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

155253 MEADOWO	OOD HEALTH PA	AVILION			Private - Corporation	
MEADOWOOD HEAL	TH PAVILION	12/31/2010	365 Days Settled	l	Short Term	
BLOOMINGTON, IN	47408				CR Beds 253 POS E	Beds 25
MONROE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	108.3%
Balance S	heet	Income	e Statement		Length of Stay	307.6
Current Assets	499,725	Total Charges	4,856,278,284,9 26		Average Wages	15.38
Fixed Assets	4,567,877	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,278,345,908	0.1%	Ancillary Service	0.0%
Total Assets	5,067,602	Operating Expense	12,133,634	0.2%	Current Ratio	0.3
Current Liabilities	1,531,504	Operating Margin	6,266,212,274	99.8%	Days to Collect	0.0
Long Term Liabilities	2,068,309	Other Income	319,728	0.0%	Avg Payment Days	11.0
Total Equity	1,467,789	Other Expense	0	0.0%	Depreciation Rate	64.1%
Total Liab. and Equity	5,067,602	Net Profit or Loss	6,266,532,002	99.8%	Return on Equity	426,936.8 %
OAEAEO OAK DADK						
015452 OAK PARK					Govt - County	
OAK PARK	Ĭ.	9/30/2010	365 Days Settled		Govt - County  Religious NonMedical	Facility
	Ĭ.	9/30/2010 3	365 Days Settled		Religious NonMedical	Facility 3eds 87
OAK PARK		9/30/2010 3	365 Days Settled		Religious NonMedical	Beds 87
OAK PARK AUBURN, AL 36830		9/30/2010 :	365 Days Settled		Religious NonMedical CR Beds 85 POS B	Beds 87
OAK PARK AUBURN, AL 36830 LEE	BAMA)		365 Days Settled		Religious NonMedical CR Beds 85 POS B Key Performana	Beds 87
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE	BAMA)		·		Religious NonMedical CR Beds 85 POS B Key Performana Occupancy Rate	Beds 87 ace Ind. 99.8%
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE Balance S	BAMA) Sheet	Income	e Statement	0.0%	Religious NonMedical CR Beds 85 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 87 ace Ind. 99.8% 347.9
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE Balance S Current Assets	3AMA) 3 <b>heet</b> 156,753,731	Income Total Charges	Statement 531,989,854		Religious NonMedical CR Beds 85 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 87 ace Ind. 99.8% 347.9 13.10
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE Balance S Current Assets Fixed Assets	BAMA) S <b>heet</b> 156,753,731 145,677,664	Income Total Charges Contract Allowance	<b>Statement</b> 531,989,854 0		Religious NonMedical CR Beds 85 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	347.9 13.10 1.7%
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE Balance S Current Assets Fixed Assets Other Assets	BAMA) Sheet 156,753,731 145,677,664 23,207,596	Income Total Charges Contract Allowance Operating Revenue	531,989,854 0 247,883,039	46.6%	Religious NonMedical CR Beds 85 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	347.9 13.10 1.7% 98.3%
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE Balance S Current Assets Fixed Assets Other Assets Total Assets	3AMA) Sheet  156,753,731  145,677,664  23,207,596  325,638,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense	531,989,854 0 247,883,039 227,654,624	46.6% 91.8%	Religious NonMedical CR Beds 85 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	347.9 13.10 1.7% 98.3%
OAK PARK AUBURN, AL 36830 LEE BLUE CROSS (ALAE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	325,638,991 41,117,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	247,883,039 227,654,624 20,228,415	46.6% 91.8% 8.2%	Religious NonMedical CR Beds 85 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	347.9 13.10 1.7% 98.3% 3.8 26.8

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

435078 AVERA EU	REKA HEALTH	CARE CENTER			Nonprofit - Other	
AVERA EUREKA HE.	ALTH CARE CE	NTER 6/30/2010	365 Days Settled		Religious NonMedical	Facility
EUREKA, SD 57437					CR Beds 56 POS E	Beds 62
MCPHERSON					Key Performana	ce Ind.
NORIDIAN (SOUTH I	DAKOTA)				Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	755.2
Current Assets	39,581,036	Total Charges	258,108,975		Average Wages	14.06
Fixed Assets	74,407,826	Contract Allowance	0	0.0%	Skilled Nursing	1.1%
Other Assets	71,041,025	Operating Revenue	141,506,097	54.8%	Ancillary Service	0.0%
Total Assets	185,029,887	Operating Expense	140,190,243	99.1%	Current Ratio	2.1
Current Liabilities	18,831,419	Operating Margin	1,315,854	0.9%	Days to Collect	56.6
Long Term Liabilities	49,565,058	Other Income	7,601,662	5.4%	Avg Payment Days	36.1
Total Equity	116,633,410	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	185,029,887	Net Profit or Loss	7,237,658	5.1%	Return on Equity	6.2%
DETU ADD						
335201 BETH ABR	AHAM HEALTH	SERVICES			Nonprofit - Other	
BETH ABRAHAM HE			365 Days Settled	d	Nonprofit - Other  Religious NonMedical	Facility
			365 Days Settled	d	Religious NonMedical	Facility Beds 520
BETH ABRAHAM HE			365 Days Settled	t	Religious NonMedical	Beds 520
BETH ABRAHAM HE BRONX, NY 10467	ALTH SERVICE	S 12/31/2010	365 Days Settled	d	Religious NonMedical CR Beds 448 POS E	Beds 520
BETH ABRAHAM HE BRONX, NY 10467 BRONX	ALTH SERVICE	S 12/31/2010 ES	365 Days Settled	d	Religious NonMedical I CR Beds 448 POS E Key Performana	Beds 520
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN	ALTH SERVICE IMENT SERVICE	S 12/31/2010 ES	·	d	Religious NonMedical I CR Beds 448 POS E  Key Performana Occupancy Rate	Beds 520 ce Ind. 93.7%
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S	ALTH SERVICE IMENT SERVICE	S 12/31/2010 ES Income	Statement	0.0%	Religious NonMedical I CR Beds 448 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 520 Ice Ind. 93.7% 143.7
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 31,498,213	S 12/31/2010  S Income  Total Charges	223,222,892	0.0%	Religious NonMedical II CR Beds 448 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 520 Ice Ind. 93.7% 143.7 32.10
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 31,498,213 22,072,673	S 12/31/2010  ES  Income  Total Charges  Contract Allowance	223,222,892 0	0.0% 100.0%	Religious NonMedical II CR Beds 448 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 520 ice Ind. 93.7% 143.7 32.10 20.9%
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 31,498,213 22,072,673 17,058,142	S 12/31/2010  S Income  Total Charges  Contract Allowance  Operating Revenue	223,222,892 0 223,222,892	0.0% 100.0% 101.4%	Religious NonMedical II CR Beds 448 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 520 ice Ind. 93.7% 143.7 32.10 20.9% 4.2%
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 31,498,213 22,072,673 17,058,142 70,629,028	S 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	223,222,892 0 223,222,892 226,381,906	0.0% 100.0% 101.4% -1.4%	Religious NonMedical II CR Beds 448 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 520 (ce Ind. 93.7% 143.7 32.10 20.9% 4.2% 0.6
BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH SERVICE  IMENT SERVICE  Sheet  31,498,213  22,072,673  17,058,142  70,629,028  51,163,153	S 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	223,222,892 0 223,222,892 226,381,906 -3,159,014	0.0% 100.0% 101.4% -1.4% 0.9%	Religious NonMedical II CR Beds 448 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 143.7 32.10 20.9% 4.2% 0.6 21.5

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

335461 NEW GOU	VERNEUR HOSE	PITAL S N F			Government - City	
NEW GOUVERNEUF	R HOSPITAL S N	F 6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
NEW YORK, NY 100	02				CR Beds 210 POS E	eds 210
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	182.6
Current Assets	-292,189,000	Total Charges	188,694,354		Average Wages	33.76
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	15.8%
Other Assets	0	Operating Revenue	73,427,475	38.9%	Ancillary Service	0.0%
Total Assets	-292,189,000	Operating Expense	102,059,925	139.0%	Current Ratio	(3.2)
Current Liabilities	90,603,000	Operating Margin	-28,632,450	-39.0%	Days to Collect	115.7
Long Term Liabilities	0	Other Income	12,694,595	17.3%	Avg Payment Days	348.2
Total Equity	-382,792,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-292,189,000	Net Profit or Loss	(15,937,855)	-21.7%	Return on Equity	4.2%
335462 JEWISH HO	OME AND HOSP	PITAL BRONX			Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX 12/31/2010 365 Days Settled						
JEWISH HOME AND	HOSPITAL BRO	DNX 12/31/2010	365 Days Settled	ł	Religious NonMedical F	acility
JEWISH HOME AND BRONX, NY 10468	HOSPITAL BRO	DNX 12/31/2010	365 Days Settled	d	Religious NonMedical F	-
	HOSPITAL BRO	DNX 12/31/2010	365 Days Settled	i	-	eds 816
BRONX, NY 10468			365 Days Settled	i	CR Beds 816 POS E	eds 816
BRONX, NY 10468 BRONX	IMENT SERVICE	ΞS	365 Days Settled	i	CR Beds 816 POS E	eds 816
BRONX, NY 10468 BRONX NATIONAL GOVERN	IMENT SERVICE	ΞS	·	i	CR Beds 816 POS B  Key Performana  Occupancy Rate	eds 816  ce Ind.  97.2%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income Total Charges	s Statement		CR Beds 816 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 816  ce Ind.  97.2%  242.3
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 18,359,737	ES Income Total Charges	e <b>Statement</b> 125,149,982	0.0%	CR Beds 816 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 816  ce Ind.  97.2%  242.3  26.50
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 18,359,737 44,565,114	Income Total Charges Contract Allowance	2 <b>Statement</b> 125,149,982 0	0.0% 100.0%	CR Beds 816 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 816  ce Ind.  97.2%  242.3  26.50  76.1%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 18,359,737 44,565,114 21,444,980	Income Total Charges Contract Allowance Operating Revenue	2 Statement 125,149,982 0 125,149,982	0.0% 100.0%	CR Beds 816 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 816  ce Ind.  97.2%  242.3  26.50  76.1%  0.0%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 18,359,737 44,565,114 21,444,980 84,369,831	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 125,149,982 0 125,149,982 130,153,777	0.0% 100.0% 104.0% -4.0%	CR Beds 816 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 816  ce Ind.  97.2%  242.3  26.50  76.1%  0.0%  0.7
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,359,737 44,565,114 21,444,980 84,369,831 25,858,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 125,149,982 0 125,149,982 130,153,777 -5,003,795	0.0% 100.0% 104.0% -4.0% 0.5%	CR Beds 816 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 816  ce Ind.  97.2%  242.3  26.50  76.1%  0.0%  0.7  49.9

All Providers

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

335100 ISABELLA	GERIATRIC CE	NTER INC			Nonprofit - Other	
ISABELLA GERIATR	IC CENTER INC	12/31/2010	365 Days Settled	d	Religious NonMedical Fa	acility
NEW YORK, NY 1004	40				CR Beds 705 POS Be	eds 705
NEW YORK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	97.8%
Balance S	heet	Income Statement			Length of Stay	319.5
Current Assets	27,385,603	Total Charges	107,683,698		Average Wages	26.22
Fixed Assets	35,302,343	Contract Allowance	0	0.0%	Skilled Nursing	77.6%
Other Assets	13,334,656	Operating Revenue	107,683,698	100.0%	Ancillary Service	0.0%
Total Assets	76,022,602	Operating Expense	111,127,841	103.2%	Current Ratio	1.2
Current Liabilities	22,562,320	Operating Margin	-3,444,143	-3.2%	Days to Collect	60.0
Long Term Liabilities	36,741,531	Other Income	2,561,245	2.4%	Avg Payment Days	56.0
Total Equity	16,718,751	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	76,022,602	Net Profit or Loss	(882,898)	-0.8%	Return on Equity	-5.3%
Total Liab. and Equity		Net Profit or Loss  TE FOR H C & REHAE		-0.8%	Return on Equity  Nonprofit - Other	-5.3%
Total Liab. and Equity	EWISH INSTITU	TE FOR H C & REHAE			. , ,	
Total Liab. and Equity  335132 PARKER JI  PARKER JEWISH IN	EWISH INSTITU	TE FOR H C & REHAE			Nonprofit - Other	acility
Total Liab. and Equity  335132 PARKER JI  PARKER JEWISH IN REHAB	EWISH INSTITU	TE FOR H C & REHAE			Nonprofit - Other  Religious NonMedical Fa	acility eds 527
Total Liab. and Equity  335132 PARKER JI  PARKER JEWISH IN REHAB  NEW HYDE PARK, N	EWISH INSTITU STITUTE FOR F	TE FOR H C & REHAE			Nonprofit - Other  Religious NonMedical Fa	acility eds 527
Total Liab. and Equity  335132 PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS	EWISH INSTITU  STITUTE FOR F  IY 11040  IMENT SERVICE				Nonprofit - Other  Religious NonMedical Factorial CR Beds 527 POS Between Performance	acility eds 527 ee Ind.
Total Liab. and Equity  335132 PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERN	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE		365 Days Settled		Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 527 ee Ind. 95.9% 93.9
Total Liab. and Equity  335132 PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERN  Balance S	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE  Sheet  26,444,744	TE FOR H C & REHAE  1 C & 12/31/2010 3	365 Days Settled	i	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Relig	acility eds 527 ee Ind. 95.9%
Total Liab. and Equity  335132 PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERN  Balance S  Current Assets	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE  Sheet  26,444,744	TE FOR H C & REHAE  I C & 12/31/2010 3  ES  Income S  Total Charges	Statement 106,871,627	0.0%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Factorial Religious NonMedical Religi	acility eds 527 ee Ind. 95.9% 93.9 28.15
Total Liab. and Equity  335132 PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE  Sheet  26,444,744  33,640,112	TE FOR H C & REHAE  I C & 12/31/2010 3  ES  Income S  Total Charges  Contract Allowance	365 Days Settled Statement 106,871,627	0.0% 100.0%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Factorial Religious NonMedical Religi	acility eds 527 ee Ind. 95.9% 93.9 28.15 70.7%
Total Liab. and Equity  335132 PARKER JI  PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERNO Balance Some Current Assets  Fixed Assets  Other Assets	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE  Sheet  26,444,744  33,640,112  38,435,755	TE FOR H C & REHAE  I C & 12/31/2010 3  ES  Income S  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  106,871,627  0  106,871,627	0.0% 100.0% 100.6%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 527 ee Ind. 95.9% 93.9 28.15 70.7% 0.0% 0.8
Total Liab. and Equity  335132 PARKER JI  PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE  Sheet  26,444,744  33,640,112  38,435,755  98,520,611	TE FOR H C & REHAE  I C & 12/31/2010 3  ES  Income S  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  106,871,627  0  106,871,627  107,533,592	0.0% 100.0% 100.6% -0.6%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 527 ee Ind. 95.9% 93.9 28.15 70.7% 0.0% 0.8 63.6
Total Liab. and Equity  335132 PARKER JI  PARKER JEWISH IN REHAB  NEW HYDE PARK, N  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	EWISH INSTITU  STITUTE FOR H  IY 11040  IMENT SERVICE  Sheet  26,444,744  33,640,112  38,435,755  98,520,611  31,964,182	TE FOR H C & REHAE  I C & 12/31/2010 3  ES  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  106,871,627  0  106,871,627  107,533,592  -661,965	0.0% 100.0% 100.6% -0.6% 1.1%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 527 ee Ind. 95.9% 93.9 28.15 70.7% 0.0%

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

335491 JEWISH HO	OME AND HOSE	PITAL FOR AGED			Nonprofit - Other	
JEWISH HOME AND	HOSPITAL FOR	R AGED 12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
NEW YORK, NY 1002	25				CR Beds 514 POS B	Beds 514
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	99.1%
Balance S	heet	Income	Statement		Length of Stay	122.7
Current Assets	23,806,313	Total Charges	98,591,418		Average Wages	30.11
Fixed Assets	35,910,314	Contract Allowance	0	0.0%	Skilled Nursing	73.2%
Other Assets	46,037,180	Operating Revenue	98,591,418	100.0%	Ancillary Service	0.0%
Total Assets	105,753,807	Operating Expense	97,417,499	98.8%	Current Ratio	0.8
Current Liabilities	28,474,329	Operating Margin	1,173,919	1.2%	Days to Collect	62.3
Long Term Liabilities	16,607,477	Other Income	1,018,290	1.0%	Avg Payment Days	57.9
Total Equity	60,672,001	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	105,753,807	Net Profit or Loss	2,192,209	2.2%	Return on Equity	3.6%
335470 METROPO	LITAN JEWISH	GERIATRIC CENTER			Private - Corporation	
335470 METROPOLITAN JEVICENTER			365 Days Settled	d	Private - Corporation  Religious NonMedical F	- acility
METROPOLITAN JE	WISH GERIATR			i	·	·
METROPOLITAN JEV	WISH GERIATR			d	Religious NonMedical F	Beds 510
METROPOLITAN JEV CENTER BROOKLYN, NY 112	WISH GERIATR 19	IC 12/31/2010		d	Religious NonMedical F	Beds 510
METROPOLITAN JEV CENTER BROOKLYN, NY 112 KINGS	WISH GERIATR 19 IMENT SERVICE	IC 12/31/2010		j	Religious NonMedical F CR Beds 354 POS E Key Performana	Beds 510
METROPOLITAN JEV CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN	WISH GERIATR 19 IMENT SERVICE	IC 12/31/2010	365 Days Settled	i	Religious NonMedical F CR Beds 354 POS E Key Performana Occupancy Rate	Beds 510 ce Ind. 98.8%
METROPOLITAN JEV CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	WISH GERIATR 19 IMENT SERVICE	IC 12/31/2010 ES Income	365 Days Settled		Religious NonMedical F CR Beds 354 POS E  Key Performana Occupancy Rate Length of Stay	3eds 510 <b>ce Ind.</b> 98.8% 73.0
METROPOLITAN JEV CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	WISH GERIATR  19  IMENT SERVICE  theet  18,851,950	IC 12/31/2010  S  Income  Total Charges	365 Days Settled  • Statement 98,488,316	0.0%	Religious NonMedical F CR Beds 354 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 510  ce Ind.  98.8%  73.0  30.91
METROPOLITAN JEV CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	WISH GERIATR  19  IMENT SERVICE  theet  18,851,950  21,264,559	IC 12/31/2010  S Income Total Charges Contract Allowance	365 Days Settled  • Statement 98,488,316 0	0.0%	Religious NonMedical F CR Beds 354 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 510  ce Ind.  98.8%  73.0  30.91  44.9%
METROPOLITAN JEVE CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WISH GERIATR  19  IMENT SERVICE  theet  18,851,950  21,264,559  2,925,844	IC 12/31/2010  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  • Statement  98,488,316  0  98,488,316	0.0% 100.0% 95.5%	Religious NonMedical R CR Beds 354 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 510  ce Ind. 98.8% 73.0 30.91 44.9% 0.0%
METROPOLITAN JEVE CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	WISH GERIATR  19  IMENT SERVICE  18,851,950  21,264,559  2,925,844  43,042,353	IC 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	98,488,316 98,488,316 94,101,877	0.0% 100.0% 95.5% 4.5%	Religious NonMedical R CR Beds 354 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 510  ce Ind. 98.8% 73.0 30.91 44.9% 0.0% 1.0
METROPOLITAN JEVE CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WISH GERIATR  19  IMENT SERVICE  18,851,950  21,264,559  2,925,844  43,042,353  19,046,187	IC 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	98,488,316 98,488,316 94,101,877 4,386,439	0.0% 100.0% 95.5% 4.5% 0.1%	Religious NonMedical R CR Beds 354 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 510  ce Ind. 98.8% 73.0 30.91 44.9% 0.0% 1.0 51.3

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335334 KATERI RE	SIDENCE				Nonprofit - Other	
KATERI RESIDENCE	<u> </u>	12/31/2010	365 Days Settled		Religious NonMedical I	acility
NEW YORK, NY 1002	24				CR Beds 520 POS E	Beds 520
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	167.3
Current Assets	21,498,880	Total Charges	97,138,752		Average Wages	25.27
Fixed Assets	13,784,762	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,577,315	Operating Revenue	59,914,731	61.7%	Ancillary Service	0.0%
Total Assets	36,860,957	Operating Expense	60,966,873	101.8%	Current Ratio	1.3
Current Liabilities	16,791,250	Operating Margin	-1,052,142	-1.8%	Days to Collect	71.7
Long Term Liabilities	11,299,728	Other Income	228,179	0.4%	Avg Payment Days	60.3
Total Equity	8,769,979	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	36,860,957	Net Profit or Loss	(757,673)	-1.3%	Return on Equity	-8.6%
335644 KINGS HAF	RBOR MULTICA	RE CENTER			Private - Corporation	
KINGS HARBOR MULTICARE CENTER 12/31/201						
KINGS HARBOR MU	LTICARE CENT	ER 12/31/2010	365 Days Settled		Religious NonMedical I	acility
KINGS HARBOR MU BRONX, NY 10469	LTICARE CENT	ER 12/31/2010	365 Days Settled		-	Facility Beds 720
	LTICARE CENT	ER 12/31/2010	365 Days Settled		-	Beds 720
BRONX, NY 10469		ER 12/31/2010	365 Days Settled		CR Beds 720 POS E	Beds 720
BRONX, NY 10469 BRONX	YORK)		365 Days Settled		CR Beds 720 POS E	Beds 720
BRONX, NY 10469 BRONX TRAVELERS (NEW Y	YORK) heet		·		CR Beds 720 POS E  Key Performana  Occupancy Rate	seds 720 ce Ind. 93.5%
BRONX, NY 10469 BRONX TRAVELERS (NEW Y	YORK) heet	Income	Statement	0.0%	CR Beds 720 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Seds 720  ce Ind.  93.5%  123.2
BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets	YORK) heet 15,289,761	Income Total Charges	• <b>Statement</b> 91,470,345		CR Beds 720 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Seds 720  ce Ind.  93.5%  123.2  24.89
BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) heet 15,289,761 8,869,938	Income Total Charges Contract Allowance	91,470,345 0	78.4%	CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 720  ce Ind.  93.5%  123.2  24.89  100.0%
BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK)  heet  15,289,761  8,869,938  106,145	Income Total Charges Contract Allowance Operating Revenue	91,470,345 0 71,692,135	78.4%	CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 720  ce Ind.  93.5%  123.2  24.89  100.0%  0.0%
BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK)  theet  15,289,761  8,869,938  106,145  24,265,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense	91,470,345 0 71,692,135 70,879,161	78.4% 98.9%	CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 720  ce Ind.  93.5%  123.2  24.89  100.0%  0.0%  1.1
BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK)  theet  15,289,761  8,869,938  106,145  24,265,844  14,436,478	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	91,470,345 0 71,692,135 70,879,161 812,974	78.4% 98.9% 1.1% 0.2%	CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 720  ce Ind.  93.5%  123.2  24.89  100.0%  0.0%  1.1  56.3

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

335015 SCHERVIE	R NURSING CA	RE CENTER			Nonprofit - Other	
SCHERVIER NURSII	NG CARE CENT	ER 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BRONX, NY 10463					CR Beds 366 POS B	eds 366
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	115.2
Current Assets	18,918,127	Total Charges	91,014,173		Average Wages	24.85
Fixed Assets	23,888,063	Contract Allowance	0	0.0%	Skilled Nursing	77.8%
Other Assets	8,378,671	Operating Revenue	58,780,584	64.6%	Ancillary Service	6.5%
Total Assets	51,184,861	Operating Expense	60,127,163	102.3%	Current Ratio	2.2
Current Liabilities	8,563,154	Operating Margin	-1,346,579	-2.3%	Days to Collect	54.5
Long Term Liabilities	42,718,513	Other Income	945,679	1.6%	Avg Payment Days	36.6
Total Equity	-96,806	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	51,184,861	Net Profit or Loss	(1,778,573)	-3.0%	Return on Equity	1,837.3%
395780 FAIR ACRE	ES GERIATRIC (	CENTER			Govt - County	
FAIR ACRES GERIA	TRIC CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
LIMA, PA 19037					CR Beds 908 POS B	eds 908
DELAWARE					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	1,356.3
					-	,
Current Assets		Total Charges	90,094,568		Average Wages	18.69
Current Assets Fixed Assets		_	90,094,568	0.0%	Average Wages Skilled Nursing	
	17,719,219	_	, ,			18.69
Fixed Assets	17,719,219 7,203,193	Contract Allowance	0	73.8%	Skilled Nursing	18.69 97.5%
Fixed Assets Other Assets	17,719,219 7,203,193 6,990	Contract Allowance Operating Revenue	66,520,192	73.8% 121.0%	Skilled Nursing Ancillary Service	18.69 97.5% 2.5%
Fixed Assets Other Assets Total Assets	17,719,219 7,203,193 6,990 24,929,402	Contract Allowance Operating Revenue Operating Expense	66,520,192 80,496,107	73.8% 121.0% -21.0%	Skilled Nursing Ancillary Service Current Ratio	18.69 97.5% 2.5% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	17,719,219 7,203,193 6,990 24,929,402 30,883,324	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 66,520,192 80,496,107 -13,975,915	73.8% 121.0% -21.0% 4.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.69 97.5% 2.5% 0.6 86.1

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

R NURSING A	ND REHABILITATION	SNF		Nonprofit - Other	
NG AND I F	12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
8				CR Beds 320 POS Bo	eds 320
				Key Performanad	e Ind.
ORK)				Occupancy Rate	94.6%
neet	Income	Income Statement		Length of Stay	104.7
29,058,520	Total Charges	87,891,225		Average Wages	31.03
16,483,773	Contract Allowance	0	0.0%	Skilled Nursing	37.4%
15,453,011	Operating Revenue	87,891,225	100.0%	Ancillary Service	0.0%
60,995,304	Operating Expense	91,303,803	103.9%	Current Ratio	1.3
21,887,428	Operating Margin	-3,412,578	-3.9%	Days to Collect	59.1
22,381,033	Other Income	1,602,113	1.8%	Avg Payment Days	39.7
16,726,843	Other Expense	0	0.0%	Depreciation Rate	5.7%
60,995,304	Net Profit or Loss	(1,810,465)	-2.1%	Return on Equity	-10.8%
/ILLA FRANCIS	SCAN			Nonprofit - Other	
ANCISCAN	12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
					•
				CR Beds 176 POS Be	eds 176
				CR Beds 176 POS Be	
MENT SERVICE	ΞS				
MENT SERVICE		Statement		Key Performanad	ce Ind.
neet		<b>Statement</b> 84,599,227		Key Performanao Occupancy Rate	e Ind. 87.8%
neet	<b>Income</b> Total Charges		0.0%	Key Performanao Occupancy Rate Length of Stay	<b>ce Ind.</b> 87.8% 54.4
25,808,102	Income Total Charges Contract Allowance	84,599,227		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 87.8% 54.7 18.84
25,808,102 55,659,833	Income Total Charges Contract Allowance	84,599,227	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.7 18.84 100.0%
25,808,102 55,659,833 8,146,223	Income Total Charges Contract Allowance Operating Revenue	84,599,227 0 84,599,227	100.0% 101.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.7 18.84 100.0%
25,808,102 55,659,833 8,146,223 89,614,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense	84,599,227 0 84,599,227 86,185,193	100.0% 101.9% -1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.7 18.84 100.0% 0.0%
25,808,102 55,659,833 8,146,223 89,614,158 13,268,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	84,599,227 0 84,599,227 86,185,193 -1,585,966	100.0% 101.9% -1.9% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.7 18.84 100.0% 0.0% 51.2
1	NG AND 1 F 8 ORK) 1 F 29,058,520 16,483,773 15,453,011 60,995,304 21,887,428 22,381,033 16,726,843 60,995,304	NG AND 15/31/2010 16 8  ORK) 16et Income 29,058,520 Total Charges 16,483,773 Contract Allowance 15,453,011 Operating Revenue 60,995,304 Operating Expense 21,887,428 Operating Margin 22,381,033 Other Income 16,726,843 Other Expense 60,995,304 Net Profit or Loss	ORK)  Leet Income Statement  29,058,520 Total Charges 87,891,225  16,483,773 Contract Allowance 0  15,453,011 Operating Revenue 87,891,225  60,995,304 Operating Expense 91,303,803  21,887,428 Operating Margin -3,412,578  22,381,033 Other Income 1,602,113  16,726,843 Other Expense 0  60,995,304 Net Profit or Loss (1,810,465)	NG AND 12/31/2010 365 Days Settled IF 8  ORK)  Leet Income Statement  29,058,520 Total Charges 87,891,225  16,483,773 Contract Allowance 0 0.0%  15,453,011 Operating Revenue 87,891,225 100.0%  60,995,304 Operating Expense 91,303,803 103.9%  21,887,428 Operating Margin -3,412,578 -3.9%  22,381,033 Other Income 1,602,113 1.8%  16,726,843 Other Expense 0 0.0%  60,995,304 Net Profit or Loss (1,810,465) -2.1%  FILLA FRANCISCAN	NG AND  12/31/2010 365 Days Settled  Religious NonMedical F  Religious NonMedi

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145433 PROVENA	PINE VIEW CAF	RE CENTER			Nonprofit - Other	
PROVENA PINE VIE	W CARE CENTE	ER 12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
ST CHARLES, IL 601	74				CR Beds 120 POS B	eds 120
KANE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	107.8
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	18.04
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio	1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect	51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days	51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity	3.4%
145536 PROVENA	OUR LADY OF	VICTORY			Nonprofit - Other	
PROVENA OUR LAD	Y OF VICTORY	12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
BOURBONNAIS, IL 6	60914				CR Beds 107 POS B	eds 107
KANKAKEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	145.3
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	15.45
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio	1.9
Total Assets Current Liabilities	89,614,158 13,268,311	Operating Expense Operating Margin	-1,585,966		Current Ratio  Days to Collect	1.9 51.2
					Days to Collect	
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9% 5.7%	Days to Collect	51.2

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145563 PROVENA	ST ANNE CENT	ER			Nonprofit - Other		
PROVENA ST ANNE	CENTER	12/31/2010	365 Days Settled	İ	Religious NonMedical F	acility	
ROCKFORD, IL 6110	)7				CR Beds 179 POS B	eds 179	
WINNEBAGO					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.3%	
Balance S	heet	Income	Income Statement			60.6	
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	17.13	
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%	
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio	1.9	
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect	51.2	
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days	51.5	
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate	0.5%	
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity	3.4%	
145935 PROVENA	ST JOSEPH CE	NTER			Nonprofit - Other		
PROVENA ST JOSEI	PH CENTER	12/31/2010	365 Days Settled	I	Religious NonMedical Facility		
FREEPORT, IL 61032	2				CR Beds 120 POS B	eds 120	
STEPHENSON							
NATIONAL GOVERNMENT SERVICES					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ΞS			<b>Key Performana</b> Occupancy Rate	ce Ind. 88.8%	
NATIONAL GOVERN  Balance S			e Statement		-		
	Sheet		e Statement 84,599,227		Occupancy Rate	88.8%	
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay Average Wages	88.8% 159.4	
Balance S Current Assets	Sheet 25,808,102	Income Total Charges	84,599,227		Occupancy Rate Length of Stay Average Wages	88.8% 159.4 14.16	
Balance S Current Assets Fixed Assets	25,808,102 55,659,833	Income Total Charges Contract Allowance	84,599,227	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.8% 159.4 14.16 100.0%	
Balance S Current Assets Fixed Assets Other Assets	25,808,102 55,659,833 8,146,223	Income Total Charges Contract Allowance Operating Revenue	84,599,227 0 84,599,227	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.8% 159.4 14.16 100.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	25,808,102 55,659,833 8,146,223 89,614,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense	84,599,227 0 84,599,227 86,185,193	100.0% 101.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.8% 159.4 14.16 100.0% 0.0% 1.9	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,808,102 55,659,833 8,146,223 89,614,158 13,268,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	84,599,227 0 84,599,227 86,185,193 -1,585,966	100.0% 101.9% -1.9% 5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.8% 159.4 14.16 100.0% 0.0% 1.9 51.2	

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145944 PROVENA	MCAULEY MAN	IOR			Nonprofit - Other		
PROVENA MCAULE	Y MANOR	12/31/2010	365 Days Settled	I	Religious NonMedical F	acility	
AURORA, IL 60506					CR Beds 87 POS B	eds 87	
KANE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.2%	
Balance S	heet	Income Statement			Length of Stay	37.2	
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	17.63	
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%	
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio	1.9	
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect	51.2	
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days	51.5	
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate	0.3%	
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity	3.4%	
145972 PROVENA	COR MARIAE C	ENTER			Nonprofit - Other		
PROVENA COR MAR	RIAE CENTER	12/31/2010	365 Days Settled	İ	Religious NonMedical Facility		
ROCKFORD, IL 6111	4				CR Beds 162 POS B	eds 73	
WINNEBAGO					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.2%	
Balance S		Income	Ctotomont		Longth of Ctoy		
	heet	income	Statement		Length of Stay	94.7	
Current Assets		Total Charges	84,599,227		Average Wages	94.7 15.89	
				0.0%	Average Wages		
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	15.89	
Current Assets Fixed Assets	25,808,102 55,659,833	Total Charges Contract Allowance	84,599,227	100.0%	Average Wages Skilled Nursing	15.89 100.0%	
Current Assets Fixed Assets Other Assets	25,808,102 55,659,833 8,146,223	Total Charges Contract Allowance Operating Revenue	84,599,227 0 84,599,227	100.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.89 100.0% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets	25,808,102 55,659,833 8,146,223 89,614,158	Total Charges Contract Allowance Operating Revenue Operating Expense	84,599,227 0 84,599,227 86,185,193	100.0% 101.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.89 100.0% 0.0% 1.9	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,808,102 55,659,833 8,146,223 89,614,158 13,268,311	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	84,599,227 0 84,599,227 86,185,193 -1,585,966	100.0% 101.9% -1.9% 5.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.89 100.0% 0.0% 1.9 51.2	

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

146056 PROVENA	146056 PROVENA HERITAGE VILLAGE					
PROVENA HERITAG	SE VILLAGE	12/31/2010	365 Days Settled	d	Short Term	
KANKAKEE, IL 6090	1				CR Beds 87 POS B	eds 51
KANKAKEE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	173.7
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	15.00
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio	1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect	51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days	51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity	3.4%
146067 PROVENA	GENEVA CARE	CENTER			Nonprofit - Other	
PROVENA GENEVA	CARE CENTER	12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
GENEVA, IL 60134					CR Beds 107 POS B	eds 107
KANE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	144.5
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	18.08
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%
			00 405 400	101 00/	Current Ratio	
Total Assets	89,614,158	Operating Expense	86,185,193	101.976	Current Italio	1.9
Total Assets Current Liabilities	89,614,158 13,268,311	Operating Expense Operating Margin	-1,585,966	-1.9%		1.9 51.2
				-1.9%		
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9% 5.7%	Days to Collect	51.2

**All Providers** 

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

155512 PROVENA	SACRED HEAR	Т НОМЕ			Nonprofit - Other	
PROVENA SACRED	HEART HOME	12/31/2010	365 Days Settled	I	Religious NonMedical Facility	
AVILLA, IN 46710					CR Beds 157 POS B	eds 133
NOBLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.4%
Balance S	Balance Sheet		Income Statement			371.5
Current Assets	25,808,102	Total Charges	84,599,227		Average Wages	15.87
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service	0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio	1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect	51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days	51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity	3.4%
335020 HEBREW H	OME FOR THE	AGED AT RIVERDAL	.E		Nonprofit - Other	
HEBREW HOME FOI						
RIVERDALE			365 Days Settled	I	Religious NonMedical F	acility
RIVERDALE RIVERDALE, NY 104		12/31/2010	365 Days Settled	I	Religious NonMedical F CR Beds 580 POS B	•
		12/31/2010	365 Days Settled	I	-	eds 580
RIVERDALE, NY 104	71		365 Days Settled	I	CR Beds 580 POS B	eds 580
RIVERDALE, NY 104 BRONX	71 IMENT SERVICE	ΞS	365 Days Settled	I	CR Beds 580 POS B	eds 580 ce Ind.
RIVERDALE, NY 104 BRONX NATIONAL GOVERN	71 IMENT SERVICI heet	ΞS	ŕ	I	CR Beds 580 POS B  Key Performanae  Occupancy Rate	eds 580 ce Ind. 97.3%
RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S	71 IMENT SERVICI heet	ES Income	Statement		CR Beds 580 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 580 ce Ind. 97.3% 390.0
RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets	71 IMENT SERVICE heet 31,212,341	ES Income Total Charges	<b>Statement</b> 81,319,707	0.0%	CR Beds 580 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 580  ce Ind.  97.3%  390.0  26.53
RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	71  IMENT SERVICE  theet  31,212,341  62,684,766	Income Total Charges Contract Allowance	<b>Statement</b> 81,319,707 0	0.0% 100.0%	CR Beds 580 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 580  ce Ind.  97.3%  390.0  26.53  83.7%
RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	71  IMENT SERVICE  theet  31,212,341  62,684,766  24,515,786	Income Total Charges Contract Allowance Operating Revenue	Statement 81,319,707 0 81,319,707	0.0% 100.0% 151.2%	CR Beds 580 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 580  ce Ind.  97.3%  390.0  26.53  83.7%  0.0%
RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	71  IMENT SERVICE  theet  31,212,341  62,684,766  24,515,786  118,412,893	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 81,319,707 0 81,319,707 122,948,653	0.0% 100.0% 151.2% -51.2%	CR Beds 580 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 580  97.3%  390.0  26.53  83.7%  0.0%  1.0
RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	71  IMENT SERVICE  theet  31,212,341  62,684,766  24,515,786  118,412,893  31,820,251	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 81,319,707 0 81,319,707 122,948,653 -41,628,946	0.0% 100.0% 151.2% -51.2% 50.4%	CR Beds 580 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 580  97.3%  390.0  26.53  83.7%  0.0%  1.0  69.9

**All Providers** 

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

335027 VILLAGE 0	ARE REHAB A	ND NURSING CTR			Private - Corporation	
VILLAGE CARE REH	IAB AND NURSI	NG CTR 12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
NEW YORK, NY 100	14				CR Beds 200 POS B	eds 200
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	51.2
Current Assets	30,011,514	Total Charges	80,900,298		Average Wages	36.41
Fixed Assets	71,303,430	Contract Allowance	0	0.0%	Skilled Nursing	22.1%
Other Assets	3,222,069	Operating Revenue	80,900,298	100.0%	Ancillary Service	5.2%
Total Assets	104,537,013	Operating Expense	80,904,270	100.0%	Current Ratio	0.5
Current Liabilities	63,008,177	Operating Margin	-3,972	0.0%	Days to Collect	53.9
Long Term Liabilities	16,894,794	Other Income	264,618	0.3%	Avg Payment Days	42.2
Total Equity	24,634,042	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	104,537,013	Net Profit or Loss	260,646	0.3%	Return on Equity	1.1%
215343 RIDERWOO	DD VILLAGE				Nonprofit - Other	
RIDERWOOD VILLA	GE	12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
SILVER SPRING, ME	20904				CR Beds 117 POS B	eds 117
PRINCE GEORGES					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	53.7
Current Assets	32,820,427	Total Charges	80,430,005		Average Wages	33.05
Current Assets Fixed Assets	32,820,427 534,139,558	Total Charges  Contract Allowance	80,430,005	0.0%		33.05 4.3%
		_				
Fixed Assets	534,139,558	Contract Allowance	0		Skilled Nursing Ancillary Service	4.3%
Fixed Assets Other Assets	534,139,558 20,438,783	Contract Allowance Operating Revenue	77,326,473	96.1%	Skilled Nursing Ancillary Service Current Ratio	4.3% 4.8%
Fixed Assets Other Assets Total Assets	534,139,558 20,438,783 587,398,768	Contract Allowance Operating Revenue Operating Expense	77,326,473 75,414,353	96.1% 97.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	4.3% 4.8% 0.1
Fixed Assets Other Assets Total Assets Current Liabilities	534,139,558 20,438,783 587,398,768 473,154,595	Contract Allowance Operating Revenue Operating Expense Operating Margin	77,326,473 75,414,353 1,912,120	96.1% 97.5% 2.5% 28.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	4.3% 4.8% 0.1 25.0

