			22.74
			100.0%
			0.0%
			3.0
			66.0
			35.1
			6.2%
			12.9%

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335718 WOODMERE REHAB AND HEALTH CARE				Private - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	7,486,977	Total Charges	47,088,011	Average Wages	23.45
Fixed Assets	3,436,893	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	7,930,893	Operating Revenue	39,680,997	84.3% Ancillary Service	0.0%
Total Assets	18,854,763	Operating Expense	38,174,960	96.2% Current Ratio	1.0
Current Liabilities	7,680,250	Operating Margin	1,506,037	3.8% Days to Collect	57.4
Long Term Liabilities	2,540,962	Other Income	1,952	0.0% Avg Payment Days	49.8
Total Equity	8,633,551	Other Expense	0	0.0% Depreciation Rate	58.3%
Total Liab. and Equity	18,854,763	Net Profit or Loss	1,507,989	3.8% Return on Equity	17.5%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2009 365 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	601.3
Current Assets	6,176,262	Total Charges	46,817,168	Average Wages	13.85
Fixed Assets	223,986,414	Contract Allowance	0	0.0% Skilled Nursing	20.9%
Other Assets	106,157,478	Operating Revenue	33,809,929	72.2% Ancillary Service	3.0%
Total Assets	336,320,154	Operating Expense	29,545,756	87.4% Current Ratio	0.6
Current Liabilities	10,239,113	Operating Margin	4,264,173	12.6% Days to Collect	39.1
Long Term Liabilities	274,993,471	Other Income	2,612,277	7.7% Avg Payment Days	97.5
Total Equity	51,087,570	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	336,320,154	Net Profit or Loss	6,774,619	20.0% Return on Equity	13.3%

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555318 VILLA RANCHO BERNARDO CARE CENTER		Private - Other	
VILLA RANCHO BERNARDO CARE CENTER SAN DIEGO, CA 92127 SAN DIEGO BLUE CROSS (CALIFORNIA)		12/31/2009 365 Days Settled Religious NonMedical Facility CR Beds 299 POS Beds 299	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	-3,578,365	Total Charges	45,982,771
Fixed Assets	847,973	Contract Allowance	0
Other Assets	323,900	Operating Revenue	23,131,685
Total Assets	-2,406,492	Operating Expense	22,622,662
Current Liabilities	4,195,413	Operating Margin	509,023
Long Term Liabilities	1,565,540	Other Income	185,261
Total Equity	-8,167,445	Other Expense	0
Total Liab. and Equity	-2,406,492	Net Profit or Loss	694,284
		0.0%	50.3%
		97.8%	2.2%
		0.8%	0.0%
		3.0%	
			92.4%
			143.4
			16.88
			92.0%
			8.0%
			(0.9)
			34.9
			47.4
			97.6%
			-8.5%
525344 MT CARMEL HEALTH AND REHAB		Private - Corporation	
MT CARMEL HEALTH AND REHAB MILWAUKEE, WI 53220 MILWAUKEE WISCONSIN PHYSICIANS SERVICE		6/30/2009 365 Days Settled Religious NonMedical Facility CR Beds 473 POS Beds 473	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,354,680	Total Charges	45,966,991
Fixed Assets	1,463,589	Contract Allowance	0
Other Assets	0	Operating Revenue	31,044,338
Total Assets	5,818,269	Operating Expense	37,777,610
Current Liabilities	3,147,948	Operating Margin	-6,733,272
Long Term Liabilities	0	Other Income	220,744
Total Equity	2,670,321	Other Expense	0
Total Liab. and Equity	5,818,269	Net Profit or Loss	(6,512,528)
		0.0%	67.5%
		121.7%	-21.7%
		0.7%	0.0%
		-21.0%	
			90.6%
			330.7
			17.66
			81.1%
			18.9%
			1.4
			44.7
			27.0
			111.2%
			-243.9%

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335840 MEDFORD MULTICARE CENTER FOR LIVING		Private - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2009 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.0%
		Length of Stay	116.8
		Average Wages	27.14
		0.0% Skilled Nursing	100.0%
		87.0% Ancillary Service	0.0%
		98.1% Current Ratio	2.0
		1.9% Days to Collect	54.4
		0.0% Avg Payment Days	30.6
		0.0% Depreciation Rate	182.6%
		2.0% Return on Equity	12.4%

Balance Sheet		Income Statement	
Current Assets	10,775,055	Total Charges	45,940,683
Fixed Assets	1,833,020	Contract Allowance	0
Other Assets	17,062	Operating Revenue	39,979,179
Total Assets	12,625,137	Operating Expense	39,212,570
Current Liabilities	5,451,672	Operating Margin	766,609
Long Term Liabilities	829,079	Other Income	17,311
Total Equity	6,344,386	Other Expense	0
Total Liab. and Equity	12,625,137	Net Profit or Loss	783,920

335720 RIVER MANOR CARE CENTER		Private - Partnership	
RIVER MANOR CARE CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11236		CR Beds 380 POS Beds 380	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	91.4%
		Length of Stay	182.1
		Average Wages	22.53
		0.0% Skilled Nursing	100.0%
		71.8% Ancillary Service	0.0%
		97.3% Current Ratio	0.9
		2.7% Days to Collect	42.1
		0.4% Avg Payment Days	79.5
		0.0% Depreciation Rate	36.6%
		3.1% Return on Equity	39.4%

Balance Sheet		Income Statement	
Current Assets	7,397,423	Total Charges	45,577,041
Fixed Assets	3,911,818	Contract Allowance	0
Other Assets	10,000	Operating Revenue	32,744,372
Total Assets	11,319,241	Operating Expense	31,869,688
Current Liabilities	8,613,578	Operating Margin	874,684
Long Term Liabilities	156,735	Other Income	130,268
Total Equity	2,548,928	Other Expense	0
Total Liab. and Equity	11,319,241	Net Profit or Loss	1,004,952

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525588 LUTHER MANOR				Private - Corporation	
LUTHER MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MILWAUKEE, WI 53225				CR Beds 223 POS Beds 223	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	125.5
Current Assets	25,021,211	Total Charges	45,427,272	Average Wages	16.28
Fixed Assets	29,343,051	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,959,614	Operating Revenue	37,223,301	81.9%	Ancillary Service
Total Assets	56,323,876	Operating Expense	18,751,152	50.4%	Current Ratio
Current Liabilities	4,164,487	Operating Margin	18,472,149	49.6%	Days to Collect
Long Term Liabilities	32,346,405	Other Income	71,442	0.2%	Avg Payment Days
Total Equity	19,812,984	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,323,876	Net Profit or Loss	680,242	1.8%	Return on Equity
335681 EAST NECK NURSING & REHAB CENTER				Private - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	11,216,518	Total Charges	45,400,173	Average Wages	22.91
Fixed Assets	524,407	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,704,567	Operating Revenue	35,241,260	77.6%	Ancillary Service
Total Assets	21,445,492	Operating Expense	34,025,446	96.6%	Current Ratio
Current Liabilities	6,068,416	Operating Margin	1,215,814	3.4%	Days to Collect
Long Term Liabilities	11,420,407	Other Income	77,843	0.2%	Avg Payment Days
Total Equity	3,956,669	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,445,492	Net Profit or Loss	1,293,657	3.7%	Return on Equity

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

335108 SEA VIEW HOSPITAL REHABILITATI				Government - City	
SEA VIEW HOSPITAL REHABILITATI		6/30/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	340.8
Current Assets	9,635,000	Total Charges	45,332,730	Average Wages	25.98
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	42,300,383	93.3%	Ancillary Service
Total Assets	9,635,000	Operating Expense	51,761,606	122.4%	Current Ratio
Current Liabilities	47,132,000	Operating Margin	-9,461,223	-22.4%	Days to Collect
Long Term Liabilities	-3,500,000	Other Income	597,700	1.4%	Avg Payment Days
Total Equity	-33,997,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,635,000	Net Profit or Loss	(8,863,523)	-21.0%	Return on Equity
					26.1%
335283 ST CAMILLUS RESIDENTIAL HEALTH				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13219				CR Beds 290 POS Beds 290	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	117.4
Current Assets	7,810,782	Total Charges	45,121,283	Average Wages	17.78
Fixed Assets	9,765,488	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,479,702	Operating Revenue	33,585,222	74.4%	Ancillary Service
Total Assets	20,055,972	Operating Expense	33,933,655	101.0%	Current Ratio
Current Liabilities	4,824,463	Operating Margin	-348,433	-1.0%	Days to Collect
Long Term Liabilities	9,138,278	Other Income	1,740,571	5.2%	Avg Payment Days
Total Equity	6,093,231	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,055,972	Net Profit or Loss	1,392,138	4.1%	Return on Equity
					22.8%

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335328 PALM GARDENS CARE CENTER, LLC				Private - Partnership	
PALM GARDENS CARE CENTER, LLC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	6,023,215	Total Charges	43,255,388	Average Wages	24.32
Fixed Assets	5,407,381	Contract Allowance	0	0.0% Skilled Nursing	84.6%
Other Assets	237,910	Operating Revenue	35,204,767	81.4% Ancillary Service	0.0%
Total Assets	11,668,506	Operating Expense	34,837,452	99.0% Current Ratio	0.7
Current Liabilities	8,031,459	Operating Margin	367,315	1.0% Days to Collect	59.6
Long Term Liabilities	3,184,130	Other Income	199,618	0.6% Avg Payment Days	55.9
Total Equity	452,917	Other Expense	0	0.0% Depreciation Rate	37.3%
Total Liab. and Equity	11,668,506	Net Profit or Loss	566,933	1.6% Return on Equity	125.2%
315476 HUDSON MANOR HEALTH CARE CENTE				Private - Corporation	
HUDSON MANOR HEALTH CARE CENTE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	16,252,994	Total Charges	43,248,681	Average Wages	16.18
Fixed Assets	1,211,219	Contract Allowance	0	0.0% Skilled Nursing	87.8%
Other Assets	47,312	Operating Revenue	38,073,559	88.0% Ancillary Service	12.2%
Total Assets	17,511,525	Operating Expense	30,225,236	79.4% Current Ratio	1.0
Current Liabilities	16,482,404	Operating Margin	7,848,323	20.6% Days to Collect	49.6
Long Term Liabilities	12,862	Other Income	72,505	0.2% Avg Payment Days	191.1
Total Equity	1,016,259	Other Expense	0	0.0% Depreciation Rate	112.0%
Total Liab. and Equity	17,511,525	Net Profit or Loss	7,920,828	20.8% Return on Equity	779.4%

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395094 BERKS HEIM				Govt - County
BERKS HEIM		12/31/2009 365 Days Settled		Religious NonMedical Facility
LEESPORT, PA 19533				CR Beds 420 POS Beds 420
BERKS				Key Performance Ind.
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 97.8%
	Balance Sheet		Income Statement	Length of Stay 576.4
Current Assets	80,372,369	Total Charges	43,098,955	Average Wages 17.56
Fixed Assets	34,406,590	Contract Allowance	0	0.0% Skilled Nursing 97.5%
Other Assets	-502,563	Operating Revenue	36,287,115	84.2% Ancillary Service 2.5%
Total Assets	114,276,396	Operating Expense	35,921,236	99.0% Current Ratio 1.0
Current Liabilities	76,943,420	Operating Margin	365,879	1.0% Days to Collect 48.9
Long Term Liabilities	33,227,690	Other Income	131,279	0.4% Avg Payment Days 23.3
Total Equity	4,105,286	Other Expense	0	0.0% Depreciation Rate 6.6%
Total Liab. and Equity	114,276,396	Net Profit or Loss	497,158	1.4% Return on Equity 12.1%
335445 DAUGHTERS OF JACOB GERIATRIC CENTER				Nonprofit - Other
DAUGHTERS OF JACOB GERIATRIC CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility
BRONX, NY 10456				CR Beds 413 POS Beds 515
BRONX				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.2%
	Balance Sheet		Income Statement	Length of Stay 213.8
Current Assets	7,426,751	Total Charges	43,057,826	Average Wages 24.35
Fixed Assets	4,648,569	Contract Allowance	0	0.0% Skilled Nursing 97.9%
Other Assets	967,541	Operating Revenue	43,057,826	100.0% Ancillary Service 0.0%
Total Assets	13,042,861	Operating Expense	42,510,924	98.7% Current Ratio 0.2
Current Liabilities	30,071,904	Operating Margin	546,902	1.3% Days to Collect 46.5
Long Term Liabilities	3,748,638	Other Income	457,130	1.1% Avg Payment Days 130.0
Total Equity	-20,777,681	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	13,042,861	Net Profit or Loss	647,749	1.5% Return on Equity -3.1%

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396078 MADLYN AND LEONARD ABRAMSON CE				Nonprofit - Other	
MADLYN AND LEONARD ABRAMSON CE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	563.4
Current Assets	10,273,996	Total Charges	42,782,962	Average Wages	22.48
Fixed Assets	57,427,053	Contract Allowance	0	0.0%	Skilled Nursing 86.2%
Other Assets	43,450,464	Operating Revenue	32,639,723	76.3%	Ancillary Service 7.0%
Total Assets	<u>111,151,513</u>	Operating Expense	42,650,748	130.7%	Current Ratio 2.4
Current Liabilities	4,320,881	Operating Margin	-10,011,025	-30.7%	Days to Collect 49.0
Long Term Liabilities	53,272,536	Other Income	4,599,864	14.1%	Avg Payment Days 27.9
Total Equity	<u>53,558,096</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>111,151,513</u>	Net Profit or Loss	<u>(5,411,161)</u>	-16.6%	Return on Equity -10.1%
395478 PHILADELPHIA NURSING HOME				Govt - County	
PHILADELPHIA NURSING HOME		6/30/2009 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 451	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	1,077.4
Current Assets	8,854,104	Total Charges	42,720,189	Average Wages	18.97
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 18.7%
Other Assets	0	Operating Revenue	34,549,884	80.9%	Ancillary Service 4.2%
Total Assets	<u>8,854,104</u>	Operating Expense	39,126,208	113.2%	Current Ratio 1.4
Current Liabilities	6,404,405	Operating Margin	-4,576,324	-13.2%	Days to Collect 54.0
Long Term Liabilities	2,107,065	Other Income	3,975,742	11.5%	Avg Payment Days 38.6
Total Equity	<u>342,634</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>8,854,104</u>	Net Profit or Loss	<u>(600,582)</u>	-1.7%	Return on Equity -175.3%

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335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Private - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	250.6
				Average Wages	29.17
				0.0% Skilled Nursing	100.0%
				80.8% Ancillary Service	0.0%
				99.7% Current Ratio	1.3
				0.3% Days to Collect	46.1
				0.0% Avg Payment Days	35.0
				0.0% Depreciation Rate	193.9%
				0.3% Return on Equity	2.9%
<hr/>					
335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 180 POS Beds 160	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.9%
				Length of Stay	386.7
				Average Wages	29.24
				0.0% Skilled Nursing	99.9%
				82.4% Ancillary Service	0.1%
				113.9% Current Ratio	0.8
				-13.9% Days to Collect	105.3
				7.8% Avg Payment Days	95.7
				0.0% Depreciation Rate	2.7%
				-6.0% Return on Equity	-23.9%

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

395774 CONESTOGA VIEW				Private - Partnership	
CONESTOGA VIEW		12/31/2009 365 Days Audited		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	484.4
Current Assets	9,391,828	Total Charges	42,494,757	Average Wages	17.46
Fixed Assets	2,207,546	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	40,805,546	96.0%	Ancillary Service
Total Assets	11,599,374	Operating Expense	38,993,629	95.6%	Current Ratio
Current Liabilities	8,726,462	Operating Margin	1,811,917	4.4%	Days to Collect
Long Term Liabilities	2,493,000	Other Income	1,624,221	4.0%	Avg Payment Days
Total Equity	379,912	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,599,374	Net Profit or Loss	3,436,138	8.4%	Return on Equity
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	226.9
Current Assets	-12,798,026	Total Charges	42,430,646	Average Wages	17.73
Fixed Assets	5,633,898	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	936,499	Operating Revenue	30,581,790	72.1%	Ancillary Service
Total Assets	-6,227,629	Operating Expense	32,215,204	105.3%	Current Ratio
Current Liabilities	3,450,889	Operating Margin	-1,633,414	-5.3%	Days to Collect
Long Term Liabilities	2,533,796	Other Income	647,841	2.1%	Avg Payment Days
Total Equity	-12,212,314	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-6,227,629	Net Profit or Loss	(1,238,382)	-4.0%	Return on Equity

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

335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 520	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	128.6
Current Assets	26,455,238	Total Charges	42,328,069	Average Wages	23.21
Fixed Assets	38,941,181	Contract Allowance	0	0.0%	Skilled Nursing 88.3%
Other Assets	26,126,575	Operating Revenue	42,328,069	100.0%	Ancillary Service 0.0%
Total Assets	<u>91,522,994</u>	Operating Expense	43,265,793	102.2%	Current Ratio 3.1
Current Liabilities	8,528,964	Operating Margin	-937,724	-2.2%	Days to Collect 70.8
Long Term Liabilities	53,698,050	Other Income	4,875,351	11.5%	Avg Payment Days 28.1
Total Equity	<u>29,168,984</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>91,395,998</u>	Net Profit or Loss	<u>7,190,265</u>	17.0%	Return on Equity 24.7%
105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2009 365 Days Settled		Religious NonMedical Facility	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	10,333,775	Total Charges	42,251,884	Average Wages	15.05
Fixed Assets	61,093,552	Contract Allowance	0	0.0%	Skilled Nursing 27.3%
Other Assets	46,095,803	Operating Revenue	35,814,231	84.8%	Ancillary Service 6.2%
Total Assets	<u>117,523,130</u>	Operating Expense	34,543,337	96.5%	Current Ratio 2.3
Current Liabilities	4,555,510	Operating Margin	1,270,894	3.5%	Days to Collect 13.1
Long Term Liabilities	85,236,286	Other Income	3,830,364	10.7%	Avg Payment Days 23.4
Total Equity	<u>27,731,334</u>	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>117,523,130</u>	Net Profit or Loss	<u>4,896,217</u>	13.7%	Return on Equity 17.7%

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

335818 HUNTINGTON HILLS CENTER				Private - Corporation		
HUNTINGTON HILLS CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
MELVILLE, NY 11747				CR Beds 320 POS Beds 320		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	100.8	
Current Assets	10,602,409	Total Charges	42,220,605	Average Wages	22.59	
Fixed Assets	479,116	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	675,000	Operating Revenue	42,220,605	100.0%	Ancillary Service	0.0%
Total Assets	11,756,525	Operating Expense	39,455,155	93.4%	Current Ratio	1.9
Current Liabilities	5,690,868	Operating Margin	2,765,450	6.6%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	166,969	0.4%	Avg Payment Days	39.2
Total Equity	6,065,657	Other Expense	0	0.0%	Depreciation Rate	461.5%
Total Liab. and Equity	11,756,525	Net Profit or Loss	2,932,419	6.9%	Return on Equity	48.3%
335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER				Private - Partnership		
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 353		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	317.3	
Current Assets	13,278,739	Total Charges	42,171,474	Average Wages	25.29	
Fixed Assets	2,007,156	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,746,326	Operating Revenue	42,171,474	100.0%	Ancillary Service	0.0%
Total Assets	24,032,221	Operating Expense	40,242,200	95.4%	Current Ratio	0.7
Current Liabilities	18,602,940	Operating Margin	1,929,274	4.6%	Days to Collect	63.1
Long Term Liabilities	436,941	Other Income	0	0.0%	Avg Payment Days	70.6
Total Equity	4,992,340	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	24,032,221	Net Profit or Loss	1,929,274	4.6%	Return on Equity	38.6%

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

395078 BROOMALL REHABILITATION AND NURSING CENTER			Private - Other	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility
BROOMALL, PA 19008				CR Beds 298 POS Beds 298
DELAWARE		Key Performance Ind.		
BLUE CROSS (MARYLAND)		Occupancy Rate		94.0%
Balance Sheet		Income Statement		Length of Stay
Current Assets	2,830,322	Total Charges	41,984,297	Average Wages
Fixed Assets	1,022,418	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	29,190,598	69.5%
Total Assets	3,852,740	Operating Expense	26,279,582	90.0%
Current Liabilities	1,781,846	Operating Margin	2,911,016	10.0%
Long Term Liabilities	-6,364,326	Other Income	4,050	0.0%
Total Equity	8,435,220	Other Expense	0	0.0%
Total Liab. and Equity	3,852,740	Net Profit or Loss	2,915,066	10.0%

395454 PARKHOUSE, PROVIDENCE POINTE			Government - Other	
PARKHOUSE, PROVIDENCE POINTE		12/31/2009 365 Days Settled		Religious NonMedical Facility
ROYERSFORD, PA 19468				CR Beds 470 POS Beds 467
MONTGOMERY		Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		95.8%
Balance Sheet		Income Statement		Length of Stay
Current Assets	6,332,500	Total Charges	41,984,219	Average Wages
Fixed Assets	5,764,349	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	39,693,355	94.5%
Total Assets	12,096,849	Operating Expense	47,643,319	120.0%
Current Liabilities	0	Operating Margin	-7,949,964	-20.0%
Long Term Liabilities	0	Other Income	84,278	0.2%
Total Equity	12,096,849	Other Expense	0	0.0%
Total Liab. and Equity	12,096,849	Net Profit or Loss	(7,865,686)	-19.8%

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 205 POS Beds 205	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	64.7
Current Assets	9,380,904	Total Charges	41,869,750	Average Wages	17.13
Fixed Assets	12,169,837	Contract Allowance	0	0.0%	Skilled Nursing 38.8%
Other Assets	231,430	Operating Revenue	35,980,007	85.9%	Ancillary Service 16.3%
Total Assets	<u>21,782,171</u>	Operating Expense	<u>36,484,378</u>	101.4%	Current Ratio 2.2
Current Liabilities	4,257,956	Operating Margin	-504,371	-1.4%	Days to Collect 49.1
Long Term Liabilities	8,402,171	Other Income	680,198	1.9%	Avg Payment Days 33.7
Total Equity	<u>9,122,044</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>21,782,171</u>	Net Profit or Loss	<u>175,827</u>	0.5%	Return on Equity 1.9%
335781 RIVINGTON HOUSE THE NICHOLAS A				Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 219 POS Beds 219	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	162.5
Current Assets	51,931,482	Total Charges	41,833,124	Average Wages	32.73
Fixed Assets	18,753,678	Contract Allowance	0	0.0%	Skilled Nursing 96.2%
Other Assets	11,303,207	Operating Revenue	41,833,124	100.0%	Ancillary Service 0.0%
Total Assets	<u>81,988,367</u>	Operating Expense	<u>39,853,342</u>	95.3%	Current Ratio 1.3
Current Liabilities	38,771,818	Operating Margin	1,979,782	4.7%	Days to Collect 42.5
Long Term Liabilities	13,357,918	Other Income	3,735,550	8.9%	Avg Payment Days 29.2
Total Equity	<u>29,858,631</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>81,988,367</u>	Net Profit or Loss	<u>5,715,332</u>	13.7%	Return on Equity 19.1%

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

335302 CABRINI CENTER FOR NURSING AND REHABILITATION SNF				Nonprofit - Church	
CABRINI CENTER FOR NURSING AND REHABILITATION SNF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10009				CR Beds 240 POS Beds 240	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	170.6
Current Assets	6,651,028	Total Charges	41,610,772	Average Wages	24.70
Fixed Assets	1,964,867	Contract Allowance	0	0.0% Skilled Nursing	75.8%
Other Assets	303,477	Operating Revenue	29,362,238	70.6% Ancillary Service	12.3%
Total Assets	8,919,372	Operating Expense	30,784,543	104.8% Current Ratio	0.7
Current Liabilities	9,416,760	Operating Margin	-1,422,305	-4.8% Days to Collect	61.9
Long Term Liabilities	0	Other Income	546,498	1.9% Avg Payment Days	107.1
Total Equity	-497,388	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	8,919,372	Net Profit or Loss	(1,085,952)	-3.7% Return on Equity	218.3%

335516 ATLANTIS REHAB AND RESIDENTIAL HCF				Private - Corporation	
ATLANTIS REHAB AND RESIDENTIAL HCF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	332.8
Current Assets	7,367,732	Total Charges	41,374,815	Average Wages	21.96
Fixed Assets	4,766,967	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	5,000,000	Operating Revenue	36,933,112	89.3% Ancillary Service	0.0%
Total Assets	17,134,699	Operating Expense	36,337,106	98.4% Current Ratio	0.6
Current Liabilities	12,078,604	Operating Margin	596,006	1.6% Days to Collect	69.4
Long Term Liabilities	7,870,390	Other Income	15,247	0.0% Avg Payment Days	68.2
Total Equity	-2,814,295	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	17,134,699	Net Profit or Loss	611,253	1.7% Return on Equity	-21.7%

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395435 WESTMORELAND MANOR				Govt - County	
WESTMORELAND MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	460.1
Current Assets	9,314,942	Total Charges	41,307,406	Average Wages	16.85
Fixed Assets	10,998,016	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	37,905,898	91.8%	Ancillary Service
Total Assets	20,312,958	Operating Expense	41,920,353	110.6%	Current Ratio
Current Liabilities	4,695,469	Operating Margin	-4,014,455	-10.6%	Days to Collect
Long Term Liabilities	3,528,173	Other Income	1,852,254	4.9%	Avg Payment Days
Total Equity	12,089,316	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,312,958	Net Profit or Loss	(2,175,216)	-5.7%	Return on Equity
					-18.0%
335372 NEW VANDERBILT REHAB AND CARE CENTER				Private - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	134.4
Current Assets	6,629,884	Total Charges	40,673,669	Average Wages	22.73
Fixed Assets	3,367,341	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	845,759	Operating Revenue	33,347,910	82.0%	Ancillary Service
Total Assets	10,842,984	Operating Expense	30,782,602	92.3%	Current Ratio
Current Liabilities	10,363,639	Operating Margin	2,565,308	7.7%	Days to Collect
Long Term Liabilities	470,118	Other Income	230,072	0.7%	Avg Payment Days
Total Equity	9,227	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,842,984	Net Profit or Loss	2,795,380	8.4%	Return on Equity
					30,295.7 %

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305005 GREENBRIAR TERRACE HEALTHCARE		Private - Corporation	
GREENBRIAR TERRACE HEALTHCARE	6/30/2009 365 Days Settled	Religious NonMedical Facility	
NASHUA, NH 03060		CR Beds 300 POS Beds 300	
HILLSBOROUGH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.0%
		Length of Stay	112.7
		Average Wages	18.28
		0.0% Skilled Nursing	82.7%
		69.9% Ancillary Service	17.3%
		93.8% Current Ratio	2.1
		6.2% Days to Collect	43.2
		0.0% Avg Payment Days	14.4
		0.0% Depreciation Rate	54.9%
		6.2% Return on Equity	37.4%
Balance Sheet			
Current Assets	3,500,491	Total Charges	40,663,730
Fixed Assets	2,910,430	Contract Allowance	0
Other Assets	0	Operating Revenue	28,429,811
Total Assets	6,410,921	Operating Expense	26,669,502
Current Liabilities	1,695,225	Operating Margin	1,760,309
Long Term Liabilities	0	Other Income	3,493
Total Equity	4,715,696	Other Expense	0
Total Liab. and Equity	6,410,921	Net Profit or Loss	1,763,802
075085 ST MARY HOME		Nonprofit - Church	
ST MARY HOME	12/31/2009 365 Days Settled	Religious NonMedical Facility	
WEST HARTFORD, CT 06117		CR Beds 353 POS Beds 256	
HARTFORD		Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate	93.9%
		Length of Stay	317.7
		Average Wages	22.94
		0.0% Skilled Nursing	84.5%
		71.9% Ancillary Service	4.5%
		97.5% Current Ratio	2.3
		2.5% Days to Collect	31.9
		1.3% Avg Payment Days	19.5
		0.0% Depreciation Rate	6.7%
		3.7% Return on Equity	-128.7%
Balance Sheet			
Current Assets	7,837,256	Total Charges	40,514,236
Fixed Assets	10,872,849	Contract Allowance	0
Other Assets	-2,612,685	Operating Revenue	29,115,964
Total Assets	16,097,420	Operating Expense	28,401,395
Current Liabilities	3,398,573	Operating Margin	714,569
Long Term Liabilities	13,542,609	Other Income	371,548
Total Equity	-843,762	Other Expense	0
Total Liab. and Equity	16,097,420	Net Profit or Loss	1,086,117

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

335286 CARILLON NURSING & REHAB CENTER				Private - Corporation	
CARILLON NURSING & REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	9,568,417	Total Charges	40,418,028	Average Wages	23.72
Fixed Assets	5,500,722	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	195,808	Operating Revenue	36,705,819	90.8%	Ancillary Service
Total Assets	15,264,947	Operating Expense	36,418,488	99.2%	Current Ratio
Current Liabilities	8,743,227	Operating Margin	287,331	0.8%	Days to Collect
Long Term Liabilities	5,072,099	Other Income	336,952	0.9%	Avg Payment Days
Total Equity	1,449,621	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,264,947	Net Profit or Loss	624,283	1.7%	Return on Equity
335296 SARAH NEUMAN CENTER FOR H & R				Nonprofit - Other	
SARAH NEUMAN CENTER FOR H & R		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	154.7
Current Assets	8,365,269	Total Charges	40,324,363	Average Wages	25.23
Fixed Assets	19,932,743	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,499,653	Operating Revenue	40,324,363	100.0%	Ancillary Service
Total Assets	37,797,665	Operating Expense	39,778,979	98.6%	Current Ratio
Current Liabilities	13,069,843	Operating Margin	545,384	1.4%	Days to Collect
Long Term Liabilities	19,183,065	Other Income	121,556	0.3%	Avg Payment Days
Total Equity	5,544,757	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,797,665	Net Profit or Loss	666,940	1.7%	Return on Equity

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

075369 BRIDGEPORT MANOR				Private - Other		
BRIDGEPORT MANOR		9/30/2009 365 Days Settled		Religious NonMedical Facility		
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 240		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	352.9	
Current Assets	18,078,252	Total Charges	40,310,236	Average Wages	15.39	
Fixed Assets	9,926,881	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	17,747	Operating Revenue	40,310,236	100.0%	Ancillary Service	0.0%
Total Assets	28,022,880	Operating Expense	19,355,043	48.0%	Current Ratio	1.8
Current Liabilities	10,325,973	Operating Margin	20,955,193	52.0%	Days to Collect	63.2
Long Term Liabilities	9,778,534	Other Income	872,479	2.2%	Avg Payment Days	155.4
Total Equity	7,918,373	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	28,022,880	Net Profit or Loss	(592,879)	-1.5%	Return on Equity	-7.5%

075370 BRIDGEPORT HEALTH CARE CENTER				Private - Other		
BRIDGEPORT HEALTH CARE CENTER		9/30/2009 365 Days Settled		Religious NonMedical Facility		
BRIDGEPORT, CT 06610				CR Beds 300 POS Beds 300		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	328.9	
Current Assets	18,078,252	Total Charges	40,310,236	Average Wages	20.08	
Fixed Assets	9,926,881	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	17,747	Operating Revenue	40,310,236	100.0%	Ancillary Service	0.0%
Total Assets	28,022,880	Operating Expense	22,420,051	55.6%	Current Ratio	1.8
Current Liabilities	10,325,973	Operating Margin	17,890,185	44.4%	Days to Collect	63.2
Long Term Liabilities	9,778,534	Other Income	872,479	2.2%	Avg Payment Days	134.2
Total Equity	7,918,373	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	28,022,880	Net Profit or Loss	(592,879)	-1.5%	Return on Equity	-7.5%

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335677 SHEEPSHEAD NURSING AND REHABILITATION CTR				Private - Partnership		
SHEEPSHEAD NURSING AND REHABILITATION CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200		
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	81.3	
Current Assets	5,955,264	Total Charges	40,267,748	Average Wages	23.27	
Fixed Assets	2,623,775	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	30,011,800	74.5%	Ancillary Service	0.0%
Total Assets	8,579,039	Operating Expense	29,821,215	99.4%	Current Ratio	1.4
Current Liabilities	4,215,888	Operating Margin	190,585	0.6%	Days to Collect	57.0
Long Term Liabilities	-42,241	Other Income	54,592	0.2%	Avg Payment Days	25.4
Total Equity	4,405,392	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	8,579,039	Net Profit or Loss	245,177	0.8%	Return on Equity	5.6%
<hr/>						
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Private - Corporation		
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2009 365 Days Settled		Religious NonMedical Facility		
GOSHEN, NY 10924				CR Beds 520 POS Beds 520		
ORANGE		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	65.5%	
Balance Sheet		Income Statement		Length of Stay	202.2	
Current Assets	23,061,017	Total Charges	40,229,108	Average Wages	21.73	
Fixed Assets	19,155,264	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	1,635,646	Operating Revenue	33,775,915	84.0%	Ancillary Service	1.3%
Total Assets	43,851,927	Operating Expense	54,967,199	162.7%	Current Ratio	1.9
Current Liabilities	11,892,346	Operating Margin	-21,191,284	-62.7%	Days to Collect	50.5
Long Term Liabilities	27,017,105	Other Income	16,897,288	50.0%	Avg Payment Days	22.4
Total Equity	4,942,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,851,927	Net Profit or Loss	(4,293,996)	-12.7%	Return on Equity	-86.9%

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025018 PROVIDENCE EXTENDED CARE CTR				Nonprofit - Church		
PROVIDENCE EXTENDED CARE CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility		
ANCHORAGE, AK 99503				CR Beds 224 POS Beds 224		
ANCHORAGE				Key Performance Ind.		
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	111.6	
Current Assets	5,330,599	Total Charges	40,154,288	Average Wages	24.60	
Fixed Assets	6,193,980	Contract Allowance	0	0.0%	Skilled Nursing	17.4%
Other Assets	1,361,549	Operating Revenue	27,591,373	68.7%	Ancillary Service	21.4%
Total Assets	12,886,128	Operating Expense	35,616,637	129.1%	Current Ratio	1.2
Current Liabilities	4,413,147	Operating Margin	-8,025,264	-29.1%	Days to Collect	67.8
Long Term Liabilities	1,815,216	Other Income	1,238,805	4.5%	Avg Payment Days	23.8
Total Equity	6,657,765	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	12,886,128	Net Profit or Loss	(6,786,459)	-24.6%	Return on Equity	-101.9%
125007 HALE MAKUA - KAHULUI				Nonprofit - Other		
HALE MAKUA - KAHULUI		12/31/2009 365 Days Settled		Religious NonMedical Facility		
KAHULUI, HI 96732				CR Beds 508 POS Beds 254		
MAUI				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.0%	
Balance Sheet		Income Statement		Length of Stay	229.9	
Current Assets	9,503,346	Total Charges	40,148,711	Average Wages	19.84	
Fixed Assets	14,386,372	Contract Allowance	0	0.0%	Skilled Nursing	58.8%
Other Assets	2,875,082	Operating Revenue	34,799,558	86.7%	Ancillary Service	7.6%
Total Assets	26,764,800	Operating Expense	35,105,697	100.9%	Current Ratio	0.9
Current Liabilities	10,587,571	Operating Margin	-306,139	-0.9%	Days to Collect	76.9
Long Term Liabilities	1,355,474	Other Income	698,641	2.0%	Avg Payment Days	106.9
Total Equity	14,821,755	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	26,764,800	Net Profit or Loss	389,780	1.1%	Return on Equity	2.6%