**All Providers** 

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

265095 JOHN KNO	X VILLAGE CAI	RE CENTER			Private - Other	
JOHN KNOX VILLAG	E CARE CENTE	ER 3/31/2010 3	365 Days Settled		Religious NonMedical F	acility
LEES SUMMIT, MO 6	64081				CR Beds 430 POS B	seds 342
JACKSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.7%
Balance S	heet	Income	Statement		Length of Stay	123.0
Current Assets	14,908,624	Total Charges	80,138,201		Average Wages	18.22
Fixed Assets	89,256,380	Contract Allowance	0	0.0%	Skilled Nursing	6.6%
Other Assets	34,448,846	Operating Revenue	69,183,477	86.3%	Ancillary Service	7.2%
Total Assets	138,613,850	Operating Expense	31,744,607	45.9%	Current Ratio	0.3
Current Liabilities	54,101,925	Operating Margin	37,438,870	54.1%	Days to Collect	47.3
Long Term Liabilities	65,226,934	Other Income	57,375	0.1%	Avg Payment Days	80.2
Total Equity	19,284,991	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	138,613,850	Net Profit or Loss	(1,797,987)	-2.6%	Return on Equity	-9.3%
335136 LORETTO	HEALTH AND R	EHABILITATION CEI	NTER		Nonprofit - Other	
335136 LORETTO I			NTER 365 Days Settled		Nonprofit - Other  Religious NonMedical F	Facility
LORETTO HEALTH A	AND REHABILIT				·	-
LORETTO HEALTH A	AND REHABILIT				Religious NonMedical F	eds 554
LORETTO HEALTH A CENTER SYRACUSE, NY 1320	AND REHABILIT 05	ATION 12/31/2010			Religious NonMedical F CR Beds 556 POS B	eds 554
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA	AND REHABILIT 05 IMENT SERVICE	ATION 12/31/2010 ES			Religious NonMedical F CR Beds 556 POS B Key Performana	seds 554
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN	AND REHABILIT 05 IMENT SERVICE	ATION 12/31/2010 ES	365 Days Settled		Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate	seds 554 ce Ind. 98.6%
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S	AND REHABILIT 05 IMENT SERVICE	ATION 12/31/2010 ES Income	365 Days Settled  Statement	0.0%	Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate Length of Stay	seds 554  ce Ind.  98.6%  176.7
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets	AND REHABILIT  05  IMENT SERVICE  theet  13,041,327	ATION 12/31/2010  S Income  Total Charges	365 Days Settled  Statement 79,981,139		Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate Length of Stay Average Wages	98.6% 176.7 18.25
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	AND REHABILIT  05  IMENT SERVICE  theet  13,041,327  20,937,172	ATION 12/31/2010  S Income Total Charges Contract Allowance	365 Days Settled  • Statement  79,981,139  0	66.6%	Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.6% 176.7 18.25 89.8%
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT  05  IMENT SERVICE  theet  13,041,327  20,937,172  14,499,337	ATION 12/31/2010  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 79,981,139 0 53,231,678	66.6% 105.8%	Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.6% 176.7 18.25 89.8% 6.3%
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT  05  IMENT SERVICE  13,041,327  20,937,172  14,499,337  48,477,836	ATION 12/31/2010  S Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 79,981,139 0 53,231,678 56,317,204	66.6% 105.8% -5.8%	Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.6% 176.7 18.25 89.8% 6.3% 0.8
LORETTO HEALTH A CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT  05  IMENT SERVICE  13,041,327  20,937,172  14,499,337  48,477,836  15,497,690	ATION 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 79,981,139 0 53,231,678 56,317,204 -3,085,526	66.6% 105.8% -5.8% 4.7%	Religious NonMedical F CR Beds 556 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 554  ce Ind.  98.6%  176.7  18.25  89.8%  6.3%  0.8  57.1

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

INGS HILLS CT	R FOR NURSING AN	D REHAB		Private - Corporation	
LS CTR FOR NU	JRSING 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
797				CR Beds 606 POS Be	eds 672
				Key Performanac	e Ind.
IMENT SERVICE	≣S			Occupancy Rate	87.1%
heet	Income	Income Statement			109.1
15,133,741	Total Charges	78,160,967		Average Wages	25.69
41,136,289	Contract Allowance	0	0.0%	Skilled Nursing	86.3%
7,705,774	Operating Revenue	78,160,967	100.0%	Ancillary Service	0.0%
63,975,804	Operating Expense	79,898,840	102.2%	Current Ratio	0.3
52,221,763	Operating Margin	-1,737,873	-2.2%	Days to Collect	47.6
0	Other Income	2,185,831	2.8%	Avg Payment Days	224.9
11,754,041	Other Expense	0	0.0%	Depreciation Rate	4.8%
63,975,804	Net Profit or Loss	447,958	0.6%	Return on Equity	3.8%
EWISH NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
JRSING AND ENTER	12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
25				CR Beds 460 POS Be	eds 460
				Key Performanad	e Ind.
YORK)				Occupancy Rate	98.3%
heet	Income	Statement		Length of Stay	132.2
25,330,785	Total Charges	76,940,043		Average Wages	27.81
33,216,104	Contract Allowance	0	0.0%	Skilled Nursing	84.9%
17,821,601	Operating Revenue	76,940,043	100.0%	Ancillary Service	0.0%
76,368,490	Operating Expense	80,563,229	104.7%	Current Ratio	2.1
	Operating Margin	-3,623,186	-4.7%	Days to Collect	88.2
11,824,585	Operating Margin				
11,824,585 43,251,880	Other Income	2,009,157	2.6%	Avg Payment Days	31.9
		2,009,157		Avg Payment Days Depreciation Rate	
	IMENT SERVICE  IMENT SERVICE  15,133,741  41,136,289  7,705,774  63,975,804  52,221,763  0  11,754,041  63,975,804  EWISH NURSIN  JRSING AND ENTER  55  YORK)  heet  25,330,785  33,216,104  17,821,601  76,368,490	### Income	IMENT SERVICES	IMENT SERVICES	CR Beds 606 POS

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

335513 SHOREFRO	ONT JEWISH GE	ERIATRIC CENTER			Private - Corporation	
SHOREFRONT JEWI CENTER	SH GERIATRIC	12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
BROOKLYN, NY 112	24				CR Beds 360 POS B	eds 360
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	98.0%
Balance S	heet	Income	Income Statement			123.6
Current Assets	39,782,257	Total Charges	74,690,151		Average Wages	33.57
Fixed Assets	20,317,570	Contract Allowance	0	0.0%	Skilled Nursing	58.8%
Other Assets	18,808,902	Operating Revenue	74,690,151	100.0%	Ancillary Service	0.0%
Total Assets	78,908,729	Operating Expense	74,743,287	100.1%	Current Ratio	1.2
Current Liabilities	33,279,491	Operating Margin	-53,136	-0.1%	Days to Collect	44.3
Long Term Liabilities	21,204,000	Other Income	59,350	0.1%	Avg Payment Days	53.8
Total Equity	24,425,238	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	78,908,729	Net Profit or Loss	6,214	0.0%	Return on Equity	0.0%
215071 HEBREW H	IOME OF GREA	TER WASHINGTON			Nonprofit - Church	
HEBREW HOME OF WASHINGTON	GREATER	12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
ROCKVILLE, MD 208	52				CR Beds 556 POS B	eds 558
MONTGOMERY					Key Performana	
BLUE CROSS (MAR'						ce Ind.
	YLAND)				Occupancy Rate	89.4%
Balance S	,	Income	e Statement		•	
Balance S Current Assets	,	Income Total Charges	2 Statement 74,652,479		Occupancy Rate	89.4%
	heet			0.0%	Occupancy Rate Length of Stay	89.4% 181.3
Current Assets	13,829,273	Total Charges	74,652,479		Occupancy Rate Length of Stay Average Wages	89.4% 181.3 15.01
Current Assets Fixed Assets	13,829,273 14,069,749	Total Charges Contract Allowance	74,652,479		Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.4% 181.3 15.01 85.4%
Current Assets Fixed Assets Other Assets	13,829,273 14,069,749 1,681,188	Total Charges Contract Allowance Operating Revenue	74,652,479 0 53,667,062	71.9% 105.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.4% 181.3 15.01 85.4% 11.8%
Current Assets Fixed Assets Other Assets Total Assets	13,829,273 14,069,749 1,681,188 29,580,210	Total Charges Contract Allowance Operating Revenue Operating Expense	74,652,479 0 53,667,062 56,363,961	71.9% 105.0% -5.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.4% 181.3 15.01 85.4% 11.8%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,829,273 14,069,749 1,681,188 29,580,210 10,206,387	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	74,652,479 0 53,667,062 56,363,961 -2,696,899	71.9% 105.0% -5.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	89.4% 181.3 15.01 85.4% 11.8% 1.4 50.6

**All Providers** 

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

335673 FOUR SEA	SONS NURSING	S AND REHAB			Private - Individual	
FOUR SEASONS NU	IRSING AND RE	HAB 12/31/2010	365 Days Settled		Religious NonMedical I	acility
BROOKLYN, NY 1123	36				CR Beds 270 POS E	seds 270
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	75.4
Current Assets	14,042,693	Total Charges	73,634,912		Average Wages	49.39
Fixed Assets	4,014,373	Contract Allowance	0	0.0%	Skilled Nursing	57.9%
Other Assets	301,764	Operating Revenue	63,793,883	86.6%	Ancillary Service	0.0%
Total Assets	18,358,830	Operating Expense	66,276,315	103.9%	Current Ratio	0.8
Current Liabilities	18,494,948	Operating Margin	-2,482,432	-3.9%	Days to Collect	55.9
Long Term Liabilities	398,276	Other Income	2,540,856	4.0%	Avg Payment Days	15.2
Total Equity	-534,394	Other Expense	0	0.0%	Depreciation Rate	75.2%
Total Liab. and Equity	18,358,830	Net Profit or Loss	58,424	0.1%	Return on Equity	-10.9%
335332 EGER HEA	LTH CARE AND	REHABILITATION C	ENTER		Nonprofit - Church	
EGER HEALTH CARE AND						
EGER HEALTH CARI REHABILITATION CE		12/31/2010	365 Days Settled		Religious NonMedical I	acility
	ENTER	12/31/2010	365 Days Settled		-	Facility Seds 378
REHABILITATION CE	ENTER	12/31/2010	365 Days Settled		-	eds 378
REHABILITATION CE STATEN ISLAND, NY	ENTER ′ 10306		365 Days Settled		CR Beds 378 POS E	eds 378
REHABILITATION CE STATEN ISLAND, NY RICHMOND	ENTER ' 10306 IMENT SERVICE	≣S	365 Days Settled		CR Beds 378 POS E	seds 378
REHABILITATION CE STATEN ISLAND, NY RICHMOND NATIONAL GOVERN	ENTER ' 10306 IMENT SERVICE heet	≣S	·		CR Beds 378 POS E  Key Performana  Occupancy Rate	seds 378 ce Ind. 98.7%
REHABILITATION CE STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S	ENTER ' 10306 IMENT SERVICE heet	ES Income	• Statement	0.0%	CR Beds 378 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 378  ce Ind.  98.7%  162.6
REHABILITATION CE STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets	ENTER ' 10306  IMENT SERVICE  heet  12,901,742	ES Income Total Charges	• <b>Statement</b> 73,025,902		CR Beds 378 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 378  ce Ind. 98.7% 162.6 23.48
REHABILITATION CE STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER ' 10306  IMENT SERVICE  heet  12,901,742  9,756,041	ES Income Total Charges Contract Allowance	<b>Statement</b> 73,025,902 0		CR Beds 378 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 378  ce Ind. 98.7% 162.6 23.48 100.0%
REHABILITATION CE STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER ' 10306  IMENT SERVICE  heet  12,901,742  9,756,041  210,839	Income Total Charges Contract Allowance Operating Revenue	2 Statement 73,025,902 0 46,391,917	63.5% 98.8%	CR Beds 378 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	98.7% 162.6 23.48 100.0%
REHABILITATION CE STATEN ISLAND, NY RICHMOND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ENTER ' 10306  IMENT SERVICE  heet  12,901,742  9,756,041  210,839  22,868,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 73,025,902 0 46,391,917 45,821,400	63.5% 98.8% 1.2%	CR Beds 378 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 378  ce Ind.  98.7%  162.6  23.48  100.0%  0.0%  1.4
REHABILITATION CE STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER ' 10306  IMENT SERVICE heet  12,901,742  9,756,041  210,839  22,868,622  9,129,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 73,025,902 0 46,391,917 45,821,400 570,517	63.5% 98.8% 1.2% 1.3%	CR Beds 378 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 378  ce Ind.  98.7%  162.6  23.48  100.0%  0.0%  1.4  77.8

All Providers

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

335050 MARY MAR	NNING WALSH I	NURSING HOME			Nonprofit - Other	
MARY MANNING WA	ALSH NURSING	HOME 12/31/2010	365 Days Settled		Religious NonMedical F	acility
NEW YORK, NY 100	21				CR Beds 362 POS Be	eds 362
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.7%
Balance S	Balance Sheet		Income Statement			139.1
Current Assets	19,046,059	Total Charges	70,464,814		Average Wages	22.79
Fixed Assets	11,325,688	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,243,165	Operating Revenue	48,058,460	68.2%	Ancillary Service	0.0%
Total Assets	39,614,912	Operating Expense	48,281,683	100.5%	Current Ratio	3.1
Current Liabilities	6,165,166	Operating Margin	-223,223	-0.5%	Days to Collect	69.8
Long Term Liabilities	6,967,724	Other Income	550,036	1.1%	Avg Payment Days	29.9
Total Equity	26,482,022	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	39,614,912	Net Profit or Loss	347,538	0.7%	Return on Equity	1.3%
495354 GREENSPI	RING VILLAGE				Nonprofit - Other	
GREENSPRING VILL	_AGE	12/31/2010 365 Days Settled			Short Term	
SPRINGFIELD, VA 2	2150				CR Beds 136 POS Be	eds 136
FAIRFAX					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	65.3
Current Assets	38,034,966	Total Charges	69,057,245		Average Wages	18.03
Fixed Assets	351,570,743	Contract Allowance	0	0.0%	Skilled Nursing	22.5%
Other Assets	52,557,359	Operating Revenue	67,092,136	97.2%	Ancillary Service	4.4%
Total Assets	442,163,068	Operating Expense	61,085,794	91.0%	Current Ratio	0.1
Current Liabilities	348,511,702	Operating Margin	6,006,342	9.0%	Days to Collect	17.1
Long Term Liabilities	60,695,000	Other Income	18,952,828	28.2%	Avg Payment Days	33.4
Total Equity	32,956,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	442,163,068	Net Profit or Loss	8,406,247	12 50/	Return on Equity	25.5%

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

215308 OAK CRES	T VILLAGE				Nonprofit - Other	
OAK CREST VILLAG	iΕ	12/31/2010	365 Days Settled		Religious NonMedical Fa	acility
PARKVILLE, MD 212	34				CR Beds 200 POS Be	eds 216
BALTIMORE					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	90.3
Current Assets	39,283,447	Total Charges	68,749,302		Average Wages	18.63
Fixed Assets	242,306,337	Contract Allowance	0	0.0%	Skilled Nursing	3.4%
Other Assets	66,737,890	Operating Revenue	64,394,648	93.7%	Ancillary Service	3.4%
Total Assets	348,327,674	Operating Expense	61,544,595	95.6%	Current Ratio	0.1
Current Liabilities	264,498,093	Operating Margin	2,850,053	4.4%	Days to Collect	15.9
Long Term Liabilities	77,545,000	Other Income	19,497,510	30.3%	Avg Payment Days	41.1
Total Equity	6,284,581	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	348,327,674	Net Profit or Loss	5,149,760	8.0%	Return on Equity	81.9%
315249 LINCOLN F	PARK CARE CE	NTER L L C			Private - Corporation	
LINCOLN PARK CAF	RE CENTER L L	C 12/31/2010	365 Days Settled		Religious NonMedical Fa	acility
LINCOLN PARK, NJ	07035				CR Beds 547 POS Be	eds 547
MORRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.8%
Balance S	Sheet	Income	Statement		Length of Stay	254.2
Current Assets	6,649,862	Total Charges	68,473,196		Average Wages	20.94
Fixed Assets	879,317	Contract Allowance	0	0.0%	Skilled Nursing	92.4%
Other Assets	10,272,967	Operating Revenue	44,162,619	64.5%	Ancillary Service	7.60/
Other Assets	10,212,001					7.6%
Total Assets	17,802,146	Operating Expense	36,937,593	83.6%	Current Ratio	1.1
			36,937,593 7,225,026	83.6% 16.4%		
Total Assets	17,802,146	Operating Expense		16.4%		1.1
Total Assets Current Liabilities	17,802,146 6,210,604	Operating Expense Operating Margin	7,225,026	16.4% 0.3%	Days to Collect	1.1 39.9

**All Providers** 

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

215223 CHARLES	TOWN CARE CE	NTER			Nonprofit - Other	
CHARLESTOWN CA	RE CENTER	12/31/2010	365 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD	21228				CR Beds 206 POS E	eds 270
BALTIMORE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	Income	Income Statement			104.6
Current Assets	91,545,440	Total Charges	65,897,238		Average Wages	17.60
Fixed Assets	233,588,153	Contract Allowance	0	0.0%	Skilled Nursing	3.4%
Other Assets	64,786,926	Operating Revenue	62,971,783	95.6%	Ancillary Service	3.3%
Total Assets	389,920,519	Operating Expense	60,907,486	96.7%	Current Ratio	0.5
Current Liabilities	199,656,286	Operating Margin	2,064,297	3.3%	Days to Collect	18.4
Long Term Liabilities	178,195,000	Other Income	21,948,991	34.9%	Avg Payment Days	36.3
Total Equity	12,069,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,920,519	Net Profit or Loss	6,506,719	10.3%	Return on Equity	53.9%
395465 CEDARBR	OOK NURSING	HOMES			Government - Other	
CEDARBROOK NUR	SING HOMES	12/31/2010	365 Days Audited		Religious NonMedical F	acility
ALLENTOWN, PA 18	1104					
				CR Beds 737 POS B	eds 680	
LEHIGH	3104				CR Beds 737 POS B Key Performana	
LEHIGH BLUE CROSS (WES		_VANIA)				
	TERN PENNSYI	•	e Statement		Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI Sheet	•	• <b>Statement</b> 65,699,739		Key Performana Occupancy Rate	<b>ce Ind.</b> 96.1%
BLUE CROSS (WES	TERN PENNSYI Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	96.1% 740.4
BLUE CROSS (WES  Balance S  Current Assets	TERN PENNSYI Sheet 8,849,065	Income Total Charges	65,699,739		Key Performana Occupancy Rate Length of Stay Average Wages	96.1% 740.4 21.00
BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets	TERN PENNSYI Sheet 8,849,065 13,058,698	Income Total Charges Contract Allowance	65,699,739	91.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.1% 740.4 21.00 89.7%
BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets	TERN PENNSYI Sheet 8,849,065 13,058,698 601,342	Income Total Charges Contract Allowance Operating Revenue	65,699,739 0 60,284,581	91.8% 103.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.1% 740.4 21.00 89.7% 9.8%
BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TERN PENNSYI 8,849,065 13,058,698 601,342 22,509,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	65,699,739 0 60,284,581 62,215,058	91.8% 103.2% -3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.1% 740.4 21.00 89.7% 9.8%
BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TERN PENNSYI  8,849,065 13,058,698 601,342 22,509,105 4,829,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65,699,739 0 60,284,581 62,215,058 -1,930,477	91.8% 103.2% -3.2% -1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.1% 740.4 21.00 89.7% 9.8% 1.8 0.0

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

	ATTERSON EX	TENDED CARE FACI	LITY		Govt - County	
A HOLLY PATTERSO FACILITY	ON EXTENDED (	CARE 12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
UNIONDALE, NY 115	553				CR Beds 589 POS B	eds 589
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	97.9%
Balance S	heet	Income	Statement		Length of Stay	240.2
Current Assets	30,541,288	Total Charges	65,570,983		Average Wages	29.16
Fixed Assets	24,975,438	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Other Assets	0	Operating Revenue	72,684,968	110.8%	Ancillary Service	0.5%
Total Assets	55,516,726	Operating Expense	64,932,252	89.3%	Current Ratio	0.6
Current Liabilities	47,531,951	Operating Margin	7,752,716	10.7%	Days to Collect	149.9
Long Term Liabilities	27,545,000	Other Income	161,725	0.2%	Avg Payment Days	34.3
Total Equity	-19,560,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,516,726	Net Profit or Loss	7,914,441	10.9%	Return on Equity	-40.5%
555435 RECHE CA	NYON REHAB	& HCC			Private - Corporation	
					'	
RECHE CANYON RE	EHAB & HCC		365 Days Settled	d	Religious NonMedical F	acility
RECHE CANYON RE	EHAB & HCC		365 Days Settled	d	·	-
	EHAB & HCC		365 Days Settled	d	Religious NonMedical F	eds 156
COLTON, CA 92324			365 Days Settled	d	Religious NonMedical F	eds 156
COLTON, CA 92324 SAN BERNARDINO	AS)	12/31/2010	365 Days Settled	d	Religious NonMedical F CR Beds 156 POS B Key Performana	eds 156
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA	AS) Sheet	12/31/2010	·	d	Religious NonMedical F CR Beds 156 POS B Key Performana Occupancy Rate	eds 156 <b>ce Ind.</b> 88.8%
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets	AS) S <b>heet</b> 11,566,529	12/31/2010 Income	Statement		Religious NonMedical F CR Beds 156 POS B  Key Performana Occupancy Rate Length of Stay	eds 156  ce Ind.  88.89  30.4
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA Balance S	AS) S <b>heet</b> 11,566,529	12/31/2010  Income  Total Charges  Contract Allowance	<b>Statement</b> 65,541,443	0.0%	Religious NonMedical F CR Beds 156 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 156  ce Ind.  88.89  30.4  19.24  42.49
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 11,566,529 2,380,862	Income Total Charges Contract Allowance	<b>Statement</b> 65,541,443 0	0.0% 36.2%	Religious NonMedical F CR Beds 156 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 156  ce Ind.  88.8%
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 11,566,529 2,380,862 153,990 14,101,381	Income Total Charges Contract Allowance Operating Revenue	Statement 65,541,443 0 23,752,771	0.0% 36.2% 95.9%	Religious NonMedical F CR Beds 156 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 156  ce Ind.  88.89  30.  19.24  42.49  57.69
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 11,566,529 2,380,862 153,990 14,101,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 65,541,443 0 23,752,771 22,780,829	0.0% 36.2% 95.9% 4.1%	Religious NonMedical F CR Beds 156 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 156  ce Ind.  88.89  30.4  19.24  42.49  57.69
COLTON, CA 92324 SAN BERNARDINO BLUE CROSS (TEXA Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 11,566,529 2,380,862 153,990 14,101,381 2,041,596	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 65,541,443 0 23,752,771 22,780,829 971,942	0.0% 36.2% 95.9% 4.1% 6.5%	Religious NonMedical F CR Beds 156 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 156  ce Ind.  88.89  30.  19.24  42.49  57.69  5.

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

395134 INGLIS HO	USE				Private - Corporation	
INGLIS HOUSE		6/30/2010 3	365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA	19131				CR Beds 297 POS B	eds 297
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	97.3%
Balance Sheet Income		Statement		Length of Stay	238.2	
Current Assets	19,477,574	Total Charges	65,333,290		Average Wages	20.81
Fixed Assets	17,538,614	Contract Allowance	0	0.0%	Skilled Nursing	75.1%
Other Assets	95,221,350	Operating Revenue	43,646,005	66.8%	Ancillary Service	24.9%
Total Assets	132,237,538	Operating Expense	50,319,061	115.3%	Current Ratio	3.5
Current Liabilities	5,549,730	Operating Margin	-6,673,056	-15.3%	Days to Collect	33.1
Long Term Liabilities	33,991,762	Other Income	10,785,021	24.7%	Avg Payment Days	22.3
Total Equity	92,696,046	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	132,237,538	Net Profit or Loss	4,111,965	9.4%	Return on Equity	4.4%
		Net Profit or Loss TICARE CENTER	4,111,965	9.4%	Return on Equity  Private - Corporation	4.4%
	IS CIRCLE MUL	TICARE CENTER	4,111,965 365 Days Settled			
335227 WORKMEN	IS CIRCLE MUL	TICARE CENTER			Private - Corporation  Religious NonMedical F	
335227 WORKMEN WORKMENS CIRCLE	IS CIRCLE MUL	TICARE CENTER			Private - Corporation  Religious NonMedical F	acility eds 524
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469	IS CIRCLE MUL	TICARE CENTER CENTER 12/31/2010			Private - Corporation  Religious NonMedical F  CR Beds 524 POS B	acility eds 524
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX	IS CIRCLE MUL  E MULTICARE C	TICARE CENTER CENTER 12/31/2010			Private - Corporation  Religious NonMedical F  CR Beds 524 POS B  Key Performana	facility eds 524 ce Ind.
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN	IS CIRCLE MUL  E MULTICARE C  IMENT SERVICE	TICARE CENTER CENTER 12/31/2010	365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 524 POS B  Key Performana  Occupancy Rate	facility eds 524 ce Ind. 98.6%
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S	IS CIRCLE MUL  E MULTICARE C  IMENT SERVICE	TICARE CENTER  CENTER 12/31/2010  ES  Income  Total Charges	365 Days Settled	d	Private - Corporation  Religious NonMedical F CR Beds 524 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 524 ce Ind. 98.6% 103.4
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets	IS CIRCLE MULTICARE CONTINUENT SERVICES Sheet 20,944,346	TICARE CENTER  CENTER 12/31/2010  ES  Income  Total Charges	365 Days Settled  Statement 64,265,268	d 0.0%	Private - Corporation  Religious NonMedical F CR Beds 524 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 524 ce Ind. 98.6% 103.4 24.54
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IS CIRCLE MULTICARE CONTINUENT SERVICES Sheet 20,944,346 57,005,783	TICARE CENTER  CENTER 12/31/2010  ES  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement 64,265,268	0.0% 113.8%	Private - Corporation  Religious NonMedical F CR Beds 524 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 524 ce Ind. 98.6% 103.4 24.54 98.8%
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IS CIRCLE MULTICARE COMMENT SERVICES Sheet 20,944,346 57,005,783 0	TICARE CENTER  CENTER 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 64,265,268 0 73,152,939	0.0% 113.8% 73.7%	Private - Corporation  Religious NonMedical F CR Beds 524 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 524 ce Ind. 98.6% 103.4 24.54 98.8% 1.2%
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IS CIRCLE MULTICARE COMMENT SERVICE Sheet 20,944,346 57,005,783 0 77,950,129	TICARE CENTER  CENTER 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 64,265,268 0 73,152,939 53,944,511	0.0% 113.8% 73.7% 26.3%	Private - Corporation  Religious NonMedical F CR Beds 524 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 524 ce Ind. 98.6% 103.4 24.54 98.8% 1.2% 1.2
335227 WORKMEN WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IS CIRCLE MULTICARE CONTROL SHEET  20,944,346  57,005,783  0  77,950,129  17,176,071	TICARE CENTER CENTER 12/31/2010  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 64,265,268 0 73,152,939 53,944,511 19,208,428	0.0% 113.8% 73.7% 26.3% 0.2%	Private - Corporation  Religious NonMedical F CR Beds 524 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 524 ce Ind. 98.6% 103.4 24.54 98.8% 1.2% 1.2 81.5

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

315491 CEDAR CR	EST VILLAGE/F	RENAISSANCE GARE	DENS (LTC)		Nonprofit - Other	
CEDAR CREST VILL GARDENS (LTC)	AGE/RENAISSA	NCE 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
POMPTON PLAINS,	NJ 07444				CR Beds 113 POS B	eds 113
MORRIS					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	54.1
Current Assets	38,643,857	Total Charges	64,006,818		Average Wages	17.70
Fixed Assets	400,377,591	Contract Allowance	0	0.0%	Skilled Nursing	3.9%
Other Assets	4,696,432	Operating Revenue	61,285,901	95.7%	Ancillary Service	3.2%
Total Assets	443,717,880	Operating Expense	54,007,129	88.1%	Current Ratio	0.1
Current Liabilities	402,465,514	Operating Margin	7,278,772	11.9%	Days to Collect	20.7
Long Term Liabilities	67,615,000	Other Income	16,846,636	27.5%	Avg Payment Days	23.1
Total Equity	-26,362,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	443,717,880	Net Profit or Loss	1,813,979	3.0%	Return on Equity	-6.9%
095005 THE WASH	INGTON HOME				Nonprofit - Other	
THE WASHINGTON	НОМЕ	6/30/2010 3	865 Days Settled		Religious NonMedical F	acility
WASHINGTON, DC 2	20016				CR Beds 191 POS B	eds 188
DISTRICT OF COLUI	MBIA				Key Performana	ce Ind.
BLUE CROSS (MAR'	YLAND)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	96.7
Current Assets	7,924,690	Total Charges	62,271,761		Average Wages	27.85
Fixed Assets	15,549,731	Contract Allowance	0	0.0%	Skilled Nursing	41.7%
Other Assets	38,311,286	Operating Revenue	37,717,142	60.6%	Ancillary Service	5.9%
Total Assets	61,785,707	Operating Expense	47,041,063	124.7%	Current Ratio	1.1
Current Liabilities	7,089,007	Operating Margin	-9,323,921	-24.7%	Days to Collect	52.7
Long Term Liabilities	11,540,000	Other Income	8,566,571	22.7%	Avg Payment Days	13.3
Total Equity	43,156,700	Other Expense	0	0.0%	Depreciation Rate	4.5%

**All Providers** 

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

335081 ST ANNS H	OME FOR THE	AGED			Nonprofit - Other	
ST ANNS HOME FOI	R THE AGED	12/31/2010	365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14	621				CR Beds 388 POS B	eds 388
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	102.9
Current Assets	9,981,184	Total Charges	61,636,353		Average Wages	19.56
Fixed Assets	22,896,409	Contract Allowance	0	0.0%	Skilled Nursing	82.8%
Other Assets	37,180,670	Operating Revenue	37,732,062	61.2%	Ancillary Service	17.2%
Total Assets	70,058,263	Operating Expense	47,134,867	124.9%	Current Ratio	0.9
Current Liabilities	11,384,714	Operating Margin	-9,402,805	-24.9%	Days to Collect	53.0
Long Term Liabilities	50,498,692	Other Income	7,424,473	19.7%	Avg Payment Days	31.5
Total Equity	8,174,857	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	70,058,263	Net Profit or Loss	(2,052,991)	-5.4%	Return on Equity	-25.1%
335426 FRANKLIN	CENTER FOR F	REHAB AND NURSIN	G		Private - Corporation	
FRANKLIN CENTER NURSING	FOR REHAB AN	ND 12/31/2010	365 Days Settled		Religious NonMedical F	- ocility
FLUSHING, NY 1135			•		rtongious rtoninioulour r	acility
	5		•		CR Beds 320 POS B	•
QUEENS	5		·		-	eds 320
•			·		CR Beds 320 POS B	eds 320
QUEENS	YORK)	Income	Statement		CR Beds 320 POS B	eds 320
QUEENS TRAVELERS (NEW )	YORK) Sheet	Income Total Charges	<b>Statement</b> 60,530,859		CR Beds 320 POS B <b>Key Performana</b> Occupancy Rate	eds 320 ce Ind. 96.1%
QUEENS TRAVELERS (NEW ) Balance S	YORK) Sheet				CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 320 ce Ind. 96.1% 139.4
QUEENS TRAVELERS (NEW Selance	YORK) Sheet 10,463,092	Total Charges	60,530,859	0.0%	CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 320 ce Ind. 96.1% 139.4 37.37
QUEENS TRAVELERS (NEW Selance	YORK) Sheet 10,463,092 2,545,597	Total Charges Contract Allowance	60,530,859	0.0% 70.3%	CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 320 ce Ind. 96.1% 139.4 37.37 84.0%
QUEENS TRAVELERS (NEW Selance	YORK) Sheet 10,463,092 2,545,597 19,102,481	Total Charges Contract Allowance Operating Revenue	60,530,859 0 42,551,504	0.0% 70.3% 88.5%	CR Beds 320 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 320  ce Ind.  96.1%  139.4  37.37  84.0%  6.5%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 10,463,092 2,545,597 19,102,481 32,111,170	Total Charges Contract Allowance Operating Revenue Operating Expense	60,530,859 0 42,551,504 37,669,639	0.0% 70.3% 88.5% 11.5%	CR Beds 320 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 320  ce Ind.  96.1%  139.4  37.37  84.0%  6.5%  0.8
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  10,463,092 2,545,597 19,102,481 32,111,170 12,718,026	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	60,530,859 0 42,551,504 37,669,639 4,881,865	0.0% 70.3% 88.5% 11.5% 0.0%	CR Beds 320 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 320  ce Ind.  96.1%  139.4  37.37  84.0%  6.5%  0.8  56.6

**All Providers** 

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

335772 ST ELIZAB	ETH ANNS HEA	LTH CARE AND REF	IAB CTR		Nonprofit - Other	
ST ELIZABETH ANN	S HEALTH CAR	E AND 12/31/2010	365 Days Settled		Religious NonMedical F	acility
STATEN ISLAND, NY	′ 10304				CR Beds 300 POS Be	eds 300
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	134.5
Current Assets	19,243,624	Total Charges	60,316,721		Average Wages	25.58
Fixed Assets	11,071,301	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	49,168,923	81.5%	Ancillary Service	0.0%
Total Assets	30,314,925	Operating Expense	48,412,330	98.5%	Current Ratio	1.0
Current Liabilities	18,728,460	Operating Margin	756,593	1.5%	Days to Collect	60.1
Long Term Liabilities	3,252,958	Other Income	89,176	0.2%	Avg Payment Days	23.1
Total Equity	8,333,507	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	30,314,925	Net Profit or Loss	841,132	1.7%	Return on Equity	10.1%
395956 GLEN AT V	VILLOW VALLE	Y, THE			Nonprofit - Other	
GLEN AT WILLOW V	ALLEY, THE	12/31/2010	365 Days Settled		Short Term	
LANCASTER, PA 176	602				CR Beds 380 POS Be	eds 200
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	95.0
Current Assets	6,835,614	Total Charges	59,653,282		Average Wages	15.85
Fixed Assets	219,933,075	Contract Allowance	0	0.0%	Skilled Nursing	32.6%
Other Assets	106,535,120	Operating Revenue	38,460,944	64.5%	Ancillary Service	7.7%
Total Assets	333,303,809	Operating Expense	39,158,185	101.8%	Current Ratio	0.7
Current Liabilities	9,286,276	Operating Margin	-697,241	-1.8%	Days to Collect	45.5
Long Term Liabilities	268,780,022	Other Income	2,817,317	7.3%	Avg Payment Days	64.1
Total Equity	55,237,511	Other Expense	0	0.0%	Depreciation Rate	1.6%

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

395476 GRACEDA	LE - NORTHAM	PTON COUNTY			Govt - County	
GRACEDALE - NOR	THAMPTON CO	UNTY 12/31/2010	365 Days Audite	d	Religious NonMedical F	acility
NAZARETH, PA 1806	64				CR Beds 725 POS B	eds 725
NORTHAMPTON					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	86.6%
Balance S	heet	Income	Statement		Length of Stay	212.0
Current Assets	9,464,326	Total Charges	59,502,167		Average Wages	20.03
Fixed Assets	17,157,951	Contract Allowance	0	0.0%	Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	59,502,167	100.0%	Ancillary Service	2.6%
Total Assets	26,622,277	Operating Expense	63,021,941	105.9%	Current Ratio	1.0
Current Liabilities	9,464,327	Operating Margin	-3,519,774	-5.9%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	3,519,774	5.9%	Avg Payment Days	28.0
Total Equity	17,157,950	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	26,622,277	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
395015 FRIENDSH	IP RIDGE				Govt - County	
FRIENDSHIP RIDGE		12/31/2010	365 Days Audite	d	Religious NonMedical F	acility
BEAVER, PA 15009						
· ·		CR Beds 589 POS B	eds 589			
BEAVER					CR Beds 589 POS B  Key Performana	
	TERN PENNSYI	_VANIA)				
BEAVER		,	e Statement		Key Performana	ce Ind.
BEAVER BLUE CROSS (WES	Sheet	,	• <b>Statement</b> 59,481,200		Key Performana Occupancy Rate	<b>ce Ind.</b> 92.4%
BEAVER BLUE CROSS (WES	Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay	92.4% 300.2
BEAVER BLUE CROSS (WES Balance S Current Assets	8,031,470	Income Total Charges	59,481,200		Key Performana Occupancy Rate Length of Stay Average Wages	92.4% 300.2 18.90
BEAVER BLUE CROSS (WES Balance S Current Assets Fixed Assets	8,031,470 13,647,517	Income Total Charges Contract Allowance	59,481,200	85.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 300.2 18.90 100.0%
BEAVER BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets	8,031,470 13,647,517 10,413,044	Income Total Charges Contract Allowance Operating Revenue	59,481,200 0 50,692,678	85.2% 115.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 300.2 18.90 100.0%
BEAVER BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	8,031,470 13,647,517 10,413,044 32,092,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense	59,481,200 0 50,692,678 58,274,662	85.2% 115.0% -15.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 300.2 18.90 100.0% 0.0%
BEAVER BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	8,031,470 13,647,517 10,413,044 32,092,031 6,845,638	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59,481,200 0 50,692,678 58,274,662 -7,581,984	85.2% 115.0% -15.0% 11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 300.2 18.90 100.0% 0.0% 1.2 (16.1)

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

225767 RENAISSA	NCE GARDENS	AT BROOKSBY VILI	_AGE		Nonprofit - Other	
RENAISSANCE GAR VILLAGE	DENS AT BROO	DKSBY 12/31/2010	365 Days Settled		Religious NonMedical F	acility
PEABODY, MA 01960	0				CR Beds 104 POS Be	eds 104
ESSEX					Key Performanad	e Ind.
NATIONAL HERITAG	SE (MASSACHU	SETTS)			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	57.8
Current Assets	22,837,038	Total Charges	58,553,335		Average Wages	18.71
Fixed Assets	334,272,314	Contract Allowance	0	0.0%	Skilled Nursing	3.3%
Other Assets	16,274,177	Operating Revenue	55,504,922	94.8%	Ancillary Service	2.2%
Total Assets	373,383,529	Operating Expense	51,188,969	92.2%	Current Ratio	0.1
Current Liabilities	326,911,158	Operating Margin	4,315,953	7.8%	Days to Collect	19.5
Long Term Liabilities	64,700,137	Other Income	14,208,747	25.6%	Avg Payment Days	27.5
Total Equity	-18,227,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,383,529	Net Profit or Loss	4,339,210	7.8%	Return on Equity	-23.8%
335416 DRY HARB	OR NURSING H	IOME			Private - Corporation	
DRY HARBOR NURS	SING HOME	12/31/2010	365 Days Settled		Religious NonMedical F	acility
MIDDLE VILLAGE, N	Y 11379				CR Beds 360 POS Be	eds 360
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	141.5
Current Assets	7,645,008	Total Charges	58,264,044		Average Wages	31.92
Fixed Assets	3,469,204	Contract Allowance	0	0.0%	Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	45,172,298	77.5%	Ancillary Service	0.0%
Total Assets	11,114,212	Operating Expense	44,664,120	98.9%	Current Ratio	1.0
	7.077.405	Operating Margin	508,178	1.1%	Days to Collect	44.2
Current Liabilities	7,377,165	- 1 3 3				
Current Liabilities Long Term Liabilities	122,908	Other Income	1,350	0.0%	Avg Payment Days	33.0
		1 3 3	1,350 0		Avg Payment Days Depreciation Rate	33.0 100.7%

**All Providers** 

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

335570 AIVISTERD	AM NURSING H	OME CORP (1992)			Nonprofit - Other	
AMSTERDAM NURS (1992)	ING HOME COF	RP 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
NEW YORK, NY 100	25				CR Beds 409 POS Be	eds 409
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	98.5%
Balance S	heet	Income	Statement		Length of Stay	232.7
Current Assets	16,714,053	Total Charges	57,503,099		Average Wages	24.35
Fixed Assets	24,736,704	Contract Allowance	0	0.0%	Skilled Nursing	95.4%
Other Assets	10,180,098	Operating Revenue	57,503,099	100.0%	Ancillary Service	0.0%
Total Assets	51,630,855	Operating Expense	58,158,174	101.1%	Current Ratio	2.0
Current Liabilities	8,343,334	Operating Margin	-655,075	-1.1%	Days to Collect	51.0
Long Term Liabilities	36,996,837	Other Income	731,627	1.3%	Avg Payment Days	34.1
Total Equity	6,290,684	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	51,630,855	Net Profit or Loss	76,552	0.1%	Return on Equity	1.2%
335539 OUR LADY	OF CONSOLAT	TION GERIATRIC CAI	RE CENTER		Nonprofit - Church	
OUR LADY OF CON- CARE CENTER	SOLATION GER	IATRIC 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
WEST ISLIP, NY 117						
	'95				CR Beds 450 POS Be	eds 450
SUFFOLK	'95				CR Beds 450 POS Be	
SUFFOLK  NATIONAL GOVERN		≣S				
	NMENT SERVICE		• Statement		Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE Sheet		• <b>Statement</b> 57,398,506		Key Performanac	e Ind. 96.3%
NATIONAL GOVERN  Balance S	NMENT SERVICE Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	96.3% 135.8
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 12,217,833	Income Total Charges	57,398,506		Key Performanac Occupancy Rate Length of Stay Average Wages	96.3% 135.8 26.13
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 12,217,833 17,365,333	Income Total Charges Contract Allowance	57,398,506	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 135.8 26.13 92.3%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 12,217,833 17,365,333 3,136,489	Income Total Charges Contract Allowance Operating Revenue	57,398,506 0 57,398,506	100.0% 100.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 135.8 26.13 92.3% 0.0%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 12,217,833 17,365,333 3,136,489 32,719,655	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57,398,506 0 57,398,506 57,842,509	100.0% 100.8% -0.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 135.8 26.13 92.3% 0.0%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	12,217,833 17,365,333 3,136,489 32,719,655 9,872,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57,398,506 0 57,398,506 57,842,509 -444,003	100.0% 100.8% -0.8% 0.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 135.8 26.13 92.3% 0.0% 1.2 51.7

**All Providers** 

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

075353 JEWISH HI	VI FOR THE ELD	ERLY FAIR			Private - Other	
JEWISH HM FOR TH	IE ELDERLY FA	IR 9/30/2010 3	365 Days Settled		Religious NonMedical F	acility
FAIRFIELD, CT 0643	32				CR Beds 360 POS Be	eds 360
FAIRFIELD					Key Performanad	e Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	98.8%
Balance S	Sheet	Income	Income Statement		Length of Stay	213.1
Current Assets	5,461,239	Total Charges	57,104,485		Average Wages	21.08
Fixed Assets	12,162,030	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	707,048	Operating Revenue	38,111,339	66.7%	Ancillary Service	5.0%
Total Assets	18,330,317	Operating Expense	44,896,060	117.8%	Current Ratio	1.4
Current Liabilities	3,957,332	Operating Margin	-6,784,721	-17.8%	Days to Collect	40.3
Long Term Liabilities	6,889,210	Other Income	6,585,314	17.3%	Avg Payment Days	22.1
Total Equity	7,483,775	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	18,330,317	Net Profit or Loss	(199,407)	-0.5%	Return on Equity	-2.7%
335239 CLOVE LA	KES HEALTH C	ARE AND REHABILIT	TATION CENTER	l	Private - Corporation	
CLOVE LAKES HEAR REHABILITATION CI		12/31/2010	365 Days *Settle	d	Religious NonMedical F	acility
STATEN ISLAND, N	Y 10314				CR Beds 576 POS Bo	
RICHMOND						eds 576
TRAVELERS (NEW '					Key Performanad	
,					Key Performanao	
Balance S	,	Income	Statement		•	e Ind.
`	Sheet	Income Total Charges	• <b>Statement</b> 56,497,087		Occupancy Rate	<b>e Ind.</b> 92.1%
Balance S	Sheet	Total Charges		0.0%	Occupancy Rate Length of Stay	92.1% 106.9
Balance S Current Assets	<b>Sheet</b> 18,900,342	Total Charges	56,497,087		Occupancy Rate Length of Stay Average Wages	92.1% 106.9 22.08
Balance S Current Assets Fixed Assets	18,900,342 1,579,636	Total Charges Contract Allowance	56,497,087	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1% 106.9 22.08 100.0%
Balance S Current Assets Fixed Assets Other Assets	18,900,342 1,579,636 0	Total Charges Contract Allowance Operating Revenue	56,497,087	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 106.9 22.08 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	18,900,342 1,579,636 0 20,479,978	Total Charges Contract Allowance Operating Revenue Operating Expense	56,497,087 0 56,497,087 53,109,365	100.0% 94.0% 6.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 106.9 22.08 100.0% 0.0% 1.4 75.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,900,342 1,579,636 0 20,479,978 13,781,458	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	56,497,087 0 56,497,087 53,109,365 3,387,722	100.0% 94.0% 6.0% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.1% 106.9 22.08 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	18,900,342 1,579,636 0 20,479,978 13,781,458 33,309	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	56,497,087 0 56,497,087 53,109,365 3,387,722 178,803	100.0% 94.0% 6.0% 0.3% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	92.1% 106.9 22.08 100.0% 0.0% 1.4 75.8 42.6

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

335184 VAN DUYN	HOME AND HO	SPITAL			Govt - County	
VAN DUYN HOME A	ND HOSPITAL	12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
SYRACUSE, NY 132	15				CR Beds 513 POS B	eds 513
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	328.8
Current Assets	13,565,264	Total Charges	55,620,123		Average Wages	17.63
Fixed Assets	14,159,267	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	39,023,284	70.2%	Ancillary Service	1.0%
Total Assets	27,724,531	Operating Expense	51,128,684	131.0%	Current Ratio	1.9
Current Liabilities	7,199,641	Operating Margin	-12,105,400	-31.0%	Days to Collect	112.3
Long Term Liabilities	33,197,280	Other Income	477,310	1.2%	Avg Payment Days	17.8
Total Equity	-12,672,390	Other Expense	0	0.0%	Depreciation Rate	3.1%
	27,724,531	Not Drofit or Loop	(11,711,711)	20.00/	Return on Equity	92.4%
Total Liab. and Equity		Net Profit or Loss	(11,711,711)	-30.0%	Return on Equity	JZ.470
		NRSG AND REHAB L		-30.0%	Private - Corporation	JZ.470
	CENTER FOR I	NRSG AND REHAB L				
335581 BAY PARK BAY PARK CENTER	CENTER FOR I	NRSG AND REHAB L	L C		Private - Corporation	acility
335581 BAY PARK BAY PARK CENTER REHAB L L C	CENTER FOR I	NRSG AND REHAB L	L C		Private - Corporation  Religious NonMedical F	acility eds 480
335581 BAY PARK BAY PARK CENTER REHAB L L C BRONX, NY 10475	FOR NRSG ANI	NRSG AND REHAB L	L C		Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be	acility eds 480
BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX	FOR NRSG ANI	NRSG AND REHAB L 12/31/2010	L C		Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae	acility eds 480 ce Ind.
BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN	FOR NRSG ANI	NRSG AND REHAB L 12/31/2010	L C 365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate	acility eds 480 ce Ind. 95.5%
335581 BAY PARK BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S	FOR NRSG ANI NMENT SERVICE Sheet 9,823,048	NRSG AND REHAB L  12/31/2010  S Income	L C 365 Days Settled	I	Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 480 ce Ind. 95.5% 150.8
335581 BAY PARK BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets	FOR NRSG ANI NMENT SERVICE Sheet 9,823,048	NRSG AND REHAB L  12/31/2010  S Income	Statement 55,210,566	0.0%	Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 480 ce Ind. 95.5% 150.8
335581 BAY PARK BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	FOR NRSG ANI NMENT SERVICE Sheet 9,823,048 4,047,120	NRSG AND REHAB L  12/31/2010  12/31/2010  Income  Total Charges  Contract Allowance	L C  365 Days Settled  • Statement  55,210,566	0.0% 100.0%	Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 480 ce Ind. 95.5% 150.8 17.81 93.9%
335581 BAY PARK BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FOR NRSG AND  SMENT SERVICE  Sheet  9,823,048  4,047,120  687,897	NRSG AND REHAB L  12/31/2010  12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 55,210,566 0 55,210,566	0.0% 100.0% 98.5%	Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 480 ce Ind. 95.5% 150.8 17.81 93.9% 0.9%
335581 BAY PARK BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR NRSG ANI  SHEET  9,823,048  4,047,120  687,897  14,558,065	NRSG AND REHAB L  12/31/2010  12/31/2010  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 55,210,566 0 55,210,566 54,392,744	0.0% 100.0% 98.5% 1.5%	Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 480 ce Ind. 95.5% 150.8 17.81 93.9% 0.9% 0.6
BAY PARK CENTER REHAB L L C BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR NRSG ANI  Sheet  9,823,048  4,047,120  687,897  14,558,065  16,236,097	NRSG AND REHAB L D 12/31/2010  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  55,210,566  0  55,210,566  54,392,744  817,822	0.0% 100.0% 98.5% 1.5% 0.0%	Private - Corporation  Religious NonMedical F  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 480 ce Ind. 95.5% 150.8 17.81 93.9% 0.9% 0.6 53.7

**All Providers** 

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

115289 COBB HEA	LTH CARE CEN	ITER			Nonprofit - Other	
COBB HEALTH CAR	E CENTER	12/31/2010	12/31/2010 365 Days Settled		Religious NonMedical Facility	
COMER, GA 30629					CR Beds 116 POS B	eds 116
MADISON					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	94.5%
Balance S	Sheet	Income Statement		Length of Stay	434.9	
Current Assets	5,588,750	Total Charges	54,628,366		Average Wages	12.78
Fixed Assets	10,531,741	Contract Allowance	0	0.0%	Skilled Nursing	10.0%
Other Assets	47,930,637	Operating Revenue	37,287,699	68.3%	Ancillary Service	3.7%
Total Assets	64,051,128	Operating Expense	39,894,218	107.0%	Current Ratio	0.4
Current Liabilities	14,925,549	Operating Margin	-2,606,519	-7.0%	Days to Collect	33.9
Long Term Liabilities	15,985,168	Other Income	6,504,388	17.4%	Avg Payment Days	38.6
Total Equity	33,140,411	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	64,051,128	Net Profit or Loss	3,895,957	10.4%	Return on Equity	11.8%
056407 ALL SAINT	S HEALTHCAR	E SUBACUTE			Private - Corporation	
ALL SAINTS HEALTH	HCARE SUBACU	JTE 6/30/2010 3	365 Days Settled		Religious NonMedical F	: II:4
			Doo Bayo Comoa		· ·	acility
NORTH HOLLYWOO	D, CA 91605		oce Baye Comea		-	eds 128
NORTH HOLLYWOO LOS ANGELES	DD, CA 91605		soc Bayo Comoa		-	eds 128
			soo Bayo Comoa		CR Beds 128 POS B	eds 128
LOS ANGELES	FORNIA)		e Statement		CR Beds 128 POS B	eds 128
LOS ANGELES BLUE CROSS (CALI	FORNIA) Sheet		·		CR Beds 128 POS B  Key Performana  Occupancy Rate	eds 128  ce Ind.  90.2%
LOS ANGELES BLUE CROSS (CALI Balance S	FORNIA) Sheet	Income	s Statement	0.0%	CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 128  ce Ind.  90.2%  337.2
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) Sheet 6,187,319	Income Total Charges	• <b>Statement</b> 54,491,519		CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 128  ce Ind.  90.2%  337.2  21.54
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 6,187,319 3,040,256	Income Total Charges Contract Allowance	<b>Statement</b> 54,491,519 0		CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 128  ce Ind.  90.2%  337.2  21.54  81.4%
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet 6,187,319 3,040,256 639,738	Income Total Charges Contract Allowance Operating Revenue	54,491,519 0 28,208,646	51.8%	CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 128  ce Ind.  90.2%  337.2  21.54  81.4%  18.6%
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 6,187,319 3,040,256 639,738 9,867,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,208,646 26,254,719	51.8% 93.1%	CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 128  ce Ind. 90.2% 337.2 21.54 81.4% 18.6% 0.8
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 6,187,319 3,040,256 639,738 9,867,313 7,318,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,208,646 26,254,719 1,953,927	51.8% 93.1% 6.9%	CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 128 ce Ind. 90.2% 337.2 21.54 81.4% 18.6% 0.8 62.8

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

	NURSING & RE	HABILITATION CENT	ER, INC.		Private - Corporation	
VICTORIA NURSING CENTER, INC.	& REHABILITA	TION 12/31/2010	365 Days *Audite	ed	Religious NonMedical F	acility
MIAMI, FL 33128					CR Beds 264 POS B	eds 264
					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	79.4
Current Assets	5,975,980	Total Charges	54,388,599		Average Wages	14.87
Fixed Assets	634,339	Contract Allowance	0	0.0%	Skilled Nursing	78.7%
Other Assets	143,540	Operating Revenue	29,118,127	53.5%	Ancillary Service	21.3%
Total Assets	6,753,859	Operating Expense	26,423,211	90.7%	Current Ratio	0.9
Current Liabilities	6,345,503	Operating Margin	2,694,916	9.3%	Days to Collect	85.7
Long Term Liabilities	1,356,973	Other Income	398,238	1.4%	Avg Payment Days	45.8
Total Equity	-948,617	Other Expense	0	0.0%	Depreciation Rate	356.2%
Total Liab. and Equity	6,753,859	Net Profit or Loss	3,093,154	10.6%	Return on Equity	-326.1%
335753 BRONX LE	BANON SPECIA	AL CARE CENTER			Private - Corporation	
BRONX LEBANON S	SPECIAL CARE (					
	I LOIAL CAILL	CENTER 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BRONX, NY 10456	or Edial Gaile (	CENTER 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 240 POS B	-
BRONX, NY 10456 BRONX	I LOIAL OAKE V	CENTER 12/31/2010	365 Days Settled		-	eds 240
•			365 Days Settled		CR Beds 240 POS B	eds 240
BRONX	IMENT SERVICE	ΞS	365 Days Settled  Statement		CR Beds 240 POS B	eds 240 ce Ind.
BRONX NATIONAL GOVERN	NMENT SERVICE Sheet	ΞS	·		CR Beds 240 POS B  Key Performana  Occupancy Rate	eds 240 ce Ind. 98.0%
BRONX NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	ES Income	Statement		CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 240 ce Ind. 98.0% 202.0
BRONX  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 14,747,927	ES Income Total Charges	Statement 53,480,250	0.0%	CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 240 ce Ind. 98.0% 202.0 28.32
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 14,747,927 0	Income Total Charges Contract Allowance	<b>Statement</b> 53,480,250 0	0.0% 65.9%	CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 240 ce Ind. 98.0% 202.0 28.32 100.0%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 14,747,927 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 53,480,250 0 35,226,768	0.0% 65.9% 98.9%	CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240 ce Ind. 98.0% 202.0 28.32 100.0% 0.0%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE  14,747,927  0  0  14,747,927	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 53,480,250 0 35,226,768 34,846,070	0.0% 65.9% 98.9% 1.1%	CR Beds 240 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240  ce Ind.  98.0%  202.0  28.32  100.0%  0.0%  1.2
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE  14,747,927  0  14,747,927  12,646,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	53,480,250 0 35,226,768 34,846,070 380,698	0.0% 65.9% 98.9% 1.1% 1.0%	CR Beds 240 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 240  ce Ind.  98.0%  202.0  28.32  100.0%  0.0%  1.2  42.7

**All Providers** 

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

215117 STELLA M	ARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC		6/30/2010 3	865 Days Settled		Religious NonMedical Facility	
TIMONIUM, MD 2109	93				CR Beds 412 POS B	eds 448
BALTIMORE					Key Performana	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	162.3
Current Assets	14,950,240	Total Charges	53,422,550		Average Wages	22.79
Fixed Assets	22,283,232	Contract Allowance	0	0.0%	Skilled Nursing	85.0%
Other Assets	13,120,997	Operating Revenue	43,766,623	81.9%	Ancillary Service	0.0%
Total Assets	50,354,469	Operating Expense	46,677,693	106.7%	Current Ratio	1.9
Current Liabilities	8,027,709	Operating Margin	-2,911,070	-6.7%	Days to Collect	31.0
Long Term Liabilities	15,210,000	Other Income	4,884,468	11.2%	Avg Payment Days	44.9
Total Equity	27,116,760	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	50,354,469	Net Profit or Loss	1,973,398	4.5%	Return on Equity	7.3%
335455 CARMEL R	ICHMOND HEA	LTHCARE AND REH	AB CENTER		Nonprofit - Other	
040451 0101114011						
CARMEL RICHMONI REHAB CENTER	) HEALTHCARE	AND 12/31/2010	365 Days Settled		Religious NonMedical F	acility
		E AND 12/31/2010	365 Days Settled		-	acility eds 300
REHAB CENTER		E AND 12/31/2010	365 Days Settled		-	eds 300
REHAB CENTER STATEN ISLAND, N	/ 10304		365 Days Settled		CR Beds 300 POS B	eds 300
REHAB CENTER STATEN ISLAND, NY RICHMOND	/ 10304 IMENT SERVICE	≣S	365 Days Settled		CR Beds 300 POS B  Key Performanae	eds 300
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN	/ 10304 IMENT SERVICE	≣S	·		CR Beds 300 POS B  Key Performanae  Occupancy Rate	eds 300 ce Ind. 97.8%
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S	/ 10304 IMENT SERVICE	ES Income	Statement		CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 300 ce Ind. 97.8% 133.6
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets	/ 10304 IMENT SERVICE Sheet 11,183,042	ES Income Total Charges	• <b>Statement</b> 52,985,230	0.0%	CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 300 ce Ind. 97.8% 133.6 23.49
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	/ 10304 IMENT SERVICE Sheet 11,183,042 18,747,329	ES Income Total Charges Contract Allowance	<b>Statement</b> 52,985,230 0	0.0% 70.0%	CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 300 ce Ind. 97.8% 133.6 23.49 100.0%
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7 10304 IMENT SERVICE Sheet 11,183,042 18,747,329 8,320,283	Income Total Charges Contract Allowance Operating Revenue	52,985,230 0 37,104,813	0.0% 70.0% 100.5%	CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 300 <b>ce Ind.</b> 97.8%  133.6  23.49  100.0%  0.0%
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 10304  IMENT SERVICE  Sheet  11,183,042  18,747,329  8,320,283  38,250,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	52,985,230 0 37,104,813 37,291,453	0.0% 70.0% 100.5% -0.5%	CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 300 <b>ce Ind.</b> 97.8% 133.6 23.49 100.0% 0.0% 1.7
REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 10304  IMENT SERVICE  Sheet  11,183,042  18,747,329  8,320,283  38,250,654  6,510,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	52,985,230 0 37,104,813 37,291,453 -186,640	0.0% 70.0% 100.5% -0.5% 0.7%	CR Beds 300 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 300 <b>ce Ind.</b> 97.8%  133.6  23.49  100.0%  0.0%  1.7  52.1

**All Providers** 

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

335831 FULTON C	OMMONS CARE	E INC			Private - Corporation	
FULTON COMMONS	S CARE INC	12/31/2010	365 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY	11554				CR Beds 280 POS B	eds 280
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	126.8%
Balance S	Sheet	Income Statement			Length of Stay	122.9
Current Assets	7,473,545	Total Charges	52,910,865		Average Wages	6.00
Fixed Assets	19,715	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	9,046,986	Operating Revenue	25,092,356	47.4%	Ancillary Service	0.1%
Total Assets	16,540,246	Operating Expense	28,279,361	112.7%	Current Ratio	1.1
Current Liabilities	6,560,813	Operating Margin	-3,187,005	-12.7%	Days to Collect	85.4
Long Term Liabilities	10,799,738	Other Income	865,515	3.4%	Avg Payment Days	0.0
Total Equity	-820,305	Other Expense	0	0.0%	Depreciation Rate	12,481.9 %
Total Liab. and Equity	16,540,246	Net Profit or Loss	(2,321,490)	-9.3%	Return on Equity	283.0%
395080 PHOEBE H	IOME INC				Nonprofit - Other	
PHOEBE HOME INC		6/30/2010	365 Days Settled		Religious NonMedical F	acility
ALLENTOWN, PA 18	3104				CR Beds 395 POS B	eds 395
LEHIGH					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	182.9
Current Assets	34,683,731	Total Charges	52,425,215		Average Wages	21.28
Fixed Assets		Contract Allowance	0	0.0%	Skilled Nursing	77.9%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	44,975,483		Skilled Nursing Ancillary Service	
	10,998,316			85.8%	· ·	77.9%
Other Assets	10,998,316	Operating Revenue	44,975,483	85.8% 100.1%	Ancillary Service	77.9% 12.9%
Other Assets Total Assets	10,998,316 2,412,279 48,094,326	Operating Revenue Operating Expense	44,975,483 45,020,342	85.8% 100.1% -0.1%	Ancillary Service Current Ratio	77.9% 12.9% 2.3
Other Assets Total Assets Current Liabilities	10,998,316 2,412,279 48,094,326 15,249,422	Operating Revenue Operating Expense Operating Margin	44,975,483 45,020,342 -44,859	85.8% 100.1% -0.1% 6.3%	Ancillary Service Current Ratio Days to Collect	77.9% 12.9% 2.3 36.5

**All Providers** 

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

315469 SEABROO	K VILLAGE REN	IAISSANCE GARDEN	IS		Nonprofit - Other	
SEABROOK VILLAG	E RENAISSANC	E 12/31/2010	365 Days Settled		Religious NonMedical F	acility
TINTON FALLS, NJ 0	7753				CR Beds 86 POS B	eds 86
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	69.3
Current Assets	26,235,348	Total Charges	51,699,678		Average Wages	18.01
Fixed Assets	251,476,635	Contract Allowance	0	0.0%	Skilled Nursing	20.9%
Other Assets	4,019,847	Operating Revenue	48,861,118	94.5%	Ancillary Service	2.7%
Total Assets	281,731,830	Operating Expense	42,473,702	86.9%	Current Ratio	0.1
Current Liabilities	226,609,680	Operating Margin	6,387,416	13.1%	Days to Collect	14.7
Long Term Liabilities	69,050,000	Other Income	8,213,621	16.8%	Avg Payment Days	25.9
Total Equity	-13,927,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,731,830	Net Profit or Loss	450,799	0.9%	Return on Equity	-3.2%
335720 RIVER MAN	NOR CARE CEN	ITER			Private - Partnership	
RIVER MANOR CAR	E CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	36				CR Beds 380 POS B	eds 380
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	246.0
Current Assets	13,782,921	Total Charges	51,423,009		Average Wages	22.69
Fixed Assets	4,373,425	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,234	Operating Revenue	37,483,420	72.9%	Ancillary Service	0.0%
Total Assets	18,157,580	Operating Expense	32,700,274	87.2%	Current Ratio	1.3
Current Liabilities	10,722,552	Operating Margin	4,783,146	12.8%	Days to Collect	44.9
Long Term Liabilities	101,943	Other Income	1,014	0.0%	Avg Payment Days	96.0
Total Equity	7,333,085	Other Expense	0	0.0%	Depreciation Rate	34.6%

**All Providers** 

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

Balance Sheet         Income Statement         Length of Stay         250.3           Current Assets         -14,478,000         Total Charges         51,236,537         Average Wages         29.70           Fixed Assets         0         Contract Allowance         0         0.0%         Skilled Nursing         91.5%           Other Assets         0         Operating Revenue         44,313,456         86.5%         Ancillary Service         0.0%           Total Assets         -14,478,000         Operating Expense         55,501,672         125.2%         Current Ratio         (0.5           Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.3           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility	335805 DR SUSAN	SMITH MCKINN	NEY NRSG & REHAB	CTR		Govt - City-County	
NATIONAL GOVERNMENT SERVICES   1		ICKINNEY NRSO	G & 6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
NATIONAL GOVERNMENT SERVICES         Cocupancy Rate         97.5%           Balance Sheet         Income Statement         Length of Stay         250.3           Current Assets         -14,478,000         Total Charges         51,236,537         Average Wages         29.70           Fixed Assets         0         Contract Allowance         0         0.0%         Skilled Nursing         91.5%           Other Assets         -14,478,000         Operating Revenue         44,313,456         86.5%         Ancillary Service         0.0%           Total Assets         -14,478,000         Operating Expense         55,501,672         125.2%         Current Ratio         (0.5           Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.3           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           EDISON, NJ 08837         CR Beds 416         POS Beds 416<	BROOKLYN, NY 112	03				CR Beds 320 POS B	eds 320
Balance Sheet         Income Statement         Length of Stay         250.3           Current Assets         -14,478,000         Total Charges         51,236,537         Average Wages         29.70           Fixed Assets         0         Contract Allowance         0         0.0%         Skilled Nursing         91.5%           Other Assets         0         Operating Revenue         44,313,456         86.5%         Ancillary Service         0.0%           Total Assets         -14,478,000         Operating Expense         55,501,672         125.2%         Current Ratio         (0.5           Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.2           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility	KINGS					Key Performana	ce Ind.
Current Assets         -14,478,000         Total Charges         51,236,537         Average Wages         29.70           Fixed Assets         0         Contract Allowance         0         0.0%         Skilled Nursing         91.5%           Other Assets         0         Operating Revenue         44,313,456         86.5%         Ancillary Service         0.0%           Total Assets         -14,476,000         Operating Expense         55,501,672         125.2%         Current Ratio         (0.5           Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.3           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           CER Beds 416 POS Beds 416           MIDDLESEX         Key Performance Ind. </td <td>NATIONAL GOVERN</td> <td>IMENT SERVICE</td> <td>ES</td> <td></td> <td></td> <td>Occupancy Rate</td> <td>97.5%</td>	NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.5%
Fixed Assets         0         Contract Allowance         0         0.0%         Skilled Nursing         91.5%           Other Assets         0         Operating Revenue         44,313,456         86.5%         Ancillary Service         0.0%           Total Assets         -14,478,000         Operating Expense         55,501,672         125.2%         Current Ratio         (0.5           Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.3           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039         ROOSEVELT CARE CENTER         12/31/2010         365 Days Audited         Religious NonMedical Facility           EDISON, NJ 08837         CR Beds 416         POS Beds 416         POS Beds 416         POS Beds 416           TRAILBLAZERS HEALTH ENTERPRISES         Coccupancy Rate         91.0%         Scupancy Rate         91.0% <td>Balance S</td> <td>heet</td> <td>Income</td> <td>Statement</td> <td></td> <td>Length of Stay</td> <td>250.9</td>	Balance S	heet	Income	Statement		Length of Stay	250.9
Other Assets         0         Operating Revenue         44,313,456         86.5%         Ancillary Service         0.0%           Total Assets         -14,478,000         Operating Expense         55,501,672         125.2%         Current Ratio         (0.5           Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.3           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           EDISON, NJ 08837         CR Beds 416         POS Beds 416           MIDDLESEX         Key Performanace Ind.           TRAILBLAZERS HEALTH ENTERPRISES         Occupancy Rate         91.0% <td< td=""><td>Current Assets</td><td>-14,478,000</td><td>Total Charges</td><td>51,236,537</td><td></td><td>Average Wages</td><td>29.70</td></td<>	Current Assets	-14,478,000	Total Charges	51,236,537		Average Wages	29.70
Total Assets         -14,478,000 Operating Expense         55,501,672 125.2% Current Ratio         (0.5 Current Liabilities           Current Liabilities         29,867,000 Operating Margin         -11,188,216 -25.2% Days to Collect         58.4 Days to Collect         59.4 Days to Collect	Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	91.5%
Current Liabilities         29,867,000         Operating Margin         -11,188,216         -25.2%         Days to Collect         58.4           Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.3           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           EDISON, NJ 08837         CR Beds 416 POS Beds 416         POS Beds 416           MIDDLESEX         Key Performanace Ind.           TRAILBLAZERS HEALTH ENTERPRISES         Occupancy Rate         91.0%           Balance Sheet         Income Statement         Length of Stay         137.2           Current Assets         10,139,490         Total Charges         51,204,744         Average Wages         20.36           Fixed Assets         18,367,254         Contract Allowance         0         0.0% <td>Other Assets</td> <td>0</td> <td>Operating Revenue</td> <td>44,313,456</td> <td>86.5%</td> <td>Ancillary Service</td> <td>0.0%</td>	Other Assets	0	Operating Revenue	44,313,456	86.5%	Ancillary Service	0.0%
Long Term Liabilities         248,000         Other Income         742,736         1.7%         Avg Payment Days         13.2           Total Equity         -44,593,000         Other Expense         0         0.0%         Depreciation Rate         0.0%           Total Liab. and Equity         -14,478,000         Net Profit or Loss         (10,445,480)         -23.6%         Return on Equity         23.4%           315039 ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           COSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           EDISON, NJ 08837         CR Beds 416         POS Beds 416           MIDDLESEX         Key Performanace Ind.           TOTALIBLAZERS HEALTH ENTERPRISES         Occupancy Rate         91.0%           Balance Sheet         Income Statement         Length of Stay         137.3           Current Assets         10,139,490         Total Charges         51,204,744         Average Wages         20.38           Fixed Assets         18,367,254         Contract Allowance         0         0.0%         Skilled Nursing         90.3%           Other Assets         1,204,072 </td <td>Total Assets</td> <td>-14,478,000</td> <td>Operating Expense</td> <td>55,501,672</td> <td>125.2%</td> <td>Current Ratio</td> <td>(0.5)</td>	Total Assets	-14,478,000	Operating Expense	55,501,672	125.2%	Current Ratio	(0.5)
Total Equity         -44,593,000 Other Expense         0 0.0% Depreciation Rate         0.0% Depreciation Rate	Current Liabilities	29,867,000	Operating Margin	-11,188,216	-25.2%	Days to Collect	58.4
Total Liab. and Equity	Long Term Liabilities	248,000	Other Income	742,736	1.7%	Avg Payment Days	13.2
315039   ROOSEVELT CARE CENTER   12/31/2010 365 Days Audited   Religious NonMedical Facility	Total Equity	-44,593,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
ROOSEVELT CARE CENTER         12/31/2010 365 Days Audited         Religious NonMedical Facility           EDISON, NJ 08837         CR Beds 416         POS Beds 416           MIDDLESEX         Key Performanace Ind.           TRAILBLAZERS HEALTH ENTERPRISES         Occupancy Rate         91.0%           Balance Sheet         Income Statement         Length of Stay         137.2           Current Assets         10,139,490         Total Charges         51,204,744         Average Wages         20.38           Fixed Assets         18,367,254         Contract Allowance         0         0.0%         Skilled Nursing         90.3%           Other Assets         1,204,072         Operating Revenue         46,327,084         90.5%         Ancillary Service         11.2%           Total Assets         29,710,816         Operating Expense         49,046,417         105.9%         Current Ratio         0.3           Current Liabilities         33,233,371         Operating Margin         -2,719,333         -5.9%         Days to Collect         53.4           Long Term Liabilities         0         Other Income         1,069,143         2.3%         Avg Payment Days         26.4	Total Liab. and Equity	-14,478,000	Net Profit or Loss	(10,445,480)	-23.6%	Return on Equity	23.4%
EDISON, NJ 08837  MIDDLESEX  TRAILBLAZERS HEALTH ENTERPRISES  Balance Sheet  Income Statement  Current Assets  10,139,490  Total Charges  51,204,744  Average Wages  20.38  Fixed Assets  18,367,254  Contract Allowance  0  0.0%  Skilled Nursing  90.3%  Other Assets  1,204,072  Operating Revenue  46,327,084  90.5%  Ancillary Service  11.2%  Total Assets  29,710,816  Operating Expense  49,046,417  105.9%  Current Ratio  0.3  Current Liabilities  33,233,371  Operating Margin  -2,719,333  -5.9%  Days to Collect  53,44  Avg Payment Days  26,44	315039 ROOSEVEL	_T CARE CENT	ER			Govt - County	
MIDDLESEX         Key Performanace Ind.           TRAILBLAZERS HEALTH ENTERPRISES         Occupancy Rate         91.0%           Balance Sheet         Income Statement         Length of Stay         137.2           Current Assets         10,139,490         Total Charges         51,204,744         Average Wages         20.38           Fixed Assets         1,204,072         Operating Revenue         46,327,084         90.5%         Ancillary Service         11.2%           Total Assets         29,710,816         Operating Expense         49,046,417         105.9%         Current Ratio         0.3           Current Liabilities         33,233,371         Operating Margin         -2,719,333         -5.9%         Days to Collect         53.4           Long Term Liabilities         0 Other Income         1,069,143         2.3%         Avg Payment Days         26.4	ROOSEVELT CARE	CENTER	12/31/2010	365 Days Audited	d	Religious NonMedical F	acility
TRAILBLAZERS HEALTH ENTERPRISES  Balance Sheet  Income Statement  Current Assets  10,139,490  Total Charges  51,204,744  Average Wages  20.38  Fixed Assets  18,367,254  Contract Allowance  0 0.0%  Skilled Nursing  90.3%  Other Assets  1,204,072  Operating Revenue  46,327,084  90.5%  Ancillary Service  11.2%  Total Assets  29,710,816  Operating Expense  49,046,417  105.9%  Current Ratio  0.30  Current Liabilities  33,233,371  Operating Margin  -2,719,333  -5.9%  Days to Collect  53.48  Long Term Liabilities  0 Other Income  1,069,143  2.3%  Avg Payment Days  26.48	EDISON, NJ 08837					CR Beds 416 POS B	eds 416
Balance SheetIncome StatementLength of Stay137.2Current Assets10,139,490Total Charges51,204,744Average Wages20.38Fixed Assets18,367,254Contract Allowance00.0%Skilled Nursing90.3%Other Assets1,204,072Operating Revenue46,327,08490.5%Ancillary Service11.2%Total Assets29,710,816Operating Expense49,046,417105.9%Current Ratio0.3Current Liabilities33,233,371Operating Margin-2,719,333-5.9%Days to Collect53.4Long Term Liabilities0Other Income1,069,1432.3%Avg Payment Days26.4	MIDDLESEX					Key Performana	ce Ind.
Current Assets         10,139,490         Total Charges         51,204,744         Average Wages         20.38           Fixed Assets         18,367,254         Contract Allowance         0         0.0%         Skilled Nursing         90.3%           Other Assets         1,204,072         Operating Revenue         46,327,084         90.5%         Ancillary Service         11.2%           Total Assets         29,710,816         Operating Expense         49,046,417         105.9%         Current Ratio         0.3           Current Liabilities         33,233,371         Operating Margin         -2,719,333         -5.9%         Days to Collect         53.4           Long Term Liabilities         0         Other Income         1,069,143         2.3%         Avg Payment Days         26.4	TRAILBLAZERS HEA	AI TH ENTERPR					
Fixed Assets         18,367,254         Contract Allowance         0         0.0%         Skilled Nursing         90.3%           Other Assets         1,204,072         Operating Revenue         46,327,084         90.5%         Ancillary Service         11.2%           Total Assets         29,710,816         Operating Expense         49,046,417         105.9%         Current Ratio         0.3           Current Liabilities         33,233,371         Operating Margin         -2,719,333         -5.9%         Days to Collect         53.4           Long Term Liabilities         0         Other Income         1,069,143         2.3%         Avg Payment Days         26.4		(EIII EIVI EIVI IV	ISES			Occupancy Rate	91.0%
Other Assets 1,204,072 Operating Revenue 46,327,084 90.5% Ancillary Service 11.2% Total Assets 29,710,816 Operating Expense 49,046,417 105.9% Current Ratio 0.3 Current Liabilities 33,233,371 Operating Margin -2,719,333 -5.9% Days to Collect 53.4 Long Term Liabilities 0 Other Income 1,069,143 2.3% Avg Payment Days 26.4	Balance S			Statement			91.0% 137.2
Total Assets 29,710,816 Operating Expense 49,046,417 105.9% Current Ratio 0.3  Current Liabilities 33,233,371 Operating Margin -2,719,333 -5.9% Days to Collect 53.4  Long Term Liabilities 0 Other Income 1,069,143 2.3% Avg Payment Days 26.4		heet	Income			Length of Stay	
Current Liabilities 33,233,371 Operating Margin -2,719,333 -5.9% Days to Collect 53.4 Long Term Liabilities 0 Other Income 1,069,143 2.3% Avg Payment Days 26.4	Current Assets	10,139,490	Income Total Charges	51,204,744	0.0%	Length of Stay  Average Wages	137.2
Long Term Liabilities 0 Other Income 1,069,143 2.3% Avg Payment Days 26.4	Current Assets Fixed Assets	10,139,490 18,367,254	Income Total Charges Contract Allowance	51,204,744		Length of Stay Average Wages Skilled Nursing	137.2 20.38
	Current Assets Fixed Assets Other Assets	10,139,490 18,367,254 1,204,072	Income Total Charges Contract Allowance Operating Revenue	51,204,744 0 46,327,084	90.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	137.2 20.38 90.3%
Total Equity -3,522,555 Other Expense 0 0.0% Depreciation Rate 3.4%	Current Assets Fixed Assets Other Assets Total Assets	10,139,490 18,367,254 1,204,072 29,710,816	Income Total Charges Contract Allowance Operating Revenue Operating Expense	51,204,744 0 46,327,084 49,046,417	90.5% 105.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	137.2 20.38 90.3% 11.2%
	Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,139,490 18,367,254 1,204,072 29,710,816 33,233,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	51,204,744 0 46,327,084 49,046,417 -2,719,333	90.5% 105.9% -5.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	137.2 20.38 90.3% 11.2%
Total Liab. and Equity 29,710,816 Net Profit or Loss (1,650,190) -3.6% Return on Equity 46.8%	Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	10,139,490 18,367,254 1,204,072 29,710,816 33,233,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	51,204,744 0 46,327,084 49,046,417 -2,719,333 1,069,143	90.5% 105.9% -5.9% 2.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	137.2 20.38 90.3% 11.2% 0.3

**All Providers** 

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

075001 ST JOSEPH	H'S MANOR CA	RE & REHABILITATIO	ON CENTER		Private - Corporation	
ST JOSEPH'S MANO REHABILITATION CE		12/31/2010	365 Days Settled		Religious NonMedical F	acility
TRUMBULL, CT 0661	11				CR Beds 297 POS B	eds 274
FAIRFIELD					Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	240.0
Current Assets	4,266,865	Total Charges	51,124,187		Average Wages	20.70
Fixed Assets	72,801	Contract Allowance	0	0.0%	Skilled Nursing	87.3%
Other Assets	47,539	Operating Revenue	30,131,024	58.9%	Ancillary Service	9.1%
Total Assets	4,387,205	Operating Expense	28,362,301	94.1%	Current Ratio	1.3
Current Liabilities	3,190,890	Operating Margin	1,768,723	5.9%	Days to Collect	46.5
Long Term Liabilities	-10,691,280	Other Income	310,234	1.0%	Avg Payment Days	41.1
Total Equity	11,887,595	Other Expense	0	0.0%	Depreciation Rate	1,063.4%
Total Liab. and Equity	4,387,205	Net Profit or Loss	2,078,957	6.9%	Return on Equity	17.5%
335531 HILLSIDE	MANOR REHAB	AND EXTENDED CA	RE CENTER		Private - Corporation	
HILLSIDE MANOR R CARE CENTER	EHAB AND EXT	ENDED 12/31/2010	365 Days Settled		Religious NonMedical F	acility
JAMAICA EST, NY 1	1432				CR Beds 400 POS B	eds 400
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.5%
Balance S	hoot	Income	Statement		Length of Stay	
0	neet		Otatomont			213.7
Current Assets		Total Charges	50,696,219		Average Wages	213.7 22.63
Current Assets Fixed Assets		Total Charges Contract Allowance		0.0%	Average Wages Skilled Nursing	
	8,983,135	_	50,696,219			22.63
Fixed Assets	8,983,135 439,147	Contract Allowance	50,696,219	98.9%	Skilled Nursing	22.63 70.4%
Fixed Assets Other Assets	8,983,135 439,147 2,905,714	Contract Allowance Operating Revenue	50,696,219 0 50,146,454	98.9% 100.5%	Skilled Nursing Ancillary Service	22.63 70.4% 0.0%
Fixed Assets Other Assets Total Assets	8,983,135 439,147 2,905,714 12,327,996	Contract Allowance Operating Revenue Operating Expense	50,696,219 0 50,146,454 50,411,302	98.9% 100.5% -0.5%	Skilled Nursing Ancillary Service Current Ratio	22.63 70.4% 0.0% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	8,983,135 439,147 2,905,714 12,327,996 7,379,809	Contract Allowance Operating Revenue Operating Expense Operating Margin	50,696,219 0 50,146,454 50,411,302 -264,848	98.9% 100.5% -0.5% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.63 70.4% 0.0% 1.2 63.6

**All Providers** 

4:25 PM Healthcare Almanac 561-594-7551

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

335724 SILVERCR	EST E C F				Nonprofit - Other	
SILVERCREST E C I	=	12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
JAMAICA, NY 11435					CR Beds 320 POS B	eds 320
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		Length of Stay	93.3
Current Assets	15,057,187	Total Charges	50,227,278		Average Wages	29.10
Fixed Assets	15,457,240	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,145,487	Operating Revenue	50,227,278	100.0%	Ancillary Service	0.0%
Total Assets	37,659,914	Operating Expense	52,533,494	104.6%	Current Ratio	1.4
Current Liabilities	10,865,308	Operating Margin	-2,306,216	-4.6%	Days to Collect	67.0
Long Term Liabilities	18,537,670	Other Income	954,967	1.9%	Avg Payment Days	46.4
Total Equity	8,256,936	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	37,659,914	Net Profit or Loss	(2,069,323)	-4.1%	Return on Equity	-25.1%
555856 MILLS-PEN	IINSULA SKILL	ED NURSING			Nonprofit - Other	
MILLS-PENINSULA S	SKILLED NURSI	NG 12/31/2010	365 Days Settled	ł	Short Term	
BURLINGAME, CA 9	4010				CR Beds 62 POS B	eds 62
BURLINGAME, CA 9 SAN MATEO	4010				CR Beds 62 POS B	
·						
SAN MATEO	DRNIA)	Income	: Statement		Key Performana	e Ind.
SAN MATEO PALMETTO (CALIFO	DRNIA) Sheet	Income Total Charges	e <b>Statement</b> 50,192,417		Key Performanae Occupancy Rate	<b>ce Ind.</b> 62.0%
SAN MATEO PALMETTO (CALIFO Balance S	DRNIA) Sheet			0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	62.0% 11.0
SAN MATEO PALMETTO (CALIFO Balance S Current Assets	DRNIA) S <b>heet</b> 16,460,154	Total Charges	50,192,417		Key Performanae Occupancy Rate Length of Stay Average Wages	62.0% 11.0 42.25
SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	DRNIA) S <b>heet</b> 16,460,154 0	Total Charges Contract Allowance	50,192,417		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.0% 11.0 42.25 49.8%
SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	DRNIA) Sheet 16,460,154 0 0	Total Charges Contract Allowance Operating Revenue	50,192,417 0 11,899,279	23.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.0% 11.0 42.25 49.8%
SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DRNIA) Sheet 16,460,154 0 0 16,460,154	Total Charges Contract Allowance Operating Revenue Operating Expense	50,192,417 0 11,899,279 8,308,889	23.7% 69.8% 30.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.0% 11.0 42.25 49.8% 50.2%
SAN MATEO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  16,460,154  0  16,460,154  0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,192,417 0 11,899,279 8,308,889 3,590,390	23.7% 69.8% 30.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.0% 11.0 42.25 49.8% 50.2%