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335019 REGEIS CARE CENTER				Private - Individual	
REGEIS CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 240 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	103.6
Current Assets	5,518,397	Total Charges	40,116,582	Average Wages	23.63
Fixed Assets	11,850,077	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	770,229	Operating Revenue	29,788,268	74.3%	Ancillary Service
Total Assets	18,138,703	Operating Expense	29,315,650	98.4%	Current Ratio
Current Liabilities	7,805,500	Operating Margin	472,618	1.6%	Days to Collect
Long Term Liabilities	10,201,716	Other Income	44,115	0.1%	Avg Payment Days
Total Equity	131,487	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,138,703	Net Profit or Loss	516,733	1.7%	Return on Equity
					393.0%
335838 NEW YORK CENTER FOR REHAB AND NURSING				Private - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	149.6
Current Assets	6,916,705	Total Charges	39,917,516	Average Wages	21.97
Fixed Assets	66,542,155	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,521	Operating Revenue	35,635,549	89.3%	Ancillary Service
Total Assets	73,465,381	Operating Expense	33,352,253	93.6%	Current Ratio
Current Liabilities	4,639,673	Operating Margin	2,283,296	6.4%	Days to Collect
Long Term Liabilities	56,031,504	Other Income	39,867	0.1%	Avg Payment Days
Total Equity	12,794,204	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	73,465,381	Net Profit or Loss	2,323,163	6.5%	Return on Equity
					18.2%

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

335261 SOMERS MANOR NURSING HOME				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	159.0
Current Assets	5,207,710	Total Charges	39,797,727	Average Wages	21.23
Fixed Assets	19,719,274	Contract Allowance	0	0.0%	Skilled Nursing 99.5%
Other Assets	2,369,842	Operating Revenue	30,140,144	75.7%	Ancillary Service 0.5%
Total Assets	<u>27,296,826</u>	Operating Expense	<u>30,169,183</u>	100.1%	Current Ratio 0.8
Current Liabilities	6,457,733	Operating Margin	-29,039	-0.1%	Days to Collect 47.2
Long Term Liabilities	21,593,129	Other Income	40,845	0.1%	Avg Payment Days 70.7
Total Equity	<u>-754,036</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>27,296,826</u>	Net Profit or Loss	<u>11,806</u>	0.0%	Return on Equity -1.6%
335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 240 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	154.8
Current Assets	15,028,897	Total Charges	39,643,039	Average Wages	26.60
Fixed Assets	8,993,966	Contract Allowance	0	0.0%	Skilled Nursing 71.1%
Other Assets	2,433,629	Operating Revenue	39,643,039	100.0%	Ancillary Service 0.0%
Total Assets	<u>26,456,492</u>	Operating Expense	<u>43,587,235</u>	109.9%	Current Ratio 2.1
Current Liabilities	7,156,131	Operating Margin	-3,944,196	-9.9%	Days to Collect 76.3
Long Term Liabilities	13,373,750	Other Income	1,295,560	3.3%	Avg Payment Days 42.6
Total Equity	<u>5,926,611</u>	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	<u>26,456,492</u>	Net Profit or Loss	<u>(2,659,839)</u>	-6.7%	Return on Equity -44.9%

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

335814 ELMHURST CARE CENTER, INC				Private - Corporation	
ELMHURST CARE CENTER, INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	133.3
Current Assets	8,041,224	Total Charges	39,358,549	Average Wages	27.46
Fixed Assets	59,421	Contract Allowance	0	0.0% Skilled Nursing	96.8%
Other Assets	1,006,966	Operating Revenue	28,758,037	73.1% Ancillary Service	0.0%
Total Assets	9,107,611	Operating Expense	28,389,993	98.7% Current Ratio	1.2
Current Liabilities	6,685,280	Operating Margin	368,044	1.3% Days to Collect	60.2
Long Term Liabilities	16,647	Other Income	42,117	0.1% Avg Payment Days	74.7
Total Equity	2,405,684	Other Expense	0	0.0% Depreciation Rate	6,727.6%
Total Liab. and Equity	9,107,611	Net Profit or Loss	410,161	1.4% Return on Equity	17.0%
385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2009 365 Days Settled		Short Term	
MEDFORD, OR 97504				CR Beds 72 POS Beds 72	
JACKSON				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	124.6
Current Assets	71,575,310	Total Charges	39,307,062	Average Wages	14.45
Fixed Assets	89,255,020	Contract Allowance	0	0.0% Skilled Nursing	14.3%
Other Assets	74,324,389	Operating Revenue	35,809,386	91.1% Ancillary Service	6.5%
Total Assets	235,154,719	Operating Expense	46,727,644	130.5% Current Ratio	3.3
Current Liabilities	21,537,397	Operating Margin	-10,918,258	-30.5% Days to Collect	11.7
Long Term Liabilities	176,837,190	Other Income	5,143,579	14.4% Avg Payment Days	20.7
Total Equity	36,780,132	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	235,154,719	Net Profit or Loss	(5,774,679)	-16.1% Return on Equity	-15.7%

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335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	312.6
Current Assets	10,972,482	Total Charges	39,129,561	Average Wages	25.32
Fixed Assets	57,101,303	Contract Allowance	0	0.0%	Skilled Nursing 86.2%
Other Assets	12,027,331	Operating Revenue	39,129,561	100.0%	Ancillary Service 0.0%
Total Assets	<u>80,101,116</u>	Operating Expense	<u>41,631,093</u>	106.4%	Current Ratio 1.4
Current Liabilities	8,002,538	Operating Margin	-2,501,532	-6.4%	Days to Collect 62.0
Long Term Liabilities	52,831,599	Other Income	576,830	1.5%	Avg Payment Days 54.1
Total Equity	<u>19,266,979</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>80,101,116</u>	Net Profit or Loss	<u>(1,924,702)</u>	-4.9%	Return on Equity -10.0%
315279 JFK HARTWYCK AT EDISON ESTATES				Nonprofit - Other	
JFK HARTWYCK AT EDISON ESTATES		12/31/2009 365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08817				CR Beds 280 POS Beds 280	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	89.4
Current Assets	7,531,921	Total Charges	39,041,172	Average Wages	24.24
Fixed Assets	10,171,567	Contract Allowance	0	0.0%	Skilled Nursing 86.3%
Other Assets	156,088	Operating Revenue	23,914,484	61.3%	Ancillary Service 13.7%
Total Assets	<u>17,859,576</u>	Operating Expense	<u>23,197,848</u>	97.0%	Current Ratio 0.4
Current Liabilities	21,477,134	Operating Margin	716,636	3.0%	Days to Collect 92.1
Long Term Liabilities	14,931,600	Other Income	119,869	0.5%	Avg Payment Days 58.3
Total Equity	<u>-18,549,158</u>	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>17,859,576</u>	Net Profit or Loss	<u>836,505</u>	3.5%	Return on Equity -4.5%

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

235325 BORTZ HEALTH CARE OF WARREN				Private - Corporation	
BORTZ HEALTH CARE OF WARREN		10/31/2009 365 Days Settled		Religious NonMedical Facility	
WARREN, MI 48089				CR Beds 210 POS Beds 210	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	124.5
Current Assets	2,550,656	Total Charges	38,724,959	Average Wages	17.22
Fixed Assets	1,288,743	Contract Allowance	0	0.0%	Skilled Nursing 91.6%
Other Assets	0	Operating Revenue	13,824,806	35.7%	Ancillary Service 8.4%
Total Assets	3,839,399	Operating Expense	14,264,919	103.2%	Current Ratio 2.6
Current Liabilities	982,510	Operating Margin	-440,113	-3.2%	Days to Collect 50.2
Long Term Liabilities	2,859,240	Other Income	439,284	3.2%	Avg Payment Days 13.1
Total Equity	-2,351	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	3,839,399	Net Profit or Loss	(829)	0.0%	Return on Equity 35.3%
335483 GRACE PLAZA NURSING AND REHABILITATION CENTER				Private - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GREAT NECK, NY 11021				CR Beds 214 POS Beds 214	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	97.6
Current Assets	4,283,911	Total Charges	38,615,909	Average Wages	23.77
Fixed Assets	340,751	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	145,993	Operating Revenue	25,883,779	67.0%	Ancillary Service 0.0%
Total Assets	4,770,655	Operating Expense	23,929,629	92.5%	Current Ratio 1.8
Current Liabilities	2,355,015	Operating Margin	1,954,150	7.5%	Days to Collect 50.3
Long Term Liabilities	2,510,089	Other Income	106,033	0.4%	Avg Payment Days 28.4
Total Equity	-94,449	Other Expense	0	0.0%	Depreciation Rate 294.7%
Total Liab. and Equity	4,770,655	Net Profit or Loss	2,060,183	8.0%	Return on Equity - 2,181.3%

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366264 BREWSTER CONVALESCENT CENTER				Private - Corporation	
BREWSTER CONVALESCENT CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BREWSTER, OH 44613				CR Beds 60 POS Beds 60	
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	1.0
Current Assets	808,600	Total Charges	38,578,500	Average Wages	14.22
Fixed Assets	480,083	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	467,439	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	1,756,122	Operating Expense	3,568,274	0.0%	Current Ratio
Current Liabilities	681,872	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	1,427,535	Other Income	0	0.0%	Avg Payment Days
Total Equity	-353,285	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,756,122	Net Profit or Loss	0	0.0%	Return on Equity
335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Private - Corporation	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	150.5
Current Assets	11,102,369	Total Charges	38,547,684	Average Wages	25.27
Fixed Assets	54,140,742	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,763,839	Operating Revenue	38,547,684	100.0%	Ancillary Service
Total Assets	75,006,950	Operating Expense	44,945,156	116.6%	Current Ratio
Current Liabilities	18,579,200	Operating Margin	-6,397,472	-16.6%	Days to Collect
Long Term Liabilities	51,125,118	Other Income	6,030,867	15.6%	Avg Payment Days
Total Equity	5,302,632	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	75,006,950	Net Profit or Loss	(366,605)	-1.0%	Return on Equity

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

335411 SEA CREST HEALTH CARE CENTER				Private - Corporation	
SEA CREST HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	156.9
Current Assets	6,810,628	Total Charges	38,489,446	Average Wages	21.65
Fixed Assets	2,359,350	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,185,771	Operating Revenue	31,809,224	82.6%	Ancillary Service
Total Assets	15,355,749	Operating Expense	31,041,765	97.6%	Current Ratio
Current Liabilities	4,188,760	Operating Margin	767,459	2.4%	Days to Collect
Long Term Liabilities	8,976,917	Other Income	31,598	0.1%	Avg Payment Days
Total Equity	2,190,072	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,355,749	Net Profit or Loss	799,057	2.5%	Return on Equity
225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FRAMINGHAM, MA 01701				CR Beds 333 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	767.2
Current Assets	10,568,073	Total Charges	38,464,674	Average Wages	20.33
Fixed Assets	3,486,990	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	23,940,757	Operating Revenue	26,643,568	69.3%	Ancillary Service
Total Assets	37,995,820	Operating Expense	25,775,625	96.7%	Current Ratio
Current Liabilities	2,124,622	Operating Margin	867,943	3.3%	Days to Collect
Long Term Liabilities	0	Other Income	3,920,289	14.7%	Avg Payment Days
Total Equity	35,871,198	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,995,820	Net Profit or Loss	4,788,232	18.0%	Return on Equity

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335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2009 365 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.8%
				Length of Stay	86.7
				Average Wages	19.83
				Skilled Nursing	32.1%
				Ancillary Service	0.5%
				Current Ratio	3.5
				Days to Collect	14.9
				Avg Payment Days	84.5
				Depreciation Rate	4.6%
				Return on Equity	41.2%
Balance Sheet		Income Statement			
Current Assets	48,121,740	Total Charges	38,463,672		
Fixed Assets	110,351,361	Contract Allowance	0	0.0%	
Other Assets	5,544,499	Operating Revenue	38,463,672	100.0%	
Total Assets	164,017,600	Operating Expense	44,757,039	116.4%	
Current Liabilities	13,791,742	Operating Margin	-6,293,367	-16.4%	
Long Term Liabilities	138,668,207	Other Income	11,057,627	28.7%	
Total Equity	11,557,651	Other Expense	0	0.0%	
Total Liab. and Equity	164,017,600	Net Profit or Loss	4,764,260	12.4%	
335288 SHORE VIEW NURSING HOME				Private - Corporation	
SHORE VIEW NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
				Length of Stay	111.6
				Average Wages	20.81
				Skilled Nursing	93.1%
				Ancillary Service	6.9%
				Current Ratio	0.9
				Days to Collect	36.5
				Avg Payment Days	37.2
				Depreciation Rate	22.5%
				Return on Equity	25.8%
Balance Sheet		Income Statement			
Current Assets	4,472,140	Total Charges	38,097,101		
Fixed Assets	2,825,440	Contract Allowance	0	0.0%	
Other Assets	239,782	Operating Revenue	29,642,738	77.8%	
Total Assets	7,537,362	Operating Expense	30,791,760	103.9%	
Current Liabilities	5,056,294	Operating Margin	-1,149,022	-3.9%	
Long Term Liabilities	6,679,170	Other Income	66,699	0.2%	
Total Equity	-4,198,102	Other Expense	0	0.0%	
Total Liab. and Equity	7,537,362	Net Profit or Loss	(1,082,323)	-3.7%	

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335265 VAN RENSSELAER MANOR				Govt - County	
VAN RENSSELAER MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	424.6
Current Assets	13,642,256	Total Charges	37,988,942	Average Wages	18.05
Fixed Assets	15,189,213	Contract Allowance	0	0.0%	Skilled Nursing 91.7%
Other Assets	2,901,503	Operating Revenue	37,988,942	100.0%	Ancillary Service 0.0%
Total Assets	<u>31,732,972</u>	Operating Expense	<u>37,978,850</u>	100.0%	Current Ratio 4.7
Current Liabilities	2,894,634	Operating Margin	10,092	0.0%	Days to Collect 69.8
Long Term Liabilities	35,375,553	Other Income	0	0.0%	Avg Payment Days 21.3
Total Equity	<u>-6,537,215</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>31,732,972</u>	Net Profit or Loss	<u>10,092</u>	0.0%	Return on Equity -0.2%
395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2009 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 496 POS Beds 120	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	-587,392	Total Charges	37,988,369	Average Wages	18.76
Fixed Assets	81,295,766	Contract Allowance	0	0.0%	Skilled Nursing 39.0%
Other Assets	15,817,617	Operating Revenue	27,567,969	72.6%	Ancillary Service 9.7%
Total Assets	<u>96,525,991</u>	Operating Expense	<u>28,847,152</u>	104.6%	Current Ratio 0.0
Current Liabilities	38,451,672	Operating Margin	-1,279,183	-4.6%	Days to Collect (9.7)
Long Term Liabilities	46,323,916	Other Income	6,682,982	24.2%	Avg Payment Days 35.1
Total Equity	<u>11,750,403</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>96,525,991</u>	Net Profit or Loss	<u>5,403,799</u>	19.6%	Return on Equity 46.0%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Private - Corporation		
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2009 365 Days Settled		Religious NonMedical Facility		
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307		
ALEXANDRIA CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	104.0	
Current Assets	6,048,441	Total Charges	37,704,400	Average Wages	20.51	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	73.3%
Other Assets	79,142	Operating Revenue	27,135,235	72.0%	Ancillary Service	26.7%
Total Assets	6,127,583	Operating Expense	25,067,382	92.4%	Current Ratio	3.5
Current Liabilities	1,750,453	Operating Margin	2,067,853	7.6%	Days to Collect	38.7
Long Term Liabilities	79,467	Other Income	118,164	0.4%	Avg Payment Days	25.5
Total Equity	4,297,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,127,583	Net Profit or Loss	2,186,017	8.1%	Return on Equity	50.9%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2009 365 Days Settled		Religious NonMedical Facility		
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 360		
CUYAHOGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.1%	
Balance Sheet		Income Statement		Length of Stay	92.2	
Current Assets	8,388,265	Total Charges	37,579,737	Average Wages	19.30	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	56.8%
Other Assets	460,155	Operating Revenue	45,745,469	121.7%	Ancillary Service	14.8%
Total Assets	8,848,420	Operating Expense	48,885,392	106.9%	Current Ratio	1.1
Current Liabilities	7,407,509	Operating Margin	-3,139,923	-6.9%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	4,060,305	8.9%	Avg Payment Days	46.0
Total Equity	1,440,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,848,420	Net Profit or Loss	920,382	2.0%	Return on Equity	63.9%

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility	
DOYLESTOWN, PA 18901				CR Beds 127 POS Beds 127	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	49.4%
				Length of Stay	23.4
				Average Wages	19.54
				Skilled Nursing	28.7%
				Ancillary Service	32.0%
				Current Ratio	0.5
				Days to Collect	21.3
				Avg Payment Days	62.1
				Depreciation Rate	4.6%
				Return on Equity	138.9%
Balance Sheet					
			Income Statement		
Current Assets	5,530,035	Total Charges	37,230,278		
Fixed Assets	29,365,700	Contract Allowance	0	0.0%	
Other Assets	299,631	Operating Revenue	23,507,808	63.1%	
Total Assets	<u>35,195,366</u>	Operating Expense	26,863,627	114.3%	
Current Liabilities	10,117,106	Operating Margin	-3,355,819	-14.3%	
Long Term Liabilities	26,381,449	Other Income	1,545,264	6.6%	
Total Equity	<u>-1,303,189</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>35,195,366</u>	Net Profit or Loss	<u>(1,810,555)</u>	-7.7%	
335791 QUEENS BLVD EXT CARE FACILITY					
QUEENS BLVD EXT CARE FACILITY		12/31/2009 365 Days Settled		Private - Corporation	
WOODSIDE, NY 11377				Religious NonMedical Facility	
QUEENS				CR Beds 280 POS Beds 280	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	95.7%
				Length of Stay	109.4
				Average Wages	21.45
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	42.0
				Avg Payment Days	43.0
				Depreciation Rate	6.3%
				Return on Equity	222.9%
Balance Sheet					
			Income Statement		
Current Assets	8,152,312	Total Charges	37,081,470		
Fixed Assets	21,153,439	Contract Allowance	0	0.0%	
Other Assets	45,806	Operating Revenue	33,780,822	91.1%	
Total Assets	<u>29,351,557</u>	Operating Expense	31,287,590	92.6%	
Current Liabilities	4,484,477	Operating Margin	2,493,232	7.4%	
Long Term Liabilities	23,597,028	Other Income	338,052	1.0%	
Total Equity	<u>1,270,052</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>29,351,557</u>	Net Profit or Loss	<u>2,831,284</u>	8.4%	

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335758 LONG ISLAND STATE VETERANS HOME				Government - State	
LONG ISLAND STATE VETERANS HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.6%
Balance Sheet		Income Statement		Length of Stay	530.1
Current Assets	21,157,977	Total Charges	36,982,198	Average Wages	25.98
Fixed Assets	21,733,972	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,593,114	Operating Revenue	36,982,198	100.0%	Ancillary Service
Total Assets	55,485,063	Operating Expense	47,439,513	128.3%	Current Ratio
Current Liabilities	7,235,910	Operating Margin	-10,457,315	-28.3%	Days to Collect
Long Term Liabilities	0	Other Income	12,156,969	32.9%	Avg Payment Days
Total Equity	48,249,153	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	55,485,063	Net Profit or Loss	1,699,654	4.6%	Return on Equity
					3.5%
335559 SUNHARBOR MANOR				Private - Partnership	
SUNHARBOR MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 256	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	5,091,033	Total Charges	36,848,125	Average Wages	23.15
Fixed Assets	909,372	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	86,847	Operating Revenue	26,726,638	72.5%	Ancillary Service
Total Assets	6,087,252	Operating Expense	26,492,573	99.1%	Current Ratio
Current Liabilities	5,282,902	Operating Margin	234,065	0.9%	Days to Collect
Long Term Liabilities	658,486	Other Income	217,125	0.8%	Avg Payment Days
Total Equity	145,864	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,087,252	Net Profit or Loss	451,190	1.7%	Return on Equity
					309.3%

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)	6/30/2009 365 Days Settled	Religious NonMedical Facility	
MEADOWBROOK, PA 19046		CR Beds 364 POS Beds 296	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	96.3%
		Length of Stay	238.6
		Average Wages	18.71
		Skilled Nursing	69.1%
		Ancillary Service	0.0%
		Current Ratio	0.8
		Days to Collect	440.6
		Avg Payment Days	500.2
		Depreciation Rate	0.1%
		Return on Equity	1.6%

Balance Sheet		Income Statement	
Current Assets	83,451,000	Total Charges	36,692,526
Fixed Assets	247,177,000	Contract Allowance	0
Other Assets	59,584,000	Operating Revenue	29,817,696
Total Assets	390,212,000	Operating Expense	27,546,120
Current Liabilities	110,297,000	Operating Margin	2,271,576
Long Term Liabilities	133,552,000	Other Income	141,190
Total Equity	146,363,000	Other Expense	0
Total Liab. and Equity	390,212,000	Net Profit or Loss	2,412,766

395640 JOHN J KANE REGIONAL CENTER-MC		Govt - County	
JOHN J KANE REGIONAL CENTER-MC	12/31/2009 365 Days Settled	Religious NonMedical Facility	
MCKEESPORT, PA 15132		CR Beds 360 POS Beds 360	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	89.5%
		Length of Stay	232.8
		Average Wages	17.86
		Skilled Nursing	73.8%
		Ancillary Service	26.2%
		Current Ratio	1.4
		Days to Collect	376.6
		Avg Payment Days	79.7
		Depreciation Rate	0.0%
		Return on Equity	-47.5%

Balance Sheet		Income Statement	
Current Assets	22,818,592	Total Charges	36,625,327
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	27,877,611
Total Assets	22,818,592	Operating Expense	31,736,816
Current Liabilities	15,771,896	Operating Margin	-3,859,205
Long Term Liabilities	0	Other Income	508,730
Total Equity	7,046,696	Other Expense	0
Total Liab. and Equity	22,818,592	Net Profit or Loss	(3,350,475)

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335046 NORTHERN MANOR GERIATRIC CTR I				Nonprofit - Other		
NORTHERN MANOR GERIATRIC CTR I		12/31/2009 365 Days Settled		Religious NonMedical Facility		
NANUET, NY 10954				CR Beds 231 POS Beds 231		
ROCKLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	154.5	
Current Assets	8,066,197	Total Charges	36,572,460	Average Wages	21.03	
Fixed Assets	12,010,975	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,112,587	Operating Revenue	36,572,460	100.0%	Ancillary Service	0.0%
Total Assets	<u>21,189,759</u>	Operating Expense	<u>35,749,472</u>	97.7%	Current Ratio	0.5
Current Liabilities	17,415,655	Operating Margin	822,988	2.3%	Days to Collect	76.9
Long Term Liabilities	8,712,353	Other Income	23,866	0.1%	Avg Payment Days	62.4
Total Equity	<u>-4,938,249</u>	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	<u>21,189,759</u>	Net Profit or Loss	<u>846,854</u>	2.3%	Return on Equity	-17.1%
335455 CARMEL RICHMOND HC REHAB CTR				Nonprofit - Other		
CARMEL RICHMOND HC REHAB CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300		
RICHMOND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	144.7	
Current Assets	9,773,780	Total Charges	36,503,100	Average Wages	23.15	
Fixed Assets	20,842,364	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,432,340	Operating Revenue	36,503,100	100.0%	Ancillary Service	0.0%
Total Assets	<u>39,048,484</u>	Operating Expense	<u>37,449,332</u>	102.6%	Current Ratio	1.6
Current Liabilities	6,195,938	Operating Margin	-946,232	-2.6%	Days to Collect	55.0
Long Term Liabilities	14,687,681	Other Income	366,918	1.0%	Avg Payment Days	26.5
Total Equity	<u>18,164,865</u>	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	<u>39,048,484</u>	Net Profit or Loss	<u>846,877</u>	2.3%	Return on Equity	4.7%

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	162.8
Current Assets	9,266,897	Total Charges	36,306,931	Average Wages	18.15
Fixed Assets	28,859,796	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,738,300	Operating Revenue	36,306,931	100.0%	Ancillary Service 0.0%
Total Assets	<u>47,864,993</u>	Operating Expense	<u>39,173,850</u>	107.9%	Current Ratio 0.9
Current Liabilities	9,894,904	Operating Margin	-2,866,919	-7.9%	Days to Collect 69.8
Long Term Liabilities	16,890,289	Other Income	809,372	2.2%	Avg Payment Days 30.8
Total Equity	<u>21,079,800</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>47,864,993</u>	Net Profit or Loss	<u>(2,057,547)</u>	-5.7%	Return on Equity -9.8%
315236 NEWARK HEALTH AND ECF				Private - Corporation	
NEWARK HEALTH AND ECF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	8,204,399	Total Charges	36,261,309	Average Wages	20.55
Fixed Assets	853,299	Contract Allowance	0	0.0%	Skilled Nursing 93.7%
Other Assets	347,459	Operating Revenue	34,289,954	94.6%	Ancillary Service 6.3%
Total Assets	<u>9,405,157</u>	Operating Expense	<u>32,519,311</u>	94.8%	Current Ratio 2.3
Current Liabilities	3,633,899	Operating Margin	1,770,643	5.2%	Days to Collect 29.8
Long Term Liabilities	1,021,533	Other Income	47,530	0.1%	Avg Payment Days 29.7
Total Equity	<u>4,749,725</u>	Other Expense	0	0.0%	Depreciation Rate 51.0%
Total Liab. and Equity	<u>9,405,157</u>	Net Profit or Loss	<u>1,818,173</u>	5.3%	Return on Equity 38.3%

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335561 STATEN ISLAND CARE CENTER				Private - Partnership	
STATEN ISLAND CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	462.5
Current Assets	3,414,062	Total Charges	36,096,787	Average Wages	21.08
Fixed Assets	1,668,326	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,779	Operating Revenue	24,973,025	69.2%	Ancillary Service
Total Assets	5,100,167	Operating Expense	25,528,176	102.2%	Current Ratio
Current Liabilities	5,846,415	Operating Margin	-555,151	-2.2%	Days to Collect
Long Term Liabilities	486,258	Other Income	14,209	0.1%	Avg Payment Days
Total Equity	-1,232,506	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,100,167	Net Profit or Loss	(540,942)	-2.2%	Return on Equity
395361 PLEASANT RIDGE MANOR EAST/WEST				Govt - City-County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	362.2
Current Assets	6,455,229	Total Charges	35,990,220	Average Wages	18.39
Fixed Assets	5,918,817	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,519,552	Operating Revenue	31,879,196	88.6%	Ancillary Service
Total Assets	13,893,598	Operating Expense	33,534,323	105.2%	Current Ratio
Current Liabilities	3,728,292	Operating Margin	-1,655,127	-5.2%	Days to Collect
Long Term Liabilities	1,285,634	Other Income	311,346	1.0%	Avg Payment Days
Total Equity	8,879,672	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,893,598	Net Profit or Loss	(1,343,781)	-4.2%	Return on Equity

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335291 WILLOW POINT NURSING HOME		Govt - City-County	
WILLOW POINT NURSING HOME	12/31/2009 365 Days Settled	Religious NonMedical Facility	
VESTAL, NY 13850		CR Beds 353 POS Beds 363	
BROOME		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.6%
		Length of Stay	427.9
		Average Wages	15.88
		0.0% Skilled Nursing	66.7%
		100.0% Ancillary Service	0.0%
		83.3% Current Ratio	1.5
		16.7% Days to Collect	48.4
		0.5% Avg Payment Days	15.9
		0.0% Depreciation Rate	2.8%
		17.2% Return on Equity	324.4%
Balance Sheet			
Current Assets	15,535,471	Total Charges	35,959,623
Fixed Assets	4,197,216	Contract Allowance	0
Other Assets	2,545,008	Operating Revenue	35,959,623
Total Assets	22,277,695	Operating Expense	29,959,147
Current Liabilities	10,047,999	Operating Margin	6,000,476
Long Term Liabilities	10,322,799	Other Income	185,037
Total Equity	1,906,897	Other Expense	0
Total Liab. and Equity	22,277,695	Net Profit or Loss	6,185,513
Income Statement			
075292 BRITTANY FARMS HEALTH CENTER			
		Nonprofit - Other	
BRITTANY FARMS HEALTH CENTER	9/30/2009 365 Days Settled	Religious NonMedical Facility	
NEW BRITAIN, CT 06053		CR Beds 282 POS Beds 282	
HARTFORD		Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate	94.1%
		Length of Stay	68.3
		Average Wages	21.56
		0.0% Skilled Nursing	87.9%
		74.0% Ancillary Service	12.1%
		104.0% Current Ratio	1.7
		-4.0% Days to Collect	44.9
		0.7% Avg Payment Days	41.3
		0.0% Depreciation Rate	8.8%
		-3.2% Return on Equity	-45.6%
Balance Sheet			
Current Assets	6,916,343	Total Charges	35,953,104
Fixed Assets	8,443,247	Contract Allowance	0
Other Assets	657,495	Operating Revenue	26,597,824
Total Assets	16,017,085	Operating Expense	27,651,389
Current Liabilities	4,029,721	Operating Margin	-1,053,565
Long Term Liabilities	10,104,500	Other Income	194,418
Total Equity	1,882,864	Other Expense	0
Total Liab. and Equity	16,017,085	Net Profit or Loss	(859,147)
Income Statement			

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225448 CATHOLIC MEMORIAL HOME				Nonprofit - Church	
CATHOLIC MEMORIAL HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FALL RIVER, MA 02720				CR Beds 294 POS Beds 300	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	126.6
Current Assets	7,286,351	Total Charges	35,906,931	Average Wages	16.61
Fixed Assets	3,781,271	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	1,479,765	Operating Revenue	22,861,699	63.7%	Ancillary Service 19.2%
Total Assets	<u>12,547,387</u>	Operating Expense	<u>22,800,015</u>	99.7%	Current Ratio 3.8
Current Liabilities	1,933,387	Operating Margin	61,684	0.3%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	749,330	3.3%	Avg Payment Days 26.4
Total Equity	<u>10,614,000</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>12,547,387</u>	Net Profit or Loss	<u>811,014</u>	3.5%	Return on Equity 7.6%
335847 BISHOP FRANCIS J MUGAVERO CENTER				Nonprofit - Church	
BISHOP FRANCIS J MUGAVERO CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	234.7
Current Assets	9,734,638	Total Charges	35,872,836	Average Wages	24.77
Fixed Assets	9,701,570	Contract Allowance	0	0.0%	Skilled Nursing 94.3%
Other Assets	12,185,201	Operating Revenue	27,030,885	75.4%	Ancillary Service 5.7%
Total Assets	<u>31,621,409</u>	Operating Expense	<u>29,182,436</u>	108.0%	Current Ratio 2.9
Current Liabilities	3,311,443	Operating Margin	-2,151,551	-8.0%	Days to Collect 72.1
Long Term Liabilities	30,036,751	Other Income	137,614	0.5%	Avg Payment Days 3.8
Total Equity	<u>-1,726,785</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>31,621,409</u>	Net Profit or Loss	<u>(2,013,937)</u>	-7.5%	Return on Equity 116.6%

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

335284 CENTRAL ISLAND HEALTHCARE				Private - Corporation	
CENTRAL ISLAND HEALTHCARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
PLAINVIEW, NY 11803				CR Beds 202 POS Beds 202	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	50.3
Current Assets	6,866,187	Total Charges	35,818,672	Average Wages	21.79
Fixed Assets	2,559,370	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,083,427	Operating Revenue	26,670,482	74.5% Ancillary Service	0.0%
Total Assets	11,508,984	Operating Expense	24,423,661	91.6% Current Ratio	1.7
Current Liabilities	4,091,969	Operating Margin	2,246,821	8.4% Days to Collect	73.5
Long Term Liabilities	2,391,438	Other Income	87,262	0.3% Avg Payment Days	36.8
Total Equity	5,025,577	Other Expense	0	0.0% Depreciation Rate	60.7%
Total Liab. and Equity	11,508,984	Net Profit or Loss	2,334,083	8.8% Return on Equity	46.4%
335796 MEADOWBROOK CARE CENTER				Private - Corporation	
MEADOWBROOK CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 282 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	128.4
Current Assets	4,987,865	Total Charges	35,713,044	Average Wages	22.07
Fixed Assets	1,205,385	Contract Allowance	0	0.0% Skilled Nursing	99.4%
Other Assets	2,138,837	Operating Revenue	29,927,097	83.8% Ancillary Service	0.6%
Total Assets	8,332,087	Operating Expense	29,285,721	97.9% Current Ratio	0.7
Current Liabilities	6,814,945	Operating Margin	641,376	2.1% Days to Collect	52.3
Long Term Liabilities	38,601	Other Income	9,004	0.0% Avg Payment Days	46.8
Total Equity	1,478,541	Other Expense	0	0.0% Depreciation Rate	168.8%
Total Liab. and Equity	8,332,087	Net Profit or Loss	650,380	2.2% Return on Equity	44.0%

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315157 MORRIS HILLS CENTER				Private - Corporation	
MORRIS HILLS CENTER		12/31/2009 365 Days Audited		Religious NonMedical Facility	
MORRISTOWN, NJ 07960				CR Beds 287 POS Beds 287	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	164.6
Current Assets	3,208,577	Total Charges	35,699,066	Average Wages	19.44
Fixed Assets	1,603,476	Contract Allowance	0	0.0% Skilled Nursing	85.3%
Other Assets	-4,473,167	Operating Revenue	24,221,673	67.8% Ancillary Service	14.7%
Total Assets	<u>338,886</u>	Operating Expense	26,456,438	109.2% Current Ratio	2.3
Current Liabilities	1,420,639	Operating Margin	-2,234,765	-9.2% Days to Collect	44.7
Long Term Liabilities	139,767	Other Income	45,117	0.2% Avg Payment Days	13.8
Total Equity	-1,221,520	Other Expense	0	0.0% Depreciation Rate	87.6%
Total Liab. and Equity	<u>338,886</u>	Net Profit or Loss	<u>(2,189,648)</u>	-9.0% Return on Equity	179.3%
175374 EASTRIDGE				Government - District	
EASTRIDGE		3/31/2009 365 Days Settled		Religious NonMedical Facility	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 41	
NEMAHA				Key Performance Ind.	
BLUE CROSS (KANSAS)				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	228.4
Current Assets	5,109,516	Total Charges	35,621,747	Average Wages	14.97
Fixed Assets	4,996,857	Contract Allowance	0	0.0% Skilled Nursing	4.8%
Other Assets	319,942	Operating Revenue	24,496,304	68.8% Ancillary Service	80.7%
Total Assets	<u>10,426,315</u>	Operating Expense	25,854,031	105.5% Current Ratio	1.1
Current Liabilities	4,785,168	Operating Margin	-1,357,727	-5.5% Days to Collect	43.7
Long Term Liabilities	3,935,033	Other Income	1,823,782	7.4% Avg Payment Days	35.6
Total Equity	1,706,114	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>10,426,315</u>	Net Profit or Loss	<u>(69,914)</u>	-0.3% Return on Equity	-4.1%