**All Providers** 

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

335338 JAMES SQI	UARE HEALTH	AND REHAB CENTE	R		Private - Corporation	
JAMES SQUARE HEA	ALTH AND REH	AB 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
SYRACUSE, NY 1320	03				CR Beds 455 POS Be	eds 455
ONONDAGA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICI	≣S			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	234.6
Current Assets	5,428,054	Total Charges	49,693,345		Average Wages	15.16
Fixed Assets	3,147,780	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	880,827	Operating Revenue	34,291,178	69.0%	Ancillary Service	6.0%
Total Assets	9,456,661	Operating Expense	37,314,134	108.8%	Current Ratio	1.0
Current Liabilities	5,591,207	Operating Margin	-3,022,956	-8.8%	Days to Collect	41.8
Long Term Liabilities	13,976,918	Other Income	841,012	2.5%	Avg Payment Days	45.8
Total Equity	-10,111,464	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	9,456,661	Net Profit or Loss	(2,181,944)	-6.4%	Return on Equity	21.6%
145211 BRENTWO	OD SUB-ACUTI	HEALTHCARE CEN	TER		Private - Other	
BRENTWOOD SUB-A						
CENTER	ACUTE HEALTH	ICARE 12/31/2010	365 Days Reope	ned	Short Term	
CENTER BURBANK, IL 60459	ACUTE HEALTH	ICARE 12/31/2010	365 Days Reope	ned	Short Term  CR Beds 163 POS Be	eds 163
	ACUTE HEALTH	ICARE 12/31/2010	365 Days Reope	ned		
BURBANK, IL 60459		ICARE 12/31/2010	365 Days Reope	ned	CR Beds 163 POS Be	
BURBANK, IL 60459 COOK	YLAND)		365 Days Reope  Statement	ned	CR Beds 163 POS Be	e Ind.
BURBANK, IL 60459 COOK BLUE CROSS (MAR)	YLAND)	Income		ned	CR Beds 163 POS Be  Key Performanac  Occupancy Rate	e Ind. 75.3%
BURBANK, IL 60459 COOK BLUE CROSS (MAR) Balance Si	YLAND) heet	Income	Statement		CR Beds 163 POS Be  Key Performanac  Occupancy Rate  Length of Stay	re Ind. 75.3% 21.4
BURBANK, IL 60459 COOK BLUE CROSS (MARY Balance St	YLAND) <b>heet</b> 3,368,820	Income Total Charges	<b>Statement</b> 49,595,751	0.0%	CR Beds 163 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	75.3% 21.4 21.28
BURBANK, IL 60459 COOK BLUE CROSS (MARX Balance Si Current Assets Fixed Assets	YLAND) <b>heet</b> 3,368,820 893,821	Income Total Charges Contract Allowance	<b>Statement</b> 49,595,751 0	0.0%	CR Beds 163 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	75.3% 21.4 21.28 38.5%
BURBANK, IL 60459 COOK BLUE CROSS (MARX Balance Si Current Assets Fixed Assets Other Assets	YLAND) heet 3,368,820 893,821 0	Income Total Charges Contract Allowance Operating Revenue	Statement 49,595,751 0 24,222,117	0.0% 48.8% 87.5%	CR Beds 163 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	21.4 21.28 38.5% 61.5%
BURBANK, IL 60459 COOK BLUE CROSS (MARX Balance Si Current Assets Fixed Assets Other Assets Total Assets	YLAND) heet 3,368,820 893,821 0 4,262,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 49,595,751 0 24,222,117 21,190,138	0.0% 48.8% 87.5% 12.5%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	21.4 21.28 38.5% 61.5%
BURBANK, IL 60459 COOK BLUE CROSS (MARX Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YLAND) heet 3,368,820 893,821 0 4,262,641 2,112,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 49,595,751 0 24,222,117 21,190,138 3,031,979	0.0% 48.8% 87.5% 12.5% 0.1%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	21.4 21.28 38.5% 61.5% 1.6 50.2
BURBANK, IL 60459 COOK BLUE CROSS (MARY Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	YLAND) heet 3,368,820 893,821 0 4,262,641 2,112,815 -6,762,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 49,595,751 0 24,222,117 21,190,138 3,031,979 15,818	0.0% 48.8% 87.5% 12.5% 0.1% 0.0%	CR Beds 163 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	21.4 21.28 38.5% 61.5% 1.6 50.2

**All Providers** 

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

JJJJJJ VERNANI II	IALL OF QUEEN	IS NURSING			Nonprofit - Other	
OZANAM HALL OF C	UEENS NURSII	NG 12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
BAYSIDE, NY 11361					CR Beds 432 POS B	eds 432
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	271.0
Current Assets	16,556,045	Total Charges	49,449,533		Average Wages	24.18
Fixed Assets	59,109,499	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	23,769,149	Operating Revenue	49,449,533	100.0%	Ancillary Service	0.0%
Total Assets	99,434,693	Operating Expense	52,163,120	105.5%	Current Ratio	2.1
Current Liabilities	7,908,338	Operating Margin	-2,713,587	-5.5%	Days to Collect	47.1
Long Term Liabilities	37,033,884	Other Income	2,514,129	5.1%	Avg Payment Days	30.7
Total Equity	54,492,471	Other Expense	0	0.0%	Depreciation Rate	4.5%
Tatal Liab and East	99,434,693	Net Profit or Loss	(214,273)	-0.4%	Return on Equity	-0.4%
Total Liab. and Equity		NOT TOIL OF LOOP	(214,273)	0.170	Return on Equity	0.170
335484 MORNINGS				0.170	Nonprofit - Other	0.170
-	BIDE HOUSE NU	IRSING HOME CO	365 Days Settled			
335484 MORNINGS  MORNINGSIDE HOU	BIDE HOUSE NU	IRSING HOME CO	<u></u>		Nonprofit - Other  Religious NonMedical F	
335484 MORNINGS  MORNINGSIDE HOU CO	BIDE HOUSE NU	IRSING HOME CO	<u></u>		Nonprofit - Other  Religious NonMedical F	Facility seds 386
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461	SIDE HOUSE NU	IRSING HOME CO	<u></u>		Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B	Facility seds 386
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX	SIDE HOUSE NU	IRSING HOME CO OME 12/31/2010	<u></u>		Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana	Facility eds 386 ce Ind.
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW Y	SIDE HOUSE NU ISE NURSING H YORK)	IRSING HOME CO OME 12/31/2010	365 Days Settled		Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana  Occupancy Rate	Facility eds 386 ce Ind. 93.0%
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW Y	SIDE HOUSE NURSING H	IRSING HOME CO OME 12/31/2010	365 Days Settled	d	Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility seds 386 ce Ind. 93.0% 153.2
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S  Current Assets	SIDE HOUSE NURSING H	IRSING HOME CO OME 12/31/2010 Income	365 Days Settled Statement 49,338,406	0.0%	Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility seds 386 ce Ind. 93.0% 153.2 27.11
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S  Current Assets Fixed Assets	SIDE HOUSE NU ISE NURSING H (ORK) heet 13,321,703 8,508,529	Income Total Charges Contract Allowance	365 Days Settled  Statement  49,338,406	0.0% 100.0%	Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility  seds 386  ce Ind.  93.0%  153.2  27.11  76.2%
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S  Current Assets Fixed Assets Other Assets	FIDE HOUSE NURSING NURSING NURSING NURSING NURSING NURSING NURSING NURSING NURSING NUR	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  49,338,406  0  49,338,406	0.0% 100.0% 111.6%	Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Facility  seds 386  ce Ind.  93.0%  153.2  27.11  76.2%  0.0%
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW ) Balance S  Current Assets Fixed Assets Other Assets Total Assets	FIDE HOUSE NURSING NURSING NUR	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  49,338,406  0  49,338,406  55,054,321	0.0% 100.0% 111.6% -11.6%	Nonprofit - Other  Religious NonMedical F  CR Beds 370 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Facility  Seds 386  Ce Ind.  93.0%  153.2  27.11  76.2%  0.0%  1.1
335484 MORNINGS  MORNINGSIDE HOU CO BRONX, NY 10461 BRONX TRAVELERS (NEW ) Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SIDE HOUSE NURSING HOUSE NURSI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  49,338,406  0  49,338,406  55,054,321  -5,715,915	0.0% 100.0% 111.6% -11.6% 11.0%	Nonprofit - Other  Religious NonMedical F CR Beds 370 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Facility  Facility  Facility  Facility  93.0%  153.2  27.11  76.2%  0.0%  1.1  70.9

**All Providers** 

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

	EHAB AND HEA	LTH CARE CENTER			Private - Corporation	
DEWITT REHAB AND	D HEALTH CARI	12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
NEW YORK, NY 1002	21				CR Beds 499 POS B	eds 499
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	134.0
Current Assets	9,136,578	Total Charges	49,180,837		Average Wages	23.47
Fixed Assets	243,205	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	798,842	Operating Revenue	49,180,837	100.0%	Ancillary Service	0.0%
Total Assets	10,178,625	Operating Expense	58,938,016	119.8%	Current Ratio	0.4
Current Liabilities	25,595,419	Operating Margin	-9,757,179	-19.8%	Days to Collect	73.2
Long Term Liabilities	2,497,583	Other Income	128,700	0.3%	Avg Payment Days	107.3
Total Equity	-17,914,377	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	10,178,625	Net Profit or Loss	(9,628,479)	-19.6%	Return on Equity	53.7%
335493 CONCOUR	OF DELLA BILLET					
	SE KEHABILIT <i>i</i>	ATION AND NURSING	CENTER INC		Private - Corporation	
CONCOURSE REHA	ABILITATION AN		365 Days Settled	i	Private - Corporation  Religious NonMedical F	acility
	ABILITATION AN			i	·	-
CONCOURSE REHA NURSING CENTER I	ABILITATION AN			i	Religious NonMedical F	eds 240
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456	ABILITATION AN INC			i	Religious NonMedical F	eds 240
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX	ABILITATION AN INC YORK)	D 12/31/2010		i	Religious NonMedical F CR Beds 240 POS B Key Performana	eds 240
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX TRAVELERS (NEW Y	ABILITATION AN INC YORK) Sheet	D 12/31/2010	365 Days Settled	i	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate	eds 240 <b>ce Ind.</b> 95.6%
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX TRAVELERS (NEW Y	ABILITATION AN INC YORK) Sheet	D 12/31/2010 Income	365 Days Settled	0.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 240  ce Ind.  95.6%  141.2
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX TRAVELERS (NEW ' Balance S Current Assets	ABILITATION ANINC  YORK)  Sheet  8,675,367	D 12/31/2010  Income  Total Charges	365 Days Settled Statement 49,135,694	0.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 240 <b>ce Ind.</b> 95.6%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX TRAVELERS (NEW Y Balance S) Current Assets Fixed Assets	ABILITATION ANINC  YORK)  Sheet  8,675,367  1,764,133	Income Total Charges Contract Allowance	365 Days Settled  Statement  49,135,694  0	0.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240  ce Ind.  95.6%  141.2  40.00  100.0%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX TRAVELERS (NEW National Balance Section of the Course of the	ABILITATION ANINC  YORK)  Sheet  8,675,367  1,764,133  5,000	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  49,135,694  0  31,383,340	0.0% 63.9%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240  ce Ind. 95.6% 141.2 40.00 100.0%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX TRAVELERS (NEW National Balance Section of the Course of the	ABILITATION ANINC  YORK)  Sheet  8,675,367  1,764,133  5,000  10,444,500	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  49,135,694  0  31,383,340  30,194,521	0.0% 63.9% 96.2% 3.8%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240  ce Ind. 95.6% 141.2 40.00 100.0% 0.0%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION ANINC  YORK)  Sheet  8,675,367  1,764,133  5,000  10,444,500  7,090,341	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  49,135,694  0  31,383,340  30,194,521  1,188,819	0.0% 63.9% 96.2% 3.8% 0.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 240  ce Ind. 95.6% 141.2 40.00 100.0% 0.0% 1.2

**All Providers** 

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

395771 LAKESIDE	AT WILLOW VA	ALLEY			Nonprofit - Other	
LAKESIDE AT WILLO	OW VALLEY	12/31/2010	365 Days Settled		Short Term	
WILLOW STREET, P.	A 17584				CR Beds 216 POS B	eds 80
LANCASTER					Key Performanad	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	845.3
Current Assets	6,835,614	Total Charges	48,822,752		Average Wages	15.75
Fixed Assets	219,933,075	Contract Allowance	0	0.0%	Skilled Nursing	21.7%
Other Assets	106,535,120	Operating Revenue	34,912,519	71.5%	Ancillary Service	2.8%
Total Assets	333,303,809	Operating Expense	34,372,745	98.5%	Current Ratio	0.7
Current Liabilities	9,286,276	Operating Margin	539,774	1.5%	Days to Collect	50.1
Long Term Liabilities	268,780,022	Other Income	3,075,434	8.8%	Avg Payment Days	73.0
Total Equity	55,237,511	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	333,303,809	Net Profit or Loss	2,075,577	5.9%	Return on Equity	3.8%
396107 RENAISSA	NCE GARDENS	AT ANN'S CHOICE,	INC		Nonprofit - Other	
RENAISSANCE GAR CHOICE, INC	DENS AT ANN'S	5 12/31/2010	365 Days Settled		Short Term	
WARMINSTER, PA 1	8974				CR Beds 132 POS B	eds 66
BUCKS					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	54.3%
Balance S	heet	Income	Statement		Length of Stay	56.8
Current Assets	38,042,620	Total Charges	48,663,780		Average Wages	17.51
Fixed Assets	131,568,475	Contract Allowance	0	0.0%	Skilled Nursing	2.1%
Other Assets	402,479,401	Operating Revenue	46,899,153	96.4%	Ancillary Service	3.3%
Total Assets	572,090,496	Operating Expense	49,031,887	104.5%	Current Ratio	0.1
Current Liabilities	501,611,201	Operating Margin	-2,132,734	-4.5%	Days to Collect	17.2
Long Term Liabilities	81,945,000	Other Income	19,672,327	41.9%	Avg Payment Days	15.0
Total Equity	-11,465,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	572,090,496	Net Profit or Loss	(162,188)	-0.3%	Return on Equity	1.4%

**All Providers** 

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

335840 MEDFORD	MULTICARE CE	ENTER FOR LIVING			Private - Corporation	
MEDFORD MULTICA	RE CENTER FO	DR 12/31/2010	365 Days Settled		Religious NonMedical F	acility
MEDFORD, NY 1176	3				CR Beds 320 POS B	eds 320
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	139.6
Current Assets	10,815,973	Total Charges	48,660,354		Average Wages	29.08
Fixed Assets	1,725,701	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,363	Operating Revenue	41,019,898	84.3%	Ancillary Service	0.0%
Total Assets	12,550,037	Operating Expense	38,848,669	94.7%	Current Ratio	2.2
Current Liabilities	4,838,327	Operating Margin	2,171,229	5.3%	Days to Collect	58.5
Long Term Liabilities	777,770	Other Income	16,779	0.0%	Avg Payment Days	32.6
Total Equity	6,933,940	Other Expense	0	0.0%	Depreciation Rate	210.0%
Total Liab. and Equity	12,550,037	Net Profit or Loss	2,089,553	5.1%	Return on Equity	30.1%
335804 DR WILLIA	M O BENENSO!	N REHABILITATION I	PAVILION		Private - Corporation	
DR WILLIAM O BENE REHABILITATION PA		12/31/2010	365 Days Settled		Religious NonMedical F	acility
FLUCUING ANY 4405						•
FLUSHING, NY 1135	4				CR Beds 299 POS B	-
QUEENS	4				CR Beds 299 POS B	eds 302
•		ΞS				eds 302
QUEENS	IMENT SERVICE		Statement		Key Performana	eds 302
QUEENS NATIONAL GOVERN	IMENT SERVICE		<b>Statement</b> 48,260,667		Key Performanae Occupancy Rate	eds 302 ce Ind. 98.0%
QUEENS  NATIONAL GOVERN  Balance S	IMENT SERVICE	Income		0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 302 ce Ind. 98.0% 106.0
QUEENS  NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 8,234,624	Income Total Charges Contract Allowance	48,260,667		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 302 ce Ind. 98.0% 106.0 23.23
QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 8,234,624 1,014,739	Income Total Charges Contract Allowance	48,260,667	75.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 302  ce Ind.  98.0%  106.0  23.23  100.0%  0.0%
QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 8,234,624 1,014,739 2,033,212	Income Total Charges Contract Allowance Operating Revenue	48,260,667 0 36,416,895	75.5% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 302 <b>ce Ind.</b> 98.0%  106.0  23.23  100.0%  0.0%  0.9
QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	8,234,624 1,014,739 2,033,212 11,282,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense	48,260,667 0 36,416,895 36,424,470	75.5% 100.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 302 <b>ce Ind.</b> 98.0%  106.0  23.23  100.0%  0.0%  0.9
QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	8,234,624 1,014,739 2,033,212 11,282,575 8,733,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	48,260,667 0 36,416,895 36,424,470 -7,575	75.5% 100.0% 0.0% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 302 <b>ce Ind.</b> 98.0%  106.0  23.23  100.0%  0.0%  0.9  58.4

**All Providers** 

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

075228 ARDEN HC	USE REHABILI	TATION & NURSING	CENTER		Private - Corporation	
ARDEN HOUSE REP NURSING CENTER	HABILITATION &	12/31/2010	365 Days Settled		Religious NonMedical F	acility
HAMDEN, CT 06514					CR Beds 360 POS B	eds 360
NEW HAVEN					Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	239.9
Current Assets	2,656,672	Total Charges	48,210,425		Average Wages	21.93
Fixed Assets	74,937	Contract Allowance	0	0.0%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	30,419,681	63.1%	Ancillary Service	9.6%
Total Assets	2,731,609	Operating Expense	30,251,541	99.4%	Current Ratio	1.0
Current Liabilities	2,688,056	Operating Margin	168,140	0.6%	Days to Collect	28.1
Long Term Liabilities	3,134,272	Other Income	46,838	0.2%	Avg Payment Days	34.3
	-3,090,719	Other Expense	0	0.0%	Depreciation Rate	1,386.0%
Total Equity	2,222,112	•				
Total Equity  Total Liab. and Equity	2,731,609	Net Profit or Loss	214,978	0.7%	Return on Equity	-7.0%
Total Liab. and Equity	2,731,609	· -	<u> </u>	0.7%	Return on Equity  Private - Partnership	-7.0%
Total Liab. and Equity	2,731,609 ET CENTER FOI	Net Profit or Loss	<u> </u>			
Total Liab. and Equity  335674 NESCONSI  NESCONSET CENTI	2,731,609 ET CENTER FOI	Net Profit or Loss	IABILITATION		Private - Partnership  Religious NonMedical F	
Total Liab. and Equity  335674 NESCONSI  NESCONSET CENTI REHABILITATION	2,731,609 ET CENTER FOI	Net Profit or Loss	IABILITATION		Private - Partnership  Religious NonMedical F	Facility eds 240
Total Liab. and Equity  335674 NESCONSI  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11	2,731,609 ET CENTER FOI ER FOR NURSIN	Net Profit or Loss	IABILITATION		Private - Partnership  Religious NonMedical F  CR Beds 240 POS B	Facility eds 240
Total Liab. and Equity  335674 NESCONSI  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11  SUFFOLK	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK)	Net Profit or Loss  R NURSING AND REH  NG AND 12/31/2010	IABILITATION		Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana	Facility eds 240 ce Ind.
Total Liab. and Equity  335674 NESCONSET  NESCONSET CENTI  REHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK)	Net Profit or Loss  R NURSING AND REH  NG AND 12/31/2010	IABILITATION  365 Days Settled		Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate	Facility eds 240 ce Ind. 92.3% 108.4
Total Liab. and Equity  335674 NESCONSET  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK)  Sheet	Net Profit or Loss  R NURSING AND REH  NG AND 12/31/2010	IABILITATION  365 Days Settled		Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility eds 240 ce Ind. 92.3%
Total Liab. and Equity  335674 NESCONSET  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets	2,731,609 ET CENTER FOI ER FOR NURSIN 767 YORK) Sheet 9,474,857	Net Profit or Loss  R NURSING AND REH  NG AND 12/31/2010  Income  Total Charges	Statement 48,000,801	0.0%	Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility eds 240 ce Ind. 92.3% 108.4 22.90 76.2%
Total Liab. and Equity  335674 NESCONSET  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK) Sheet  9,474,857  1,420,196	Net Profit or Loss  R NURSING AND REH  NG AND 12/31/2010  Income  Total Charges  Contract Allowance	Statement 48,000,801	0.0% 71.1%	Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility eds 240 ce Ind. 92.3% 108.4 22.90 76.2% 7.4%
Total Liab. and Equity  335674 NESCONSET  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK)  Sheet  9,474,857  1,420,196  2,844,787	Income Total Charges Contract Allowance Operating Revenue	Statement 48,000,801 0 34,148,896	0.0% 71.1% 103.1%	Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Facility eds 240 ce Ind. 92.3% 108.4 22.90 76.2% 7.4% 1.0
Total Liab. and Equity  335674 NESCONSI  NESCONSET CENTI REHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK)  Sheet  9,474,857  1,420,196  2,844,787  13,739,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 48,000,801 0 34,148,896 35,202,385	0.0% 71.1% 103.1% -3.1%	Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Facility eds 240 ce Ind. 92.3% 108.4 22.90 76.2% 7.4% 1.0 62.8
Total Liab. and Equity  335674 NESCONSIT  NESCONSET CENTIFEHABILITATION  NESCONSET, NY 11  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,731,609  ET CENTER FOI  ER FOR NURSIN  767  YORK)  Sheet  9,474,857  1,420,196  2,844,787  13,739,840  9,076,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 48,000,801 0 34,148,896 35,202,385 -1,053,489	0.0% 71.1% 103.1% -3.1% 0.6%	Private - Partnership  Religious NonMedical F  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Facility eds 240 ce Ind. 92.3% 108.4 22.90

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

145739 LUTHERAN	N HOME FOR TH	IE AGED			Nonprofit - Other	
LUTHERAN HOME F	FOR THE AGED	6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
ARLINGTON HTS, IL	_ 60004				CR Beds 392 POS B	eds 310
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	138.8
Current Assets	15,507,736	Total Charges	47,933,408		Average Wages	19.33
Fixed Assets	29,034,822	Contract Allowance	0	0.0%	Skilled Nursing	83.8%
Other Assets	4,710,852	Operating Revenue	36,387,493	75.9%	Ancillary Service	16.2%
Total Assets	49,253,410	Operating Expense	34,942,622	96.0%	Current Ratio	4.5
Current Liabilities	3,423,924	Operating Margin	1,444,871	4.0%	Days to Collect	101.0
Long Term Liabilities	40,100,918	Other Income	3,282,023	9.0%	Avg Payment Days	33.3
Total Equity	5,728,568	Other Expense	0	0.0%	Depreciation Rate	6.1%
	49,253,410	Net Profit or Loss	4.700.004	12 00/	Deturn on Fauity	82.5%
Total Liab. and Equity	49,255,410	Net Fibili of Loss	4,726,894	13.0%	Return on Equity	02.070
	SUBACUTE AN		4,726,894	13.0%	Private - Corporation	02.376
	SUBACUTE AN	D REHAB II	4,726,894 365 Days Settled	13.0%		
315248 ANDOVER	SUBACUTE AN	D REHAB II		13.0%	Private - Corporation  Religious NonMedical F	
315248 ANDOVER ANDOVER SUBACU	SUBACUTE AN	D REHAB II		13.0%	Private - Corporation  Religious NonMedical F	Facility eds 543
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782	SUBACUTE AND REHAB	ID REHAB II II 12/31/2010		13.0%	Private - Corporation  Religious NonMedical F  CR Beds 543 POS B	Facility eds 543
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782	SUBACUTE AN TE AND REHAB T CIANS SERVICE	ID REHAB II II 12/31/2010		13.0%	Private - Corporation  Religious NonMedical F  CR Beds 543 POS B  Key Performana	Facility eds 543 ce Ind.
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC	SUBACUTE AND REHAB  1 CIANS SERVICE	ID REHAB II II 12/31/2010	365 Days Settled	13.0%	Private - Corporation  Religious NonMedical F  CR Beds 543 POS B  Key Performana  Occupancy Rate	Facility eds 543 ce Ind. 95.9%
315248 ANDOVER  ANDOVER SUBACU  ANDOVER, NJ 0782  SUSSEX  WISCONSIN PHYSIC  Balance S	SUBACUTE AND REHAB  1 CIANS SERVICE	ID REHAB II  II 12/31/2010  Income	365 Days Settled  Statement		Private - Corporation  Religious NonMedical F CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 543 ce Ind. 95.9% 1,079.5
315248 ANDOVER  ANDOVER SUBACU  ANDOVER, NJ 0782  SUSSEX  WISCONSIN PHYSIC  Balance S  Current Assets	SUBACUTE AND REHAB  TE AND REHAB  CIANS SERVICE  Sheet  11,740,100	ID REHAB II  II 12/31/2010  Income  Total Charges	365 Days Settled  Statement 47,670,444	0.0%	Private - Corporation  Religious NonMedical F CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 543 ce Ind. 95.9% 1,079.5 17.48
315248 ANDOVER  ANDOVER SUBACU  ANDOVER, NJ 07822  SUSSEX  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	SUBACUTE AND REHAB  TE AND REHAB  CIANS SERVICE  Sheet  11,740,100  1,815,304	ID REHAB II  II 12/31/2010  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  47,670,444  0	0.0% 77.5%	Private - Corporation  Religious NonMedical F CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 543 ce Ind. 95.9% 1,079.5 17.48 98.2%
315248 ANDOVER  ANDOVER SUBACU  ANDOVER, NJ 0782  SUSSEX  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	SUBACUTE AND REHAB  1  CIANS SERVICE  Sheet  11,740,100  1,815,304  91,274	ID REHAB II  II 12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  47,670,444  0  36,933,096	0.0% 77.5% 83.9%	Private - Corporation  Religious NonMedical F CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 543 ce Ind. 95.9% 1,079.5 17.48 98.2% 1.8%
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SUBACUTE AND REHAB  TE AND REHAB  CIANS SERVICE  Sheet  11,740,100  1,815,304  91,274  13,646,678	ID REHAB II  II 12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  47,670,444  0  36,933,096 30,996,755	0.0% 77.5% 83.9% 16.1%	Private - Corporation  Religious NonMedical F CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 543 ce Ind. 95.9% 1,079.5 17.48 98.2% 1.8% 3.2
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUBACUTE AND REHAB  TE AND REHAB  CIANS SERVICE  Sheet  11,740,100  1,815,304  91,274  13,646,678  3,697,994	ID REHAB II  II 12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  47,670,444  0  36,933,096  30,996,755  5,936,341	0.0% 77.5% 83.9% 16.1% 0.2%	Private - Corporation  Religious NonMedical F CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 543 ce Ind. 95.9% 1,079.5 17.48 98.2% 1.8% 3.2 51.3

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

335283 ST CAMILL	.US RESIDENTI	AL HEALTH CARE FA	CILITY		Nonprofit - Other	
ST CAMILLUS RESID	DENTIAL HEALT	TH 12/31/2010	365 Days Settled		Religious NonMedical F	acility
SYRACUSE, NY 132	19				CR Beds 284 POS B	eds 290
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	107.4
Current Assets	7,570,355	Total Charges	47,173,498		Average Wages	17.54
Fixed Assets	9,430,502	Contract Allowance	0	0.0%	Skilled Nursing	67.3%
Other Assets	2,820,703	Operating Revenue	33,093,603	70.2%	Ancillary Service	24.1%
Total Assets	19,821,560	Operating Expense	35,249,583	106.5%	Current Ratio	1.2
Current Liabilities	6,289,975	Operating Margin	-2,155,980	-6.5%	Days to Collect	79.5
Long Term Liabilities	8,684,546	Other Income	970,805	2.9%	Avg Payment Days	34.7
Total Equity	4,847,039	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	19.821.560	Net Profit or Loss	(1,185,175)	-3 6%	Return on Equity	-24.5%
• • • •		14011 10111 01 2003	(1,105,175)	-3.076	Return on Equity	24.07
335718 WOODMER		-	(1,165,175)	-3.076	Private - Corporation	24.07
· · ·	RE REHAB AND	HEALTH CARE	365 Days Settled	-3.0 %	. , ,	
335718 WOODMER	RE REHAB AND	HEALTH CARE		-3.076	Private - Corporation	acility
335718 WOODMER WOODMERE REHAE	RE REHAB AND	HEALTH CARE		-3.0%	Private - Corporation  Religious NonMedical F	Facility eds 336
335718 WOODMER WOODMERE REHAE WOODMERE, NY 11	RE REHAB AND  B AND HEALTH	HEALTH CARE		-3.0%	Private - Corporation  Religious NonMedical F  CR Beds 336 POS B	Facility eds 336
335718 WOODMER WOODMERE REHAE WOODMERE, NY 118 NASSAU	RE REHAB AND B AND HEALTH 598 YORK)	HEALTH CARE  CARE 12/31/2010		-3.0%	Private - Corporation  Religious NonMedical F  CR Beds 336 POS B  Key Performana	Facility eds 336 ce Ind.
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW ) Balance S	RE REHAB AND B AND HEALTH 598 YORK) Sheet	HEALTH CARE  CARE 12/31/2010	365 Days Settled	-3.0%	Private - Corporation  Religious NonMedical F  CR Beds 336 POS B  Key Performana  Occupancy Rate	Facility eds 336 ce Ind. 93.3%
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW ) Balance S Current Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 8,735,534	HEALTH CARE  CARE 12/31/2010  Income	365 Days Settled Statement		Private - Corporation  Religious NonMedical F  CR Beds 336 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility eds 336 ce Ind. 93.3%
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW )	RE REHAB AND B AND HEALTH 598 YORK) Sheet 8,735,534	HEALTH CARE  CARE 12/31/2010  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 46,958,741	0.0%	Private - Corporation  Religious NonMedical F CR Beds 336 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 336 ce Ind. 93.3% 119.3
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW ) Balance S Current Assets Fixed Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 8,735,534 3,359,435	HEALTH CARE  CARE 12/31/2010  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  46,958,741  0	0.0% 81.6%	Private - Corporation  Religious NonMedical F CR Beds 336 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 336 ce Ind. 93.3% 119.3
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW ) Balance S Current Assets Fixed Assets Other Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 8,735,534 3,359,435 5,426,525	HEALTH CARE  CARE 12/31/2010  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  46,958,741  0  38,300,445	0.0% 81.6% 97.9%	Private - Corporation  Religious NonMedical F CR Beds 336 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 336 ce Ind. 93.3% 119.3 24.06 100.0% 0.0%
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW ) Balance S Current Assets Fixed Assets Other Assets Total Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 8,735,534 3,359,435 5,426,525 17,521,494	HEALTH CARE  CARE 12/31/2010  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  46,958,741  0  38,300,445  37,483,901	0.0% 81.6% 97.9% 2.1%	Private - Corporation  Religious NonMedical F CR Beds 336 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 336  ce Ind. 93.3% 119.3 24.06 100.0% 0.0% 1.7
335718 WOODMER WOODMERE REHAE WOODMERE, NY 119 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE REHAB AND B AND HEALTH 598 YORK) Sheet 8,735,534 3,359,435 5,426,525 17,521,494 7,899,428	HEALTH CARE  CARE 12/31/2010  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  46,958,741  0  38,300,445  37,483,901  816,544	0.0% 81.6% 97.9% 2.1% 0.0%	Private - Corporation  Religious NonMedical F CR Beds 336 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 336 ce Ind. 93.3% 119.3 24.06 100.0% 0.0%

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

HEALTH & RE	HABILITAT			Private - Other	
& REHABILITA	T 9/30/2010 3	65 Days Settled		Religious NonMedical F	acility
CT 06108				CR Beds 345 POS B	eds 345
				Key Performanad	e Ind.
ERVICES				Occupancy Rate	94.8%
heet	Income	Statement		Length of Stay	157.8
6,132,545	Total Charges	46,711,689		Average Wages	21.63
1,039,200	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
653,714	Operating Revenue	32,863,888	70.4%	Ancillary Service	6.9%
7,825,459	Operating Expense	31,277,488	95.2%	Current Ratio	1.0
6,131,351	Operating Margin	1,586,400	4.8%	Days to Collect	44.7
0	Other Income	195,829	0.6%	Avg Payment Days	59.1
1,694,108	Other Expense	0	0.0%	Depreciation Rate	66.0%
7,825,459	Net Profit or Loss	1,782,229	5.4%	Return on Equity	105.2%
URSING HOME				Nonprofit - Other	
HOME	12/31/2010	365 Days Settled		Religious NonMedical F	acility
				CR Beds 215 POS B	- d- 00F
					eas 205
				Key Performana	
CIANS SERVICE				Key Performanao Occupancy Rate	
CIANS SERVICE		Statement		-	e Ind.
heet		<b>Statement</b> 46,562,643		Occupancy Rate	<b>e Ind.</b> 89.5%
heet	Income		0.0%	Occupancy Rate Length of Stay	89.5% 69.1
heet 10,780,655	Income Total Charges	46,562,643		Occupancy Rate Length of Stay Average Wages	89.5% 69.1 17.67
10,780,655 21,268,361	Income Total Charges Contract Allowance	46,562,643	86.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.5% 69.1 17.67 37.3%
10,780,655 21,268,361 1,428,284	Income Total Charges Contract Allowance Operating Revenue	46,562,643 0 40,147,601	86.2% 100.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.5% 69.1 17.67 37.3% 13.5%
10,780,655 21,268,361 1,428,284 33,477,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	46,562,643 0 40,147,601 40,478,231	86.2% 100.8% -0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.5% 69.1 17.67 37.3% 13.5% 2.0
10,780,655 21,268,361 1,428,284 33,477,300 5,334,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,562,643 0 40,147,601 40,478,231 -330,630	86.2% 100.8% -0.8% 3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.5% 69.1 17.67 37.3% 13.5% 2.0 41.2
	& REHABILITATE TO 06108  ERVICES  heet  6,132,545  1,039,200  653,714  7,825,459  6,131,351  0  1,694,108  7,825,459  IURSING HOME	ERVICES  heet    Income	**REHABILITAT** 9/30/2010 365 Days Settled ST 06108  **RVICES**  **heet**	**REHABILITAT** 9/30/2010 365 Days Settled	& REHABILITAT         9/30/2010 365 Days Settled         Religious NonMedical F           ET 06108         CR Beds 345         POS B           Key Performance           ERVICES         Coccupancy Rate           heet         Income Statement         Length of Stay           6,132,545         Total Charges         46,711,689         Average Wages           1,039,200         Contract Allowance         0         0.0%         Skilled Nursing           653,714         Operating Revenue         32,863,888         70.4%         Ancillary Service           7,825,459         Operating Expense         31,277,488         95.2%         Current Ratio           6,131,351         Operating Margin         1,586,400         4.8%         Days to Collect           0         Other Income         195,829         0.6%         Avg Payment Days           1,694,108         Other Expense         0         0.0%         Depreciation Rate           7,825,459         Net Profit or Loss         1,782,229         5.4%         Return on Equity           HURSING HOME         Nonprofit - Other

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

525344 MT CARME	EL HEALTH AND	REHAB			Private - Corporation	
MT CARMEL HEALT	H AND REHAB	6/30/2010 3	865 Days Settled		Religious NonMedical F	acility
MILWAUKEE, WI 532	220				CR Beds 473 POS B	eds 473
MILWAUKEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	118.4
Current Assets	4,206,222	Total Charges	46,522,094		Average Wages	18.04
Fixed Assets	1,286,494	Contract Allowance	0	0.0%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	35,890,359	77.1%	Ancillary Service	21.4%
Total Assets	5,492,716	Operating Expense	38,880,509	108.3%	Current Ratio	1.5
Current Liabilities	2,791,668	Operating Margin	-2,990,150	-8.3%	Days to Collect	39.8
Long Term Liabilities	278,352	Other Income	156,413	0.4%	Avg Payment Days	25.9
Total Equity	2,422,696	Other Expense	0	0.0%	Depreciation Rate	92.1%
Total Liab. and Equity	5,492,716	Net Profit or Loss	(2,833,737)	-7.9%	Return on Equity	-117.0%
		Net Profit or Loss ER FOR NRSG CARE		-7.9%	Return on Equity  Private - Corporation	-117.0%
	EY VIEW CENTE	ER FOR NRSG CARE				
335238 THE VALLE	EY VIEW CENTE	ER FOR NRSG CARE	& REHAB		Private - Corporation  Religious NonMedical F	
335238 THE VALLE THE VALLEY VIEW ( CARE & REHAB	EY VIEW CENTE	ER FOR NRSG CARE	& REHAB		Private - Corporation  Religious NonMedical F	Facility Beds 520
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924	EY VIEW CENTE	ER FOR NRSG CARE	& REHAB		Private - Corporation  Religious NonMedical F  CR Beds 360 POS B	Facility Beds 520
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE	EY VIEW CENTE CENTER FOR N YORK)	ER FOR NRSG CARE RSG 12/31/2010	& REHAB		Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana	Facility Beds 520 Ce Ind.
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW Y	EY VIEW CENTE CENTER FOR N YORK)	ER FOR NRSG CARE RSG 12/31/2010	& REHAB 365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate	Facility Seds 520 <b>ce Ind.</b> 96.1% 197.0
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW Y	EY VIEW CENTE CENTER FOR N YORK)	ER FOR NRSG CARE RSG 12/31/2010 Income Total Charges	& REHAB 365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility  Geds 520  Ce Ind.  96.1%  197.0  23.80
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW Y) Balance S Current Assets	EY VIEW CENTE CENTER FOR N YORK) Sheet 10,556,775	ER FOR NRSG CARE RSG 12/31/2010 Income Total Charges	& REHAB  365 Days Settled  Statement  46,131,183	0.0%	Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility Seds 520 ce Ind. 96.1%
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YEAR) Balance S Current Assets	EY VIEW CENTE CENTER FOR N  YORK) Sheet  10,556,775  17,332,119	RSG 12/31/2010  Income  Total Charges  Contract Allowance	& REHAB  365 Days Settled  Statement  46,131,183	0.0% 73.5%	Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility  Seds 520 <b>ce Ind.</b> 96.1%  197.0  23.80  92.4%
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet  10,556,775  17,332,119  1,410,525	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 46,131,183 0 33,912,743	0.0% 73.5% 146.5%	Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Facility  Seds 520 <b>ce Ind.</b> 96.1%  197.0  23.80  92.4%  7.6%  0.9
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YARD BALANCE S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet  10,556,775  17,332,119  1,410,525  29,299,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 46,131,183 0 33,912,743 49,677,656	0.0% 73.5% 146.5% -46.5%	Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Facility  Seds 520 <b>ce Ind.</b> 96.1%  197.0  23.80  92.4%  7.6%  0.9
THE VALLEY VIEW OF CARE & REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YARD BALANCE STORTH ASSETS OTHER ASSETS OTHER ASSETS Total Assets Current Liabilities	YORK) Sheet  10,556,775  17,332,119  1,410,525  29,299,419  11,763,444	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	<b>Statement</b> 46,131,183 0 33,912,743 49,677,656 -15,764,913	0.0% 73.5% 146.5% -46.5% 19.9%	Private - Corporation  Religious NonMedical F  CR Beds 360 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Facility  Seds 520  Ce Ind.  96.1%  197.0  23.80  92.4%  7.6%  0.9  70.3

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

335405 FERNCLIFF	F NURSING HOI	ME CO INC			Nonprofit - Other	
FERNCLIFF NURSIN	IG HOME CO IN	C 12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
RHINEBECK, NY 125	572				CR Beds 328 POS B	eds 328
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.6%
Balance S	heet	Income	Statement		Length of Stay	227.1
Current Assets	14,400,582	Total Charges	45,828,098		Average Wages	19.03
Fixed Assets	7,737,279	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,270,089	Operating Revenue	31,511,423	68.8%	Ancillary Service	0.0%
Total Assets	25,407,950	Operating Expense	31,716,695	100.7%	Current Ratio	1.0
Current Liabilities	14,551,373	Operating Margin	-205,272	-0.7%	Days to Collect	71.3
Long Term Liabilities	6,515,600	Other Income	109,558	0.3%	Avg Payment Days	91.6
Total Equity	4,340,977	Other Expense	0	0.0%	Depreciation Rate	6.1%
• •						
Total Liab. and Equity	25,407,950	Net Profit or Loss	86,035	0.3%	Return on Equity	2.0%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	0.3%	Return on Equity  Nonprofit - Other	2.0%
Total Liab. and Equity	RVICES SKILLE	ED NURSING CENTER	<u> </u>			
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S	RVICES SKILLE	ED NURSING CENTER	₹		Nonprofit - Other	acility
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER	RVICES SKILLE	ED NURSING CENTER	₹		Nonprofit - Other  Religious NonMedical F	acility eds 371
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1856	RVICES SKILLE SKILLED NURSII	ED NURSING CENTER NG 6/30/2010 3	₹		Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be	acility eds 371
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1850 LACKAWANNA	RVICES SKILLE  SKILLED NURSII  01  TERN PENNSYI	ED NURSING CENTER NG 6/30/2010 3	₹		Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be	acility eds 371 ce Ind.
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1850 LACKAWANNA  BLUE CROSS (WES)	RVICES SKILLE  SKILLED NURSII  01  TERN PENNSYI	ED NURSING CENTER NG 6/30/2010 3	R 365 Days Reopen		Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be  Key Performanae  Occupancy Rate	acility eds 371 ce Ind. 90.3%
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1850 LACKAWANNA  BLUE CROSS (WES)  Balance S	RVICES SKILLE  SKILLED NURSII  01  TERN PENNSYI	ED NURSING CENTER  NG 6/30/2010 3  LVANIA)  Income  Total Charges	R 365 Days Reopen Statement	ed	Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 371 ce Ind. 90.3% 173.4
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1850 LACKAWANNA  BLUE CROSS (WES)  Balance S  Current Assets	RVICES SKILLE  SKILLED NURSII  01  TERN PENNSYI  Sheet  6,562,674	ED NURSING CENTER  NG 6/30/2010 3  LVANIA)  Income  Total Charges	Statement 45,793,183	ed 0.0%	Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 371 ce Ind. 90.3% 173.4 18.16
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1850 LACKAWANNA  BLUE CROSS (WES)  Balance S  Current Assets  Fixed Assets	CRVICES SKILLE  SKILLED NURSII  O1  TERN PENNSYI  Sheet  6,562,674  5,304,215	ED NURSING CENTER  NG 6/30/2010 3  LVANIA)  Income  Total Charges  Contract Allowance	Statement 45,793,183	0.0% 69.9%	Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 371 ce Ind. 90.3% 173.4 18.16 68.4%
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1856  LACKAWANNA  BLUE CROSS (WES)  Balance S  Current Assets  Fixed Assets  Other Assets	RVICES SKILLE  SKILLED NURSII  O1  TERN PENNSYI  Sheet  6,562,674  5,304,215  911,151	ED NURSING CENTER  NG 6/30/2010 3  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 45,793,183 0 32,017,988	0.0% 69.9% 97.9%	Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 371 ce Ind. 90.3% 173.4 18.16 68.4% 31.6%
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1856  LACKAWANNA  BLUE CROSS (WEST  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ERVICES SKILLE  SKILLED NURSII  01  TERN PENNSYI  5,562,674  5,304,215  911,151  12,778,040	ED NURSING CENTER  NG 6/30/2010 3  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 45,793,183 0 32,017,988 31,358,679	0.0% 69.9% 97.9% 2.1%	Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 371 ce Ind. 90.3% 173.4 18.16 68.4% 31.6% 2.2
Total Liab. and Equity  396074 ALLIED SE  ALLIED SERVICES S CENTER  SCRANTON, PA 1856  LACKAWANNA  BLUE CROSS (WES)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ERVICES SKILLE  SKILLED NURSII  01  TERN PENNSYI  5,304,215  911,151  12,778,040  2,941,335	ED NURSING CENTER  NG 6/30/2010 3  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 45,793,183 0 32,017,988 31,358,679 659,309	0.0% 69.9% 97.9% 2.1% 0.7%	Nonprofit - Other  Religious NonMedical F  CR Beds 371 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 371 ce Ind. 90.3% 173.4 18.16 68.4% 31.6% 2.2 53.3