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315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2009 365 Days Settled		Short Term	
MEDFORD, NJ 08055				CR Beds 127 POS Beds 67	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	197.9
Current Assets	6,311,000	Total Charges	35,608,946	Average Wages	19.19
Fixed Assets	40,886,000	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	23,510,000	Operating Revenue	26,069,886	73.2%	Ancillary Service
Total Assets	<u>70,707,000</u>	Operating Expense	28,095,148	107.8%	Current Ratio
Current Liabilities	50,790,000	Operating Margin	-2,025,262	-7.8%	Days to Collect
Long Term Liabilities	4,124,000	Other Income	2,061,262	7.9%	Avg Payment Days
Total Equity	<u>15,793,000</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>70,707,000</u>	Net Profit or Loss	<u>(8,455,000)</u>	-32.4%	Return on Equity
					-53.5%
365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 272 POS Beds 272	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	49.0
Current Assets	6,127,015	Total Charges	35,606,116	Average Wages	18.36
Fixed Assets	21,979,668	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,771,653	Operating Revenue	26,520,616	74.5%	Ancillary Service
Total Assets	<u>33,878,336</u>	Operating Expense	27,833,788	105.0%	Current Ratio
Current Liabilities	7,189,103	Operating Margin	-1,313,172	-5.0%	Days to Collect
Long Term Liabilities	11,481,659	Other Income	1,547,521	5.8%	Avg Payment Days
Total Equity	<u>15,207,574</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>33,878,336</u>	Net Profit or Loss	<u>(45,938)</u>	-0.2%	Return on Equity
					-0.3%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2009 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 272	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	11,819,026	Total Charges	35,486,979	Average Wages	18.11
Fixed Assets	31,016,793	Contract Allowance	0	0.0%	Skilled Nursing 80.0%
Other Assets	5,046,575	Operating Revenue	35,486,979	100.0%	Ancillary Service 20.0%
Total Assets	<u>47,882,394</u>	Operating Expense	<u>36,338,085</u>	102.4%	Current Ratio 3.0
Current Liabilities	4,005,215	Operating Margin	-851,106	-2.4%	Days to Collect 69.4
Long Term Liabilities	42,875,506	Other Income	2,457,945	6.9%	Avg Payment Days 36.6
Total Equity	<u>1,001,673</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>47,882,394</u>	Net Profit or Loss	<u>1,606,839</u>	4.5%	Return on Equity 160.4%
145050 DU PAGE CONVALESCENT CENTER				Govt - County	
DU PAGE CONVALESCENT CENTER		11/30/2009 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 508 POS Beds 508	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	356.7
Current Assets	6,108,404	Total Charges	35,420,153	Average Wages	18.34
Fixed Assets	8,435,710	Contract Allowance	0	0.0%	Skilled Nursing 80.4%
Other Assets	0	Operating Revenue	31,525,169	89.0%	Ancillary Service 19.6%
Total Assets	<u>14,544,114</u>	Operating Expense	<u>34,745,101</u>	110.2%	Current Ratio 1.5
Current Liabilities	4,010,064	Operating Margin	-3,219,932	-10.2%	Days to Collect 31.9
Long Term Liabilities	1,361,007	Other Income	3,698,061	11.7%	Avg Payment Days 42.1
Total Equity	<u>9,173,043</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>14,544,114</u>	Net Profit or Loss	<u>478,129</u>	1.5%	Return on Equity 5.2%

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365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
DAYTON, OH 45459				CR Beds 275 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	146.1
Current Assets	13,956,780	Total Charges	35,207,267	Average Wages	17.71
Fixed Assets	21,820,773	Contract Allowance	0	0.0% Skilled Nursing	85.5%
Other Assets	78,690,912	Operating Revenue	25,860,023	73.5% Ancillary Service	11.4%
Total Assets	114,468,465	Operating Expense	24,407,418	94.4% Current Ratio	1.0
Current Liabilities	14,383,157	Operating Margin	1,452,605	5.6% Days to Collect	82.8
Long Term Liabilities	62,926,726	Other Income	46,726	0.2% Avg Payment Days	69.0
Total Equity	37,158,582	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	114,468,465	Net Profit or Loss	1,499,331	5.8% Return on Equity	4.0%
335349 CLIFFSIDE REHAB & H C C				Private - Corporation	
CLIFFSIDE REHAB & H C C		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 218 POS Beds 218	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	147.5
Current Assets	6,452,471	Total Charges	35,168,283	Average Wages	23.02
Fixed Assets	1,686,175	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	211,827	Operating Revenue	26,148,024	74.4% Ancillary Service	0.0%
Total Assets	8,350,473	Operating Expense	26,007,306	99.5% Current Ratio	1.8
Current Liabilities	3,507,603	Operating Margin	140,718	0.5% Days to Collect	53.5
Long Term Liabilities	431,314	Other Income	298,156	1.1% Avg Payment Days	43.0
Total Equity	4,411,556	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	8,350,473	Net Profit or Loss	419,749	1.6% Return on Equity	9.5%

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315251 HARTWYCK AT OAK TREE				Nonprofit - Other		
HARTWYCK AT OAK TREE		12/31/2009 365 Days Settled		Religious NonMedical Facility		
EDISON, NJ 08820				CR Beds 180 POS Beds 120		
MIDDLESEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	152.8	
Current Assets	7,030,862	Total Charges	35,165,448	Average Wages	20.26	
Fixed Assets	6,778,465	Contract Allowance	0	0.0%	Skilled Nursing	62.7%
Other Assets	57,175	Operating Revenue	16,980,328	48.3%	Ancillary Service	15.1%
Total Assets	13,866,502	Operating Expense	17,314,790	102.0%	Current Ratio	(2.0)
Current Liabilities	-3,552,435	Operating Margin	-334,462	-2.0%	Days to Collect	79.2
Long Term Liabilities	4,335,443	Other Income	506,010	3.0%	Avg Payment Days	36.7
Total Equity	13,083,494	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	13,866,502	Net Profit or Loss	171,548	1.0%	Return on Equity	1.3%
425321 L.M.C.- EXTENDED CARE				Govt - City-County		
L.M.C.- EXTENDED CARE		9/30/2009 365 Days Settled		Religious NonMedical Facility		
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352		
LEXINGTON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	154.1	
Current Assets	11,882,177	Total Charges	35,086,469	Average Wages	16.32	
Fixed Assets	10,902,284	Contract Allowance	0	0.0%	Skilled Nursing	15.8%
Other Assets	519,915	Operating Revenue	32,992,285	94.0%	Ancillary Service	10.1%
Total Assets	23,304,376	Operating Expense	27,178,100	82.4%	Current Ratio	2.5
Current Liabilities	4,684,448	Operating Margin	5,814,185	17.6%	Days to Collect	129.0
Long Term Liabilities	14,382,847	Other Income	191,626	0.6%	Avg Payment Days	57.8
Total Equity	4,237,081	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	23,304,376	Net Profit or Loss	6,005,811	18.2%	Return on Equity	141.7%

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

035084 PLAZA HEALTHCARE				Private - Corporation	
PLAZA HEALTHCARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SCOTTSDALE, AZ 85257				CR Beds 179 POS Beds 179	
MARICOPA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	102.4%
Balance Sheet		Income Statement		Length of Stay	79.6
Current Assets	3,179,080	Total Charges	34,997,243	Average Wages	22.42
Fixed Assets	915,806	Contract Allowance	0	0.0% Skilled Nursing	79.2%
Other Assets	96,591	Operating Revenue	25,026,809	71.5% Ancillary Service	17.1%
Total Assets	4,191,477	Operating Expense	24,281,133	97.0% Current Ratio	1.2
Current Liabilities	2,597,217	Operating Margin	745,676	3.0% Days to Collect	36.1
Long Term Liabilities	3,213,757	Other Income	457,848	1.8% Avg Payment Days	37.8
Total Equity	-1,619,497	Other Expense	0	0.0% Depreciation Rate	80.3%
Total Liab. and Equity	4,191,477	Net Profit or Loss	1,203,524	4.8% Return on Equity	-74.3%
335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Private - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GREAT NECK, NY 11021				CR Beds 200 POS Beds 200	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	154.1
Current Assets	3,456,343	Total Charges	34,934,420	Average Wages	19.52
Fixed Assets	4,588,012	Contract Allowance	0	0.0% Skilled Nursing	92.5%
Other Assets	59,452	Operating Revenue	23,578,010	67.5% Ancillary Service	0.0%
Total Assets	8,103,807	Operating Expense	21,623,457	91.7% Current Ratio	0.8
Current Liabilities	4,296,464	Operating Margin	1,954,553	8.3% Days to Collect	41.9
Long Term Liabilities	1,031,372	Other Income	2,133	0.0% Avg Payment Days	42.3
Total Equity	2,775,971	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	8,103,807	Net Profit or Loss	1,956,686	8.3% Return on Equity	70.5%

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395290 PLEASANT ACRES NURSING AND REHAB CENTER				Govt - County
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2009 365 Days Settled	Religious NonMedical Facility	
YORK, PA 17402			CR Beds 407 POS Beds 375	
YORK			Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)			Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay
Current Assets	4,989,552	Total Charges	34,932,266	Average Wages
Fixed Assets	3,820,385	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	30,210,660	86.5%
Total Assets	8,809,937	Operating Expense	37,778,685	125.1%
Current Liabilities	7,923,286	Operating Margin	-7,568,025	-25.1%
Long Term Liabilities	0	Other Income	6,464,265	21.4%
Total Equity	886,651	Other Expense	0	0.0%
Total Liab. and Equity	8,809,937	Net Profit or Loss	(1,103,760)	-3.7%
315306 WOODCREST HEALTH CARE CENTER				Private - Corporation
WOODCREST HEALTH CARE CENTER		12/31/2009 365 Days Settled	Religious NonMedical Facility	
NEW MILFORD, NJ 07646			CR Beds 236 POS Beds 236	
BERGEN			Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay
Current Assets	2,143,888	Total Charges	34,877,752	Average Wages
Fixed Assets	2,880,389	Contract Allowance	0	0.0%
Other Assets	165,729	Operating Revenue	20,671,306	59.3%
Total Assets	5,190,006	Operating Expense	20,581,505	99.6%
Current Liabilities	1,260,305	Operating Margin	89,801	0.4%
Long Term Liabilities	-279,001	Other Income	91,024	0.4%
Total Equity	4,208,702	Other Expense	0	0.0%
Total Liab. and Equity	5,190,006	Net Profit or Loss	180,825	0.9%

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335080 REGENCY EXTENDED CARE CENTER				Private - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	612.2
Current Assets	5,217,376	Total Charges	34,860,266	Average Wages	17.79
Fixed Assets	1,166,761	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	823,972	Operating Revenue	25,564,108	73.3% Ancillary Service	0.0%
Total Assets	7,208,109	Operating Expense	23,297,331	91.1% Current Ratio	0.5
Current Liabilities	10,465,776	Operating Margin	2,266,777	8.9% Days to Collect	44.1
Long Term Liabilities	235,854	Other Income	87,319	0.3% Avg Payment Days	3.9
Total Equity	-3,493,521	Other Expense	0	0.0% Depreciation Rate	51.9%
Total Liab. and Equity	7,208,109	Net Profit or Loss	2,354,096	9.2% Return on Equity	-67.4%
105866 PLAZA WEST				Private - Partnership	
PLAZA WEST		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	91.8
Current Assets	-543,340	Total Charges	34,739,173	Average Wages	18.68
Fixed Assets	54,059,877	Contract Allowance	0	0.0% Skilled Nursing	28.3%
Other Assets	16,765,880	Operating Revenue	33,645,656	96.9% Ancillary Service	15.3%
Total Assets	70,282,417	Operating Expense	36,290,861	107.9% Current Ratio	(0.1)
Current Liabilities	4,879,270	Operating Margin	-2,645,205	-7.9% Days to Collect	26.3
Long Term Liabilities	81,128,148	Other Income	15,443	0.0% Avg Payment Days	8.2
Total Equity	-15,725,001	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	70,282,417	Net Profit or Loss	(2,629,762)	-7.8% Return on Equity	16.7%

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395010 NESHAMINY MANOR HOME		Govt - County	
NESHAMINY MANOR HOME	12/31/2009 365 Days Settled	Religious NonMedical Facility	
WARRINGTON, PA 18976		CR Beds 360	POS Beds 360
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	96.4%
		Length of Stay	321.6
		Average Wages	19.62
		Skilled Nursing	96.0%
		Ancillary Service	4.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	2.5%
		Return on Equity	-3.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	34,716,694
Fixed Assets	19,063,669	Contract Allowance	0
Other Assets	0	Operating Revenue	34,716,694
Total Assets	19,063,669	Operating Expense	35,285,015
Current Liabilities	0	Operating Margin	-568,321
Long Term Liabilities	0	Other Income	0
Total Equity	19,063,669	Other Expense	0
Total Liab. and Equity	19,063,669	Net Profit or Loss	(568,321)
			0.0%
			100.0%
			101.6%
			-1.6%
			0.0%
			0.0%
			-1.6%

335621 UNITED HEBREW GERIATRIC CENTER		Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
NEW ROCHELLE, NY 10805		CR Beds 296	POS Beds 296
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.2%
		Length of Stay	247.6
		Average Wages	25.28
		Skilled Nursing	80.3%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	47.7
		Avg Payment Days	51.7
		Depreciation Rate	3.0%
		Return on Equity	0.8%
Balance Sheet		Income Statement	
Current Assets	11,716,398	Total Charges	34,677,140
Fixed Assets	54,650,067	Contract Allowance	0
Other Assets	4,310,653	Operating Revenue	34,677,140
Total Assets	70,677,118	Operating Expense	35,582,504
Current Liabilities	11,678,743	Operating Margin	-905,364
Long Term Liabilities	53,006,657	Other Income	955,660
Total Equity	5,991,718	Other Expense	0
Total Liab. and Equity	70,677,118	Net Profit or Loss	50,296
			0.0%
			100.0%
			102.6%
			-2.6%
			2.8%
			0.0%
			0.1%

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335487 ST JOHNLAND NURSING CENTER IN				Nonprofit - Other	
ST JOHNLAND NURSING CENTER IN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
				Length of Stay	134.7
				Average Wages	35.73
				Skilled Nursing	89.5%
				Ancillary Service	0.0%
				Current Ratio	0.5
				Days to Collect	52.1
				Avg Payment Days	55.1
				Depreciation Rate	6.7%
				Return on Equity	4.9%
<hr/>					
365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 186 POS Beds 186	
HAMILTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	88.9
				Average Wages	17.99
				Skilled Nursing	49.3%
				Ancillary Service	8.9%
				Current Ratio	0.1
				Days to Collect	25.9
				Avg Payment Days	120.7
				Depreciation Rate	5.4%
				Return on Equity	-13.4%

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335382 MERCY HEALTH AND REHAB CENTER				Private - Corporation	
MERCY HEALTH AND REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
AUBURN, NY 13021				CR Beds 237 POS Beds 297	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	157.3
Current Assets	2,349,355	Total Charges	34,564,990	Average Wages	16.64
Fixed Assets	2,276,084	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	754,627	Operating Revenue	14,344,344	41.5%	Ancillary Service
Total Assets	5,380,066	Operating Expense	16,121,129	112.4%	Current Ratio
Current Liabilities	8,731,304	Operating Margin	-1,776,785	-12.4%	Days to Collect
Long Term Liabilities	-330,417	Other Income	146,913	1.0%	Avg Payment Days
Total Equity	-3,020,821	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,380,066	Net Profit or Loss	(1,629,872)	-11.4%	Return on Equity
365810 PARK EAST CARE AND REHAB CENTER				Private - Corporation	
PARK EAST CARE AND REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 274 POS Beds 274	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	150.5
Current Assets	3,883,487	Total Charges	34,538,976	Average Wages	18.02
Fixed Assets	2,024,761	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	413,188	Operating Revenue	21,780,060	63.1%	Ancillary Service
Total Assets	6,321,436	Operating Expense	21,754,692	99.9%	Current Ratio
Current Liabilities	5,018,192	Operating Margin	25,368	0.1%	Days to Collect
Long Term Liabilities	1,042,629	Other Income	70,852	0.3%	Avg Payment Days
Total Equity	260,615	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,321,436	Net Profit or Loss	96,220	0.4%	Return on Equity

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125040 LIFE CARE CENTER OF HILO				Private - Partnership	
LIFE CARE CENTER OF HILO		12/31/2009 365 Days Audited		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	229.7
Current Assets	9,021,642	Total Charges	34,442,772	Average Wages	21.61
Fixed Assets	6,312,538	Contract Allowance	0	0.0% Skilled Nursing	81.0%
Other Assets	350,431	Operating Revenue	28,547,482	82.9% Ancillary Service	18.5%
Total Assets	15,684,611	Operating Expense	22,616,938	79.2% Current Ratio	2.8
Current Liabilities	3,182,298	Operating Margin	5,930,544	20.8% Days to Collect	52.5
Long Term Liabilities	13,636,418	Other Income	35,553	0.1% Avg Payment Days	44.8
Total Equity	-1,134,105	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	15,684,611	Net Profit or Loss	5,966,018	20.9% Return on Equity	-526.1%
125011 HALE NANI REHABILITATION AND NURSING CENTER				Private - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	9,642,310	Total Charges	34,334,657	Average Wages	19.59
Fixed Assets	811,808	Contract Allowance	0	0.0% Skilled Nursing	82.3%
Other Assets	565,000	Operating Revenue	31,003,347	90.3% Ancillary Service	17.7%
Total Assets	11,019,118	Operating Expense	28,971,092	93.4% Current Ratio	2.6
Current Liabilities	3,713,448	Operating Margin	2,032,255	6.6% Days to Collect	102.9
Long Term Liabilities	0	Other Income	73,011	0.2% Avg Payment Days	9.1
Total Equity	7,305,670	Other Expense	0	0.0% Depreciation Rate	314.7%
Total Liab. and Equity	11,019,118	Net Profit or Loss	2,105,266	6.8% Return on Equity	28.8%