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

335008 ST JOHNS	HEALTH CARE	CORPORATION			Nonprofit - Other	
ST JOHNS HEALTH	CARE CORPOR	ATION 12/31/2010	365 Days Settled	l	Religious NonMedical	Facility
ROCHESTER, NY 14	620				CR Beds 475 POS E	Beds 475
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	328.4
Current Assets	11,514,768	Total Charges	45,581,619		Average Wages	18.81
Fixed Assets	18,847,566	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	8,407,539	Operating Revenue	45,581,619	100.0%	Ancillary Service	4.0%
Total Assets	38,769,873	Operating Expense	50,721,631	111.3%	Current Ratio	1.8
Current Liabilities	6,238,742	Operating Margin	-5,140,012	-11.3%	Days to Collect	64.6
Long Term Liabilities	45,129,254	Other Income	5,345,665	11.7%	Avg Payment Days	9.3
Total Equity	-12,598,123	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	38,769,873	Net Profit or Loss	205,653	0.5%	Return on Equity	-1.6%
395454 PARKHOU	05 DD 0\/\DE\/					
395454 I AKKITOO	SE, PROVIDENC	CE POINTE			Government - Other	
PARKHOUSE, PROV			365 Days Settled	I	Government - Other  Religious NonMedical	Facility
	IDENCE POINT		365 Days Settled	I	Religious NonMedical	Facility Beds 467
PARKHOUSE, PROV	IDENCE POINT		365 Days Settled	I	Religious NonMedical	Beds 467
PARKHOUSE, PROV	/IDENCE POINT 19468	E 12/31/2010	365 Days Settled	I	Religious NonMedical CR Beds 467 POS E	Beds 467
PARKHOUSE, PROV ROYERSFORD, PA 1 MONTGOMERY	/IDENCE POINT 19468 TERN PENNSYL	E 12/31/2010 LVANIA)	365 Days Settled	I	Religious NonMedical I CR Beds 467 POS E <b>Key Performana</b>	Beds 467
PARKHOUSE, PROV ROYERSFORD, PA 1 MONTGOMERY BLUE CROSS (WES	/IDENCE POINT 19468 TERN PENNSYL	E 12/31/2010 LVANIA)	·	I	Religious NonMedical I CR Beds 467 POS E <b>Key Performana</b> Occupancy Rate	Beds 467 ce Ind. 96.2%
PARKHOUSE, PROV ROYERSFORD, PAR MONTGOMERY BLUE CROSS (WES) Balance S	/IDENCE POINT 19468 TERN PENNSYL	E 12/31/2010 LVANIA) Income	e Statement	0.0%	Religious NonMedical I CR Beds 467 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 467  ce Ind.  96.2%  741.9
PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PROVINGERSFORD, PARKHOUSE, PAR	/IDENCE POINT 19468 TERN PENNSYL Sheet 7,150,745	E 12/31/2010  VANIA)  Income  Total Charges	e Statement 45,543,253	0.0%	Religious NonMedical I CR Beds 467 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 467  ce Ind.  96.2%  741.9  19.95
PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERS (WES)  BLUE CROSS (WES)  Balance S  Current Assets  Fixed Assets	/IDENCE POINT 19468 TERN PENNSYL 5heet 7,150,745 5,793,562	E 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance	<b>Statement</b> 45,543,253 0	0.0% 95.2%	Religious NonMedical II CR Beds 467 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 467  ce Ind.  96.2%  741.9  19.95  94.0%
PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERS AND AND AND AND AND AND AND AND AND AND	/IDENCE POINT 19468 TERN PENNSYL Sheet 7,150,745 5,793,562 0	E 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue	45,543,253 0 43,377,663	0.0% 95.2% 107.9%	Religious NonMedical II CR Beds 467 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 467  ce Ind.  96.2%  741.9  19.95  94.0%  4.8%
PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERS AND AND AND AND AND AND AND AND AND AND	7IDENCE POINT 19468  TERN PENNSYL 5heet  7,150,745 5,793,562 0  12,944,307	E 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	45,543,253 0 43,377,663 46,812,967	0.0% 95.2% 107.9% -7.9%	Religious NonMedical II CR Beds 467 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 467  ce Ind.  96.2%  741.9  19.95  94.0%  4.8%  11.3
PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERSFORD, PARKHOUSE, PROVING ROYERS AND AND AND AND AND AND AND AND AND AND	7IDENCE POINT 19468  TERN PENNSYL 5heet  7,150,745 5,793,562 0  12,944,307 631,000	E 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	45,543,253 0 43,377,663 46,812,967 -3,435,304	0.0% 95.2% 107.9% -7.9% -0.8%	Religious NonMedical II CR Beds 467 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Peds 467  ce Ind.  96.2%  741.9  19.95  94.0%  4.8%  11.3  0.0

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

333100 OLA VILVI	HOSPITAL REH	IABILITATION CENTE	ER AND HOME		Government - City	
SEA VIEW HOSPITA CENTER AND HOME		ION 6/30/2010 3	865 Days Settled		Religious NonMedical F	acility
STATEN ISLAND, N	/ 10314				CR Beds 304 POS B	eds 304
RICHMOND					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	98.7%
Balance S	heet	Income	Statement		Length of Stay	402.6
Current Assets	2,006,000	Total Charges	45,347,827		Average Wages	26.89
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	41,989,946	92.6%	Ancillary Service	0.0%
Total Assets	2,006,000	Operating Expense	52,189,531	124.3%	Current Ratio	0.0
Current Liabilities	53,081,000	Operating Margin	-10,199,585	-24.3%	Days to Collect	57.2
Long Term Liabilities	-6,500,000	Other Income	1,269,006	3.0%	Avg Payment Days	371.1
Total Equity	-44,575,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,006,000	Net Profit or Loss	(8,930,579)	-21.3%	Return on Equity	20.0%
495096 WESTMINS	STER-CANTERE	URY HOUSE			Nonprofit - Church	
WESTMINSTER-CAN	NTERBURY HOL	JSE 9/30/2010 3	365 Days Settled		Religious NonMedical F	acility
RICHMOND, VA 232	27				CR Beds 158 POS B	odo 122
HENRICO						eus 133
BLUE CROSS (VIRG					Key Performanad	
BLUE OROGO (VIIVO	GINIA/WEST VA)				Key Performanao Occupancy Rate	
Balance S	,		Statement		•	e Ind.
`	Sheet		• <b>Statement</b> 45,281,326		Occupancy Rate	<b>ce Ind.</b> 85.6%
Balance S	Sheet	Income Total Charges		0.0%	Occupancy Rate Length of Stay	85.6% 209.2
Balance S Current Assets	Sheet 13,333,265	Income Total Charges	45,281,326		Occupancy Rate Length of Stay Average Wages	85.6% 209.2 16.36
Balance S Current Assets Fixed Assets	13,333,265 157,372,565	Income Total Charges Contract Allowance	45,281,326	73.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.6% 209.2 16.36 1.2%
Balance S Current Assets Fixed Assets Other Assets	13,333,265 157,372,565 98,232,213	Income Total Charges Contract Allowance Operating Revenue Operating Expense	45,281,326 0 33,454,875	73.9% 156.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	209.2 16.36 1.2% 4.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	13,333,265 157,372,565 98,232,213 268,938,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense	45,281,326 0 33,454,875 52,331,860	73.9% 156.4% -56.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	209.2 16.36 1.2% 4.8% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,333,265 157,372,565 98,232,213 268,938,043 22,043,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	45,281,326 0 33,454,875 52,331,860 -18,876,985	73.9% 156.4% -56.4% 82.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	209.2 16.36 1.2% 4.8% 0.6

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

395094 BERKS HE	IM				Govt - County	
BERKS HEIM		12/31/2010	365 Days Settled		Religious NonMedical F	acility
LEESPORT, PA 1953	33				CR Beds 420 POS B	eds 420
BERKS					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	97.5%
Balance S	heet	Income	Statement		Length of Stay	381.2
Current Assets	30,443,853	Total Charges	44,939,777		Average Wages	18.30
Fixed Assets	33,159,198	Contract Allowance	0	0.0%	Skilled Nursing	95.8%
Other Assets	0	Operating Revenue	35,775,355	79.6%	Ancillary Service	4.2%
Total Assets	63,603,051	Operating Expense	35,621,009	99.6%	Current Ratio	3.4
Current Liabilities	8,981,746	Operating Margin	154,346	0.4%	Days to Collect	0.0
Long Term Liabilities	26,930,849	Other Income	1,297,810	3.6%	Avg Payment Days	54.7
Total Equity	27,690,456	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	63,603,051	Net Profit or Loss	1,452,156	4.1%	Return on Equity	5.2%
335328 PALM GAR	DENS CARE C	ENTER L L C			Private - Partnership	
PALM GARDENS CA	RE CENTER L I	_ C 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	18					
KINGS	10				CR Beds 240 POS B	eds 240
KINGS	.10				CR Beds 240 POS B  Key Performanae	
TRAVELERS (NEW '						
	YORK)	Income	e Statement		Key Performana	ce Ind.
TRAVELERS (NEW `	YORK) Sheet	Income Total Charges	e Statement 44,748,846		Key Performanae Occupancy Rate	<b>ce Ind.</b> 96.4%
TRAVELERS (NEW )  Balance S	YORK) Sheet			0.0%	Key Performanae Occupancy Rate Length of Stay	96.4% 90.0
TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 5,333,419	Total Charges	44,748,846		Key Performanae Occupancy Rate Length of Stay Average Wages	96.4% 90.0 24.14
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 5,333,419 5,056,401	Total Charges Contract Allowance	44,748,846		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.4% 90.0 24.14 86.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 5,333,419 5,056,401 245,368	Total Charges Contract Allowance Operating Revenue	44,748,846 0 37,892,302	84.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.4% 90.0 24.14 86.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) 5,333,419 5,056,401 245,368 10,635,188	Total Charges Contract Allowance Operating Revenue Operating Expense	44,748,846 0 37,892,302 35,935,045	84.7% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.4% 90.0 24.14 86.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 5,333,419 5,056,401 245,368 10,635,188 7,269,500	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,748,846 0 37,892,302 35,935,045 1,957,257	84.7% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.4% 90.0 24.14 86.0% 0.0% 41.1

**All Providers** 

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

396078 MADLYN A	ND LEONARD	ABRAMSON CE			Nonprofit - Other	
MADLYN AND LEON	IARD ABRAMSC	ON CE 6/30/2010	865 Days Settled		Religious NonMedical F	acility
NORTH WALES, PA	19454				CR Beds 372 POS B	eds 324
MONTGOMERY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	540.0
Current Assets	12,397,587	Total Charges	44,724,693		Average Wages	22.61
Fixed Assets	55,990,511	Contract Allowance	0	0.0%	Skilled Nursing	85.5%
Other Assets	50,173,323	Operating Revenue	33,929,236	75.9%	Ancillary Service	8.0%
Total Assets	118,561,421	Operating Expense	42,271,023	124.6%	Current Ratio	2.6
Current Liabilities	4,762,553	Operating Margin	-8,341,787	-24.6%	Days to Collect	49.7
Long Term Liabilities	54,224,630	Other Income	12,374,953	36.5%	Avg Payment Days	31.8
Total Equity	59,574,238	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	118,561,421	Net Profit or Loss	4,033,166	11.9%	Return on Equity	6.8%
395478 PHILADEL	PHIA NURSING	HOME			Govt - County	
PHILADELPHIA NUR	SING HOME	6/30/2010	365 Days Settled		Religious NonMedical F	acility
D A D. E. S					00.0 1 454 000.0	
PHILADELPHIA, PA	19130				CR Beds 451 POS B	eds 431
PHILADELPHIA, PA	19130				Key Performana	
·		_VANIA)				
PHILADELPHIA	TERN PENNSYI	•	: Statement		Key Performana	e Ind.
PHILADELPHIA BLUE CROSS (WES	TERN PENNSYI Sheet	•	• <b>Statement</b> 44,643,317		Key Performanao Occupancy Rate	e Ind. 91.3%
PHILADELPHIA  BLUE CROSS (WES  Balance S	TERN PENNSYI Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	91.3% 970.0
PHILADELPHIA  BLUE CROSS (WES  Balance S  Current Assets	TERN PENNSYI Sheet 6,366,903	Income Total Charges	44,643,317		Key Performanae Occupancy Rate Length of Stay Average Wages	91.3% 970.0 19.48
PHILADELPHIA  BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets	TERN PENNSYI Sheet 6,366,903 0	Income Total Charges Contract Allowance	44,643,317	75.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3% 970.0 19.48 19.2%
PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	TERN PENNSYI Sheet 6,366,903 0 542,194	Income Total Charges Contract Allowance Operating Revenue	44,643,317 0 33,491,591	75.0% 116.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 970.0 19.48 19.2% 4.3%
PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN PENNSYI  6,366,903  0  542,194  6,909,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense	44,643,317 0 33,491,591 38,864,789	75.0% 116.0% -16.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 970.0 19.48 19.2% 4.3% 0.8
PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN PENNSYI  6,366,903  0  542,194  6,909,097  7,556,006	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,643,317 0 33,491,591 38,864,789 -5,373,198	75.0% 116.0% -16.0% 11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 970.0 19.48 19.2% 4.3% 0.8 41.8

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

505059 PANORAM	A CITY CONV &	REHAB CTR			Nonprofit - Other	
PANORAMA CITY CO	ONV & REHAB (	CTR 7/31/2010 3	365 Days Settled		Religious NonMedical F	acility
LACEY, WA 98503					CR Beds 195 POS B	eds 155
THURSTON					Key Performana	ce Ind.
BLUE CROSS (WAS	HINGTON & ALA	ASKA)			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	135.7
Current Assets	14,927,443	Total Charges	44,632,290		Average Wages	18.17
Fixed Assets	104,986,062	Contract Allowance	0	0.0%	Skilled Nursing	31.9%
Other Assets	36,840,009	Operating Revenue	41,241,880	92.4%	Ancillary Service	6.7%
Total Assets	156,753,514	Operating Expense	34,197,251	82.9%	Current Ratio	2.6
Current Liabilities	5,727,038	Operating Margin	7,044,629	17.1%	Days to Collect	8.3
Long Term Liabilities	106,716,364	Other Income	2,408,297	5.8%	Avg Payment Days	39.1
Total Equity	44,310,112	Other Expense	0	0.0%	Depreciation Rate	0.4%
T-4-113-6 - 15 - 2	156,753,514	Net Profit or Loss	0.224.277	22 /10/	Return on Equity	20.8%
Total Liab. and Equity	150,755,514	Net Fibili of Loss	9,224,377	22.4/0	Return on Equity	20.070
335174 COBBLE H			9,224,377	22.4 /0	Private - Corporation	20.070
	ILL HEALTH CE	ENTER INC	365 Days Settled			
335174 COBBLE H	ILL HEALTH CE	ENTER INC			Private - Corporation	acility
335174 COBBLE H	ILL HEALTH CE	ENTER INC			Private - Corporation  Religious NonMedical F	acility eds 520
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112	TH CENTER INC	ENTER INC			Private - Corporation  Religious NonMedical F  CR Beds 364 POS B	acility eds 520
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS	ILL HEALTH CE TH CENTER INC 01 YORK)	ENTER INC 12/31/2010			Private - Corporation  Religious NonMedical F  CR Beds 364 POS B  Key Performana	facility eds 520 ce Ind. 94.0%
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	ILL HEALTH CE TH CENTER INC 01 YORK)	ENTER INC 12/31/2010	365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 364 POS B  Key Performana  Occupancy Rate	eds 520 ce Ind. 94.0%
335174 COBBLE H  COBBLE HILL HEAL  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y	ILL HEALTH CE TH CENTER INC 01 YORK)	Income Total Charges	365 Days Settled	d	Private - Corporation  Religious NonMedical F CR Beds 364 POS B  Key Performana Occupancy Rate Length of Stay	acility eds 520 ce Ind.
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	TH CENTER INCOME  O1  YORK)  Sheet  26,506,094	Income Total Charges	365 Days Settled  Statement 44,620,928	0.0%	Private - Corporation  Religious NonMedical F CR Beds 364 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 520 ce Ind. 94.0% 123.1 23.49
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ILL HEALTH CE TH CENTER INC 01 YORK) Sheet 26,506,094 60,319,258	Income Total Charges Contract Allowance	365 Days Settled  • Statement  44,620,928	0.0% 100.0%	Private - Corporation  Religious NonMedical F CR Beds 364 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 520 ce Ind. 94.0% 123.1 23.49 83.1%
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ILL HEALTH CE TH CENTER INC 01 YORK) Sheet 26,506,094 60,319,258 15,635,334	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  • Statement  44,620,928  0  44,620,928	0.0% 100.0%	Private - Corporation  Religious NonMedical F CR Beds 364 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 520 ce Ind. 94.0% 123.1 23.49 83.1% 0.0%
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ILL HEALTH CE TH CENTER INC 01 YORK) Sheet 26,506,094 60,319,258 15,635,334 102,460,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  44,620,928  0  44,620,928  44,463,461	0.0% 100.0% 99.6% 0.4%	Private - Corporation  Religious NonMedical F CR Beds 364 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 520 ce Ind. 94.0% 123.1 23.49 83.1% 0.0% 2.3
335174 COBBLE H COBBLE HILL HEAL BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILL HEALTH CE TH CENTER INC 01 YORK) Sheet 26,506,094 60,319,258 15,635,334 102,460,686 11,304,220	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  2 Statement 44,620,928 0 44,620,928 44,463,461 157,467	0.0% 100.0% 99.6% 0.4%	Private - Corporation  Religious NonMedical F CR Beds 364 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 520 ce Ind. 94.0% 123.1 23.49 83.1% 0.0% 2.3 63.1

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

335656 HAYM SAL	OMON HOME F	OR THE AGED			Private - Partnership	
HAYM SALOMON HO	OME FOR THE A	AGED 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	14				CR Beds 240 POS B	eds 240
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	60.1
Current Assets	10,002,237	Total Charges	44,487,289		Average Wages	24.43
Fixed Assets	1,168,152	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	27,222	Operating Revenue	37,076,450	83.3%	Ancillary Service	0.0%
Total Assets	11,197,611	Operating Expense	34,445,156	92.9%	Current Ratio	1.6
Current Liabilities	6,219,751	Operating Margin	2,631,294	7.1%	Days to Collect	59.6
Long Term Liabilities	-115,807	Other Income	873	0.0%	Avg Payment Days	41.3
Total Equity	5,093,667	Other Expense	0	0.0%	Depreciation Rate	127.3%
Total Liab. and Equity	11,197,611	Net Profit or Loss	2,632,167	7.1%	Return on Equity	51.7%
555318 VILLA RAN	ICHO BERNARI	OO CARE CENTER			Private - Other	
CENTER CENTER	RNARDO CARE	12/31/2010	365 Days Settled		Religious NonMedical F	acility
		12/31/2010	365 Days Settled		-	eds 299
CENTER		12/31/2010	365 Days Settled		-	eds 299
CENTER SAN DIEGO, CA 921	27	12/31/2010	365 Days Settled		CR Beds 299 POS B	eds 299
CENTER SAN DIEGO, CA 921 SAN DIEGO	27 DRNIA SOUTH)		365 Days Settled  Statement		CR Beds 299 POS B	eds 299 ce Ind.
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO	27 DRNIA SOUTH) Sheet		·		CR Beds 299 POS B  Key Performana  Occupancy Rate	eds 299 <b>ce Ind.</b> 88.6%
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S	27 DRNIA SOUTH) Sheet	Income	Statement	0.0%	CR Beds 299 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 299 ce Ind. 88.6% 149.2
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	27 DRNIA SOUTH) Sheet -3,644,717	Income Total Charges	e <b>Statement</b> 44,291,470		CR Beds 299 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 299 ce Ind. 88.6% 149.2 16.44
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	27 DRNIA SOUTH) Sheet -3,644,717 731,593	Income Total Charges Contract Allowance	<b>Statement</b> 44,291,470 0	51.6%	CR Beds 299 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 299  ce Ind.  88.6%  149.2  16.44  91.5%
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	27 DRNIA SOUTH) Sheet -3,644,717 731,593 323,900	Income Total Charges Contract Allowance Operating Revenue	25tatement 44,291,470 0 22,858,824	51.6% 100.9%	CR Beds 299 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 299  ce Ind.  88.6%  149.2  16.44  91.5%  8.5%
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	27 DRNIA SOUTH) Sheet -3,644,717 731,593 323,900 -2,589,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25 Statement 44,291,470 0 22,858,824 23,059,014	51.6% 100.9% -0.9%	CR Beds 299 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 299  ce Ind.  88.6%  149.2  16.44  91.5%  8.5%  (0.9)
CENTER SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27 DRNIA SOUTH) Sheet -3,644,717 731,593 323,900 -2,589,224 4,101,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25tatement 44,291,470 0 22,858,824 23,059,014 -200,190	51.6% 100.9% -0.9% 1.5%	CR Beds 299 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 299  ce Ind.  88.6%  149.2  16.44  91.5%  8.5%  (0.9)  14.7

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

335818 HUNTINGT	ON HILLS CEN	TER FOR HEALTH AN	ND REHAB		Private - Corporation	
HUNTINGTON HILLS HEALTH AND REHA		12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
MELVILLE, NY 11747	7				CR Beds 320 POS B	eds 320
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	98.8
Current Assets	11,122,742	Total Charges	43,653,989		Average Wages	22.72
Fixed Assets	790,591	Contract Allowance	0	0.0%	Skilled Nursing	97.9%
Other Assets	675,000	Operating Revenue	43,653,989	100.0%	Ancillary Service	0.0%
Total Assets	12,588,333	Operating Expense	39,590,075	90.7%	Current Ratio	1.8
Current Liabilities	6,061,390	Operating Margin	4,063,914	9.3%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	217,350	0.5%	Avg Payment Days	41.6
Total Equity	6,526,943	Other Expense	0	0.0%	Depreciation Rate	302.9%
Total Liab. and Equity	12,588,333	Net Profit or Loss	4,281,264	9.8%	Return on Equity	65.6%
335809 HEBREW H	HOSPITAL HOM	E OF WESTCHESTER	RINC		Nonprofit - Other	
HEBREW HOSPITAL WESTCHESTER INC		12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
VALHALLA, NY 1059	5				CR Beds 180 POS B	eds 160
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	109.3
Current Assets	11,612,673	Total Charges	43,574,800		Average Wages	30.30
Fixed Assets	22,851,622	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,554,988	Operating Revenue	36,349,550	83.4%	Ancillary Service	0.0%
		Operating Revenue Operating Expense	36,349,550 39,291,965		Ancillary Service Current Ratio	
Other Assets	3,554,988			108.1%	•	0.0% 1.1
Other Assets Total Assets	3,554,988 38,019,283	Operating Expense	39,291,965	108.1% -8.1%	Current Ratio	0.0% 1.1 115.5
Other Assets Total Assets Current Liabilities	3,554,988 38,019,283 10,836,539	Operating Expense Operating Margin	39,291,965	108.1% -8.1% 2.3%	Current Ratio  Days to Collect	0.0%

**All Providers** 

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

395774 CONESTO	GA VIEW				Private - Partnership	
CONESTOGA VIEW		12/31/2010	365 Days Settled		Religious NonMedical F	acility
LANCASTER, PA 170	602				CR Beds 446 POS E	eds 446
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	98.7%
Balance S	Sheet	Income	Statement		Length of Stay	645.4
Current Assets	6,935,817	Total Charges	43,448,786		Average Wages	16.83
Fixed Assets	2,653,913	Contract Allowance	0	0.0%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	41,569,223	95.7%	Ancillary Service	9.0%
Total Assets	9,589,730	Operating Expense	40,099,968	96.5%	Current Ratio	1.1
Current Liabilities	6,435,110	Operating Margin	1,469,255	3.5%	Days to Collect	(1.6)
Long Term Liabilities	2,487,000	Other Income	1,243,783	3.0%	Avg Payment Days	64.7
Total Equity	667,620	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	9,589,730	Net Profit or Loss	2,713,038	6.5%	Return on Equity	406.4%
105255 JOHN KNO	V VIII ACE HE					
.30200	X VILLAGE HE	ALTH CENTER-POMI	PANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAG POMPANO BEACH			PANO BEACH  365 Days Settled		Nonprofit - Other  Religious NonMedical F	acility
JOHN KNOX VILLAG	GE HEALTH CEN				Religious NonMedical F	Facility eds 177
JOHN KNOX VILLAG POMPANO BEACH	GE HEALTH CEN				Religious NonMedical F	eds 177
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH,	SE HEALTH CEN FL 33060				Religious NonMedical F	eds 177
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD	GE HEALTH CEN FL 33060 RIDA)	ITER- 12/31/2010			Religious NonMedical F CR Beds 177 POS E Key Performana	eds 177
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR	GE HEALTH CEN FL 33060 RIDA) Sheet	ITER- 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 177 POS E Key Performana Occupancy Rate	eds 177 ce Ind. 79.1%
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR Balance S	SE HEALTH CEN FL 33060 RIDA) Sheet 11,453,884	ITER- 12/31/2010	365 Days Settled  Statement	0.0%	Religious NonMedical F CR Beds 177 POS E  Key Performana Occupancy Rate Length of Stay	reds 177  ce Ind.  79.1%  121.7
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance S	SE HEALTH CEN FL 33060 RIDA) Sheet 11,453,884	ITER- 12/31/2010 Income Total Charges	2 Statement 43,429,269		Religious NonMedical F CR Beds 177 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	reds 177  ce Ind.  79.1%  121.7  15.45
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance SCurrent Assets  Fixed Assets	FL 33060  RIDA)  Sheet  11,453,884  59,732,214	ITER- 12/31/2010 Income Total Charges Contract Allowance	365 Days Settled  • Statement  43,429,269  0	82.5%	Religious NonMedical R CR Beds 177 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 177  ce Ind.  79.1%  121.7  15.45  32.4%
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOF Balance Street Assets Fixed Assets Other Assets	FL 33060  RIDA)  Sheet  11,453,884  59,732,214  46,251,680	ITER- 12/31/2010 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 43,429,269 0 35,843,716	82.5% 97.4%	Religious NonMedical R CR Beds 177 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 177  ce Ind.  79.1%  121.7  15.45  32.4%  7.1%
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOW Balance Street Assets Fixed Assets Other Assets Total Assets	FL 33060  RIDA)  Sheet  11,453,884  59,732,214  46,251,680  117,437,778	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 43,429,269 0 35,843,716 34,913,508	82.5% 97.4% 2.6%	Religious NonMedical R CR Beds 177 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 177  ce Ind.  79.1%  121.7  15.45  32.4%  7.1%  2.4
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOW Balance Street Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33060  RIDA)  Sheet  11,453,884  59,732,214  46,251,680  117,437,778  4,805,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 43,429,269 0 35,843,716 34,913,508 930,208	82.5% 97.4% 2.6% 9.1%	Religious NonMedical R CR Beds 177 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 177  ce Ind.  79.1%  121.7  15.45  32.4%  7.1%  2.4  13.0

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

555095 N M HOLDE	ERMAN MEMOR	RIAL HOSPITAL - SN	F		Government - State	
N M HOLDERMAN M SNF	IEMORIAL HOSI	PITAL - 6/30/2010 :	334 Days Settled		Religious NonMedical F	acility
YOUNTVILLE, CA 94	599				CR Beds 974 POS B	eds 369
NAPA					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	86.7%
Balance S	heet	Income	e Statement		Length of Stay	288.0
Current Assets	112,542,410	Total Charges	43,294,642		Average Wages	24.66
Fixed Assets	5,720,199	Contract Allowance	0	0.0%	Skilled Nursing	59.5%
Other Assets	0	Operating Revenue	37,150,228	85.8%	Ancillary Service	22.2%
Total Assets	118,262,609	Operating Expense	72,116,711	194.1%	Current Ratio	3.2
Current Liabilities	34,722,799	Operating Margin	-34,966,483	-94.1%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	34,966,484	94.1%	Avg Payment Days	21.7
Total Equity	83,539,810	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	118,262,609	Net Profit or Loss	1	0.0%	Return on Equity	0.0%
		REHAB AND NURSI			Private - Corporation	
NORTHERN MANHA NURSING CENTER	TTAN REHAB A	.ND 12/31/2010	365 Days Settled		Religious NonMedical F	acility
NEW YORK, NY 1003	35				CR Beds 320 POS B	eds 320
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	209.0
Current Assets	5,861,128	Total Charges	42,820,333		Average Wages	30.92
Fixed Assets	2,204,808	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	101,678	Operating Revenue	35,375,559	82.6%	Ancillary Service	0.0%
Total Assets	8,167,614	Operating Expense	33,347,565	94.3%	Current Ratio	1.4
Current Liabilities	4,124,368	Operating Margin	2,027,994	5.7%	Days to Collect	45.2
Long Term Liabilities	-4,175	Other Income	20,376	0.1%	Avg Payment Days	36.1
Total Equity	4,047,421	Other Expense	0	0.0%	Depreciation Rate	133.8%
-						
Total Liab. and Equity	8,167,614	Net Profit or Loss	2,048,370	5.8%	Return on Equity	50.6%

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

L REHABILITAT	TION AND NURSING	CENTER		Private - Other	
LITATION AND	12/31/2010	365 Days Audited	d	Religious NonMedical F	acility
08				CR Beds 298 POS B	eds 298
				Key Performana	ce Ind.
RE SERVICES				Occupancy Rate	93.8%
heet	Income	Statement		Length of Stay	126.4
1,985,675	Total Charges	42,725,659		Average Wages	18.81
999,946	Contract Allowance	0	0.0%	Skilled Nursing	15.7%
0	Operating Revenue	28,827,047	67.5%	Ancillary Service	20.6%
2,985,621	Operating Expense	26,502,663	91.9%	Current Ratio	1.0
1,928,217	Operating Margin	2,324,384	8.1%	Days to Collect	25.3
-9,704,046	Other Income	1,845	0.0%	Avg Payment Days	10.9
10,761,450	Other Expense	0	0.0%	Depreciation Rate	130.2%
2,985,621	Net Profit or Loss	2,326,229	8.1%	Return on Equity	21.6%
	ITAL FOR AGED ANI			Private - Corporation	
HOSPITAL FOR		O INFIRM  365 Days Settled	I	Private - Corporation  Religious NonMedical F	acility
			I	·	•
HOSPITAL FOR			I	Religious NonMedical F	eds 320
HOSPITAL FOR	AGED 12/31/2010		I	Religious NonMedical F CR Beds 320 POS B	eds 320
HOSPITAL FOR	AGED 12/31/2010		I	Religious NonMedical F CR Beds 320 POS B Key Performana	eds 320
HOSPITAL FOR 35 IMENT SERVICE	AGED 12/31/2010	365 Days Settled	I	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate	eds 320 <b>ce Ind.</b> 98.4%
HOSPITAL FOR 35 IMENT SERVICE	AGED 12/31/2010 ES Income	365 Days Settled	0.0%	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 320 <b>ce Ind.</b> 98.4%
HOSPITAL FOR 35  IMENT SERVICE Sheet 13,994,483	AGED 12/31/2010  S Income Total Charges Contract Allowance	365 Days Settled Statement 42,710,551	0.0%	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 320  ce Ind.  98.4%  114.  26.06  96.3%
HOSPITAL FOR 35 IMENT SERVICE Sheet 13,994,483 50,430,258	AGED 12/31/2010  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  42,710,551  0	0.0% 100.0%	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 320 ce Ind. 98.4% 114. 26.06
HOSPITAL FOR 35 IMENT SERVICE Sheet 13,994,483 50,430,258 13,955,324	AGED 12/31/2010  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  42,710,551  0  42,710,551	0.0% 100.0% 111.0%	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 320  ce Ind.  98.49  114.  26.00  96.39  0.09
HOSPITAL FOR 35 IMENT SERVICE Sheet 13,994,483 50,430,258 13,955,324 78,380,065	AGED 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  42,710,551  0  42,710,551  47,415,686	0.0% 100.0% 111.0% -11.0%	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 320  ce Ind.  98.4%  114.  26.00  96.3%  0.0%
HOSPITAL FOR 35 IMENT SERVICE 13,994,483 50,430,258 13,955,324 78,380,065 15,321,443	AGED 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  42,710,551  0  42,710,551  47,415,686  -4,705,135	0.0% 100.0% 111.0% -11.0% 18.0%	Religious NonMedical F CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 320  ce Ind.  98.49  114.  26.00  96.39  0.09  63.
	1LITATION AND  08  ARE SERVICES  Sheet  1,985,675  999,946  0  2,985,621  1,928,217  -9,704,046  10,761,450  2,985,621	ILITATION AND 12/31/2010  OR  ARE SERVICES Sheet Income  1,985,675 Total Charges  999,946 Contract Allowance  0 Operating Revenue  2,985,621 Operating Expense  1,928,217 Operating Margin  -9,704,046 Other Income  10,761,450 Other Expense	ILITATION AND 12/31/2010 365 Days Audited 108  RESERVICES Income Statement  1,985,675 Total Charges 42,725,659 999,946 Contract Allowance 0 0 Operating Revenue 28,827,047  2,985,621 Operating Expense 26,502,663 1,928,217 Operating Margin 2,324,384 -9,704,046 Other Income 1,845 10,761,450 Other Expense 0	ILITATION AND 12/31/2010 365 Days Audited  08  RE SERVICES  Sheet Income Statement  1,985,675 Total Charges 42,725,659  999,946 Contract Allowance 0 0.0%  0 Operating Revenue 28,827,047 67.5%  2,985,621 Operating Expense 26,502,663 91.9%  1,928,217 Operating Margin 2,324,384 8.1%  -9,704,046 Other Income 1,845 0.0%  10,761,450 Other Expense 0 0.0%	CR Beds 298   POS B

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

IANOR HEALTH	I CARE CENTE			Private - Corporation	
EALTH CARE CI	ENTE 12/31/2010	365 Days Reope	ned	Religious NonMedical F	acility
94				CR Beds 334 POS B	eds 334
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	92.1%
heet	Income	Statement		Length of Stay	113.9
15,531,258	Total Charges	42,438,869		Average Wages	16.07
1,713,110	Contract Allowance	0	0.0%	Skilled Nursing	84.7%
1,058,414	Operating Revenue	36,352,924	85.7%	Ancillary Service	15.3%
18,302,782	Operating Expense	31,206,296	85.8%	Current Ratio	1.0
15,653,095	Operating Margin	5,146,628	14.2%	Days to Collect	54.5
2,728,639	Other Income	106,048	0.3%	Avg Payment Days	175.7
-78,952	Other Expense	0	0.0%	Depreciation Rate	97.1%
18,302,782	Net Profit or Loss	5,252,676	14.4%	Return on Equity	- 6,653.0%
ENTED FOR NU					
	IRSING AND REHAB			Nonprofit - Church	- 11.,
OR NURSING AI		S N F  365 Days Settled	I	Nonprofit - Church  Religious NonMedical F	acility
			I	Religious NonMedical F	Facility eds 240
OR NURSING AI			l	Religious NonMedical F	eds 240
OR NURSING AI	ND 12/31/2010		l	Religious NonMedical F	eds 240
OR NURSING AI 09	ND 12/31/2010 ES		ľ	Religious NonMedical F CR Beds 240 POS B Key Performana	eds 240
OR NURSING AI 09 IMENT SERVICE	ND 12/31/2010 ES	365 Days Settled	ľ	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate	eds 240 ce Ind. 97.1%
OR NURSING AI 09 IMENT SERVICE	ND 12/31/2010 ≘S Income	365 Days Settled		Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 240 ce Ind. 97.1% 162.3
OR NURSING AI 09 IMENT SERVICE theet 7,334,707	ND 12/31/2010  S Income  Total Charges	365 Days Settled  Statement 42,400,870	0.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 240 ce Ind. 97.1% 162.3 25.20
OR NURSING AI  OP  IMENT SERVICE  theet  7,334,707  1,537,276	ND 12/31/2010  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  42,400,870  0	0.0% 70.4%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 240  ce Ind. 97.1% 162.3 25.20 78.7%
OR NURSING AI  09  IMENT SERVICE  1,334,707  1,537,276  158,477	ND 12/31/2010  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  42,400,870  0  29,848,247	0.0% 70.4% 100.6%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240  ce Ind. 97.1% 162.3 25.20 78.7% 11.2% 1.2
OR NURSING AI  OP  IMENT SERVICE  theet  7,334,707  1,537,276  158,477  9,030,460	ND 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  42,400,870  0  29,848,247  30,039,053	0.0% 70.4% 100.6% -0.6%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240  ce Ind. 97.1% 162.3 25.20 78.7% 11.2%
OR NURSING AI  OP  IMENT SERVICE  theet  7,334,707  1,537,276  158,477  9,030,460  5,969,978	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  42,400,870  0  29,848,247  30,039,053  -190,806	0.0% 70.4% 100.6% -0.6% 1.5%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 240  ce Ind.  97.1%  162.3  25.20  78.7%  11.2%  1.2  53.9
	EALTH CARE CI D4 CIANS SERVICE heet 15,531,258 1,713,110 1,058,414 18,302,782 15,653,095 2,728,639 -78,952 18,302,782	EALTH CARE CENTE 12/31/2010  CIANS SERVICE  heet Income  15,531,258 Total Charges  1,713,110 Contract Allowance  1,058,414 Operating Revenue  18,302,782 Operating Expense  15,653,095 Operating Margin  2,728,639 Other Income  -78,952 Other Expense  18,302,782 Net Profit or Loss	EALTH CARE CENTE 12/31/2010 365 Days Reope  (A)  CIANS SERVICE  (B)  (B)  (B)  (CIANS SERVICE   EALTH CARE CENTE 12/31/2010 365 Days Reopened  CIANS SERVICE  heet Income Statement  15,531,258 Total Charges 42,438,869  1,713,110 Contract Allowance 0 0.0%  1,058,414 Operating Revenue 36,352,924 85.7%  18,302,782 Operating Expense 31,206,296 85.8%  15,653,095 Operating Margin 5,146,628 14.2%  2,728,639 Other Income 106,048 0.3%  -78,952 Other Expense 0 0.0%  18,302,782 Net Profit or Loss 5,252,676 14.4%	EALTH CARE CENTE 12/31/2010 365 Days Reopened Religious NonMedical FOR BOX 104 CR Beds 334 POS BOX 105 NonMedical FOR BOX 105 NonMedical	

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

335516 ATLANTIS	REHAB AND RE	SIDENTIAL H C F			Private - Corporation	
ATLANTIS REHAB A	.ND RESIDENTI <i>l</i>	ALHCF 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	01				CR Beds 400 POS B	eds 400
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	198.3
Current Assets	7,571,146	Total Charges	42,249,351		Average Wages	16.03
Fixed Assets	5,233,897	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,006,760	Operating Revenue	37,981,133	89.9%	Ancillary Service	0.0%
Total Assets	17,811,803	Operating Expense	35,908,175	94.5%	Current Ratio	0.7
Current Liabilities	10,962,977	Operating Margin	2,072,958	5.5%	Days to Collect	53.0
Long Term Liabilities	7,575,352	Other Income	14,812	0.0%	Avg Payment Days	56.6
Total Equity	-726,526	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	17,811,803	Net Profit or Loss	2,087,770	5.5%	Return on Equity	-287.4%
075085 ST MARY H	HOME				Nonprofit - Church	
ST MARY HOME		12/31/2010	365 Days Settled		Religious NonMedical F	acility
WEST HARTFORD,	CT 06117				CR Beds 353 POS B	eds 256
HARTFORD					Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	319.7
Balance S Current Assets	<b>Sheet</b> 4,600,819	Income Total Charges	<b>Statement</b> 42,202,802		Length of Stay  Average Wages	319.7 25.66
				0.0%	· ·	
Current Assets	4,600,819	Total Charges	42,202,802		Average Wages	25.66
Current Assets Fixed Assets	4,600,819 10,781,530	Total Charges Contract Allowance	42,202,802	68.7%	Average Wages Skilled Nursing	25.66 83.7%
Current Assets Fixed Assets Other Assets	4,600,819 10,781,530 835,719	Total Charges Contract Allowance Operating Revenue	42,202,802 0 29,000,782	68.7% 100.3%	Average Wages Skilled Nursing Ancillary Service	25.66 83.7% 5.2%
Current Assets Fixed Assets Other Assets Total Assets	4,600,819 10,781,530 835,719 16,218,068	Total Charges Contract Allowance Operating Revenue Operating Expense	42,202,802 0 29,000,782 29,075,251	68.7% 100.3% -0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	25.66 83.7% 5.2% 1.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,600,819 10,781,530 835,719 16,218,068 3,604,834	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,202,802 0 29,000,782 29,075,251 -74,469	68.7% 100.3% -0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.66 83.7% 5.2% 1.3 28.6

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

335175 AVALON G	ARDENS REHA	BILITATION & HEAL	TH CARE CENT	ER	Private - Corporation	
AVALON GARDENS HEALTH CARE CEN		ON & 12/31/2010	365 Days Settled	t	Religious NonMedical Fa	acility
SMITHTOWN, NY 11	787				CR Beds 353 POS Be	eds 353
SUFFOLK					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	97.8%
Balance S	Sheet	Income	Statement		Length of Stay	351.0
Current Assets	9,413,989	Total Charges	41,854,629		Average Wages	24.35
Fixed Assets	3,021,235	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	8,781,549	Operating Revenue	41,854,629	100.0%	Ancillary Service	1.4%
Total Assets	21,216,773	Operating Expense	41,430,933	99.0%	Current Ratio	0.7
Current Liabilities	13,772,327	Operating Margin	423,696	1.0%	Days to Collect	50.7
Long Term Liabilities	311,746	Other Income	228,648	0.5%	Avg Payment Days	77.4
Total Equity	7,132,700	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	21,216,773	Net Profit or Loss	652,344	1.6%	Return on Equity	9.1%
315166 MASONIC	HOME OF NEW	JERSEY			Nonprofit - Other	
MASONIC HOME OF	NEW JERSEY	12/31/2010	365 Days Settled	t	Religious NonMedical Fa	acility
BURLINGTON, NJ 08	3016				CR Beds 517 POS Be	eds 264
BURLINGTON					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	372.3
Current Assets	90,577,996	Total Charges	41,819,180		Average Wages	19.32
Fixed Assets	75,133,059	Contract Allowance	0	0.0%	Skilled Nursing	71.2%
Other Assets	7,301,112	Operating Revenue	26,146,362	62.5%	Ancillary Service	4.4%
Total Assets	173,012,167	Operating Expense	38,966,785	149.0%	Current Ratio	1.5
	58,605,596	Operating Margin	-12,820,423	-49.0%	Days to Collect	151.9
Current Liabilities	00,000,000					
Current Liabilities Long Term Liabilities	0	Other Income	15,055,810	57.6%	Avg Payment Days	24.2
	_	Other Income Other Expense	15,055,810 0		Avg Payment Days Depreciation Rate	24.2 4.8%

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

395435 WESTMOR	ELAND MANOR	R			Govt - County	
WESTMORELAND M	IANOR	12/31/2010	365 Days Settled	i	Religious NonMedical Fa	acility
GREENSBURG, PA	15601				CR Beds 408 POS Be	eds 408
WESTMORELAND					Key Performanac	e Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	98.6%
Balance S	Sheet	Income	Statement		Length of Stay	494.3
Current Assets	9,203,233	Total Charges	41,447,945		Average Wages	17.37
Fixed Assets	10,268,577	Contract Allowance	0	0.0%	Skilled Nursing	2.7%
Other Assets	0	Operating Revenue	38,785,240	93.6%	Ancillary Service	9.7%
Total Assets	19,471,810	Operating Expense	42,010,761	108.3%	Current Ratio	1.9
Current Liabilities	4,849,484	Operating Margin	-3,225,521	-8.3%	Days to Collect	71.4
Long Term Liabilities	3,386,786	Other Income	3,175,490	8.2%	Avg Payment Days	14.1
Total Equity	11,235,540	Other Expense	0	0.0%	Depreciation Rate	2.8%
		_				
Total Liab. and Equity	19,471,810	Net Profit or Loss	(51,380)	-0.1%	Return on Equity	-0.5%
		Net Profit or Loss  FOR HEALTH CARE	<u> </u>	-0.1%	Return on Equity  Nonprofit - Other	-0.5%
	UMAN CENTER	FOR HEALTH CARE	<u> </u>			
335296 SARAH NE	ENTER FOR HEA	FOR HEALTH CARE	& REHAB		Nonprofit - Other	acility
335296 SARAH NE SARAH NEUMAN CE CARE & REHAB	ENTER FOR HEA	FOR HEALTH CARE	& REHAB		Nonprofit - Other  Religious NonMedical Fa	acility eds 300
335296 SARAH NE SARAH NEUMAN CE CARE & REHAB MAMARONECK, NY	EUMAN CENTER ENTER FOR HEA	FOR HEALTH CARE ALTH 12/31/2010	& REHAB		Nonprofit - Other  Religious NonMedical Fa	acility eds 300
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER	EUMAN CENTER ENTER FOR HEA 10543	FOR HEALTH CARE ALTH 12/31/2010	& REHAB		Nonprofit - Other  Religious NonMedical Factorial CR Beds 300 POS Between Performance	acility eds 300 ee Ind.
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER  NATIONAL GOVERN	ENTER FOR HEAT 10543  IMENT SERVICES Sheet	FOR HEALTH CARE ALTH 12/31/2010	& REHAB 365 Days Settled		Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMe	acility eds 300 ee Ind. 98.6%
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER  NATIONAL GOVERN  Balance S	ENTER FOR HEAT 10543  IMENT SERVICE Sheet 11,108,188	FOR HEALTH CARE ALTH 12/31/2010 3	& REHAB 365 Days Settled	I	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Relig	acility eds 300 ee Ind. 98.6% 151.2
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets	ENTER FOR HEAT 10543  IMENT SERVICE Sheet 11,108,188	ES  Income  Total Charges  Contract Allowance	& REHAB 365 Days Settled Statement 41,305,674	0.0%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Factorial Religious NonMedical Religi	acility eds 300 ee Ind. 98.6% 151.2 25.60
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	ENTER FOR HEAD 10543  IMENT SERVICE Sheet 11,108,188 19,879,325	E FOR HEALTH CARE  ALTH 12/31/2010 3  ES  Income 5  Total Charges  Contract Allowance	& REHAB 365 Days Settled Statement 41,305,674 0	0.0% 100.0%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Factorial Religious NonMedical Factorial Religious NonMedical Religio	acility eds 300 ee Ind. 98.6% 151.2 25.60 95.2%
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ENTER FOR HEAT 10543  IMENT SERVICE 11,108,188 19,879,325 9,414,128	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	& REHAB  365 Days Settled  Statement  41,305,674  0  41,305,674	0.0% 100.0% 98.0%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedic	acility eds 300 ee Ind. 98.6% 151.2 25.60 95.2% 0.0%
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR HEA 10543 IMENT SERVICE Sheet 11,108,188 19,879,325 9,414,128 40,401,641	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	& REHAB  365 Days Settled  Statement  41,305,674  0  41,305,674  40,490,704	0.0% 100.0% 98.0% 2.0%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 300 ee Ind. 98.6% 151.2 25.60 95.2% 0.0% 0.4
335296 SARAH NE  SARAH NEUMAN CE CARE & REHAB  MAMARONECK, NY  WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ENTER FOR HEAD 10543  IMENT SERVICE 11,108,188 19,879,325 9,414,128 40,401,641 25,635,966	FOR HEALTH CARE  ALTH 12/31/2010 3  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	& REHAB  365 Days Settled  Statement  41,305,674  0  41,305,674  40,490,704  814,970	0.0% 100.0% 98.0% 2.0% 0.4%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious N	acility eds 300 ee Ind. 98.6% 151.2 25.60 95.2% 0.0% 0.4 90.2

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

335383 ST CABRIN	II NURSING HO	ME			Nonprofit - Church	
ST CABRINI NURSIN	NG HOME	12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
DOBBS FERRY, NY	10522				CR Beds 304 POS B	eds 304
WESTCHESTER					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ΞS			Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	186.7
Current Assets	13,266,014	Total Charges	41,284,329		Average Wages	24.37
Fixed Assets	54,529,072	Contract Allowance	0	0.0%	Skilled Nursing	88.2%
Other Assets	9,454,023	Operating Revenue	41,284,329	100.0%	Ancillary Service	0.0%
Total Assets	77,249,109	Operating Expense	43,687,497	105.8%	Current Ratio	1.7
Current Liabilities	7,829,275	Operating Margin	-2,403,168	-5.8%	Days to Collect	44.6
Long Term Liabilities	52,243,798	Other Income	465,582	1.1%	Avg Payment Days	48.7
Total Equity	17,176,036	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	77,249,109	Net Profit or Loss	(2,090,943)	-5.1%	Return on Equity	-12.2%
335286 CARILLON	NURSING & RE	HAB CENTER			Private - Partnership	
CARILLON NURSING	3 & REHAB CEN	ITER 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
HUNTINGTON, NY 1						,
SUFFOLK	1743				CR Beds 315 POS B	eds 315
SUFFOLK	1743				CR Beds 315 POS B <b>Key Performana</b>	eds 315
TRAVELERS (NEW '						eds 315
	YORK)	Income	e Statement		Key Performana	eds 315 ce Ind.
TRAVELERS (NEW `	YORK) Sheet	Income Total Charges	e <b>Statement</b> 41,282,568		Key Performanao Occupancy Rate	eds 315 ce Ind. 95.9%
TRAVELERS (NEW `	YORK) Sheet			0.0%	Key Performanae Occupancy Rate Length of Stay	eds 315 ce Ind. 95.9% 136.4
TRAVELERS (NEW S Balance S Current Assets	YORK) <b>Sheet</b> 9,401,922	Total Charges	41,282,568		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 315 ce Ind. 95.9% 136.4 21.75
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 9,401,922 5,586,003	Total Charges Contract Allowance	41,282,568		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 315 ce Ind. 95.9% 136.4 21.75 86.7%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 9,401,922 5,586,003 337,495	Total Charges Contract Allowance Operating Revenue	41,282,568 0 35,805,888	86.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 315 ce Ind. 95.9% 136.4 21.75 86.7% 13.3%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 9,401,922 5,586,003 337,495 15,325,420	Total Charges Contract Allowance Operating Revenue Operating Expense	41,282,568 0 35,805,888 35,285,364	86.7% 98.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 315 ce Ind. 95.9% 136.4 21.75 86.7% 13.3% 2.3
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 9,401,922 5,586,003 337,495 15,325,420 4,138,190	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,282,568 0 35,805,888 35,285,364 520,524	86.7% 98.5% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 315  ce Ind.  95.9%  136.4  21.75  86.7%  13.3%  2.3  51.9

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

335445 DAUGHTER	RS OF JACOB N	IURSING HOME CO, I	NC		Nonprofit - Other	
DAUGHTERS OF JAC CO, INC	COB NURSING	HOME 12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
BRONX, NY 10456					CR Beds 413 POS B	eds 515
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	235.9
Current Assets	6,177,487	Total Charges	41,281,184		Average Wages	24.87
Fixed Assets	4,231,308	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	190,734	Operating Revenue	41,281,184	100.0%	Ancillary Service	0.0%
Total Assets	10,599,529	Operating Expense	45,446,772	110.1%	Current Ratio	0.3
Current Liabilities	23,627,407	Operating Margin	-4,165,588	-10.1%	Days to Collect	43.1
Long Term Liabilities	2,494,284	Other Income	10,495,968	25.4%	Avg Payment Days	151.7
Total Equity	-15,522,162	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	10,599,529	Net Profit or Loss	6,080,051	14.7%	Return on Equity	-39.2%
335411 SEA CRES	T HEALTH CAR	E CENTER			Private - Corporation	
SEA CREST HEALTH	1 CARE CENTE	R 12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
BROOKLYN, NY 1122	24				CR Beds 320 POS B	
KINGS						eds 320
TRAVELERS (NEW )					Key Performana	
(14277	YORK)				Key Performanae	
Balance S	•	Income	Statement		•	ce Ind.
Balance S	heet	<b>Income</b> Total Charges	<b>Statement</b> 41,256,196		Occupancy Rate	<b>ce Ind.</b> 93.6%
·	10,185,210			0.0%	Occupancy Rate Length of Stay	93.6% 93.4
Balance S Current Assets	10,185,210	Total Charges Contract Allowance	41,256,196		Occupancy Rate Length of Stay Average Wages	93.6% 133.4 21.40
Balance S Current Assets Fixed Assets	10,185,210 2,608,150	Total Charges Contract Allowance	41,256,196	80.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.6% 133.4 21.40 91.6%
Balance S Current Assets Fixed Assets Other Assets	10,185,210 2,608,150 6,182,191	Total Charges Contract Allowance Operating Revenue	41,256,196 0 33,344,425	80.8% 95.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.6% 93.6% 133.4 21.40 91.6% 8.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	10,185,210 2,608,150 6,182,191 18,975,551	Total Charges Contract Allowance Operating Revenue Operating Expense	41,256,196 0 33,344,425 31,725,334	80.8% 95.1% 4.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.6% 133.4 21.40 91.6% 8.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,185,210 2,608,150 6,182,191 18,975,551 7,275,739	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	41,256,196 0 33,344,425 31,725,334 1,619,091	80.8% 95.1% 4.9% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.6% 133.4 21.40 91.6% 8.4% 1.4

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

305005 GREENBR	IAR TERRACE I				Private - Corporation	
GREENBRIAR TERR	ACE HEALTHC	ARE 6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
NASHUA, NH 03060					CR Beds 300 POS B	eds 300
HILLSBOROUGH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.1
Current Assets	3,412,856	Total Charges	40,964,155		Average Wages	18.67
Fixed Assets	2,762,338	Contract Allowance	0	0.0%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	29,186,034	71.2%	Ancillary Service	18.3%
Total Assets	6,175,194	Operating Expense	27,390,785	93.8%	Current Ratio	1.9
Current Liabilities	1,804,909	Operating Margin	1,795,249	6.2%	Days to Collect	41.1
Long Term Liabilities	247,549	Other Income	14,045	0.0%	Avg Payment Days	19.5
Total Equity	4,122,736	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	6,175,194	Net Profit or Loss	1,809,294	6.2%	Return on Equity	43.9%
125007 HALE MAK	UA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAH	ULUI	12/31/2010	365 Days Settled		Religious NonMedical F	acility
KAHULUI, HI 96732					CR Beds 508 POS B	eds 254
MAUI					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	46.6%
Balanca S						
Balance S	Sheet	Income	Statement		Length of Stay	183.5
Current Assets		Income Total Charges	<b>Statement</b> 40,805,321		Length of Stay Average Wages	183.5 19.71
				0.0%		
Current Assets	10,909,255	Total Charges	40,805,321		Average Wages	19.71
Current Assets Fixed Assets	10,909,255 13,532,087	Total Charges Contract Allowance	40,805,321	85.2%	Average Wages Skilled Nursing	19.71 57.3%
Current Assets Fixed Assets Other Assets	10,909,255 13,532,087 3,409,571	Total Charges Contract Allowance Operating Revenue	40,805,321 0 34,754,596	85.2% 101.5%	Average Wages Skilled Nursing Ancillary Service	19.71 57.3% 10.4%
Current Assets Fixed Assets Other Assets Total Assets	10,909,255 13,532,087 3,409,571 27,850,913	Total Charges Contract Allowance Operating Revenue Operating Expense	40,805,321 0 34,754,596 35,286,648	85.2% 101.5% -1.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.71 57.3% 10.4% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,909,255 13,532,087 3,409,571 27,850,913 10,508,732	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,805,321 0 34,754,596 35,286,648 -532,052	85.2% 101.5% -1.5% 3.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.71 57.3% 10.4% 1.0 78.4

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

335288 SHORE VIE	EW NURSING H	OME			Private - Corporation	
SHORE VIEW NURS	ING HOME	12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	35				CR Beds 320 POS B	eds 320
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	112.5
Current Assets	6,581,293	Total Charges	40,754,643		Average Wages	21.37
Fixed Assets	3,235,629	Contract Allowance	0	0.0%	Skilled Nursing	93.0%
Other Assets	206,125	Operating Revenue	30,941,591	75.9%	Ancillary Service	7.0%
Total Assets	10,023,047	Operating Expense	31,067,234	100.4%	Current Ratio	0.8
Current Liabilities	7,842,519	Operating Margin	-125,643	-0.4%	Days to Collect	36.0
Long Term Liabilities	6,518,259	Other Income	37,014	0.1%	Avg Payment Days	62.7
Total Equity	-4,337,731	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	10,023,047	Net Profit or Loss	(88,629)	-0.3%	Return on Equity	2.0%
335781 RIVINGTON	N HOUSE THE N	IICHOLAS A RANGO	HCF		Nonprofit - Other	
335781 RIVINGTON RIVINGTON HOUSE RANGO H C F			H C F  365 Days Settled		Nonprofit - Other  Religious NonMedical F	acility
RIVINGTON HOUSE	THE NICHOLAS			l	Religious NonMedical F	Facility eds 219
RIVINGTON HOUSE RANGO H C F	THE NICHOLAS				Religious NonMedical F	eds 219
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000	THE NICHOLAS				Religious NonMedical F CR Beds 219 POS B	eds 219
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK	THE NICHOLAS 02 YORK)	S A 12/31/2010			Religious NonMedical F CR Beds 219 POS B Key Performana	eds 219
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW Y	THE NICHOLAS 02 YORK) Sheet	S A 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate	eds 219 ce Ind. 85.3%
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW Y	THE NICHOLAS  O2  YORK)  Sheet  51,962,895	S A 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate Length of Stay	eds 219  ce Ind.  85.3%  113.1
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW Y Balance S Current Assets	THE NICHOLAS  O2  YORK)  Sheet  51,962,895	A 12/31/2010  Income  Total Charges	365 Days Settled  Statement 40,688,187	0.0%	Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 219 ce Ind. 85.3% 113.1 33.38
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets	THE NICHOLAS  O2  YORK)  Sheet  51,962,895  17,624,752	Income Total Charges Contract Allowance	365 Days Settled  • Statement  40,688,187	0.0% 100.0%	Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 219  ce Ind.  85.3%  113.1  33.38  93.9%
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	THE NICHOLAS  O2  YORK)  Sheet  51,962,895  17,624,752  11,565,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 40,688,187 0 40,688,187	0.0% 100.0% 94.7%	Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 219  ce Ind.  85.3%  113.1  33.38  93.9%  0.0%
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	THE NICHOLAS  O2  YORK)  Sheet  51,962,895  17,624,752  11,565,397  81,153,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 40,688,187 0 40,688,187 38,529,107	0.0% 100.0% 94.7% 5.3%	Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 219  ce Ind.  85.3%  113.1  33.38  93.9%  0.0%  1.4
RIVINGTON HOUSE RANGO H C F NEW YORK, NY 1000 NEW YORK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THE NICHOLAS  O2  YORK)  Sheet  51,962,895  17,624,752  11,565,397  81,153,044  36,126,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 40,688,187 0 40,688,187 38,529,107 2,159,080	0.0% 100.0% 94.7% 5.3% 4.9%	Religious NonMedical F CR Beds 219 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 219  ce Ind.  85.3%  113.1  33.38  93.9%  0.0%  1.4  60.3

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

225430 ST PATRIC	K'S MANOR				Nonprofit - Other	
ST PATRICK'S MAN	OR	12/31/2010	365 Days Settled		Religious NonMedical F	acility
FRAMINGHAM, MA (	)1701				CR Beds 333 POS B	eds 333
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	564.9
Current Assets	10,201,915	Total Charges	40,635,056		Average Wages	20.33
Fixed Assets	3,545,072	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	26,641,852	Operating Revenue	26,836,741	66.0%	Ancillary Service	1.4%
Total Assets	40,388,839	Operating Expense	26,575,634	99.0%	Current Ratio	5.1
Current Liabilities	2,012,452	Operating Margin	261,107	1.0%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	2,654,198	9.9%	Avg Payment Days	10.2
Total Equity	38,376,387	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	40,388,839	Net Profit or Loss	2,915,305	10.9%	Return on Equity	7.6%
075369 BRIDGEPO	ORT MANOR				Private - Other	
BRIDGEPORT MANO	OR	9/30/2010	365 Days Settled		Religious NonMedical F	acility
BRIDGEPORT, CT 0	6610					
FAIRFIELD					CR Beds 240 POS B	eds 240
17414122					CR Beds 240 POS B  Key Performanae	
NATIONAL GOVT SE (CONNECTICUT						
NATIONAL GOVT SE	ERVICES	Income	• Statement		Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES Sheet	Income Total Charges	e <b>Statement</b> 40,631,861		Key Performanae Occupancy Rate	<b>86.1%</b>
NATIONAL GOVT SE (CONNECTICUT Balance S	ERVICES Sheet			0.0%	Key Performanae Occupancy Rate Length of Stay	86.1% 336.8
NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets	ERVICES Sheet 10,240,445	Total Charges	40,631,861		Key Performanae Occupancy Rate Length of Stay Average Wages	336.8 20.88
NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets	ERVICES  Sheet  10,240,445  9,410,305	Total Charges Contract Allowance	40,631,861		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	336.8 20.88 47.2%
NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets	ERVICES  Sheet  10,240,445  9,410,305  14,661	Total Charges Contract Allowance Operating Revenue	40,631,861 0 39,678,165	97.7% 45.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	336.8 20.88 47.2% 52.8%
NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets Total Assets	ERVICES  Sheet  10,240,445  9,410,305  14,661  19,665,411	Total Charges Contract Allowance Operating Revenue Operating Expense	40,631,861 0 39,678,165 18,127,266	97.7% 45.7% 54.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	336.8 20.88 47.2% 52.8%
NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERVICES  Sheet  10,240,445 9,410,305 14,661 19,665,411 8,425,797	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,631,861 0 39,678,165 18,127,266 21,550,899	97.7% 45.7% 54.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	336.8 20.88 47.2% 52.8% 1.2 88.0

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

075370 BRIDGEPO	ORT HEALTH CA	ARE CENTER			Private - Other	
BRIDGEPORT HEAL	TH CARE CENT	ER 9/30/2010 3	865 Days Settled		Religious NonMedical F	acility
BRIDGEPORT, CT 00	6610				CR Beds 240 POS B	eds 300
FAIRFIELD					Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	295.4
Current Assets	10,240,445	Total Charges	40,246,000		Average Wages	20.63
Fixed Assets	9,410,305	Contract Allowance	0	0.0%	Skilled Nursing	52.2%
Other Assets	14,661	Operating Revenue	39,678,165	98.6%	Ancillary Service	47.8%
Total Assets	19,665,411	Operating Expense	20,888,226	52.6%	Current Ratio	1.2
Current Liabilities	8,425,797	Operating Margin	18,789,939	47.4%	Days to Collect	88.0
Long Term Liabilities	9,844,194	Other Income	0	0.0%	Avg Payment Days	117.6
Total Equity	1,395,420	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	19,665,411	Net Profit or Loss	618,629	1.6%	Return on Equity	44.3%
ACTOO4 MENODAL						
365094 WENOKAH	PARK CENTER	R FOR SENIOR			Nonprofit - Church	
MENORAH PARK CE			365 Days Settled		Nonprofit - Church  Religious NonMedical F	acility
	ENTER FOR SEI		365 Days Settled		·	-
MENORAH PARK CE	ENTER FOR SEI		365 Days Settled		Religious NonMedical F	eds 360
MENORAH PARK CE BEACHWOOD, OH 4	ENTER FOR SEI	NIOR 6/30/2010 (	865 Days Settled		Religious NonMedical F	eds 360
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA	ENTER FOR SEI 4122 IMENT SERVICI	NIOR 6/30/2010 3	365 Days Settled  Statement		Religious NonMedical F CR Beds 360 POS B Key Performana	eds 360 ce Ind.
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN	ENTER FOR SEI 4122 IMENT SERVICI Sheet	NIOR 6/30/2010 3	ŕ		Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate	eds 360 ce Ind. 98.2%
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN Balance S	ENTER FOR SEI 4122 IMENT SERVICI Sheet	NIOR 6/30/2010 3 ES Income	Statement	0.0%	Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay	eds 360  ce Ind.  98.2%  91.1
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN Balance S Current Assets	ENTER FOR SEI 4122 IMENT SERVICI Sheet 10,544,201	NIOR 6/30/2010 3 ES Income Total Charges	• <b>Statement</b> 40,226,847		Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 360  ce Ind.  98.2%  91.1  20.85
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR SEI 4122 IMENT SERVICI Sheet 10,544,201 0	NIOR 6/30/2010 3  ES  Income  Total Charges  Contract Allowance	• <b>Statement</b> 40,226,847 0	119.1%	Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 360  ce Ind.  98.2%  91.1  20.85  53.7%
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR SEI 4122 IMENT SERVICI Sheet 10,544,201 0 507,628	NIOR 6/30/2010 3  S Income  Total Charges  Contract Allowance  Operating Revenue	40,226,847 0 47,921,595	119.1% 107.6%	Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 360  ce Ind.  98.2%  91.1  20.85  53.7%  14.6%
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR SEI 4122 IMENT SERVICI Sheet 10,544,201 0 507,628 11,051,829	NIOR 6/30/2010 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,226,847 0 47,921,595 51,553,387	119.1% 107.6% -7.6%	Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 360  ce Ind.  98.2%  91.1  20.85  53.7%  14.6%  1.1
MENORAH PARK CE BEACHWOOD, OH 4 CUYAHOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR SEI 4122 IMENT SERVICI Sheet 10,544,201 0 507,628 11,051,829 9,864,710	NIOR 6/30/2010 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,226,847 0 47,921,595 51,553,387 -3,631,792	119.1% 107.6% -7.6% 6.2%	Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 360 ce Ind. 98.2% 91.1 20.85 53.7% 14.6% 1.1 41.2

**All Providers** 

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

335791 QUEENS B	LVD EXT CARE	FACILITY			Private - Corporation	
QUEENS BLVD EXT	CARE FACILITY	12/31/2010	365 Days Settled		Religious NonMedical F	acility
WOODSIDE, NY 113	77				CR Beds 280 POS B	eds 280
QUEENS					Key Performanad	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	97.9%
Balance S	heet	Income	Statement		Length of Stay	97.2
Current Assets	7,896,427	Total Charges	40,000,585		Average Wages	21.80
Fixed Assets	20,534,776	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	154,156	Operating Revenue	34,404,913	86.0%	Ancillary Service	0.0%
Total Assets	28,585,359	Operating Expense	32,815,926	95.4%	Current Ratio	1.7
Current Liabilities	4,573,737	Operating Margin	1,588,987	4.6%	Days to Collect	46.2
Long Term Liabilities	22,384,441	Other Income	318,610	0.9%	Avg Payment Days	39.1
Total Equity	1,627,181	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	28,585,359	Net Profit or Loss	1,907,597	5.5%	Return on Equity	117.2%
Total Liab. and Equity	· · ·	Net Profit or Loss		5.5%	Private - Other	117.2%
Total Liab. and Equity	CENTER FOR	REHAB AND NURSIN		5.5%		
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER	CENTER FOR	REHAB AND NURSIN	IG	5.5%	Private - Other	acility
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING	CENTER FOR	REHAB AND NURSIN	IG	5.5%	Private - Other  Religious NonMedical F	acility eds 280
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING  ASTORIA, NY 11102	CENTER FOR		IG	5.5%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be	acility eds 280
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING  ASTORIA, NY 11102  QUEENS	CENTER FOR R FOR REHAB A		IG	5.5%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be	acility eds 280 ce Ind.
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN	CENTER FOR R FOR REHAB A		IG 365 Days Settled	5.5%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate	acility eds 280 ce Ind. 96.4%
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN  Balance S	CENTER FOR R FOR REHAB A	REHAB AND NURSIN	IG 365 Days Settled Statement		Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate  Length of Stay	facility eds 280 <b>ce Ind.</b> 96.4% 135.3
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN  Balance S  Current Assets	CENTER FOR R FOR REHAB A IMENT SERVICE	REHAB AND NURSIN	IG 365 Days Settled Statement 39,998,304	0.0%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	facility eds 280 ce Ind. 96.4% 135.3 22.29
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	CENTER FOR R FOR REHAB A  IMENT SERVICE theet 8,589,690 64,371,471	REHAB AND NURSIN  AND 12/31/2010  ES  Income  Total Charges  Contract Allowance	IG  365 Days Settled  Statement  39,998,304  0	0.0% 89.2%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	facility eds 280 ce Ind. 96.4% 135.3 22.29 100.0%
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	( CENTER FOR R FOR REHAB A IMENT SERVICE theet 8,589,690 64,371,471 6,521	REHAB AND NURSIN	Statement 39,998,304 0 35,665,184	0.0% 89.2% 92.5%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	facility eds 280 ce Ind. 96.4% 135.3 22.29 100.0% 0.0% 1.6
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	( CENTER FOR R FOR REHAB A IMENT SERVICE (heet 8,589,690 64,371,471 6,521 72,967,682	REHAB AND NURSING AND 12/31/2010  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 39,998,304 0 35,665,184 32,976,765	0.0% 89.2% 92.5% 7.5%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	facility eds 280 ce Ind. 96.4% 135.3 22.29 100.0% 0.0%
Total Liab. and Equity  335838 NEW YORK  NEW YORK CENTER  NURSING  ASTORIA, NY 11102  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	( CENTER FOR R FOR REHAB A IMENT SERVICE 8,589,690 64,371,471 6,521 72,967,682 5,469,528	REHAB AND NURSING AND 12/31/2010  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 39,998,304 0 35,665,184 32,976,765 2,688,419	0.0% 89.2% 92.5% 7.5%	Private - Other  Religious NonMedical F  CR Beds 280 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	facility eds 280 ce Ind. 96.4% 135.3 22.29 100.0% 0.0% 1.6 60.6

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

335372 NEW VAND	DERBILT REHAL	B AND CARE CENTER	२		Private - Corporation	
NEW VANDERBILT F	REHAB AND CA	RE 12/31/2010	365 Days Settled		Religious NonMedical F	acility
STATEN ISLAND, N	Y 10304				CR Beds 320 POS B	eds 320
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	126.6
Current Assets	6,963,006	Total Charges	39,978,561		Average Wages	23.16
Fixed Assets	3,529,991	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	850,199	Operating Revenue	32,163,570	80.5%	Ancillary Service	0.0%
Total Assets	11,343,196	Operating Expense	30,019,945	93.3%	Current Ratio	0.6
Current Liabilities	11,065,451	Operating Margin	2,143,625	6.7%	Days to Collect	60.0
Long Term Liabilities	260,519	Other Income	81,033	0.3%	Avg Payment Days	81.4
Total Equity	17,226	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	11,343,196	Net Profit or Loss	2,224,658	6 9%	Return on Equity	12,914.5
			2,224,030	0.570	Retain on Equity	%
315279 JFK HART	WYCK AT EDIS		2,224,000	0.370	Nonprofit - Other	
315279 JFK HARTY	WYCK AT EDIS	ON ESTATES	365 Days Settled			%
	WYCK AT EDIS	ON ESTATES			Nonprofit - Other	% Facility
JFK HARTWYCK AT	WYCK AT EDIS	ON ESTATES			Nonprofit - Other  Religious NonMedical F	Facility eds 280
JFK HARTWYCK AT EDISON, NJ 08817	WYCK AT EDISO	ON ESTATES			Nonprofit - Other  Religious NonMedical F  CR Beds 280 POS B	% Facility eds 280
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX	WYCK AT EDISO EDISON ESTAT	ON ESTATES TES 12/31/2010			Nonprofit - Other  Religious NonMedical F  CR Beds 280 POS B  Key Performana	Facility eds 280 ce Ind.
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN	WYCK AT EDISO EDISON ESTAT	ON ESTATES TES 12/31/2010	365 Days Settled		Nonprofit - Other  Religious NonMedical F  CR Beds 280 POS B  Key Performana  Occupancy Rate	Facility eds 280 ce Ind. 88.4%
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN Balance S	WYCK AT EDISO EDISON ESTAT NESSEE) Sheet	DN ESTATES TES 12/31/2010 Income	365 Days Settled Statement		Nonprofit - Other  Religious NonMedical F CR Beds 280 POS B  Key Performana Occupancy Rate Length of Stay	% Facility eds 280 <b>ce Ind.</b> 88.4% 85.4
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN Balance S Current Assets	WYCK AT EDISO EDISON ESTAT NESSEE) Sheet 7,433,498	DN ESTATES TES 12/31/2010 Income Total Charges	365 Days Settled  Statement 39,959,986	0.0%	Nonprofit - Other  Religious NonMedical F CR Beds 280 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	% Facility eds 280 <b>ce Ind.</b> 88.4% 85.4
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets	WYCK AT EDISO EDISON ESTAT  NESSEE) Sheet 7,433,498 9,386,873	Income Total Charges Contract Allowance	365 Days Settled  Statement 39,959,986 0	0.0% 60.7%	Nonprofit - Other  Religious NonMedical F CR Beds 280 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	% Facility eds 280 <b>ce Ind.</b> 88.4% 85.4 22.84 86.3%
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	WYCK AT EDISO EDISON ESTAT  NESSEE) Sheet  7,433,498  9,386,873  145,108	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 39,959,986 0 24,269,941	0.0% 60.7% 104.5%	Nonprofit - Other  Religious NonMedical F CR Beds 280 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	% Facility eds 280 <b>ce Ind.</b> 88.4% 85.4 22.84 86.3% 13.7%
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WYCK AT EDISO EDISON ESTAT  NESSEE) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 39,959,986 0 24,269,941 25,362,536	0.0% 60.7% 104.5% -4.5%	Nonprofit - Other  Religious NonMedical F CR Beds 280 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	% Facility eds 280 <b>ce Ind.</b> 88.4% 85.4 22.84 86.3% 13.7% 0.3
JFK HARTWYCK AT EDISON, NJ 08817 MIDDLESEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	WYCK AT EDISO EDISON ESTAT  NESSEE) Sheet 7,433,498 9,386,873 145,108 16,965,479 21,794,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 39,959,986 0 24,269,941 25,362,536 -1,092,595	0.0% 60.7% 104.5% -4.5% 0.1%	Nonprofit - Other  Religious NonMedical F CR Beds 280 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	% Facility eds 280 <b>ce Ind.</b> 88.4% 85.4 22.84 86.3% 13.7%

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

335105 JEWISH HO	OME OF ROCHE	ESTER			Nonprofit - Other	
JEWISH HOME OF F	ROCHESTER	12/31/2010	010 365 Days Settled Religious No			acility
ROCHESTER, NY 14	618				CR Beds 362 POS Be	eds 362
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	129.9
Current Assets	11,956,607	Total Charges	39,903,464		Average Wages	18.27
Fixed Assets	28,771,409	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,606,327	Operating Revenue	39,903,464	100.0%	Ancillary Service	0.0%
Total Assets	47,334,343	Operating Expense	41,989,405	105.2%	Current Ratio	1.2
Current Liabilities	10,138,600	Operating Margin	-2,085,941	-5.2%	Days to Collect	99.1
Long Term Liabilities	17,138,540	Other Income	891,222	2.2%	Avg Payment Days	30.2
Total Equity	20,057,203	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	47,334,343	Net Profit or Loss	(1,194,719)	-3.0%	Return on Equity	-6.0%
385250 ROGUE VA	LLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MA	NOR	9/30/2010 365 Days Settled			Short Term	
MEDFORD, OR 9750	)4				CR Beds 72 POS Be	eds 68
JACKSON					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	63.8%
Balance S	heet	Income	Statement		Length of Stay	54.5
Current Assets	67,759,569	Total Charges	39,896,706		Average Wages	14.01
Fixed Assets	136,460,873	Contract Allowance	0	0.0%	Skilled Nursing	10.7%
Other Assets	13,720,936	Operating Revenue	37,401,818	93.7%	Ancillary Service	6.6%
	13,720,936 217,941,378	Operating Revenue Operating Expense	37,401,818 64,548,990		Ancillary Service Current Ratio	6.6% 3.8
Other Assets				172.6%	•	
Other Assets Total Assets	217,941,378	Operating Expense	64,548,990	172.6% -72.6%	Current Ratio	3.8
Other Assets Total Assets Current Liabilities	217,941,378 17,932,716	Operating Expense Operating Margin	-27,147,172	172.6% -72.6% 26.3%	Current Ratio  Days to Collect	3.8 14.4

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

335621 UNITED HE	BREW GERIAT	RIC CENTER			Nonprofit - Other	
UNITED HEBREW G	ERIATRIC CENT	ΓER 12/31/2010	365 Days Settled	i	Religious NonMedical F	acility
NEW ROCHELLE, N'	Y 10805				CR Beds 296 POS Be	eds 296
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	191.7
Current Assets	14,661,913	Total Charges	39,770,970		Average Wages	27.81
Fixed Assets	51,140,201	Contract Allowance	0	0.0%	Skilled Nursing	81.7%
Other Assets	4,304,931	Operating Revenue	39,770,970	100.0%	Ancillary Service	0.0%
Total Assets	70,107,045	Operating Expense	42,226,763	106.2%	Current Ratio	1.3
Current Liabilities	11,558,004	Operating Margin	-2,455,793	-6.2%	Days to Collect	60.5
Long Term Liabilities	53,390,360	Other Income	1,695,661	4.3%	Avg Payment Days	51.3
Total Equity	5,158,681	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	70,107,045	Net Profit or Loss	(760,132)	-1.9%	Return on Equity	-14.7%
145246 MANORCA	RE OF HINSDA	LE			Private - Other	
MANORCARE OF HI	NSDALE	5/31/2010	365 Days Audited		Religious NonMedical F	acility
HINSDALE, IL 60521					CR Beds 200 POS Be	eds 202
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	43.5
Current Assets	3,292,738	Total Charges	39,728,564		Average Wages	21.78
Fixed Assets	1,424,141	Contract Allowance	0	0.0%	Skilled Nursing	71.7%
Other Assets	127,953	Operating Revenue	29,070,161	73.2%	Ancillary Service	28.3%
Total Assets	4,844,832	Operating Expense	22,577,865	77.7%	Current Ratio	1.7
		On a ratio a Marain	6,492,296	22.3%	Days to Collect	40.6
Current Liabilities	1,918,871	Operating Margin			.,	
Current Liabilities Long Term Liabilities	1,918,871 0	Other Income	85,191	0.3%	Avg Payment Days	24.0
					•	24.0 37.7%

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

395006 ST JOSEPH	I'S MANOR (DE	A ENTITY OF HRHS)			Nonprofit - Church	
ST JOSEPH'S MANO HRHS)	R (DBA ENTITY	OF 6/30/2010 3	65 Days Settled		Religious NonMedical F	acility
MEADOWBROOK, PA	A 19046				CR Beds 364 POS Be	eds 296
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN PENNSYI	_VANIA)			Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	494.9
Current Assets	192,817,262	Total Charges	39,572,719		Average Wages	20.07
Fixed Assets	17,259,881	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	161,771,285	Operating Revenue	30,725,499	77.6%	Ancillary Service	0.0%
Total Assets	371,848,428	Operating Expense	29,997,264	97.6%	Current Ratio	5.3
Current Liabilities	36,546,590	Operating Margin	728,235	2.4%	Days to Collect	363.1
Long Term Liabilities	186,059,606	Other Income	1,758,948	5.7%	Avg Payment Days	405.1
Total Equity	149,242,232	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	371,848,428	Net Profit or Loss	2,487,183	8.1%	Return on Equity	1.7%
335758 LONG ISLA	ND STATE VET	ERANS HOME			Government - Other	
LONG ISLAND STAT	E VETERANS H	IOME 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
STONYBROOK, NY 1	1790				CR Beds 350 POS Be	eds 350
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW Y	ORK)				Occupancy Rate	99.3%
Balance S	heet	Income	Statement		Length of Stay	480.4
Current Assets	24,649,188	Total Charges	39,533,492		Average Wages	27.01
Fixed Assets	20,946,359	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets		Operating Revenue	39,533,492	100.0%	Ancillary Service	95.4% 0.0%
Other Assets Total Assets			39,533,492 49,589,416		Ancillary Service Current Ratio	95.4%
-	12,246,102	Operating Revenue Operating Expense		125.4%	·	95.4% 0.0%
Total Assets	12,246,102 57,841,649	Operating Revenue Operating Expense	49,589,416	125.4% -25.4%	Current Ratio	95.4% 0.0% 3.7
Total Assets - Current Liabilities	12,246,102 57,841,649 6,667,860	Operating Revenue Operating Expense Operating Margin	49,589,416	125.4% -25.4% 32.8%	Current Ratio  Days to Collect	95.4% 0.0% 3.7 87.4
Total Assets	12,246,102 57,841,649 6,667,860 0 51,173,789	Operating Revenue Operating Expense Operating Margin Other Income	49,589,416 -10,055,924 12,980,560	125.4% -25.4% 32.8% 0.0%	Current Ratio Days to Collect Avg Payment Days	95.4% 0.0% 3.7 87.4 38.3

All Providers

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

495019 WOODBIN	E REHABILITAT	ION & HEALTHCAR	ECENTER		Government - Other	
WOODBINE REHABI HEALTHCARE CENT		10/31/2010	365 Days Settled		Religious NonMedical F	acility
ALEXANDRIA, VA 22	2302				CR Beds 307 POS B	eds 307
ALEXANDRIA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	110.2
Current Assets	8,828,049	Total Charges	39,319,281		Average Wages	20.93
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	64.4%
Other Assets	84,082	Operating Revenue	28,414,880	72.3%	Ancillary Service	26.9%
Total Assets	8,912,131	Operating Expense	25,830,688	90.9%	Current Ratio	4.8
Current Liabilities	1,848,291	Operating Margin	2,584,192	9.1%	Days to Collect	36.0
Long Term Liabilities	84,406	Other Income	97,579	0.3%	Avg Payment Days	26.0
Total Equity	6,979,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,912,131	Net Profit or Loss	2,681,771	9.4%	Return on Equity	38.4%
		ITATION AND HEALT			Private - Corporation	- 114
SPRING CREEK REI HEALTH CARE CEN		AND 12/31/2010	365 Days Audited		Religious NonMedical F	acility
HARRISBURG, PA 1	7111				CR Beds 404 POS B	eds 404
DAUPHIN					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	208.2
Current Assets	9,881,759	Total Charges	39,291,786		Average Wages	21.02
Fixed Assets	14,903,358	Contract Allowance	0	0.0%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	34,269,102	87.2%	Ancillary Service	13.9%
Total Assets	24,785,117	Operating Expense	30,949,274	90.3%	Current Ratio	2.8
Current Liabilities	3,510,645	Operating Margin	3,319,828	9.7%	Days to Collect	73.7
Long Term Liabilities	24,613,278	Other Income	1,045,253	3.1%	Avg Payment Days	38.2
Total Equity	-3,338,806	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	24,785,117	Net Profit or Loss	4,365,081	12.7%	Return on Equity	-130.7%

**All Providers** 

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

395366 PINE RUN	HEALTH CENTE	ER			Nonprofit - Other	
PINE RUN HEALTH	CENTER	6/30/2010 3	865 Days Settled		Religious NonMedical Facility	
DOYLESTOWN, PA	18901			CR Beds 127 POS Beds 127		
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	46.1%
Balance S	Sheet	Income	Statement		Length of Stay	21.8
Current Assets	5,376,139	Total Charges	39,129,117		Average Wages	23.57
Fixed Assets	28,230,445	Contract Allowance	0	0.0%	Skilled Nursing	26.7%
Other Assets	283,467	Operating Revenue	24,389,446	62.3%	Ancillary Service	34.1%
Total Assets	33,890,051	Operating Expense	26,572,862	109.0%	Current Ratio	0.6
Current Liabilities	9,711,041	Operating Margin	-2,183,416	-9.0%	Days to Collect	18.5
Long Term Liabilities	26,114,148	Other Income	1,471,455	6.0%	Avg Payment Days	57.6
Total Equity	-1,935,138	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	33,890,051	Net Profit or Loss	(711,961)	-2.9%	Return on Equity	36.8%
335019 REGEIS C	ARE CENTER				Private - Individual	
REGEIS CARE CEN	TER	12/31/2010 365 Days Settled			Religious NonMedical F	acility
BRONX, NY 10475					CR Beds 240 POS Be	eds 236
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	129.0
Current Assets	4,009,281	Total Charges	39,074,414		Average Wages	22.96
Fixed Assets	11,331,581	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	715,369	Operating Revenue	29,799,923	76.3%	Ancillary Service	0.0%
Total Assets	16,056,231	Operating Expense	29,122,557	97.7%	Current Ratio	0.5
	7,313,110	Operating Margin	677,366	2.3%	Days to Collect	48.5
Current Liabilities				ი 3%	Avg Payment Days	42.3
Current Liabilities Long Term Liabilities	8,156,430	Other Income	93,925	0.570	Avg Fayineili Days	42.3
	8,156,430 586,691	Other Income Other Expense	93,925	0.0%		38.8%