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

335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 288 POS Beds 348	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	184.6
Current Assets	8,849,872	Total Charges	34,325,660	Average Wages	28.49
Fixed Assets	7,064,302	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	6,070,713	Operating Revenue	34,325,660	100.0%	Ancillary Service 0.0%
Total Assets	<u>21,984,887</u>	Operating Expense	<u>120,081,458</u>	349.8%	Current Ratio 5.7
Current Liabilities	1,558,199	Operating Margin	-85,755,798	-249.8%	Days to Collect 0.0
Long Term Liabilities	3,496,591	Other Income	84,725,257	246.8%	Avg Payment Days 0.1
Total Equity	<u>16,930,097</u>	Other Expense	0	0.0%	Depreciation Rate 35.5%
Total Liab. and Equity	<u>21,984,887</u>	Net Profit or Loss	<u>(1,030,541)</u>	-3.0%	Return on Equity -6.1%
335506 BRONX CENTER FOR REHAB HEALTH				Private - Partnership	
BRONX CENTER FOR REHAB HEALTH		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10472				CR Beds 200 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	340.4
Current Assets	5,137,419	Total Charges	34,315,258	Average Wages	43.19
Fixed Assets	3,753,450	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,051,513	Operating Revenue	22,148,438	64.5%	Ancillary Service 0.0%
Total Assets	<u>15,942,382</u>	Operating Expense	<u>20,865,071</u>	94.2%	Current Ratio 0.9
Current Liabilities	5,420,562	Operating Margin	1,283,367	5.8%	Days to Collect 31.0
Long Term Liabilities	6,112,472	Other Income	40,756	0.2%	Avg Payment Days 51.2
Total Equity	<u>4,409,348</u>	Other Expense	0	0.0%	Depreciation Rate 35.2%
Total Liab. and Equity	<u>15,942,382</u>	Net Profit or Loss	<u>1,069,028</u>	4.8%	Return on Equity 24.2%

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335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE		Private - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE		Religious NonMedical Facility	
BROOKLYN, NY 11230		CR Beds 215 POS Beds 215	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.2%
Balance Sheet		Income Statement	
Current Assets	5,299,003	Total Charges	34,273,761
Fixed Assets	2,186,874	Contract Allowance	0
Other Assets	7,041,461	Operating Revenue	19,620,545
Total Assets	14,527,338	Operating Expense	18,948,435
Current Liabilities	6,329,945	Operating Margin	672,110
Long Term Liabilities	7,033,144	Other Income	1,452
Total Equity	1,164,249	Other Expense	0
Total Liab. and Equity	14,527,338	Net Profit or Loss	465,887
		0.0%	57.2%
		96.6%	3.4%
		0.0%	0.0%
		2.4%	40.0%
			95.2%
			238.8
			41.48
			100.0%
			0.0%
			0.8
			69.4
			99.5
			26.0%
			40.0%

215099 WILSON HEALTH CARE CENTER		Nonprofit - Other	
WILSON HEALTH CARE CENTER		Religious NonMedical Facility	
GAITHERSBURG, MD 20877		CR Beds 285 POS Beds 285	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	24,803,122	Total Charges	34,218,321
Fixed Assets	133,549,921	Contract Allowance	0
Other Assets	61,615,106	Operating Revenue	27,568,465
Total Assets	219,968,149	Operating Expense	19,947,514
Current Liabilities	7,855,526	Operating Margin	7,620,951
Long Term Liabilities	217,922,982	Other Income	341,256
Total Equity	-5,810,359	Other Expense	0
Total Liab. and Equity	219,968,149	Net Profit or Loss	7,962,207
		0.0%	80.6%
		72.4%	27.6%
		0.0%	0.0%
		28.9%	-137.0%
			87.4%
			163.6
			17.98
			89.0%
			11.0%
			3.2
			35.2
			18.4
			0.5%
			-137.0%

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055653 ROYALE HEALTH CARE CENTER		Private - Corporation	
ROYALE HEALTH CARE CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
SANTA ANA, CA 92707		CR Beds 255 POS Beds 255	
ORANGE		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	90.1%
		Length of Stay	195.5
		Average Wages	27.38
		0.0% Skilled Nursing	28.4%
		94.9% Ancillary Service	6.3%
		94.1% Current Ratio	4.2
		5.9% Days to Collect	14.5
		0.6% Avg Payment Days	10.1
		0.0% Depreciation Rate	50.9%
		6.5% Return on Equity	189.0%
Balance Sheet		Income Statement	
Current Assets	5,939,108	Total Charges	34,144,492
Fixed Assets	228,010	Contract Allowance	0
Other Assets	0	Operating Revenue	32,415,963
Total Assets	6,167,118	Operating Expense	30,511,227
Current Liabilities	1,424,566	Operating Margin	1,904,736
Long Term Liabilities	3,628,178	Other Income	201,792
Total Equity	1,114,374	Other Expense	0
Total Liab. and Equity	6,167,118	Net Profit or Loss	2,106,528
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE		Private - Partnership	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE	12/31/2009 365 Days Settled	Religious NonMedical Facility	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
		Length of Stay	90.8
		Average Wages	21.54
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		97.1% Current Ratio	2.8
		2.9% Days to Collect	59.1
		0.2% Avg Payment Days	21.5
		0.0% Depreciation Rate	11.7%
		3.1% Return on Equity	-22.2%
Balance Sheet		Income Statement	
Current Assets	10,277,342	Total Charges	34,128,708
Fixed Assets	30,259,645	Contract Allowance	0
Other Assets	1,184,737	Operating Revenue	34,128,708
Total Assets	41,721,724	Operating Expense	33,122,252
Current Liabilities	3,686,611	Operating Margin	1,006,456
Long Term Liabilities	42,809,300	Other Income	53,526
Total Equity	-4,774,187	Other Expense	0
Total Liab. and Equity	41,721,724	Net Profit or Loss	1,059,982

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055984 ANAHEIM HEALTHCARE CENTER, LLC				Private - Partnership	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 250 POS Beds 250	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	69.0
Current Assets	3,328,494	Total Charges	34,083,101	Average Wages	18.55
Fixed Assets	1,200,154	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,410	Operating Revenue	17,423,793	51.1%	Ancillary Service
Total Assets	4,544,058	Operating Expense	17,510,672	100.5%	Current Ratio
Current Liabilities	2,824,616	Operating Margin	-86,879	-0.5%	Days to Collect
Long Term Liabilities	1,914,827	Other Income	116,545	0.7%	Avg Payment Days
Total Equity	-195,385	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,544,058	Net Profit or Loss	29,666	0.2%	Return on Equity
					-15.2%
015202 MCGUFFEY HEALTH & REHAB CENTER				Private - Other	
MCGUFFEY HEALTH & REHAB CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility	
GADSDEN, AL 35999				CR Beds 209 POS Beds 209	
ETOWAH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	83.5
Current Assets	2,886,610	Total Charges	34,027,384	Average Wages	13.84
Fixed Assets	256,791	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	12,955,420	38.1%	Ancillary Service
Total Assets	3,143,401	Operating Expense	12,403,303	95.7%	Current Ratio
Current Liabilities	1,052,829	Operating Margin	552,117	4.3%	Days to Collect
Long Term Liabilities	0	Other Income	90,750	0.7%	Avg Payment Days
Total Equity	2,090,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,143,401	Net Profit or Loss	642,867	5.0%	Return on Equity
					30.8%

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315356 FELLOWSHIP VILLAGE - LTC				Nonprofit - Other	
FELLOWSHIP VILLAGE - LTC		12/31/2009 365 Days Settled		Short Term	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	23,434,939	Total Charges	34,027,354	Average Wages	18.72
Fixed Assets	58,084,439	Contract Allowance	0	0.0% Skilled Nursing	22.1%
Other Assets	20,375,684	Operating Revenue	27,809,217	81.7% Ancillary Service	4.4%
Total Assets	<u>101,895,062</u>	Operating Expense	<u>24,496,235</u>	88.1% Current Ratio	0.2
Current Liabilities	101,076,560	Operating Margin	3,312,982	11.9% Days to Collect	42.3
Long Term Liabilities	0	Other Income	7,079,113	25.5% Avg Payment Days	34.3
Total Equity	<u>818,502</u>	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	<u>101,895,062</u>	Net Profit or Loss	<u>10,392,095</u>	37.4% Return on Equity	1,269.6%
335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Private - Corporation	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2009 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	144.5
Current Assets	7,614,750	Total Charges	34,020,976	Average Wages	22.60
Fixed Assets	593,452	Contract Allowance	0	0.0% Skilled Nursing	99.1%
Other Assets	11,932,401	Operating Revenue	34,020,976	100.0% Ancillary Service	0.9%
Total Assets	<u>20,140,603</u>	Operating Expense	<u>33,359,872</u>	98.1% Current Ratio	1.4
Current Liabilities	5,426,254	Operating Margin	661,104	1.9% Days to Collect	43.0
Long Term Liabilities	10,694,448	Other Income	26,361	0.1% Avg Payment Days	55.3
Total Equity	<u>4,019,901</u>	Other Expense	0	0.0% Depreciation Rate	408.1%
Total Liab. and Equity	<u>20,140,603</u>	Net Profit or Loss	<u>687,465</u>	2.0% Return on Equity	17.1%

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335545 SEPHARDIC NURSING AND REHAB CENTER		Nonprofit - Other	
SEPHARDIC NURSING AND REHAB CENTER BROOKLYN, NY 11214 KINGS		12/31/2009 365 Days Settled Religious NonMedical Facility CR Beds 291 POS Beds 271	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	37,518,335	Total Charges	34,019,512
Fixed Assets	11,173,720	Contract Allowance	0
Other Assets	91,669	Operating Revenue	34,019,512
Total Assets	48,783,724	Operating Expense	34,567,266
Current Liabilities	4,954,097	Operating Margin	-547,754
Long Term Liabilities	0	Other Income	103,837
Total Equity	43,829,627	Other Expense	0
Total Liab. and Equity	48,783,724	Net Profit or Loss	(443,917)
		100.0%	100.0%
		101.6%	101.6%
		-1.6%	-1.6%
		0.3%	0.3%
		0.0%	0.0%
		-1.3%	-1.3%
			Occupancy Rate 96.5%
			Length of Stay 159.8
			Average Wages 25.73
			Skilled Nursing 92.9%
			Ancillary Service 0.0%
			Current Ratio 7.6
			Days to Collect 62.6
			Avg Payment Days 41.5
			Depreciation Rate 5.5%
			Return on Equity -1.0%
315300 HAMILTON PARK HCC		Private - Corporation	
HAMILTON PARK HCC JERSEY CITY, NJ 07302 HUDSON		12/31/2009 365 Days Settled Religious NonMedical Facility CR Beds 260 POS Beds 260	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	10,534,096	Total Charges	33,967,836
Fixed Assets	457,460	Contract Allowance	0
Other Assets	0	Operating Revenue	29,445,766
Total Assets	10,991,556	Operating Expense	26,940,501
Current Liabilities	3,666,067	Operating Margin	2,505,265
Long Term Liabilities	0	Other Income	18,560
Total Equity	7,325,489	Other Expense	0
Total Liab. and Equity	10,991,556	Net Profit or Loss	2,523,825
		86.7%	86.7%
		91.5%	91.5%
		8.5%	8.5%
		0.1%	0.1%
		0.0%	0.0%
		8.6%	8.6%
			Occupancy Rate 95.2%
			Length of Stay 51.6
			Average Wages 18.88
			Skilled Nursing 86.3%
			Ancillary Service 13.7%
			Current Ratio 2.9
			Days to Collect 87.1
			Avg Payment Days 48.7
			Depreciation Rate 130.2%
			Return on Equity 34.5%

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335292 PROMENADE REHAB AND HEALTH CARE CENTER				Private - Corporation	
PROMENADE REHAB AND HEALTH CARE CENTER ROCKAWAY PARK, NY 11694 QUEENS TRAVELERS (NEW YORK)				Religious NonMedical Facility CR Beds 240 POS Beds 240	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	95.7%
Current Assets	8,192,648	Total Charges	33,919,648	Length of Stay	179.9
Fixed Assets	436,268	Contract Allowance	0	Average Wages	6.00
Other Assets	151,265	Operating Revenue	24,774,013	0.0% Skilled Nursing	100.0%
Total Assets	8,780,181	Operating Expense	24,051,739	73.0% Ancillary Service	0.0%
Current Liabilities	937,212	Operating Margin	722,274	97.1% Current Ratio	8.7
Long Term Liabilities	2,650,403	Other Income	372,459	2.9% Days to Collect	41.3
Total Equity	5,192,566	Other Expense	0	1.5% Avg Payment Days	1.5
Total Liab. and Equity	8,780,181	Net Profit or Loss	1,094,733	0.0% Depreciation Rate	21.4%
				4.4% Return on Equity	21.1%
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				Religious NonMedical Facility CR Beds 370 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	96.0%
Current Assets	11,567,009	Total Charges	33,898,380	Length of Stay	184.6
Fixed Assets	76,732,917	Contract Allowance	0	Average Wages	16.56
Other Assets	36,209,309	Operating Revenue	28,739,870	0.0% Skilled Nursing	70.6%
Total Assets	124,509,235	Operating Expense	35,808,062	84.8% Ancillary Service	15.9%
Current Liabilities	34,196,144	Operating Margin	-7,068,192	124.6% Current Ratio	0.3
Long Term Liabilities	47,222,428	Other Income	2,867,546	-24.6% Days to Collect	71.0
Total Equity	43,090,663	Other Expense	0	10.0% Avg Payment Days	53.3
Total Liab. and Equity	124,509,235	Net Profit or Loss	(4,200,646)	0.0% Depreciation Rate	4.7%
				-14.6% Return on Equity	-9.7%

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365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2009 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	127.9
Current Assets	4,199,203	Total Charges	33,879,219	Average Wages	19.16
Fixed Assets	35,123,790	Contract Allowance	0	0.0%	Skilled Nursing 47.9%
Other Assets	2,736,142	Operating Revenue	27,852,123	82.2%	Ancillary Service 9.1%
Total Assets	42,059,135	Operating Expense	30,253,276	108.6%	Current Ratio 0.1
Current Liabilities	29,329,038	Operating Margin	-2,401,153	-8.6%	Days to Collect 25.7
Long Term Liabilities	29,823,735	Other Income	2,387,917	8.6%	Avg Payment Days 64.1
Total Equity	-17,093,638	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	42,059,135	Net Profit or Loss	(13,236)	0.0%	Return on Equity 0.1%
335787 NASSAU EXTENDED CARE FACILITY				Private - Corporation	
NASSAU EXTENDED CARE FACILITY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	177.8
Current Assets	8,872,863	Total Charges	33,877,432	Average Wages	19.58
Fixed Assets	991,110	Contract Allowance	0	0.0%	Skilled Nursing 98.7%
Other Assets	15,036,010	Operating Revenue	33,877,432	100.0%	Ancillary Service 1.3%
Total Assets	24,899,983	Operating Expense	32,359,323	95.5%	Current Ratio 1.9
Current Liabilities	4,725,367	Operating Margin	1,518,109	4.5%	Days to Collect 57.8
Long Term Liabilities	7,387,690	Other Income	28,612	0.1%	Avg Payment Days 49.2
Total Equity	12,786,926	Other Expense	0	0.0%	Depreciation Rate 298.4%
Total Liab. and Equity	24,899,983	Net Profit or Loss	1,546,721	4.6%	Return on Equity 12.1%

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106042 FREEDOM SQUARE NURSING CENTER				Private - Corporation	
FREEDOM SQUARE NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SEMINOLE, FL 33772				CR Beds 251 POS Beds 116	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	374.0
Current Assets	-1,318,325	Total Charges	33,807,144	Average Wages	16.10
Fixed Assets	145,024,536	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,922,510	Operating Revenue	31,523,899	93.2%	Ancillary Service
Total Assets	153,628,721	Operating Expense	33,992,554	107.8%	Current Ratio
Current Liabilities	21,344,825	Operating Margin	-2,468,655	-7.8%	Days to Collect
Long Term Liabilities	81,452,528	Other Income	184,772	0.6%	Avg Payment Days
Total Equity	50,831,368	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	153,628,721	Net Profit or Loss	(2,283,883)	-7.2%	Return on Equity
					-4.5%
335521 LUTHERAN AUGUSTANA CENTER FOR EXTENDED CARE & REHA				Nonprofit - Other	
LUTHERAN AUGUSTANA CENTER FOR EXTENDED CARE & REHA		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	66.5
Current Assets	12,571,630	Total Charges	33,675,056	Average Wages	25.32
Fixed Assets	16,203,883	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,311,130	Operating Revenue	33,675,056	100.0%	Ancillary Service
Total Assets	37,086,643	Operating Expense	34,338,916	102.0%	Current Ratio
Current Liabilities	6,803,325	Operating Margin	-663,860	-2.0%	Days to Collect
Long Term Liabilities	24,909,571	Other Income	457,281	1.4%	Avg Payment Days
Total Equity	5,373,747	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,086,643	Net Profit or Loss	(206,579)	-0.6%	Return on Equity
					-3.8%