**All Providers** 

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

335797 THE OSBO	RN				Nonprofit - Other	
THE OSBORN		12/31/2010	365 Days Settled	I	Short Term	
RYE, NY 10580					CR Beds 84 POS B	Beds 84
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	78.0
Current Assets	47,037,056	Total Charges	38,940,869		Average Wages	20.52
Fixed Assets	108,800,828	Contract Allowance	0	0.0%	Skilled Nursing	32.7%
Other Assets	5,533,958	Operating Revenue	38,940,869	100.0%	Ancillary Service	0.6%
Total Assets	161,371,842	Operating Expense	43,729,572	112.3%	Current Ratio	4.2
Current Liabilities	11,160,962	Operating Margin	-4,788,703	-12.3%	Days to Collect	16.3
Long Term Liabilities	136,428,911	Other Income	8,426,434	21.6%	Avg Payment Days	40.7
Total Equity	13,781,969	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	161,371,842	Net Profit or Loss	3,637,731	9.3%	Return on Equity	26.4%
335814 ELMHURS	T CARE CENTE	R INC			Private - Corporation	
ELMHURST CARE C	ENTER INC	12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
EAST ELMHURST, N	IY 11369				CR Beds 240 POS E	Beds 240
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	264.1
Current Assets	8,208,318	Total Charges	38,809,038		Average Wages	30.00
Fixed Assets	130,951	Contract Allowance	0	0.0%	Skilled Nursing	96.5%
Other Assets	585,943	Operating Revenue	29,878,490	77.0%	Ancillary Service	0.0%
Total Assets	8,925,212	Operating Expense	30,438,335	101.9%	Current Ratio	1.4
			-559,845	-1.9%	Days to Collect	58.4
Current Liabilities	5,964,858	Operating Margin	333,043		Bayo to Comoot	
Current Liabilities Long Term Liabilities	5,964,858	Operating Margin Other Income	1,434,515		Avg Payment Days	57.5
					Avg Payment Days	

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

335847 BISHOP FR	RANCIS J MUGA	VERO CENTER			Nonprofit - Church	
BISHOP FRANCIS J	MUGAVERO CE	ENTER 12/31/2010	365 Days Settled		Religious NonMedical	acility
BROOKLYN, NY 112	17				CR Beds 288 POS E	Beds 288
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	213.2
Current Assets	26,988,349	Total Charges	38,664,930		Average Wages	24.44
Fixed Assets	8,677,882	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	26,926,953	69.6%	Ancillary Service	0.0%
Total Assets	35,666,231	Operating Expense	31,167,076	115.7%	Current Ratio	3.0
Current Liabilities	8,880,012	Operating Margin	-4,240,123	-15.7%	Days to Collect	127.1
Long Term Liabilities	19,260,179	Other Income	70,014	0.3%	Avg Payment Days	35.5
Total Equity	7,526,040	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	35,666,231	Net Profit or Loss	(4,170,109)	-15.5%	Return on Equity	-55.4%
335681 EAST NEC	V NUIDCING O D	ELLA D. OENTED			51 . 6	
	N NURSING & N	EHAB CENTER			Private - Corporation	
EAST NECK NURSIN			365 Days Settled		Religious NonMedical	Facility
	NG & REHAB CE		365 Days Settled		Religious NonMedical	Facility Beds 300
EAST NECK NURSIN	NG & REHAB CE		365 Days Settled		Religious NonMedical	Beds 300
EAST NECK NURSIN	NG & REHAB CE / 11704	NTER 12/31/2010	365 Days Settled		Religious NonMedical I	Beds 300
EAST NECK NURSIN WEST BABYLON, NY SUFFOLK	NG & REHAB CE / 11704 IMENT SERVICE	NTER 12/31/2010	365 Days Settled  Statement		Religious NonMedical I CR Beds 300 POS E Key Performana	Beds 300
EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN	NG & REHAB CE ( 11704 IMENT SERVICE	NTER 12/31/2010	·		Religious NonMedical I CR Beds 300 POS E  Key Performana Occupancy Rate	seds 300 ce Ind. 93.9%
EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S	NG & REHAB CE ( 11704 IMENT SERVICE	NTER 12/31/2010 ES Income	e Statement	0.0%	Religious NonMedical II CR Beds 300 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	seds 300 ce Ind. 93.9% 108.5
EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets	NG & REHAB CE  7 11704  IMENT SERVICE Sheet  10,514,427	ENTER 12/31/2010 ES Income Total Charges	• <b>Statement</b> 38,644,214		Religious NonMedical II CR Beds 300 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Seds 300  ce Ind.  93.9%  108.5  23.71
EAST NECK NURSING WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance Street Current Assets Fixed Assets	NG & REHAB CE  / 11704  IMENT SERVICE  Sheet  10,514,427  518,242	ENTER 12/31/2010  ES  Income  Total Charges  Contract Allowance	<b>Statement</b> 38,644,214 0	90.0%	Religious NonMedical II CR Beds 300 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.9% 108.5 23.71 89.7%
EAST NECK NURSING WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance Structured Assets Fixed Assets Other Assets	NG & REHAB CE 7 11704  IMENT SERVICE Sheet 10,514,427 518,242 9,500,000	ENTER 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue	2 <b>Statement</b> 38,644,214 0 34,775,714	90.0%	Religious NonMedical II CR Beds 300 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.9% 108.5 23.71 89.7% 10.3%
EAST NECK NURSING WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance Structured Assets Fixed Assets Other Assets Total Assets	NG & REHAB CE 7 11704  IMENT SERVICE Sheet 10,514,427 518,242 9,500,000 20,532,669	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 38,644,214 0 34,775,714 35,226,044	90.0% 101.3%	Religious NonMedical II CR Beds 300 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.9% 108.5 23.71 89.7% 10.3%
EAST NECK NURSING WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG & REHAB CE 7 11704  IMENT SERVICE Sheet 10,514,427 518,242 9,500,000 20,532,669 6,362,091	INTER 12/31/2010  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 38,644,214 0 34,775,714 35,226,044 -450,330	90.0% 101.3% -1.3% 2.9%	Religious NonMedical II CR Beds 300 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.9% 108.5 23.71 89.7% 10.3% 1.7

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

335677 SHEEPSHE	EAD NURSING A	AND REHAB CTR			Private - Partnership	
SHEEPSHEAD NUR	SING AND REHA	AB CTR 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	35				CR Beds 200 POS B	eds 200
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	74.6
Current Assets	6,218,518	Total Charges	38,618,262		Average Wages	23.79
Fixed Assets	2,830,239	Contract Allowance	0	0.0%	Skilled Nursing	96.5%
Other Assets	8,000	Operating Revenue	28,612,615	74.1%	Ancillary Service	0.0%
Total Assets	9,056,757	Operating Expense	28,145,942	98.4%	Current Ratio	1.4
Current Liabilities	4,511,708	Operating Margin	466,673	1.6%	Days to Collect	66.5
Long Term Liabilities	-87,003	Other Income	34,984	0.1%	Avg Payment Days	27.9
Total Equity	4,632,052	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	9,056,757	Net Profit or Loss	501,657	1.8%	Return on Equity	10.8%
395321 RYDAL PA						
393321 KIDALFA	RK OF PHILADI	ELPHIA PRS			Nonprofit - Other	
RYDAL PARK OF PH			365 Days Settled		Nonprofit - Other  Religious NonMedical F	acility
			365 Days Settled		·	-
RYDAL PARK OF PH			365 Days Settled		Religious NonMedical F	eds 120
RYDAL PARK OF PH RYDAL, PA 19046	HILADELPHIA PF	RS 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 496 POS B	eds 120
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY	HILADELPHIA PF TERN PENNSYI	RS 12/31/2010 _VANIA)	365 Days Settled		Religious NonMedical F CR Beds 496 POS B Key Performanae	eds 120 ce Ind.
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES	HILADELPHIA PF TERN PENNSYL Sheet	RS 12/31/2010 _VANIA)	·		Religious NonMedical F CR Beds 496 POS B Key Performanae Occupancy Rate	eds 120 ce Ind. 81.7%
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S	HILADELPHIA PF TERN PENNSYL Sheet	RS 12/31/2010 -VANIA) Income	Statement		Religious NonMedical F CR Beds 496 POS B  Key Performanae Occupancy Rate Length of Stay	eds 120 ce Ind. 81.7% 126.8
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S	HILADELPHIA PR TERN PENNSYL Sheet -4,694,476	RS 12/31/2010  VANIA)  Income  Total Charges	• <b>Statement</b> 38,433,088	0.0%	Religious NonMedical F CR Beds 496 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 81.7% 126.8 19.85
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets	TERN PENNSYL Sheet -4,694,476 96,027,983	LVANIA)  Income  Total Charges  Contract Allowance	<b>Statement</b> 38,433,088 0	0.0% 76.6%	Religious NonMedical F CR Beds 496 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 120 ce Ind. 81.7% 126.8 19.85 38.0%
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	TERN PENNSYL  Sheet  -4,694,476  96,027,983  17,707,927	LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue	28,433,088 0 29,447,930	0.0% 76.6%	Religious NonMedical F CR Beds 496 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 120 ce Ind. 81.7% 126.8 19.85 38.0% 10.4%
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	TERN PENNSYL  Sheet  -4,694,476  96,027,983  17,707,927  109,041,434	LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	29,447,930 29,648,794	0.0% 76.6% 100.7% -0.7%	Religious NonMedical F CR Beds 496 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 120 ce Ind. 81.7% 126.8 19.85 38.0% 10.4% (0.1)
RYDAL PARK OF PHRYDAL, PA 19046 MONTGOMERY BLUE CROSS (WESBalance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN PENNSYL  Sheet  -4,694,476  96,027,983  17,707,927  109,041,434  40,681,680	LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	29,447,930 29,648,794 -200,864	0.0% 76.6% 100.7% -0.7%	Religious NonMedical F CR Beds 496 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 120 ce Ind. 81.7% 126.8 19.85 38.0% 10.4% (0.1) (7.0)

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

335561 STATEN IS	SLAND CARE CE		Private - Partnership			
STATEN ISLAND CA	RE CENTER	12/31/2010	365 Days Settled		Religious NonMedical I	acility
STATEN ISLAND, N	Y 10301				CR Beds 300 POS E	Beds 300
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	149.3
Current Assets	3,892,953	Total Charges	38,285,360		Average Wages	21.59
Fixed Assets	1,749,428	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	29,138	Operating Revenue	26,592,020	69.5%	Ancillary Service	0.0%
Total Assets	5,671,519	Operating Expense	25,635,609	96.4%	Current Ratio	0.7
Current Liabilities	5,349,695	Operating Margin	956,411	3.6%	Days to Collect	36.8
Long Term Liabilities	300,734	Other Income	3,467	0.0%	Avg Payment Days	61.3
Total Equity	21,090	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	5,671,519	Net Profit or Loss	959,878	3.6%	Return on Equity	4,551.3%
395893 CARE PAV	ILION OF WALN	IUT PARK			Nonprofit - Other	
CARE PAVILION OF	WALNUT PARK	6/30/2010	365 Days Audited		Religious NonMedical I	acility
PHILADELPHIA, PA	19139				CR Beds 396 POS E	Beds 396
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.9
Current Assets	12,050,218	Total Charges	38,258,808		Average Wages	19.13
Fixed Assets	7,718,209	Contract Allowance	0	0.0%	Skilled Nursing	87.2%
Other Assets	993,064	Operating Revenue	33,542,946	87.7%	Ancillary Service	12.8%
Total Assets	20,761,491	Operating Expense	35,809,958	106.8%	Current Ratio	(4.0)
Current Liabilities	-3,008,858	Operating Margin	-2,267,012	-6.8%	Days to Collect	53.5
Long Term Liabilities	34,985,469	Other Income	4,762,909	14.2%	Avg Payment Days	38.4
Total Equity	-11,215,120	Other Expense	0	0.0%	Depreciation Rate	8.3%
	20,761,491	Net Profit or Loss	2,495,897	7.4%		-22.3%

**All Providers** 

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

335850 THE HAMP	TONS CENTER	FOR REHABILITATION	ON AND NURSIN	G	Private - Corporation	
THE HAMPTONS CE REHABILITATION AI		12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
SOUTH HAMPTON,	NY 11968				CR Beds 280 POS Bo	eds 280
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	124.8
Current Assets	11,706,515	Total Charges	38,028,386		Average Wages	22.85
Fixed Assets	836,815	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Other Assets	2,225,666	Operating Revenue	38,028,386	100.0%	Ancillary Service	0.5%
Total Assets	14,768,996	Operating Expense	34,224,338	90.0%	Current Ratio	0.6
Current Liabilities	18,211,046	Operating Margin	3,804,048	10.0%	Days to Collect	79.8
Long Term Liabilities	10,009,970	Other Income	107,870	0.3%	Avg Payment Days	194.0
Total Equity	-13,452,020	Other Expense	0	0.0%	Depreciation Rate	514.1%
Total Liab. and Equity	14,768,996	Net Profit or Loss	3,911,918	10.3%	Return on Equity	-29.1%
335796 MEADOWE	BROOK CARE C	ENTER			Private - Corporation	
MEADOWBROOK CA	ARE CENTER	12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
FREEPORT, NY 115	20				CR Beds 282 POS Be	eds 280
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.5%
					31.370	
Balance S	Sheet	Income	Statement		Length of Stay	114.3
Balance S Current Assets		Income Total Charges	<b>Statement</b> 37,935,373		Length of Stay  Average Wages	
				0.0%		114.3
Current Assets	5,629,618	Total Charges	37,935,373		Average Wages	114.3 21.65
Current Assets Fixed Assets	5,629,618 1,216,973	Total Charges Contract Allowance	37,935,373	80.0%	Average Wages Skilled Nursing	114.3 21.65 100.0%
Current Assets Fixed Assets Other Assets	5,629,618 1,216,973 2,225,629	Total Charges Contract Allowance Operating Revenue	37,935,373 0 30,358,563	80.0% 97.6%	Average Wages Skilled Nursing Ancillary Service	114.3 21.65 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	5,629,618 1,216,973 2,225,629 9,072,220	Total Charges Contract Allowance Operating Revenue Operating Expense	37,935,373 0 30,358,563 29,637,691	80.0% 97.6% 2.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	114.3 21.65 100.0% 0.0% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,629,618 1,216,973 2,225,629 9,072,220 7,020,789	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,935,373 0 30,358,563 29,637,691 720,872	80.0% 97.6% 2.4% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	114.3 21.65 100.0% 0.0% 0.8 57.1

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

335265 VAN RENS	SELAER MANO	R			Govt - County	
VAN RENSSELAER	MANOR	12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
TROY, NY 12180					CR Beds 362 POS B	eds 362
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	449.2
Current Assets	14,749,224	Total Charges	37,923,820		Average Wages	18.61
Fixed Assets	13,891,002	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	2,898,363	Operating Revenue	37,923,820	100.0%	Ancillary Service	0.0%
Total Assets	31,538,589	Operating Expense	39,773,686	104.9%	Current Ratio	5.4
Current Liabilities	2,717,525	Operating Margin	-1,849,866	-4.9%	Days to Collect	126.9
Long Term Liabilities	37,208,145	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	-8,387,081	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	31,538,589	Net Profit or Loss	(1,849,866)	-4.9%	Return on Equity	22.1%
335269 THE WART	BURG HOME				Nonprofit - Other	
THE WARTBURG HOME 12/31/201			ettled Religious NonMedical Facility			
I THE WARTBURG HO	OME	12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
MOUNT VERNON, N		12/31/2010	365 Days Settled	I	-	Facility eds 240
		12/31/2010	365 Days Settled	I	-	eds 240
MOUNT VERNON, N	Y 10552	12/31/2010	365 Days Settled	I	CR Beds 240 POS B	eds 240
MOUNT VERNON, N WESTCHESTER	Y 10552 YORK)		365 Days Settled	I	CR Beds 240 POS B	eds 240
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW	Y 10552 YORK) Sheet		·	I	CR Beds 240 POS B  Key Performana  Occupancy Rate	eds 240 ce Ind. 95.5%
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW '	Y 10552 YORK) Sheet	Income	s Statement		CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 240  ce Ind.  95.5%  161.6
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW ) Balance S Current Assets	Y 10552  YORK) Sheet  13,328,464	Income Total Charges	• Statement 37,893,270	0.0%	CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 240  ce Ind.  95.5%  161.6  26.68
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	Y 10552  YORK)  Sheet  13,328,464  7,807,389	Income Total Charges Contract Allowance	2 <b>Statement</b> 37,893,270 0	0.0%	CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240  ce Ind.  95.5%  161.6  26.68  72.0%
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	Y 10552  YORK)  Sheet  13,328,464  7,807,389  2,352,075	Income Total Charges Contract Allowance Operating Revenue	2 Statement 37,893,270 0 37,893,270	0.0% 100.0% 113.4%	CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240  ce Ind.  95.5%  161.6  26.68  72.0%  0.0%
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 10552  YORK)  Sheet  13,328,464  7,807,389  2,352,075  23,487,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 37,893,270 0 37,893,270 42,989,855	0.0% 100.0% 113.4% -13.4%	CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240  ce Ind.  95.5%  161.6  26.68  72.0%  0.0%  1.6
MOUNT VERNON, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  13,328,464  7,807,389  2,352,075  23,487,928  8,268,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 37,893,270 0 37,893,270 42,989,855 -5,096,585	0.0% 100.0% 113.4% -13.4%	CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 240 ce Ind. 95.5% 161.6 26.68 72.0% 0.0% 1.6 61.3

**All Providers** 

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

335483 GRACE PL	AZA NURSING	ON CENTER		Private - Partnership		
GRACE PLAZA NUR REHABILITATION CE		12/31/2010	365 Days Settled		Religious NonMedical F	acility
GREAT NECK, NY 1	1021				CR Beds 214 POS B	eds 214
NASSAU					Key Performana	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	98.0
Current Assets	5,424,230	Total Charges	37,837,831		Average Wages	24.27
Fixed Assets	553,212	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	73,495	Operating Revenue	24,954,570	66.0%	Ancillary Service	0.0%
Total Assets	6,050,937	Operating Expense	23,937,058	95.9%	Current Ratio	1.6
Current Liabilities	3,454,574	Operating Margin	1,017,512	4.1%	Days to Collect	66.2
Long Term Liabilities	2,395,880	Other Income	73,417	0.3%	Avg Payment Days	39.2
Total Equity	200,483	Other Expense	0	0.0%	Depreciation Rate	259.5%
Total Liab. and Equity	6,050,937	Net Profit or Loss	1,090,929	4.4%	Return on Equity	544.2%
025018 PROVIDEN	CE EXTENDED	CARE CTR			Nonprofit - Church	
PROVIDENCE EXTE	NDED CARE CT	TR 12/31/2010	365 Days Settled		Religious NonMedical F	acility
ANCHORAGE, AK 99	9503				CR Beds 190 POS B	eds 190
ANCHORAGE					Key Performana	ce Ind.
BLUE CROSS (WAS	HINGTON & ALA	ASKA)			Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	121.7
Current Assets	3,905,453	Total Charges	37,830,205		Average Wages	25.46
Fixed Assets	5,611,524	Contract Allowance	0	0.0%	Skilled Nursing	16.4%
Other Assets	1,270,546	Operating Revenue	25,228,024	66.7%	Ancillary Service	19.7%
Total Assets	10,787,523	Operating Expense	33,227,369	131.7%	Current Ratio	1.5
Current Liabilities	2,540,244	Operating Margin	-7,999,345	-31.7%	Days to Collect	52.6
Long Term Liabilities	1,761,980	Other Income	1,069,929	4.2%	Avg Payment Days	23.6
<b>G</b>						
Total Equity	6,485,299	Other Expense	0	0.0%	Depreciation Rate	2.1%

**All Providers** 

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

335261 SOMERS N	MANOR NURSIN	G HOME			Nonprofit - Other	
SOMERS MANOR N	URSING HOME	12/31/2010	365 Days Settled		Religious NonMedical F	acility
SOMERS, NY 10589					CR Beds 300 POS B	eds 300
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	143.4
Current Assets	4,811,407	Total Charges	37,741,717		Average Wages	20.59
Fixed Assets	19,010,609	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Other Assets	2,064,740	Operating Revenue	28,011,326	74.2%	Ancillary Service	0.5%
Total Assets	25,886,756	Operating Expense	29,794,017	106.4%	Current Ratio	0.7
Current Liabilities	7,006,367	Operating Margin	-1,782,691	-6.4%	Days to Collect	51.4
Long Term Liabilities	23,616,989	Other Income	25,219	0.1%	Avg Payment Days	63.3
Total Equity	-4,736,600	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	25,886,756	Net Profit or Loss	(1,757,472)	-6.3%	Return on Equity	37.1%
445111 HEALTH C	ENTER AT STA	NDIFER PLACE, THE			Private - Corporation	
HEALTH CENTER A						
THE	T STANDIFER P	LACE, 12/31/2010	365 Days Settled		Religious NonMedical F	acility
THE CHATTANOOGA, TN		LACE, 12/31/2010	365 Days Settled		Religious NonMedical F	-
		LACE, 12/31/2010	365 Days Settled		-	eds 474
CHATTANOOGA, TN	I 37421	LACE, 12/31/2010	365 Days Settled		CR Beds 513 POS B	eds 474
CHATTANOOGA, TN HAMILTON	I 37421 NESSEE)		365 Days Settled		CR Beds 513 POS B	eds 474
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN	l 37421 NESSEE) Sheet		·		CR Beds 513 POS B <b>Key Performana</b> Occupancy Rate	eds 474 ce Ind. 85.4%
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S	l 37421 NESSEE) Sheet	Income	• Statement	0.0%	CR Beds 513 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 474  ce Ind.  85.4%  172.4
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets	I 37421 NESSEE) Sheet 5,529,804	Income Total Charges	• <b>Statement</b> 37,566,981	0.0%	CR Beds 513 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 474  ce Ind.  85.4%  172.4  17.57
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	1 37421 NESSEE) Sheet 5,529,804 1,507,866	Income Total Charges Contract Allowance	<b>Statement</b> 37,566,981	0.0%	CR Beds 513 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 474 ce Ind. 85.4% 172.4 17.57 43.4%
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	1 37421 NESSEE) Sheet 5,529,804 1,507,866 72,041	Income Total Charges Contract Allowance Operating Revenue	29,938,214	0.0% 79.7% 96.3%	CR Beds 513 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 474  ce Ind.  85.4%  172.4  17.57  43.4%  25.4%
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 37421 NESSEE) Sheet 5,529,804 1,507,866 72,041 7,109,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,938,214 28,822,557	0.0% 79.7% 96.3% 3.7%	CR Beds 513 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 474  ce Ind.  85.4%  172.4  17.57  43.4%  25.4%  2.5
CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 37421 NESSEE) Sheet 5,529,804 1,507,866 72,041 7,109,711 2,172,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,938,214 28,822,557 1,115,657	0.0% 79.7% 96.3% 3.7% 0.4%	CR Beds 513 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 474  ce Ind.  85.4%  172.4  17.57  43.4%  25.4%  2.5  50.1

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

215145 ST THOMA	S MORE MEDIC	CAL COMPLEX			Private - Other	
ST THOMAS MORE	MEDICAL COMF	PLEX 12/31/2010	365 Days Reope	ned	Religious NonMedical F	acility
HYATTSVILLE, MD 2	20782				CR Beds 240 POS B	eds 240
PRINCE GEORGES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	56.9
Current Assets	10,149,705	Total Charges	37,560,666		Average Wages	22.43
Fixed Assets	1,803,028	Contract Allowance	0	0.0%	Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	37,973,390	101.1%	Ancillary Service	19.3%
Total Assets	11,952,733	Operating Expense	38,156,511	100.5%	Current Ratio	3.7
Current Liabilities	2,717,918	Operating Margin	-183,121	-0.5%	Days to Collect	75.3
Long Term Liabilities	8,577,161	Other Income	474,381	1.2%	Avg Payment Days	16.9
Total Equity	657,654	Other Expense	0	0.0%	Depreciation Rate	253.9%
Total Liab. and Equity	11,952,733	Net Profit or Loss	291,260	0.8%	Return on Equity	44.3%
335284 CENTRAL	ISLAND HEALT	HCARE			Private - Corporation	
CENTRAL ISLAND H	IEALTHCARE	12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
PLAINVIEW, NY 118	03				CR Beds 202 POS B	eds 202
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	51.8
Current Assets	7,307,158	Total Charges	37,375,994		Average Wages	21.89
Fixed Assets	3,563,340	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,071,272	Operating Revenue	27,152,861	72.6%	Ancillary Service	0.0%
Tatal Assats	12,941,770	Operating Expense	25,027,426	92.2%	Current Ratio	1.8
Total Assets						
Current Liabilities	4,159,513	Operating Margin	2,125,435	7.8%	Days to Collect	71.8
	4,159,513 3,106,415	Operating Margin Other Income	2,125,435 9,436	7.8% 0.0%	•	71.8 35.0
Current Liabilities				0.0%	•	

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

225448 CATHOLIC	MEMORIAL HO	OME			Nonprofit - Church	
CATHOLIC MEMORI	IAL HOME	12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
FALL RIVER, MA 02	720				CR Beds 294 POS Be	eds 300
BRISTOL					Key Performanac	e Ind.
NATIONAL HERITAG	GE (MASSACHU	SETTS)			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	114.8
Current Assets	7,727,441	Total Charges	37,298,362		Average Wages	17.14
Fixed Assets	3,583,769	Contract Allowance	0	0.0%	Skilled Nursing	79.8%
Other Assets	1,646,809	Operating Revenue	23,194,890	62.2%	Ancillary Service	20.2%
Total Assets	12,958,019	Operating Expense	23,430,213	101.0%	Current Ratio	3.8
Current Liabilities	2,052,256	Operating Margin	-235,323	-1.0%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	527,086	2.3%	Avg Payment Days	27.4
Total Equity	10,905,763	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	12,958,019	Net Profit or Loss	291,763	1.3%	Return on Equity	2.7%
395010 NESHAMIN	NY MANOR HOM	IE			Govt - County	
NESHAMINY MANO	R HOME	12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
WARRINGTON, PA					· ·	acility
= ,	18976				CR Beds 360 POS Be	-
BUCKS	18976				•	eds 360
•		_VANIA)			CR Beds 360 POS Be	eds 360
BUCKS	STERN PENNSYL	,	Statement		CR Beds 360 POS Be	eds 360
BUCKS BLUE CROSS (WES	STERN PENNSYL	,	• <b>Statement</b> 37,295,002		CR Beds 360 POS Be  Key Performanac  Occupancy Rate	eds 360 ee Ind. 97.3%
BUCKS BLUE CROSS (WES	STERN PENNSYL Sheet 0	Income		0.0%	CR Beds 360 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 360 ee Ind. 97.3% 341.0
BUCKS BLUE CROSS (WES Balance S Current Assets	STERN PENNSYL Sheet 0	Income Total Charges Contract Allowance	37,295,002		CR Beds 360 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 360 ee Ind. 97.3% 341.0 20.03
BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets	STERN PENNSYL Sheet 0 18,612,619	Income Total Charges Contract Allowance	37,295,002	100.0%	CR Beds 360 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 360 ee Ind. 97.3% 341.0 20.03 96.7%
BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	STERN PENNSYL Sheet 0 18,612,619 0	Income Total Charges Contract Allowance Operating Revenue	37,295,002 0 37,295,002	100.0% 103.1%	CR Beds 360 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 360 ee Ind. 97.3% 341.0 20.03 96.7%
BUCKS  BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	STERN PENNSYL  Sheet  0 18,612,619 0 18,612,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,295,002 0 37,295,002 38,450,648	100.0% 103.1% -3.1%	CR Beds 360 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 360 97.3% 341.0 20.03 96.7% 3.3%
BUCKS  BLUE CROSS (WES  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	STERN PENNSYL  Sheet  0 18,612,619 0 18,612,619 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,295,002 0 37,295,002 38,450,648 -1,155,646	100.0% 103.1% -3.1% 0.0%	CR Beds 360 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 360 ee Ind. 97.3% 341.0 20.03 96.7% 3.3%

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

075292 BRITTANY	FARMS HEALT	H CENTER			Nonprofit - Other	
BRITTANY FARMS H	HEALTH CENTE	R 9/30/2010 3	365 Days Settled		Religious NonMedical F	acility
NEW BRITAIN, CT 00	6053				CR Beds 282 POS B	eds 282
HARTFORD					Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	67.0
Current Assets	6,080,496	Total Charges	37,294,910		Average Wages	20.40
Fixed Assets	8,191,522	Contract Allowance	0	0.0%	Skilled Nursing	88.9%
Other Assets	593,873	Operating Revenue	27,223,926	73.0%	Ancillary Service	11.1%
Total Assets	14,865,891	Operating Expense	27,771,121	102.0%	Current Ratio	1.7
Current Liabilities	3,614,381	Operating Margin	-547,195	-2.0%	Days to Collect	47.3
Long Term Liabilities	9,866,500	Other Income	99,825	0.4%	Avg Payment Days	36.2
Total Equity	1,385,010	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	14,865,891	Net Profit or Loss	(511,859)	-1.9%	Return on Equity	-37.0%
315157 MORRIS H	ILLS CENTER				Private - Corporation	
MORRIS HILLS CEN	TER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
MORRISTOWN, NJ (	7960				CR Beds 287 POS B	eds 287
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	143.0
Current Assets	2,846,183	Total Charges	37,253,915		Average Wages	19.52
Fixed Assets	1,554,337	Contract Allowance	0	0.0%	Skilled Nursing	83.1%
Other Assets	-5,798,583	Operating Revenue	25,540,600	68.6%	Ancillary Service	16.9%
Total Assets	-1,398,063	Operating Expense	27,322,788	107.0%	Current Ratio	2.2
Current Liabilities	1,278,744	Operating Margin	-1,782,188	-7.0%	Days to Collect	39.4
Long Term Liabilities	287,352	Other Income	41,631	0.2%	Avg Payment Days	13.8
Total Equity	-2,964,159	Other Expense	0	0.0%	Depreciation Rate	82.6%
Total Equity						

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

335832 N Y S VETS	3 HOME AT MOI	NTROSE			Government - State	
N Y S VETS HOME A	AT MONTROSE	3/31/2010	365 Days Settled		Religious NonMedical	acility
MONTROSE, NY 105	548				CR Beds 252 POS E	Beds 252
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	446.2
Current Assets	11,041,114	Total Charges	37,247,428		Average Wages	24.44
Fixed Assets	48,023,790	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	583,678	Operating Revenue	37,247,428	100.0%	Ancillary Service	0.0%
Total Assets	59,648,582	Operating Expense	34,970,984	93.9%	Current Ratio	3.4
Current Liabilities	3,255,331	Operating Margin	2,276,444	6.1%	Days to Collect	53.0
Long Term Liabilities	54,116,807	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	2,276,444	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	59,648,582	Net Profit or Loss	2,276,444	6.1%	Return on Equity	100.0%
395640 JOHN J KA	ANE REGIONAL	CENTER-MC			Govt - County	
JOHN J KANE REGIO	ONAL OFNITED					
	ONAL CENTER-	MC 12/31/2010	365 Days Settled	l	Religious NonMedical	acility
MCKEESPORT, PA		MC 12/31/2010	365 Days Settled	I	Religious NonMedical CR Beds 360 POS E	•
MCKEESPORT, PA		MC 12/31/2010	365 Days Settled	I	-	Beds 360
	15132		365 Days Settled	I	CR Beds 360 POS E	Beds 360
ALLEGHENY	15132 TERN PENNSYL	_VANIA)	365 Days Settled	l	CR Beds 360 POS E	Beds 360
ALLEGHENY BLUE CROSS (WES	15132 TERN PENNSYL Sheet	_VANIA)	·	l	CR Beds 360 POS E  Key Performana  Occupancy Rate	Beds 360 ce Ind. 92.1%
ALLEGHENY BLUE CROSS (WES	15132 TERN PENNSYL Sheet	₋VANIA) Income	Statement		CR Beds 360 POS E  Key Performana  Occupancy Rate  Length of Stay	Seds 360 <b>ce Ind.</b> 92.1% 254.2
ALLEGHENY BLUE CROSS (WES Balance S Current Assets	15132 TERN PENNSYL <b>Sheet</b> 17,727,696	LVANIA) Income Total Charges	• <b>Statement</b> 36,944,045	0.0%	CR Beds 360 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Seds 360  ce Ind. 92.1% 254.2 18.37
ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets	15132 TERN PENNSYL <b>Sheet</b> 17,727,696 0	LVANIA) Income Total Charges Contract Allowance	2 <b>Statement</b> 36,944,045 0	0.0% 79.4%	CR Beds 360 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Seds 360  ce Ind. 92.1% 254.2 18.37 73.7%
ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	15132 TERN PENNSYL Sheet 17,727,696 0	LVANIA) Income Total Charges Contract Allowance Operating Revenue	29,322,158	0.0% 79.4%	CR Beds 360 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 360  ce Ind. 92.1% 254.2 18.37 73.7% 26.3%
ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	15132 TERN PENNSYL Sheet 17,727,696 0 17,727,696	LVANIA)  Income Total Charges  Contract Allowance Operating Revenue Operating Expense	29,322,158 32,302,607	0.0% 79.4% 110.2% -10.2%	CR Beds 360 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 360  ce Ind. 92.1% 254.2 18.37 73.7% 26.3% 1.4
ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15132 TERN PENNSYL Sheet 17,727,696 0 0 17,727,696 12,810,580	LVANIA)  Income Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	29,322,158 32,302,607 -2,980,449	0.0% 79.4% 110.2% -10.2% 5.6%	CR Beds 360 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 360  ce Ind.  92.1%  254.2  18.37  73.7%  26.3%  1.4  244.2

**All Providers** 

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

315300 HAMILTON	PARK HCC				Private - Corporation	
HAMILTON PARK HO	CC	12/31/2010	365 Days Audited	d	Religious NonMedical F	acility
JERSEY CITY, NJ 07	<b>'</b> 302				CR Beds 260 POS B	eds 260
HUDSON					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	50.2
Current Assets	9,608,904	Total Charges	36,907,897		Average Wages	21.35
Fixed Assets	717,379	Contract Allowance	0	0.0%	Skilled Nursing	83.4%
Other Assets	2,342,689	Operating Revenue	30,884,306	83.7%	Ancillary Service	16.6%
Total Assets	12,668,972	Operating Expense	28,226,173	91.4%	Current Ratio	2.1
Current Liabilities	4,605,753	Operating Margin	2,658,133	8.6%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	19,484	0.1%	Avg Payment Days	56.1
Total Equity	8,063,219	Other Expense	0	0.0%	Depreciation Rate	118.9%
	12,668,972	Net Profit or Loss	2 677 617	Q 70/ <sub>-</sub>	Deturn on Fauity	33.2%
Total Liab. and Equity	12,000,972	Net Fibili of Loss	2,677,617	0.7 70	Return on Equity	33.270
395361 PLEASANT			2,077,017	0.776	Govt - City-County	35.270
	RIDGE MANOR	R EAST/WEST	365 Days Settled			
395361 PLEASANT	RIDGE MANOR	R EAST/WEST			Govt - City-County  Religious NonMedical F	
395361 PLEASANT PLEASANT RIDGE N	RIDGE MANOR	R EAST/WEST			Govt - City-County  Religious NonMedical F	acility eds 388
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417	T RIDGE MANOR	R EAST/WEST EST 12/31/2010			Govt - City-County  Religious NonMedical F  CR Beds 388 POS B	acility eds 388
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE	T RIDGE MANOR MANOR EAST/W TERN PENNSYL	R EAST/WEST  EST 12/31/2010  LVANIA)			Govt - City-County  Religious NonMedical F  CR Beds 388 POS B  Key Performanae	facility eds 388 ce Ind.
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES	T RIDGE MANOR MANOR EAST/W TERN PENNSYL	R EAST/WEST  EST 12/31/2010  LVANIA)	365 Days Settled		Govt - City-County  Religious NonMedical F  CR Beds 388 POS B  Key Performanae  Occupancy Rate	Facility eds 388 ce Ind. 84.4%
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S	T RIDGE MANOR MANOR EAST/W TERN PENNSYL	R EAST/WEST  EST 12/31/2010  LVANIA)  Income	365 Days Settled		Govt - City-County  Religious NonMedical F CR Beds 388 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 388 ce Ind. 84.4% 352.7
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets	T RIDGE MANOR MANOR EAST/W TERN PENNSYL Sheet 4,961,581	R EAST/WEST  EST 12/31/2010  LVANIA)  Income  Total Charges	365 Days Settled  Statement 36,899,597	0.0%	Govt - City-County  Religious NonMedical F CR Beds 388 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 388 ce Ind. 84.4% 352.7 18.78
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets	T RIDGE MANOR MANOR EAST/W TERN PENNSYL Sheet 4,961,581 5,172,420	R EAST/WEST  EST 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance	2 365 Days Settled 2 Statement 36,899,597 0	0.0% 85.7%	Govt - City-County  Religious NonMedical F CR Beds 388 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 388 ce Ind. 84.4% 352.7 18.78 44.6%
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	T RIDGE MANOR  MANOR EAST/W  TERN PENNSYL  Sheet  4,961,581  5,172,420  2,668,566	EST 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue	2 365 Days Settled 2 Statement 36,899,597 0 31,616,883	0.0% 85.7%	Govt - City-County  Religious NonMedical F CR Beds 388 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 388 ce Ind. 84.4% 352.7 18.78 44.6% 20.0%
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	TRIDGE MANOR MANOR EAST/W TERN PENNSYL Sheet 4,961,581 5,172,420 2,668,566 12,802,567	EST 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 36,899,597 0 31,616,883 33,406,495	0.0% 85.7% 105.7% -5.7%	Govt - City-County  Religious NonMedical F CR Beds 388 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 388 ce Ind. 84.4% 352.7 18.78 44.6% 20.0% 1.0
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRIDGE MANOR MANOR EAST/W TERN PENNSYL Sheet 4,961,581 5,172,420 2,668,566 12,802,567 4,957,772	EST 12/31/2010  VANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 36,899,597 0 31,616,883 33,406,495 -1,789,612	0.0% 85.7% 105.7% -5.7% 2.7%	Govt - City-County  Religious NonMedical F CR Beds 388 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 388 ce Ind. 84.4% 352.7 18.78 44.6% 20.0% 1.0 44.7

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

335834 KALEIDA H	IEALTH DEACC	NESS S N F			Private - Corporation	
KALEIDA HEALTH DI	EACONESS S N	J F 12/31/2010	365 Days Settle	d	Religious NonMedical F	acility
BUFFALO, NY 14208	1				CR Beds 221 POS B	eds 242
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	304.0
Current Assets	402,751,000	Total Charges	36,896,521		Average Wages	28.28
Fixed Assets	351,188,000	Contract Allowance	0	0.0%	Skilled Nursing	77.3%
Other Assets	201,970,000	Operating Revenue	25,585,294	69.3%	Ancillary Service	9.5%
Total Assets	955,909,000	Operating Expense	18,995,349	74.2%	Current Ratio	2.2
Current Liabilities	186,239,000	Operating Margin	6,589,945	25.8%	Days to Collect	2,279.0
Long Term Liabilities	589,217,000	Other Income	1,203,845,706	4,705.2%	Avg Payment Days	2,802.2
Total Equity	180,453,000	Other Expense	0	0.0%	Depreciation Rate	0.3%
' '						
Total Liab. and Equity	955,909,000	Net Profit or Loss	42,426,000	165.8%	Return on Equity	23.5%
Total Liab. and Equity	· · ·	Net Profit or Loss		165.8%	Return on Equity  Private - Corporation	23.5%
Total Liab. and Equity	ALTH AND REH	HAB CENTER N H INC				
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN	ALTH AND REH	HAB CENTER N H INC	<u> </u>		Private - Corporation	acility
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC	ALTH AND REH	HAB CENTER N H INC	<u> </u>		Private - Corporation  Religious NonMedical F	acility eds 297
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021	ALTH AND REP	HAB CENTER N H INC	<u> </u>		Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be	acility eds 297
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA	ALTH AND RENT D REHAB CENT	HAB CENTER N H INC TER N H 12/31/2010	<u> </u>		Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae	acility eds 297 ce Ind.
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN	ALTH AND REH D REHAB CENT IMENT SERVICE	HAB CENTER N H INC TER N H 12/31/2010	365 Days Settle		Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae  Occupancy Rate	acility eds 297 ce Ind. 85.8%
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S	ALTH AND REH D REHAB CENT IMENT SERVICE	HAB CENTER N H INC TER N H 12/31/2010	365 Days Settle	d	Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 297 ce Ind. 85.8% 138.8
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets	ALTH AND REH D REHAB CENT IMENT SERVICE heet 2,941,255	HAB CENTER N H INC TER N H 12/31/2010 ES Income	365 Days Settle Statement 36,777,299	d 0.0%	Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 297 ce Ind. 85.8% 138.8 16.67
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	ALTH AND REH D REHAB CENT  IMENT SERVICE heet 2,941,255 1,821,304	TER N H 12/31/2010  ES  Income  Total Charges  Contract Allowance	365 Days Settle  Statement  36,777,299  0	0.0% 41.0%	Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 297 ce Ind. 85.8% 138.8 16.67 92.6%
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ALTH AND REH D REHAB CENT  IMENT SERVICE  heet  2,941,255  1,821,304  105,851	TER N H 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settle  Statement  36,777,299  0  15,072,848	0.0% 41.0% 108.5%	Private - Corporation  Religious NonMedical F  CR Beds 237 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 297 ce Ind. 85.8% 138.8 16.67 92.6% 5.1%
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ALTH AND REH D REHAB CENT  IMENT SERVICE heet  2,941,255 1,821,304 105,851 4,868,410	HAB CENTER N H INC TER N H 12/31/2010 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settle  Statement  36,777,299  0  15,072,848  16,361,024	0.0% 41.0% 108.5% -8.5%	Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 297 ce Ind. 85.8% 138.8 16.67 92.6% 5.1% 0.4
Total Liab. and Equity  335382 MERCY HE  MERCY HEALTH AN INC  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ALTH AND REH D REHAB CENT  IMENT SERVICE heet  2,941,255  1,821,304  105,851  4,868,410  8,206,286	HAB CENTER N H INC TER N H 12/31/2010 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settle  Statement 36,777,299 0 15,072,848 16,361,024 -1,288,176	0.0% 41.0% 108.5% -8.5% 0.6%	Private - Corporation  Religious NonMedical F  CR Beds 237 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 297 ce Ind. 85.8% 138.8 16.67 92.6% 5.1% 0.4 60.5