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335146 FAIRVIEW NURSING CARE CTR INC		Private - Partnership	
FAIRVIEW NURSING CARE CTR INC	12/31/2009 365 Days Settled	Religious NonMedical Facility	
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 200	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.2%
		Length of Stay	186.4
		Average Wages	26.62
		0.0% Skilled Nursing	99.8%
		95.5% Ancillary Service	0.2%
		91.7% Current Ratio	0.8
		8.3% Days to Collect	30.1
		0.5% Avg Payment Days	31.2
		0.0% Depreciation Rate	20.2%
		8.8% Return on Equity	72.7%
Balance Sheet			
Current Assets	5,883,478	Total Charges	33,626,549
Fixed Assets	4,943,657	Contract Allowance	0
Other Assets	59,014	Operating Revenue	32,096,691
Total Assets	10,886,149	Operating Expense	29,446,907
Current Liabilities	6,956,672	Operating Margin	2,649,784
Long Term Liabilities	61,567	Other Income	160,362
Total Equity	3,867,910	Other Expense	0
Total Liab. and Equity	10,886,149	Net Profit or Loss	2,810,146
Income Statement			
315128 VIRTUA HEALTH & REHAB MT HOLLY			
VIRTUA HEALTH & REHAB MT HOLLY		12/31/2009 365 Days Settled	
MOUNT HOLLY, NJ 08060		Religious NonMedical Facility	
BURLINGTON		CR Beds 180 POS Beds 180	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
		Occupancy Rate	93.3%
		Length of Stay	47.1
		Average Wages	19.93
		0.0% Skilled Nursing	56.4%
		57.8% Ancillary Service	43.6%
		89.3% Current Ratio	5.8
		10.7% Days to Collect	43.7
		0.5% Avg Payment Days	19.4
		0.0% Depreciation Rate	3.9%
		11.2% Return on Equity	29.9%
Balance Sheet			
Current Assets	7,634,261	Total Charges	33,603,422
Fixed Assets	4,675,045	Contract Allowance	0
Other Assets	47,916	Operating Revenue	19,426,950
Total Assets	12,357,222	Operating Expense	17,348,404
Current Liabilities	1,310,040	Operating Margin	2,078,546
Long Term Liabilities	3,764,343	Other Income	97,300
Total Equity	7,282,839	Other Expense	0
Total Liab. and Equity	12,357,222	Net Profit or Loss	2,175,846
Income Statement			

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335468 BEECHWOOD HOMES				Private - Corporation	
BEECHWOOD HOMES		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GETZVILLE, NY 14068				CR Beds 272 POS Beds 272	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	191.4
Current Assets	4,960,348	Total Charges	33,552,994	Average Wages	15.66
Fixed Assets	16,650,960	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,243,809	Operating Revenue	23,383,653	69.7%	Ancillary Service
Total Assets	30,855,117	Operating Expense	24,323,264	104.0%	Current Ratio
Current Liabilities	2,899,071	Operating Margin	-939,611	-4.0%	Days to Collect
Long Term Liabilities	18,837,574	Other Income	928,467	4.0%	Avg Payment Days
Total Equity	9,118,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	30,855,117	Net Profit or Loss	35,289	0.2%	Return on Equity
					0.4%
335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB				Govt - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MOUNT MORRIS, NY 14510				CR Beds 266 POS Beds 266	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	185.5
Current Assets	11,488,691	Total Charges	33,449,199	Average Wages	18.40
Fixed Assets	28,910,576	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	196,235	Operating Revenue	24,535,427	73.4%	Ancillary Service
Total Assets	40,595,502	Operating Expense	28,887,098	117.7%	Current Ratio
Current Liabilities	7,537,987	Operating Margin	-4,351,671	-17.7%	Days to Collect
Long Term Liabilities	34,623,300	Other Income	5,865,067	23.9%	Avg Payment Days
Total Equity	-1,565,785	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,595,502	Net Profit or Loss	1,513,396	6.2%	Return on Equity
					-96.7%

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215145 ST THOMAS MORE MEDICAL COMPLEX				Private - Other		
ST THOMAS MORE MEDICAL COMPLEX		12/31/2009 365 Days Settled		Religious NonMedical Facility		
HYATTSVILLE, MD 20782				CR Beds 240 POS Beds 240		
PRINCE GEORGES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	56.0	
Current Assets	8,309,828	Total Charges	33,392,322	Average Wages	19.51	
Fixed Assets	903,472	Contract Allowance	0	0.0%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	32,445,749	97.2%	Ancillary Service	20.9%
Total Assets	9,213,300	Operating Expense	32,679,379	100.7%	Current Ratio	2.5
Current Liabilities	3,273,684	Operating Margin	-233,630	-0.7%	Days to Collect	82.2
Long Term Liabilities	5,634,171	Other Income	446,379	1.4%	Avg Payment Days	19.5
Total Equity	305,445	Other Expense	0	0.0%	Depreciation Rate	460.8%
Total Liab. and Equity	9,213,300	Net Profit or Loss	212,749	0.7%	Return on Equity	69.7%
335228 BRIDGEWATER CENTER FOR REHAB & NURSING LLC				Private - Other		
BRIDGEWATER CENTER FOR REHAB & NURSING LLC		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BINGHAMTON, NY 13902				CR Beds 356 POS Beds 356		
BROOME				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	161.1	
Current Assets	3,596,017	Total Charges	33,217,357	Average Wages	22.81	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,028,977	Operating Revenue	19,614,332	59.0%	Ancillary Service	0.0%
Total Assets	4,624,994	Operating Expense	19,668,998	100.3%	Current Ratio	1.5
Current Liabilities	2,431,128	Operating Margin	-54,666	-0.3%	Days to Collect	57.0
Long Term Liabilities	849,081	Other Income	530,261	2.7%	Avg Payment Days	37.8
Total Equity	1,344,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,624,994	Net Profit or Loss	475,595	2.4%	Return on Equity	35.4%

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075257 RIVERSIDE HEALTH & REHABILITAT				Private - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2009 365 Days Settled		Religious NonMedical Facility	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	5,971,653	Total Charges	33,149,441	Average Wages	21.24
Fixed Assets	777,484	Contract Allowance	0	0.0% Skilled Nursing	90.0%
Other Assets	1,257,141	Operating Revenue	31,793,760	95.9% Ancillary Service	10.0%
Total Assets	8,006,278	Operating Expense	30,911,304	97.2% Current Ratio	0.9
Current Liabilities	6,695,536	Operating Margin	882,456	2.8% Days to Collect	43.1
Long Term Liabilities	10,403	Other Income	5,595	0.0% Avg Payment Days	60.5
Total Equity	1,300,339	Other Expense	0	0.0% Depreciation Rate	77.7%
Total Liab. and Equity	8,006,278	Net Profit or Loss	876,790	2.8% Return on Equity	67.4%

015390 CAPITOL HILL HEALTHCARE CENTER				Private - Corporation	
CAPITOL HILL HEALTHCARE CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility	
MONTGOMERY, AL 36104				CR Beds 284 POS Beds 284	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	84.1
Current Assets	1,978,396	Total Charges	33,071,749	Average Wages	14.42
Fixed Assets	226,948	Contract Allowance	0	0.0% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	18,595,055	56.2% Ancillary Service	11.2%
Total Assets	2,205,344	Operating Expense	17,633,008	94.8% Current Ratio	1.1
Current Liabilities	1,801,524	Operating Margin	962,047	5.2% Days to Collect	33.4
Long Term Liabilities	-766,599	Other Income	75,365	0.4% Avg Payment Days	25.1
Total Equity	1,170,419	Other Expense	0	0.0% Depreciation Rate	354.7%
Total Liab. and Equity	2,205,344	Net Profit or Loss	1,037,412	5.6% Return on Equity	88.6%

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395559 MENNONITE HOME, THE				Nonprofit - Church		
MENNONITE HOME, THE		6/30/2009 365 Days Settled		Religious NonMedical Facility		
LANCASTER, PA 17601				CR Beds 423 POS Beds 203		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	409.1	
Current Assets	4,040,804	Total Charges	32,985,985	Average Wages	16.49	
Fixed Assets	86,911,182	Contract Allowance	0	0.0%	Skilled Nursing	46.8%
Other Assets	31,247,487	Operating Revenue	28,630,730	86.8%	Ancillary Service	4.0%
Total Assets	<u>122,199,473</u>	Operating Expense	<u>32,094,288</u>	112.1%	Current Ratio	1.2
Current Liabilities	3,499,475	Operating Margin	-3,463,558	-12.1%	Days to Collect	19.4
Long Term Liabilities	83,007,331	Other Income	2,939,032	10.3%	Avg Payment Days	25.5
Total Equity	<u>35,692,667</u>	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	<u>122,199,473</u>	Net Profit or Loss	<u>(524,526)</u>	-1.8%	Return on Equity	-1.5%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Private - Corporation		
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2009 365 Days Settled		Religious NonMedical Facility		
CHATTANOOGA, TN 37421				CR Beds 513 POS Beds 474		
HAMILTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	165.1	
Current Assets	4,539,570	Total Charges	32,974,980	Average Wages	17.42	
Fixed Assets	872,020	Contract Allowance	0	0.0%	Skilled Nursing	44.8%
Other Assets	55,976	Operating Revenue	29,092,150	88.2%	Ancillary Service	25.1%
Total Assets	<u>5,467,566</u>	Operating Expense	<u>28,321,818</u>	97.4%	Current Ratio	2.3
Current Liabilities	1,961,813	Operating Margin	770,332	2.6%	Days to Collect	36.7
Long Term Liabilities	1,951,823	Other Income	160,907	0.6%	Avg Payment Days	11.3
Total Equity	<u>1,553,930</u>	Other Expense	0	0.0%	Depreciation Rate	206.0%
Total Liab. and Equity	<u>5,467,566</u>	Net Profit or Loss	<u>931,239</u>	3.2%	Return on Equity	59.9%

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315458 NEW VISTA				Private - Corporation	
NEW VISTA		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	7,966,235	Total Charges	32,931,761	Average Wages	17.44
Fixed Assets	19,492,996	Contract Allowance	0	0.0% Skilled Nursing	89.8%
Other Assets	1,008,076	Operating Revenue	30,156,282	91.6% Ancillary Service	8.0%
Total Assets	28,467,307	Operating Expense	28,923,410	95.9% Current Ratio	1.6
Current Liabilities	5,077,703	Operating Margin	1,232,872	4.1% Days to Collect	55.0
Long Term Liabilities	22,050,871	Other Income	235,844	0.8% Avg Payment Days	55.7
Total Equity	1,338,733	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	28,467,307	Net Profit or Loss	1,468,716	4.9% Return on Equity	109.7%
335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Private - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	139.0
Current Assets	8,609,546	Total Charges	32,827,802	Average Wages	18.56
Fixed Assets	191,153	Contract Allowance	0	0.0% Skilled Nursing	79.8%
Other Assets	16,221,573	Operating Revenue	30,440,135	92.7% Ancillary Service	8.2%
Total Assets	25,022,272	Operating Expense	28,207,583	92.7% Current Ratio	1.4
Current Liabilities	6,052,377	Operating Margin	2,232,552	7.3% Days to Collect	48.5
Long Term Liabilities	13,162,953	Other Income	23,952	0.1% Avg Payment Days	58.6
Total Equity	5,806,942	Other Expense	0	0.0% Depreciation Rate	867.8%
Total Liab. and Equity	25,022,272	Net Profit or Loss	2,256,504	7.4% Return on Equity	38.9%

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315335 ATRIUM AT WAYNE SUBACUTE, THE		Private - Partnership	
ATRIUM AT WAYNE SUBACUTE, THE 12/31/2009 365 Days Audited WAYNE, NJ 07474 PASSAIC BLUE CROSS (TENNESSEE)		Religious NonMedical Facility CR Beds 209 POS Beds 209 Key Performance Ind. Occupancy Rate 89.6% Length of Stay 68.1 Average Wages 19.81 Skilled Nursing 81.9% Ancillary Service 18.1% Current Ratio 1.1 Days to Collect 38.2 Avg Payment Days 45.1 Depreciation Rate 117.3% Return on Equity 64.7%	
Balance Sheet		Income Statement	
Current Assets	2,738,370	Total Charges	32,812,957
Fixed Assets	267,049	Contract Allowance	0
Other Assets	10,727,331	Operating Revenue	24,219,406
Total Assets	13,732,750	Operating Expense	17,051,867
Current Liabilities	2,593,906	Operating Margin	7,167,539
Long Term Liabilities	0	Other Income	34,453
Total Equity	11,138,844	Other Expense	0
Total Liab. and Equity	13,732,750	Net Profit or Loss	7,201,990
		0.0%	73.8%
		70.4%	29.6%
		0.1%	0.0%
		29.7%	

335130 QUEENS CENTER FOR REHAB AND RHC		Private - Partnership	
QUEENS CENTER FOR REHAB AND RHC 12/31/2009 365 Days Settled WHITESTONE, NY 11357 QUEENS NATIONAL GOVERNMENT SERVICES		Religious NonMedical Facility CR Beds 179 POS Beds 179 Key Performance Ind. Occupancy Rate 95.3% Length of Stay 104.2 Average Wages 41.00 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 0.8 Days to Collect 60.0 Avg Payment Days 68.7 Depreciation Rate 33.3% Return on Equity 11.3%	
Balance Sheet		Income Statement	
Current Assets	4,522,538	Total Charges	32,733,551
Fixed Assets	5,623,142	Contract Allowance	0
Other Assets	9,150,497	Operating Revenue	21,869,615
Total Assets	19,296,177	Operating Expense	21,301,987
Current Liabilities	5,469,782	Operating Margin	567,628
Long Term Liabilities	9,155,507	Other Income	39,293
Total Equity	4,670,888	Other Expense	0
Total Liab. and Equity	19,296,177	Net Profit or Loss	526,569
		0.0%	66.8%
		97.4%	2.6%
		0.2%	0.0%
		2.4%	

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395490 WILLOWBROOKE COURT-SOUTHAMPTON				Nonprofit - Other	
WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2009 365 Days Settled				Short Term	
SOUTHAMPTON, PA 18966				CR Beds 120 POS Beds 120	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	155.6
Current Assets	886,123	Total Charges	32,680,471	Average Wages	17.28
Fixed Assets	19,727,894	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	331,422	Operating Revenue	23,957,477	73.3%	Ancillary Service
Total Assets	20,945,439	Operating Expense	21,558,631	90.0%	Current Ratio
Current Liabilities	32,272,511	Operating Margin	2,398,846	10.0%	Days to Collect
Long Term Liabilities	169,463	Other Income	660,869	2.8%	Avg Payment Days
Total Equity	-11,496,535	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,945,439	Net Profit or Loss	3,059,715	12.8%	Return on Equity
					-26.6%
105560 ST ANNES NURSING CENTER				Nonprofit - Church	
ST ANNES NURSING CENTER 9/30/2009 365 Days Settled*				Religious NonMedical Facility	
MIAMI, FL 33177				CR Beds 220 POS Beds 220	
BLUE CROSS (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.8%
Current Assets	3,999,287	Total Charges	32,562,803	Length of Stay	60.8
Fixed Assets	6,645,403	Contract Allowance	0	Average Wages	14.66
Other Assets	-208,975	Operating Revenue	20,203,197	0.0%	Skilled Nursing
Total Assets	10,435,715	Operating Expense	21,599,029	62.0%	Ancillary Service
Current Liabilities	4,384,304	Operating Margin	-1,395,832	106.9%	Current Ratio
Long Term Liabilities	9,292,238	Other Income	1,265,501	-6.9%	Days to Collect
Total Equity	-3,240,827	Other Expense	0	6.3%	Avg Payment Days
Total Liab. and Equity	10,435,715	Net Profit or Loss	(130,331)	0.0%	Depreciation Rate
				-0.6%	Return on Equity
					4.0%

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555103 FRENCH PARK CARE CENTER				Private - Other	
FRENCH PARK CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92701				CR Beds 202 POS Beds 202	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
				Length of Stay	118.9
				Average Wages	17.07
				0.0% Skilled Nursing	88.5%
				54.2% Ancillary Service	11.5%
				101.2% Current Ratio	(0.3)
				-1.2% Days to Collect	53.0
				1.3% Avg Payment Days	50.4
				0.0% Depreciation Rate	53.8%
				0.1% Return on Equity	-0.4%
Balance Sheet					
Income Statement					
Current Assets	-1,006,293	Total Charges	32,558,916		
Fixed Assets	1,239,089	Contract Allowance	0		
Other Assets	109,177	Operating Revenue	17,654,904	54.2%	
Total Assets	341,973	Operating Expense	17,869,093	101.2%	
Current Liabilities	3,069,818	Operating Margin	-214,189	-1.2%	
Long Term Liabilities	3,113,763	Other Income	235,447	1.3%	
Total Equity	-5,841,608	Other Expense	0	0.0%	
Total Liab. and Equity	341,973	Net Profit or Loss	21,258	0.1%	
335379 REGO PARK NURSING HOME					
REGO PARK NURSING HOME		12/31/2009 365 Days Settled		Private - Corporation	
FLUSHING, NY 11368				Religious NonMedical Facility	
QUEENS				CR Beds 200 POS Beds 200	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	92.9%
				Length of Stay	178.0
				Average Wages	22.18
				0.0% Skilled Nursing	99.7%
				74.1% Ancillary Service	0.3%
				102.6% Current Ratio	4.4
				-2.6% Days to Collect	139.1
				5.3% Avg Payment Days	19.8
				0.0% Depreciation Rate	62.0%
				2.7% Return on Equity	42.9%
Balance Sheet					
Income Statement					
Current Assets	11,172,530	Total Charges	32,530,422		
Fixed Assets	1,541,814	Contract Allowance	0	0.0%	
Other Assets	346	Operating Revenue	24,114,995	74.1%	
Total Assets	12,714,690	Operating Expense	24,733,003	102.6%	
Current Liabilities	2,539,991	Operating Margin	-618,008	-2.6%	
Long Term Liabilities	8,643,682	Other Income	1,275,222	5.3%	
Total Equity	1,531,017	Other Expense	0	0.0%	
Total Liab. and Equity	12,714,690	Net Profit or Loss	657,214	2.7%	

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335394 WESLEY HEALTH CARE CENTER				Nonprofit - Church		
WESLEY HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
SARATOGA SPRINGS, NY 12866				CR Beds 356 POS Beds 356		
SARATOGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	414.9	
Current Assets	7,867,701	Total Charges	32,515,917	Average Wages	15.93	
Fixed Assets	8,351,442	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,045,694	Operating Revenue	32,515,917	100.0%	Ancillary Service	0.0%
Total Assets	<u>26,264,837</u>	Operating Expense	<u>32,417,229</u>	99.7%	Current Ratio	1.4
Current Liabilities	5,580,521	Operating Margin	98,688	0.3%	Days to Collect	35.7
Long Term Liabilities	8,430,186	Other Income	1,116,093	3.4%	Avg Payment Days	39.7
Total Equity	<u>12,254,130</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>26,264,837</u>	Net Profit or Loss	<u>1,203,019</u>	3.7%	Return on Equity	9.8%
245183 NORTH RIDGE CARE CENTER				Nonprofit - Other		
NORTH RIDGE CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
NEW HOPE, MN 55428				CR Beds 397 POS Beds 397		
HENNEPIN				Key Performance Ind.		
NORIDIAN ADMIN SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	83.7	
Current Assets	6,438,997	Total Charges	32,451,614	Average Wages	16.85	
Fixed Assets	30,498,128	Contract Allowance	0	0.0%	Skilled Nursing	84.3%
Other Assets	8,413,888	Operating Revenue	31,542,301	97.2%	Ancillary Service	15.7%
Total Assets	<u>45,351,013</u>	Operating Expense	<u>36,978,499</u>	117.2%	Current Ratio	1.4
Current Liabilities	4,737,970	Operating Margin	-5,436,198	-17.2%	Days to Collect	31.1
Long Term Liabilities	37,286,402	Other Income	4,189,349	13.3%	Avg Payment Days	20.8
Total Equity	<u>3,326,641</u>	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	<u>45,351,013</u>	Net Profit or Loss	<u>(1,246,849)</u>	-4.0%	Return on Equity	-37.5%

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335498 GRANDELL REHABILITATION AND NURSING CENTER				Private - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, NY 11561				CR Beds 278 POS Beds 278	
NASSAU				Key Performance Ind.	
TRAVELERS (RRB)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	327.5
Current Assets	4,817,468	Total Charges	32,439,711	Average Wages	21.80
Fixed Assets	1,920,744	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,616,123	Operating Revenue	26,792,984	82.6% Ancillary Service	0.0%
Total Assets	8,354,335	Operating Expense	23,480,945	87.6% Current Ratio	0.8
Current Liabilities	5,950,943	Operating Margin	3,312,039	12.4% Days to Collect	42.7
Long Term Liabilities	-84,613	Other Income	25,779	0.1% Avg Payment Days	53.9
Total Equity	2,488,005	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	8,354,335	Net Profit or Loss	3,337,818	12.5% Return on Equity	134.2%

056376 A GRACE SUB ACUTE & SKILLED CARE				Private - Corporation	
A GRACE SUB ACUTE & SKILLED CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 166	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	227.2
Current Assets	4,559,352	Total Charges	32,394,078	Average Wages	21.72
Fixed Assets	162,198	Contract Allowance	0	0.0% Skilled Nursing	85.6%
Other Assets	3,067,011	Operating Revenue	17,786,131	54.9% Ancillary Service	14.4%
Total Assets	7,788,561	Operating Expense	13,535,641	76.1% Current Ratio	2.9
Current Liabilities	1,592,916	Operating Margin	4,250,490	23.9% Days to Collect	58.2
Long Term Liabilities	1,984,611	Other Income	49,082	0.3% Avg Payment Days	30.7
Total Equity	4,211,034	Other Expense	0	0.0% Depreciation Rate	506.1%
Total Liab. and Equity	7,788,561	Net Profit or Loss	4,090,405	23.0% Return on Equity	97.1%

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676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR 12/31/2009 365 Days Settled				Short Term	
DALLAS, TX 75243				CR Beds 320 POS Beds 88	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	145.5
Current Assets	21,513,555	Total Charges	32,170,300	Average Wages	17.01
Fixed Assets	25,078,939	Contract Allowance	0	0.0% Skilled Nursing	17.5%
Other Assets	29,655,724	Operating Revenue	29,860,035	92.8% Ancillary Service	18.8%
Total Assets	76,248,218	Operating Expense	31,136,442	104.3% Current Ratio	1.1
Current Liabilities	18,855,034	Operating Margin	-1,276,407	-4.3% Days to Collect	26.9
Long Term Liabilities	12,720,000	Other Income	1,337,516	4.5% Avg Payment Days	20.7
Total Equity	44,673,184	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	76,248,218	Net Profit or Loss	61,109	0.2% Return on Equity	0.1%
335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK LLC				Private - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK LLC 12/31/2009 365 Days Settled				Religious NonMedical Facility	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 320	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	205.1
Current Assets	5,483,941	Total Charges	32,153,614	Average Wages	15.33
Fixed Assets	1,611,654	Contract Allowance	0	0.0% Skilled Nursing	89.2%
Other Assets	515,134	Operating Revenue	21,882,471	68.1% Ancillary Service	10.8%
Total Assets	7,610,729	Operating Expense	21,050,971	96.2% Current Ratio	2.3
Current Liabilities	2,353,332	Operating Margin	831,500	3.8% Days to Collect	78.7
Long Term Liabilities	2,061,123	Other Income	113,297	0.5% Avg Payment Days	36.8
Total Equity	3,196,274	Other Expense	0	0.0% Depreciation Rate	191.5%
Total Liab. and Equity	7,610,729	Net Profit or Loss	944,797	4.3% Return on Equity	29.6%

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105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2009 365 Days Settled		Religious NonMedical Facility	
HAVERHILL, FL 33417				CR Beds 280 POS Beds 280	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	110.8
Current Assets	17,169,463	Total Charges	32,134,445	Average Wages	16.31
Fixed Assets	13,196,842	Contract Allowance	0	0.0% Skilled Nursing	81.8%
Other Assets	131,504	Operating Revenue	27,925,700	86.9% Ancillary Service	18.2%
Total Assets	<u>30,497,809</u>	Operating Expense	28,377,978	101.6% Current Ratio	4.9
Current Liabilities	3,511,585	Operating Margin	-452,278	-1.6% Days to Collect	40.4
Long Term Liabilities	11,160,000	Other Income	2,785,278	10.0% Avg Payment Days	31.0
Total Equity	<u>15,826,224</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>30,497,809</u>	Net Profit or Loss	<u>2,333,000</u>	8.4% Return on Equity	14.7%
335834 KALEIDA HEALTH DEACONESS SNF				Nonprofit - Other	
KALEIDA HEALTH DEACONESS SNF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BUFFALO, NY 14208				CR Beds 242 POS Beds 242	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	199.9
Current Assets	378,773,000	Total Charges	32,078,677	Average Wages	19.61
Fixed Assets	282,379,000	Contract Allowance	0	0.0% Skilled Nursing	74.1%
Other Assets	209,429,000	Operating Revenue	20,820,681	64.9% Ancillary Service	0.0%
Total Assets	<u>870,581,000</u>	Operating Expense	27,094,156	130.1% Current Ratio	2.1
Current Liabilities	178,740,000	Operating Margin	-6,273,475	-30.1% Days to Collect	2,219.7
Long Term Liabilities	547,977,000	Other Income	1,175,499,320	5,645.8% Avg Payment Days	1,708.2
Total Equity	<u>143,864,000</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>870,581,000</u>	Net Profit or Loss	<u>36,926,000</u>	177.4% Return on Equity	25.7%

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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2009 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	79.2
Current Assets	5,525,733	Total Charges	32,051,973	Average Wages	14.54
Fixed Assets	35,182,914	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,112,866	Operating Revenue	30,846,173	96.2%	Ancillary Service
Total Assets	48,821,513	Operating Expense	29,861,838	96.8%	Current Ratio
Current Liabilities	6,402,934	Operating Margin	984,335	3.2%	Days to Collect
Long Term Liabilities	34,836,059	Other Income	58,962	0.2%	Avg Payment Days
Total Equity	7,582,520	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297	3.4%	Return on Equity
235503 BORTZ HEALTH CARE OF YPSILANTI				Private - Corporation	
BORTZ HEALTH CARE OF YPSILANTI		12/31/2009 365 Days Settled		Religious NonMedical Facility	
YPSILANTI, MI 48198				CR Beds 144 POS Beds 144	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	243.5
Current Assets	2,510,503	Total Charges	32,030,262	Average Wages	16.87
Fixed Assets	647,271	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,323,790	Operating Revenue	10,754,333	33.6%	Ancillary Service
Total Assets	4,481,564	Operating Expense	10,216,231	95.0%	Current Ratio
Current Liabilities	799,913	Operating Margin	538,102	5.0%	Days to Collect
Long Term Liabilities	2,054,768	Other Income	2,576	0.0%	Avg Payment Days
Total Equity	1,626,883	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,481,564	Net Profit or Loss	540,678	5.0%	Return on Equity

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335053 ELCOR HEALTH SERVICES				Private - Other		
ELCOR HEALTH SERVICES		12/31/2009 365 Days Settled		Religious NonMedical Facility		
HORSEHEADS, NY 14845				CR Beds 305 POS Beds 305		
CHEMUNG				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	129.0	
Current Assets	6,200,126	Total Charges	32,023,436	Average Wages	14.13	
Fixed Assets	981,055	Contract Allowance	0	0.0%	Skilled Nursing	95.4%
Other Assets	825,456	Operating Revenue	21,002,353	65.6%	Ancillary Service	1.3%
Total Assets	8,006,637	Operating Expense	20,164,376	96.0%	Current Ratio	4.2
Current Liabilities	1,493,353	Operating Margin	837,977	4.0%	Days to Collect	74.7
Long Term Liabilities	711,260	Other Income	310,381	1.5%	Avg Payment Days	23.5
Total Equity	5,802,024	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	8,006,637	Net Profit or Loss	1,148,358	5.5%	Return on Equity	19.8%
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other		
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2009 365 Days Settled		Religious NonMedical Facility		
BUFFALO, MO 65622				CR Beds 134 POS Beds 134		
DALLAS				Key Performance Ind.		
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	116.0	
Current Assets	5,525,733	Total Charges	31,984,539	Average Wages	14.19	
Fixed Assets	35,182,914	Contract Allowance	0	0.0%	Skilled Nursing	3.1%
Other Assets	8,112,866	Operating Revenue	30,840,576	96.4%	Ancillary Service	6.7%
Total Assets	48,821,513	Operating Expense	29,863,289	96.8%	Current Ratio	0.9
Current Liabilities	6,402,934	Operating Margin	977,287	3.2%	Days to Collect	35.7
Long Term Liabilities	34,836,059	Other Income	66,010	0.2%	Avg Payment Days	20.5
Total Equity	7,582,520	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297	3.4%	Return on Equity	13.8%

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335070 BISHOP HENRY B HUCLES N H INC				Nonprofit - Church		
BISHOP HENRY B HUCLES N H INC		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11233				CR Beds 240 POS Beds 240		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	279.8	
Current Assets	11,447,000	Total Charges	31,950,810	Average Wages	22.76	
Fixed Assets	16,735,000	Contract Allowance	0	0.0%	Skilled Nursing	92.3%
Other Assets	7,279,000	Operating Revenue	22,224,175	69.6%	Ancillary Service	3.9%
Total Assets	35,461,000	Operating Expense	23,188,175	104.3%	Current Ratio	2.2
Current Liabilities	5,187,000	Operating Margin	-964,000	-4.3%	Days to Collect	59.0
Long Term Liabilities	28,285,000	Other Income	218,000	1.0%	Avg Payment Days	33.2
Total Equity	1,989,000	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	35,461,000	Net Profit or Loss	(746,000)	-3.4%	Return on Equity	-37.5%
265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other		
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2009 365 Days Settled*		Religious NonMedical Facility		
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111		
POLK				Key Performance Ind.		
WPS (MISSOURI)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	121.8	
Current Assets	5,525,733	Total Charges	31,944,097	Average Wages	13.71	
Fixed Assets	35,182,914	Contract Allowance	0	0.0%	Skilled Nursing	4.2%
Other Assets	8,112,866	Operating Revenue	30,861,066	96.6%	Ancillary Service	5.6%
Total Assets	48,821,513	Operating Expense	29,861,838	96.8%	Current Ratio	0.9
Current Liabilities	6,402,934	Operating Margin	999,228	3.2%	Days to Collect	35.6
Long Term Liabilities	34,836,059	Other Income	44,069	0.1%	Avg Payment Days	20.5
Total Equity	7,582,520	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297	3.4%	Return on Equity	13.8%

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335832 N Y S VETS HOME AT MONTROSE				Government - State	
N Y S VETS HOME AT MONTROSE		3/31/2009 365 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	325.1
Current Assets	8,023,976	Total Charges	31,873,270	Average Wages	24.97
Fixed Assets	49,410,166	Contract Allowance	0	0.0%	Skilled Nursing 77.6%
Other Assets	454,047	Operating Revenue	31,873,270	100.0%	Ancillary Service 0.0%
Total Assets	<u>57,888,189</u>	Operating Expense	<u>33,690,396</u>	105.7%	Current Ratio 2.0
Current Liabilities	4,022,064	Operating Margin	-1,817,126	-5.7%	Days to Collect 55.9
Long Term Liabilities	16,977,500	Other Income	0	0.0%	Avg Payment Days 29.5
Total Equity	<u>36,888,625</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>57,888,189</u>	Net Profit or Loss	<u>(1,817,126)</u>	-5.7%	Return on Equity -4.9%
335022 SANDS POINT CENTER FOR H & R				Private - Corporation	
SANDS POINT CENTER FOR H & R		12/31/2009 365 Days Settled		Religious NonMedical Facility	
PORT WASHINGTON, NY 11050				CR Beds 180 POS Beds 180	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	5,325,239	Total Charges	31,765,038	Average Wages	22.73
Fixed Assets	17,745,731	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	162,337	Operating Revenue	22,757,086	71.6%	Ancillary Service 0.0%
Total Assets	<u>23,233,307</u>	Operating Expense	<u>20,541,559</u>	90.3%	Current Ratio 1.3
Current Liabilities	4,021,333	Operating Margin	2,215,527	9.7%	Days to Collect 22.7
Long Term Liabilities	14,730,813	Other Income	64,286	0.3%	Avg Payment Days 57.7
Total Equity	<u>4,481,161</u>	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	<u>23,233,307</u>	Net Profit or Loss	<u>2,279,813</u>	10.0%	Return on Equity 50.9%

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335845 NORTHEAST CENTER FOR SPECIAL CARE				Private - Corporation	
NORTHEAST CENTER FOR SPECIAL CARE 12/31/2009 365 Days Settled				Religious NonMedical Facility	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	233.8
Current Assets	6,673,314	Total Charges	31,711,104	Average Wages	21.74
Fixed Assets	362,879	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	200,005	Operating Revenue	31,711,104	100.0%	Ancillary Service 0.0%
Total Assets	7,236,198	Operating Expense	31,927,792	100.7%	Current Ratio 0.4
Current Liabilities	17,440,820	Operating Margin	-216,688	-0.7%	Days to Collect 71.3
Long Term Liabilities	39,196,693	Other Income	155,772	0.5%	Avg Payment Days 198.0
Total Equity	-49,401,315	Other Expense	0	0.0%	Depreciation Rate 333.6%
Total Liab. and Equity	7,236,198	Net Profit or Loss	(60,916)	-0.2%	Return on Equity 0.1%
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER 12/31/2009 365 Days Settled				Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 58	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	415.1
Current Assets	32,750,528	Total Charges	31,680,139	Average Wages	15.65
Fixed Assets	106,903,702	Contract Allowance	0	0.0%	Skilled Nursing 18.1%
Other Assets	907,783	Operating Revenue	30,133,590	95.1%	Ancillary Service 3.3%
Total Assets	140,562,013	Operating Expense	23,749,114	78.8%	Current Ratio 9.3
Current Liabilities	3,529,193	Operating Margin	6,384,476	21.2%	Days to Collect 35.7
Long Term Liabilities	129,167,744	Other Income	1,184	0.0%	Avg Payment Days 53.7
Total Equity	7,865,076	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	140,562,013	Net Profit or Loss	6,385,660	21.2%	Return on Equity 81.2%

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056203 THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE				Private - Corporation	
THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE		6/30/2009 365 Days Reopened		Religious NonMedical Facility	
SAN FRANCISCO, CA 94109				CR Beds 177 POS Beds 180	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
				Length of Stay	29.6
				Average Wages	21.98
				0.0% Skilled Nursing	75.3%
				90.2% Ancillary Service	24.7%
				90.6% Current Ratio	3.1
				9.4% Days to Collect	64.6
				0.0% Avg Payment Days	19.6
				0.0% Depreciation Rate	144.9%
				9.4% Return on Equity	62.9%
Balance Sheet		Income Statement			
Current Assets	5,117,835	Total Charges	31,650,683		
Fixed Assets	790,825	Contract Allowance	0		
Other Assets	0	Operating Revenue	28,560,196		
Total Assets	<u>5,908,660</u>	Operating Expense	<u>25,886,699</u>		
Current Liabilities	1,641,431	Operating Margin	2,673,497		
Long Term Liabilities	0	Other Income	10,470		
Total Equity	<u>4,267,229</u>	Other Expense	0		
Total Liab. and Equity	<u>5,908,660</u>	Net Profit or Loss	<u>2,683,967</u>		
505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2009 243 Days Settled		Religious NonMedical Facility	
LACEY, WA 98503				CR Beds 195 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	93.1%
				Length of Stay	115.1
				Average Wages	17.00
				0.0% Skilled Nursing	33.5%
				91.9% Ancillary Service	7.0%
				96.6% Current Ratio	2.1
				3.4% Days to Collect	8.2
				9.6% Avg Payment Days	49.4
				0.0% Depreciation Rate	0.7%
				11.5% Return on Equity	7.9%
Balance Sheet		Income Statement			
Current Assets	13,870,724	Total Charges	26,209,781		
Fixed Assets	99,428,435	Contract Allowance	0		
Other Assets	36,017,550	Operating Revenue	24,086,414		
Total Assets	<u>149,316,709</u>	Operating Expense	<u>23,272,234</u>		
Current Liabilities	6,723,427	Operating Margin	814,180		
Long Term Liabilities	107,507,305	Other Income	2,302,738		
Total Equity	<u>35,085,977</u>	Other Expense	0		
Total Liab. and Equity	<u>149,316,709</u>	Net Profit or Loss	<u>2,774,111</u>		

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