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

335506 BRONX CE	NTER FOR REH	IAB HEALTH			Private - Partnership	
BRONX CENTER FO	OR REHAB HEAL	.TH 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BRONX, NY 10472					CR Beds 200 POS B	eds 200
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	341.9
Current Assets	5,143,670	Total Charges	36,737,029		Average Wages	44.67
Fixed Assets	3,442,738	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,183,459	Operating Revenue	23,000,034	62.6%	Ancillary Service	0.0%
Total Assets	15,769,867	Operating Expense	21,736,085	94.5%	Current Ratio	0.9
Current Liabilities	5,953,187	Operating Margin	1,263,949	5.5%	Days to Collect	41.5
Long Term Liabilities	5,802,737	Other Income	39	0.0%	Avg Payment Days	59.3
Total Equity	4,013,943	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	15,769,867	Net Profit or Loss	1,263,988	5.5%	Return on Equity	31.5%
425321 L.M.C EX	TENDED CARE				Govt - City-County	
L.M.C EXTENDED	CARE	9/30/2010	365 Days Settled		Religious NonMedical F	acility
LEXINGTON, SC 290	072				CR Beds 388 POS B	eds 352
LEXINGTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	149.1
Current Assets	2,609,853	Total Charges	36,658,301		Average Wages	16.61
Fixed Assets	10,698,677	Contract Allowance	0	0.0%	Skilled Nursing	17.5%
Other Assets	10,694,862	Operating Revenue	33,462,090	91.3%	Ancillary Service	10.5%
Total Assets	24,003,392	Operating Expense	27,825,080	83.2%	Current Ratio	0.9
Current Liabilities	2,775,992	Operating Margin	5,637,010	16.8%	Days to Collect	26.2
Long Term Liabilities	11,185,325	Other Income	167,984	0.5%	Avg Payment Days	27.0
Total Equity	10,042,075	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	24,003,392	Net Profit or Loss	5,804,994	17.3%	Return on Equity	57.8%

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

335178 BROOKLYI	N CTR FOR REI	HAB AND RESIDENT	IAL HLTH CARE		Private - Corporation	
BROOKLYN CTR FO RESIDENTIAL HLTH		12/31/2010	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	30				CR Beds 215 POS B	eds 215
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	176.4
Current Assets	6,949,439	Total Charges	36,650,084		Average Wages	41.57
Fixed Assets	1,992,280	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,178,590	Operating Revenue	21,642,381	59.1%	Ancillary Service	0.0%
Total Assets	16,120,309	Operating Expense	20,193,034	93.3%	Current Ratio	1.0
Current Liabilities	6,893,616	Operating Margin	1,449,347	6.7%	Days to Collect	104.5
Long Term Liabilities	7,092,439	Other Income	2,044	0.0%	Avg Payment Days	125.5
Total Equity	2,134,254	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	16,120,309	Net Profit or Loss	1,254,006	5.8%	Return on Equity	58.8%
315144 MEDFORD	LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2010	365 Days Settled		Short Term	
MEDFORD, NJ 0805	5				CR Beds 126 POS B	eds 67
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	194.8
Current Assets	8,016,128	Total Charges	36,310,263		Average Wages	19.09
Fixed Assets	39,560,023	Contract Allowance	0	0.0%	Skilled Nursing	16.0%
Other Assets	29,487,527	Operating Revenue	25,649,378	70.6%	Ancillary Service	12.6%
Total Assets	77,063,678	Operating Expense	28,944,438	112.8%	Current Ratio	0.1
Current Liabilities	55,962,715	Operating Margin	-3,295,060	-12.8%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	1,904,101	7.4%	Avg Payment Days	28.8
Total Equity	21,100,963	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	77,063,678	Net Profit or Loss	(1,481,180)	-5.8%	Return on Equity	-7.0%

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

225773 RENAISSA	NCE GARDENS	AT LINDEN PONDS			Nonprofit - Other	
RENAISSANCE GAR PONDS	DENS AT LINDI	EN 12/31/2010	365 Days Settled	I	Short Term	
HINGHAM, MA 02043	3				CR Beds 132 POS Be	eds 88
PLYMOUTH					Key Performanad	e Ind.
NATIONAL HERITAG	SE (MASSACHU	SETTS)			Occupancy Rate	62.6%
Balance S	heet	Income	Statement		Length of Stay	20.6
Current Assets	29,733,814	Total Charges	36,216,265		Average Wages	20.68
Fixed Assets	76,987,256	Contract Allowance	0	0.0%	Skilled Nursing	9.1%
Other Assets	383,081,181	Operating Revenue	34,678,873	95.8%	Ancillary Service	6.2%
Total Assets	489,802,251	Operating Expense	36,572,835	105.5%	Current Ratio	0.1
Current Liabilities	377,041,591	Operating Margin	-1,893,962	-5.5%	Days to Collect	25.3
Long Term Liabilities	152,230,000	Other Income	19,281,436	55.6%	Avg Payment Days	28.9
Total Equity	-39,469,340	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	489,802,251	Net Profit or Loss	(10,691,023)	-30.8%	Return on Equity	27.1%
365046 MONTEFIO	RE HOME THE				Nonprofit - Other	
MONTEFIORE HOMI	E THE	6/30/2010 3	865 Days Settled		Religious NonMedical Fa	acility
BEACHWOOD, OH 4	4122				CR Beds 268 POS Be	eds 272
CUYAHOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	46.6
Current Assets	5,947,179	Total Charges	36,189,171		Average Wages	18.08
	04 005 047	Contract Allowance	0	0.0%	Skilled Nursing	74.0%
Fixed Assets	21,835,017	Contract Allowance	0	0.070	Okinea Haroling	74.070
Fixed Assets Other Assets	5,792,754	Operating Revenue	27,088,501		Ancillary Service	14.8%
				74.9%	G	
Other Assets	5,792,754	Operating Revenue	27,088,501	74.9% 109.7%	Ancillary Service	14.8%
Other Assets Total Assets	5,792,754 33,574,950	Operating Revenue Operating Expense	27,088,501 29,724,077	74.9% 109.7% -9.7%	Ancillary Service Current Ratio	14.8% 0.8
Other Assets Total Assets Current Liabilities	5,792,754 33,574,950 7,545,888	Operating Revenue Operating Expense Operating Margin	27,088,501 29,724,077 -2,635,576	74.9% 109.7% -9.7% 8.6%	Ancillary Service Current Ratio Days to Collect	14.8% 0.8 35.5

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

335559 SUNHARB	OR MANOR				Private - Partnership	
SUNHARBOR MANC	)R	12/31/2010	365 Days Settled		Religious NonMedical F	acility
ROSLYN HEIGHTS,	NY 11577				CR Beds 266 POS B	eds 226
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	102.7
Current Assets	6,637,777	Total Charges	36,140,009		Average Wages	23.07
Fixed Assets	1,031,875	Contract Allowance	0	0.0%	Skilled Nursing	88.8%
Other Assets	109,991	Operating Revenue	28,047,952	77.6%	Ancillary Service	11.2%
Total Assets	7,779,643	Operating Expense	27,517,801	98.1%	Current Ratio	0.9
Current Liabilities	7,122,473	Operating Margin	530,151	1.9%	Days to Collect	52.7
Long Term Liabilities	271,093	Other Income	135,073	0.5%	Avg Payment Days	63.2
Total Equity	386,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,779,643	Net Profit or Loss	665,224	2.4%	Return on Equity	172.3%
365493 BETHANY	VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2010	365 Days Settled		Religious NonMedical F	acility
BETHANY VILLAGE DAYTON, OH 45459		12/31/2010	365 Days Settled		-	acility eds 252
		12/31/2010	365 Days Settled		-	eds 252
DAYTON, OH 45459	IMENT SERVICI		365 Days Settled		CR Beds 275 POS B	eds 252
DAYTON, OH 45459 MONTGOMERY		ΞS	365 Days Settled		CR Beds 275 POS B	eds 252
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN	Sheet	ΞS			CR Beds 275 POS B  Key Performana  Occupancy Rate	eds 252 ce Ind. 96.2%
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN Balance S	Sheet	≣S Income	Statement	0.0%	CR Beds 275 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 252  ce Ind. 96.2% 137.7
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	Sheet 15,412,302	ES Income Total Charges	• <b>Statement</b> 36,108,578		CR Beds 275 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 252  ce Ind. 96.2% 137.7 17.97
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	15,412,302 21,001,416	ES Income Total Charges Contract Allowance	<b>Statement</b> 36,108,578 0		CR Beds 275 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 252 ce Ind. 96.2% 137.7 17.97 85.5%
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	15,412,302 21,001,416 72,498,923	Income Total Charges Contract Allowance Operating Revenue	2 Statement 36,108,578 0 26,467,480	73.3%	CR Beds 275 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 252 ce Ind. 96.2% 137.7 17.97 85.5% 11.2%
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	15,412,302 21,001,416 72,498,923 108,912,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,409,093	73.3% 96.0%	CR Beds 275 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 252  ce Ind. 96.2% 137.7 17.97 85.5% 11.2% 2.0
DAYTON, OH 45459 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,412,302 21,001,416 72,498,923 108,912,641 7,861,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,467,480 25,409,093 1,058,387	73.3% 96.0% 4.0%	CR Beds 275 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 252 ce Ind. 96.2% 137.7 17.97 85.5% 11.2% 2.0 84.0

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

	NURSING CEN	TER, ST ANNES RES	IDENCE INC		Nonprofit - Church	
ST ANNES NURSING RESIDENCE INC	G CENTER, ST A	ANNES 9/30/2010 3	365 Days Audited		Religious NonMedical F	acility
MIAMI, FL 33177					CR Beds 220 POS B	eds 220
					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.9
Current Assets	3,175,595	Total Charges	36,014,414		Average Wages	17.99
Fixed Assets	6,235,554	Contract Allowance	0	0.0%	Skilled Nursing	76.2%
Other Assets	-222,815	Operating Revenue	20,875,605	58.0%	Ancillary Service	23.8%
Total Assets	9,188,334	Operating Expense	21,668,986	103.8%	Current Ratio	1.0
Current Liabilities	3,273,528	Operating Margin	-793,381	-3.8%	Days to Collect	37.8
Long Term Liabilities	8,671,989	Other Income	1,277,022	6.1%	Avg Payment Days	23.7
Total Equity	-2,757,183	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	9,188,334	Net Profit or Loss	483,641	2.3%	Return on Equity	-17.5%
335046 NORTHERI	N MANOR GERI	4 TD10 OTD 1110				
	IN MIANOR OLIVI	ATRIC CTR INC			Nonprofit - Other	
NORTHERN MANOR			365 Days Settled	d	Nonprofit - Other  Religious NonMedical F	acility
			365 Days Settled	i	Religious NonMedical F	acility
NORTHERN MANOR			365 Days Settled	i	Religious NonMedical F	eds 231
NORTHERN MANOR NANUET, NY 10954	R GERIATRIC CT	TR INC 12/31/2010	365 Days Settled	i	Religious NonMedical F CR Beds 231 POS B	eds 231
NORTHERN MANOR NANUET, NY 10954 ROCKLAND	R GERIATRIC CT	TR INC 12/31/2010	365 Days Settled	i	Religious NonMedical F CR Beds 231 POS B Key Performanae	eds 231
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN	R GERIATRIC CT IMENT SERVICE	TR INC 12/31/2010	·	i	Religious NonMedical F CR Beds 231 POS B Key Performanae Occupancy Rate	eds 231 ce Ind. 96.1%
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S	R GERIATRIC CT IMENT SERVICE Sheet 9,176,343	TR INC 12/31/2010 ES Income	Statement		Religious NonMedical F CR Beds 231 POS B  Key Performanae Occupancy Rate Length of Stay	eds 231  ce Ind.  96.1%  176.1
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets	R GERIATRIC CT IMENT SERVICE Sheet 9,176,343	TR INC 12/31/2010  S Income  Total Charges	<b>Statement</b> 35,941,663	0.0%	Religious NonMedical F CR Beds 231 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 231  ce Ind.  96.1%  176.1  22.12
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	R GERIATRIC CT NMENT SERVICE Sheet 9,176,343 9,471,936	TR INC 12/31/2010  S Income Total Charges Contract Allowance	Statement 35,941,663 0	0.0% 100.0%	Religious NonMedical F CR Beds 231 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 231  ce Ind.  96.1%  176.1  22.12  100.0%
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R GERIATRIC CT  NMENT SERVICE  Sheet  9,176,343  9,471,936  2,648,972	TR INC 12/31/2010  S Income Total Charges Contract Allowance Operating Revenue	Statement 35,941,663 0 35,941,663	0.0% 100.0% 101.1%	Religious NonMedical F CR Beds 231 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 231  ce Ind.  96.1%  176.1  22.12  100.0%  0.0%
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R GERIATRIC CT  NMENT SERVICE  Sheet  9,176,343  9,471,936  2,648,972  21,297,251	TR INC 12/31/2010  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,941,663 0 35,941,663 36,324,859	0.0% 100.0% 101.1% -1.1%	Religious NonMedical F CR Beds 231 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 231  ce Ind.  96.1%  176.1  22.12  100.0%  0.0%  0.5
NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R GERIATRIC CT  NMENT SERVICE  Sheet  9,176,343  9,471,936  2,648,972  21,297,251  18,148,220	TR INC 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	35,941,663 0 35,941,663 36,324,859 -383,196	0.0% 100.0% 101.1% -1.1% 2.2%	Religious NonMedical F CR Beds 231 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 231 ce Ind. 96.1% 176.1 22.12 100.0% 0.0% 0.5 82.3

**All Providers** 

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

315306 WOODCRE	ST HEALTH CA	ARE CENTER			Private - Corporation	
WOODCREST HEAL	TH CARE CENT	ER 12/31/2010	365 Days Settled		Religious NonMedical F	acility
NEW MILFORD, NJ (	07646				CR Beds 236 POS B	seds 236
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	142.5
Current Assets	2,378,526	Total Charges	35,939,589		Average Wages	19.37
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	85.2%
Other Assets	30,441	Operating Revenue	21,857,648	60.8%	Ancillary Service	14.8%
Total Assets	2,408,967	Operating Expense	21,316,069	97.5%	Current Ratio	1.9
Current Liabilities	1,222,972	Operating Margin	541,579	2.5%	Days to Collect	34.4
Long Term Liabilities	-3,791,992	Other Income	227,703	1.0%	Avg Payment Days	3.9
Total Equity	4,977,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,408,967	Net Profit or Loss	769,282	3.5%	Return on Equity	15.5%
245183 NORTH RIE	OGE CARE CEN	TER			Nonprofit - Other	
245183 NORTH RIL			365 Days Settled		Nonprofit - Other  Religious NonMedical F	acility
	E CENTER		365 Days Settled		Religious NonMedical F	Facility Seds 397
NORTH RIDGE CAR	E CENTER		365 Days Settled		Religious NonMedical F	seds 397
NORTH RIDGE CAR NEW HOPE, MN 554	E CENTER 28		365 Days Settled		Religious NonMedical F CR Beds 397 POS B	seds 397
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN	E CENTER 28 ERVICES	12/31/2010	365 Days Settled  Statement		Religious NonMedical F CR Beds 397 POS B <b>Key Performana</b>	seds 397
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S	E CENTER 28 ERVICES Sheet	12/31/2010	·		Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate	seds 397 ce Ind. 95.3%
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S Balance S	E CENTER 28 ERVICES Sheet	12/31/2010 Income	Statement	0.0%	Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 397 ce Ind. 95.3% 111.6
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S Balance S Current Assets	E CENTER 28 ERVICES Sheet 8,109,287	12/31/2010 Income Total Charges	Statement 35,900,626	0.0%	Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate Length of Stay Average Wages	95.3% 111.6 17.22
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	E CENTER  28  ERVICES  Sheet  8,109,287  30,107,360	Income Total Charges Contract Allowance	Statement 35,900,626 0	0.0% 96.1%	Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.3% 111.6 17.22 79.6%
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets	E CENTER 28  ERVICES Sheet  8,109,287 30,107,360 7,904,421	Income Total Charges Contract Allowance Operating Revenue	Statement 35,900,626 0 34,494,290	0.0% 96.1% 111.6%	Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.3% 111.6 17.22 79.6% 20.4%
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets	E CENTER  28  ERVICES Sheet  8,109,287 30,107,360 7,904,421 46,121,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,900,626 0 34,494,290 38,509,967	0.0% 96.1% 111.6% -11.6%	Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.3% 111.6 17.22 79.6% 20.4%
NORTH RIDGE CAR NEW HOPE, MN 554 HENNEPIN NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CENTER  28  ERVICES Sheet  8,109,287 30,107,360 7,904,421 46,121,068 5,397,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 35,900,626 0 34,494,290 38,509,967 -4,015,677	0.0% 96.1% 111.6% -11.6% 15.2%	Religious NonMedical F CR Beds 397 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.3% 111.6 17.22 79.6% 20.4% 1.5 38.3

**All Providers** 

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

315236 NEWARK F	HEALTH AND E	CF			Private - Corporation	
NEWARK HEALTH A	ND ECF	12/31/2010 365 Days Audited			Religious NonMedical Facility	
NEWARK, NJ 07103					CR Beds 430 POS Be	eds 430
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.8%
Balance S	heet	Income Statement			Length of Stay	123.0
Current Assets	6,433,740	Total Charges	35,785,487		Average Wages	21.75
Fixed Assets	1,177,117	Contract Allowance	0	0.0%	Skilled Nursing	91.1%
Other Assets	857,523	Operating Revenue	33,360,461	93.2%	Ancillary Service	7.4%
Total Assets	8,468,380	Operating Expense	32,333,379	96.9%	Current Ratio	1.4
Current Liabilities	4,690,865	Operating Margin	1,027,082	3.1%	Days to Collect	35.8
Long Term Liabilities	172,840	Other Income	84,277	0.3%	Avg Payment Days	40.5
Total Equity	3,604,675	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	8,468,380	Net Profit or Loss	1,076,950	3.2%	Return on Equity	29.9%
125011 HALE NAN	I REHABILITAT	ION AND NURSING C	ENTER		Private - Corporation	
HALE NANI REHABII NURSING CENTER	LITATION AND	12/31/2010 365 Days Settled			Religious NonMedical Facility	
HONOLULU, HI 9682	22				CR Beds 288 POS Be	eds 288
HONOLULU					Key Performanac	
BLUE CROSS (SOU					Rey Feriorillanac	e Ind.
200 31000 (000	TH CAROLINA)				Occupancy Rate	95.7%
Balance S	,	Income	Statement		-	
•	heet	Income Total Charges	Statement 35,748,064		Occupancy Rate	95.7%
Balance S	heet			0.0%	Occupancy Rate Length of Stay	95.7% 149.0
Balance S Current Assets	Sheet 11,202,607	Total Charges	35,748,064		Occupancy Rate Length of Stay Average Wages	95.7% 149.0 20.01
Balance S Current Assets Fixed Assets	11,202,607 999,726	Total Charges Contract Allowance	35,748,064	88.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.7% 149.0 20.01 81.1%
Balance S Current Assets Fixed Assets Other Assets	11,202,607 999,726 565,000	Total Charges Contract Allowance Operating Revenue	35,748,064 0 31,635,985	88.5% 95.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.7% 149.0 20.01 81.1% 18.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	11,202,607 999,726 565,000 12,767,333	Total Charges Contract Allowance Operating Revenue Operating Expense	35,748,064 0 31,635,985 30,121,970	88.5% 95.2% 4.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7% 149.0 20.01 81.1% 18.9% 2.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,202,607 999,726 565,000 12,767,333 3,903,262	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,748,064 0 31,635,985 30,121,970 1,514,015	88.5% 95.2% 4.8% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7% 149.0 20.01 81.1% 18.9% 2.9 117.6

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

315356 FELLOWS	HIP VILLAGE - L	тс			Nonprofit - Other	
FELLOWSHIP VILLA	GE - LTC	12/31/2010	365 Days Reoper	ned	Short Term	
BASKING RIDGE, N.	J 07920				CR Beds 54 POS Be	eds 54
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	58.7
Current Assets	27,247,848	Total Charges	35,736,907		Average Wages	22.91
Fixed Assets	56,236,734	Contract Allowance	0	0.0%	Skilled Nursing	22.1%
Other Assets	24,279,698	Operating Revenue	28,632,786	80.1%	Ancillary Service	4.1%
Total Assets	107,764,280	Operating Expense	25,552,751	89.2%	Current Ratio	0.3
Current Liabilities	101,969,303	Operating Margin	3,080,035	10.8%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	1,811,949	6.3%	Avg Payment Days	31.5
Total Equity	5,794,977	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	107,764,280	Not Drofit or Loop	4 004 004	47 40/	Datum as Faults	84.4%
Total Liab. and Equity	107,704,280	Net Profit or Loss	4,891,984	17.1%	Return on Equity	04.470
		FOR REHAB & NURS		17.1%	Private - Other	04.470
	ATER CENTER I	FOR REHAB & NURS			. ,	
335228 BRIDGEWATER CEN	ATER CENTER I	FOR REHAB & NURS	ING L L C		Private - Other	acility
335228 BRIDGEWA BRIDGEWATER CEN NURSING L L C	ATER CENTER I	FOR REHAB & NURS	ING L L C		Private - Other  Religious NonMedical F	acility eds 356
335228 BRIDGEWA BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1	ATER CENTER I	FOR REHAB & NURS	ING L L C		Private - Other  Religious NonMedical F  CR Beds 356 POS Be	acility eds 356
335228 BRIDGEWA BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME	ATER CENTER I	FOR REHAB & NURS AB & 12/31/2010	ING L L C		Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae	acility eds 356 ce Ind.
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y	ATER CENTER I	FOR REHAB & NURS AB & 12/31/2010	ING L L C 365 Days Settled		Private - Other  Religious NonMedical F  CR Beds 356 POS Book  Key Performanaco  Occupancy Rate	acility eds 356 ce Ind. 82.8%
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y	ATER CENTER I	FOR REHAB & NURS AB & 12/31/2010	ING L L C 365 Days Settled Statement		Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 356 ce Ind. 82.8% 120.7
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S	ATER CENTER INTER FOR REHAMING STATES AND A STATE OF THE STATES AND A STATE OF THE STATES AND A	FOR REHAB & NURS  AB & 12/31/2010  Income  Total Charges	ING L L C  365 Days Settled  Statement  35,718,532	0.0%	Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 356 ce Ind. 82.8% 120.7 25.96
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets	ATER CENTER INTER FOR REHAMINATION OF THE PROPERTY OF THE PROP	FOR REHAB & NURS  AB & 12/31/2010  Income  Total Charges  Contract Allowance	ING L L C  365 Days Settled  Statement  35,718,532  0	0.0% 61.0%	Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 356 ce Ind. 82.8% 120.7 25.96 100.0%
BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ATER CENTER II  NTER FOR REHA  3902  YORK) Sheet  4,039,520  0  1,100,540	FOR REHAB & NURS  AB & 12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ING L L C  365 Days Settled  Statement  35,718,532  0  21,790,405	0.0% 61.0% 99.1%	Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 356 ce Ind. 82.8% 120.7 25.96 100.0% 0.0%
BRIDGEWATER CENTURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ATER CENTER II  NTER FOR REHA  3902  YORK) Sheet  4,039,520  0  1,100,540  5,140,060	FOR REHAB & NURS  AB & 12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ING L L C  365 Days Settled  Statement  35,718,532  0  21,790,405  21,596,994	0.0% 61.0% 99.1% 0.9%	Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 356 ce Ind. 82.8% 120.7 25.96 100.0% 0.0% 1.1
BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATER CENTER II  NTER FOR REHA  3902  YORK) Sheet  4,039,520  0  1,100,540  5,140,060  3,632,662	FOR REHAB & NURS  AB & 12/31/2010  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	ING L L C  365 Days Settled  Statement  35,718,532  0  21,790,405  21,596,994  193,411	0.0% 61.0% 99.1% 0.9% 0.1%	Private - Other  Religious NonMedical F  CR Beds 356 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 356 ce Ind. 82.8% 120.7 25.96 100.0% 0.0% 1.1 52.9

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

335770 N Y S VETS	HOME ST ALE	BANS			Government - State	
N Y S VETS HOME S	ST ALBANS	3/31/2010	365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11434					CR Beds 250 POS B	eds 250
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.9%
Balance S	heet	Income Statement		Length of Stay	654.8	
Current Assets	13,624,011	Total Charges	35,590,295		Average Wages	22.48
Fixed Assets	25,314,913	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,463,093	Operating Revenue	25,988,471	73.0%	Ancillary Service	0.0%
Total Assets	43,402,017	Operating Expense	30,850,675	118.7%	Current Ratio	2.0
Current Liabilities	6,973,541	Operating Margin	-4,862,204	-18.7%	Days to Collect	85.1
Long Term Liabilities	13,994,389	Other Income	7,290,596	28.1%	Avg Payment Days	40.5
Total Equity	22,434,087	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	43,402,017	Net Profit or Loss	2,428,392	9.3%	Return on Equity	10.8%
335217 JOHN J FO	LEY SKILLED N	IURSING FACILITY			Govt - County	
JOHN J FOLEY SKIL FACILITY	LED NURSING	12/31/2010 365 Days Settled		Religious NonMedical F	acility	
YAPHANK, NY 11980	)				CR Beds 264 POS B	eds 264
SUFFOLK					Kay Darfarmana	
TRAVELERS (NEW )					Key Performana	ce Ind.
TIAVELLING (INEVV	YORK)				Occupancy Rate	94.3%
Balance S	,	Income	Statement		-	
,	heet	Income Total Charges	• <b>Statement</b> 35,518,549		Occupancy Rate	94.3%
Balance S	heet			0.0%	Occupancy Rate Length of Stay Average Wages	94.3% 184.4
Balance S Current Assets	12,877,747	Total Charges	35,518,549		Occupancy Rate Length of Stay Average Wages	94.3% 184.4 26.44
Balance S Current Assets Fixed Assets	12,877,747 17,320,276	Total Charges Contract Allowance	35,518,549	85.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.3% 184.4 26.44 91.2%
Balance S Current Assets Fixed Assets Other Assets	12,877,747 17,320,276 508,816	Total Charges Contract Allowance Operating Revenue	35,518,549 0 30,521,820	85.9% 109.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 184.4 26.44 91.2% 3.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	12,877,747 17,320,276 508,816 30,706,839	Total Charges Contract Allowance Operating Revenue Operating Expense	35,518,549 0 30,521,820 33,329,144	85.9% 109.2% -9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 184.4 26.44 91.2% 3.8% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,877,747 17,320,276 508,816 30,706,839 28,445,104	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,518,549 0 30,521,820 33,329,144 -2,807,324	85.9% 109.2% -9.2% 3.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 184.4 26.44 91.2% 3.8% 0.5 138.5

All Providers

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

235634 FOX RUN \	/ILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
NOVI, MI 48377					CR Beds 88 POS B	eds 88
OAKLAND					Key Performanad	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	24.9
Current Assets	10,791,031	Total Charges	35,480,072		Average Wages	18.37
Fixed Assets	506,600	Contract Allowance	0	0.0%	Skilled Nursing	13.0%
Other Assets	176,848,692	Operating Revenue	31,778,569	89.6%	Ancillary Service	10.1%
Total Assets	188,146,323	Operating Expense	32,272,129	101.6%	Current Ratio	0.0
Current Liabilities	245,198,242	Operating Margin	-493,560	-1.6%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	63,167,788	198.8%	Avg Payment Days	23.9
Total Equity	-57,051,919	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	188,146,323	Net Profit or Loss	46,119,837	145.1%	Return on Equity	-80.8%
175374 EASTRIDG	E				Government - District	
EASTRIDGE		3/31/2010	365 Days Settled		Religious NonMedical F	acility
CENTRALIA, KS 664	15				CR Beds 41 POS B	eds 41
NEMAHA					Key Performanad	e Ind.
BLUE CROSS (KAN	SAS)				Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	186.0
Current Assets	4,757,732	Total Charges	35,363,953		Average Wages	13.74
Fixed Assets	4,136,497	Contract Allowance	0	0.0%	Skilled Nursing	5.4%
Other Assets	430,772	Operating Revenue	24,792,744	70.1%	Ancillary Service	78.9%
Total Assets	9,325,001	Operating Expense	25,424,305	102.5%	Current Ratio	1.3
	2 564 242	Operating Margin	-631,561	-2.5%	Days to Collect	45.7
Current Liabilities	3,561,343	operating margin				
	3,296,695	Other Income	1,884,529	7.6%	Avg Payment Days	34.2
Current Liabilities			1,884,529	7.6% 0.0%	, ,	34.2 0.5%

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

335292 PROMENA	DE REHAB AND	HEALTH CARE CEN	ITER		Private - Corporation	
PROMENADE REHA CENTER	B AND HEALTH	CARE 12/31/2010	365 Days Settled		Religious NonMedical F	acility
ROCKAWAY PARK, I	NY 11694				CR Beds 240 POS Be	eds 240
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	158.8
Current Assets	6,522,714	Total Charges	35,275,723		Average Wages	6.00
Fixed Assets	415,708	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	181,276	Operating Revenue	24,560,818	69.6%	Ancillary Service	0.0%
Total Assets	7,119,698	Operating Expense	24,853,352	101.2%	Current Ratio	7.7
Current Liabilities	850,298	Operating Margin	-292,534	-1.2%	Days to Collect	71.6
Long Term Liabilities	2,914,096	Other Income	303,272	1.2%	Avg Payment Days	0.0
Total Equity	3,355,304	Other Expense	0	0.0%	Depreciation Rate	-1.7%
Total Liab. and Equity	7,119,698	Net Profit or Loss	10,738	0.0%	Return on Equity	0.3%
055653 ROYALE H	EALTH CARE C	ENTER			Private - Corporation	
ROYALE HEALTH CA	ARE CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927	07				CR Beds 255 POS Be	
ORANGE						eds 255
					Key Performanac	
BLUE CROSS (CALIF	FORNIA)				Key Performanac	
BLUE CROSS (CALII  Balance S	,	Income	Statement		-	e Ind.
	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 35,259,439		Occupancy Rate	92.4% 988.6
Balance S	6,865,878			0.0%	Occupancy Rate Length of Stay	e Ind. 92.4%
Balance S Current Assets	6,865,878	Total Charges	35,259,439		Occupancy Rate Length of Stay Average Wages	92.4% 188.6 28.29
Balance S Current Assets Fixed Assets	6,865,878 219,254	Total Charges Contract Allowance Operating Revenue	35,259,439	94.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 188.6 28.29 28.5%
Balance S Current Assets Fixed Assets Other Assets	6,865,878 219,254 0	Total Charges Contract Allowance Operating Revenue	35,259,439 0 33,259,327	94.3% 92.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 92.4% 188.6 28.29 28.5% 7.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,865,878 219,254 0 7,085,132	Total Charges Contract Allowance Operating Revenue Operating Expense	35,259,439 0 33,259,327 30,782,054	94.3% 92.6% 7.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.29 28.5% 7.4% 22.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,865,878 219,254 0 7,085,132 1,392,908	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	35,259,439 0 33,259,327 30,782,054 2,477,273	94.3% 92.6% 7.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	92.4% 188.6 28.29 28.5% 7.4%

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

105728 ORLANDO	HEALTH AND F	REHABILITATION CE	NTER		Private - Corporation	
ORLANDO HEALTH	AND REHABILIT	TATION 6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
ORLANDO, FL 32805	5				CR Beds 420 POS Be	eds 420
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.7%
Balance S	Balance Sheet		Statement		Length of Stay	140.5
Current Assets	3,436,424	Total Charges	35,234,209		Average Wages	16.00
Fixed Assets	11,276,323	Contract Allowance	0	0.0%	Skilled Nursing	82.3%
Other Assets	621,670	Operating Revenue	26,960,319	76.5%	Ancillary Service	17.7%
Total Assets	15,334,417	Operating Expense	25,441,864	94.4%	Current Ratio	0.2
Current Liabilities	14,483,573	Operating Margin	1,518,455	5.6%	Days to Collect	44.9
Long Term Liabilities	350,000	Other Income	35,900	0.1%	Avg Payment Days	12.0
Total Equity	500,844	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	15,334,417	Net Profit or Loss	1,554,355	5.8%	Return on Equity	310.3%
105623 WEST GAB	SLES HEALTH C	CARE CENTER			Private - Corporation	
WEST GABLES HEA	LTH CARE CEN	TER 12/31/2010	365 Days Settled		Religious NonMedical F	acility
MIAMI, FL 33155					CR Beds 120 POS Be	eds 120
					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	43.9
Current Assets	3,766,129	Total Charges	35,213,554		Average Wages	15.71
Fixed Assets	188,883	Contract Allowance	0	0.0%	Skilled Nursing	49.9%
Other Assets	10,292	Operating Revenue	17,677,350	50.2%	Ancillary Service	50.1%
Total Assets	3,965,304	Operating Expense	14,364,077	81.3%	Current Ratio	2.7
Current Liabilities	1,408,059	Operating Margin	3,313,273	18.7%	Days to Collect	72.2
	0	Other Income	516	0.0%	Avg Payment Days	0=0
Long Term Liabilities	U					35.0
Long Term Liabilities  Total Equity	2,557,245	Other Expense	0	0.0%	Depreciation Rate	35.0 160.9%

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

395559 MENNONIT	E HOME, THE				Nonprofit - Church	
MENNONITE HOME,	THE	6/30/2010	365 Days Settled		Religious NonMedical F	acility
LANCASTER, PA 170	601				CR Beds 355 POS B	eds 190
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES	BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.4%
<b>Balance Sheet</b>		Income	Statement		Length of Stay	330.0
Current Assets	5,259,184	Total Charges	35,201,480		Average Wages	16.65
Fixed Assets	88,679,729	Contract Allowance	0	0.0%	Skilled Nursing	46.8%
Other Assets	28,057,171	Operating Revenue	31,080,152	88.3%	Ancillary Service	4.4%
Total Assets	121,996,084	Operating Expense	33,473,633	107.7%	Current Ratio	1.3
Current Liabilities	3,993,790	Operating Margin	-2,393,481	-7.7%	Days to Collect	20.2
Long Term Liabilities	80,177,256	Other Income	3,452,334	11.1%	Avg Payment Days	29.1
Total Equity	37,825,038	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	121,996,084	Net Profit or Loss	1,058,853	3.4%	Return on Equity	2.8%
335349 CLIFFSIDE	REHAB & H C	C			Private - Corporation	
CLIFFSIDE REHAB 8	RHCC	12/31/2010 365 Days Settled			Religious NonMedical Facility	
FLUSHING, NY 1135	4				CR Beds 218 POS B	eds 218
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW )	YORK)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	151.0
Current Assets	5,952,033	Total Charges	35,139,856		Average Wages	22.55
Fixed Assets	1,555,501	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	203,815	Operating Revenue	24,930,390	70.9%	Ancillary Service	0.0%
Total Assets	7,711,349	Operating Expense	25,711,062	103.1%	Current Ratio	1.5
Current Liabilities	3,879,949	Operating Margin	-780,672	-3.1%	Days to Collect	45.1
Long Term Liabilities	241,318	Other Income	117,274	0.5%	Avg Payment Days	49.3
Total Equity	3,590,082	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	7,711,349	Net Profit or Loss	(663,398)	0.70/	Return on Equity	-18.5%

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

335468 BEECHWO	OD HOMES				Private - Corporation	
BEECHWOOD HOMI	ES	12/31/2010	365 Days Settled		Religious NonMedical F	acility
GETZVILLE, NY 1400	68				CR Beds 272 POS B	eds 272
ERIE					Key Performanad	ce Ind.
NATIONAL GOVERN	Occupancy Rate	97.9%				
Balance Sheet		Income	Income Statement			205.1
Current Assets	6,021,586	Total Charges	35,116,464		Average Wages	16.05
Fixed Assets	15,697,821	Contract Allowance	0	0.0%	Skilled Nursing	92.5%
Other Assets	9,418,105	Operating Revenue	24,137,214	68.7%	Ancillary Service	7.5%
Total Assets	31,137,512	Operating Expense	24,458,775	101.3%	Current Ratio	2.1
Current Liabilities	2,936,413	Operating Margin	-321,561	-1.3%	Days to Collect	37.9
Long Term Liabilities	18,555,133	Other Income	896,245	3.7%	Avg Payment Days	30.0
Total Equity	9,645,966	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	31,137,512	Net Profit or Loss	527,494	2.2%	Return on Equity	5.5%
395290 PLEASANT	T ACRES NURSI	NG AND REHAB CEN	NTER		Govt - County	
395290 PLEASANT PLEASANT ACRES I CENTER			NTER 365 Days Settled		Govt - County  Religious NonMedical F	acility
PLEASANT ACRES					Religious NonMedical F	acility eds 375
PLEASANT ACRES I CENTER					Religious NonMedical F	eds 375
PLEASANT ACRES I CENTER YORK, PA 17402	NURSING AND F	REHAB 12/31/2010			Religious NonMedical F CR Beds 407 POS Be	eds 375
PLEASANT ACRES I CENTER YORK, PA 17402 YORK	NURSING AND F TERN PENNSYL	REHAB 12/31/2010 LVANIA)			Religious NonMedical F CR Beds 407 POS Be Key Performana	eds 375
PLEASANT ACRES I CENTER YORK, PA 17402 YORK BLUE CROSS (WES	NURSING AND F TERN PENNSYL Sheet	REHAB 12/31/2010 LVANIA)	365 Days Settled		Religious NonMedical F CR Beds 407 POS Be Key Performanac Occupancy Rate	eds 375 ce Ind. 92.0%
PLEASANT ACRES I CENTER YORK, PA 17402 YORK BLUE CROSS (WES	NURSING AND F TERN PENNSYL Sheet -579,382	REHAB 12/31/2010 -VANIA) Income	365 Days Settled Statement		Religious NonMedical F CR Beds 407 POS Be Key Performanac Occupancy Rate Length of Stay	eds 375 ce Ind. 92.0% 576.6
PLEASANT ACRES IN CENTER YORK, PA 17402 YORK BLUE CROSS (WES) Balance S Current Assets	NURSING AND F TERN PENNSYL Sheet -579,382	REHAB 12/31/2010  VANIA)  Income  Total Charges	365 Days Settled  Statement 35,033,780	0.0%	Religious NonMedical F CR Beds 407 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 375 ce Ind. 92.0% 576.6 17.53
PLEASANT ACRES IN CENTER YORK, PA 17402 YORK BLUE CROSS (WES) Balance S Current Assets Fixed Assets	NURSING AND F TERN PENNSYL Sheet -579,382 3,402,400	LVANIA)  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  35,033,780  0	0.0% 91.2%	Religious NonMedical F CR Beds 407 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 375  ce Ind. 92.0% 576.6 17.53 89.1%
PLEASANT ACRES IN CENTER YORK, PA 17402 YORK BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets	TERN PENNSYL  Sheet  -579,382  3,402,400  0  2,823,018	Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  35,033,780  0  31,956,157	0.0% 91.2% 118.8%	Religious NonMedical F CR Beds 407 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 375  ce Ind. 92.0% 576.6 17.53 89.1% 10.2%
PLEASANT ACRES IN CENTER YORK, PA 17402 YORK BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN PENNSYL  Sheet  -579,382  3,402,400  0  2,823,018	CVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 35,033,780 0 31,956,157 37,966,058	0.0% 91.2% 118.8% -18.8%	Religious NonMedical F CR Beds 407 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 375  ce Ind. 92.0% 576.6 17.53 89.1% 10.2% (0.1)
PLEASANT ACRES IN CENTER YORK, PA 17402 YORK BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN PENNSYL  5heet  -579,382  3,402,400  0  2,823,018  6,570,442	REHAB 12/31/2010  LVANIA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 35,033,780 0 31,956,157 37,966,058 -6,009,901	0.0% 91.2% 118.8% -18.8% 3.5%	Religious NonMedical F CR Beds 407 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 375  ce Ind. 92.0% 576.6 17.53 89.1% 10.2% (0.1) 25.0

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

395108 CROSS KE	YS VILLAGE-BI	RETHREN HOME CO	MMUNITY, THE		Nonprofit - Church	
CROSS KEYS VILLAGE COMMUNITY, THE	GE-BRETHREN	HOME 6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
NEW OXFORD, PA 1	7350				CR Beds 374 POS B	eds 270
ADAMS					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN PENNSYI	_VANIA)			Occupancy Rate	94.4%
Balance Sheet		Income	Statement		Length of Stay	222.1
Current Assets	11,889,984	Total Charges	34,958,411		Average Wages	16.86
Fixed Assets	72,328,845	Contract Allowance	0	0.0%	Skilled Nursing	72.1%
Other Assets	42,009,449	Operating Revenue	29,864,009	85.4%	Ancillary Service	14.2%
Total Assets	126,228,278	Operating Expense	39,745,327	133.1%	Current Ratio	0.3
Current Liabilities	34,322,266	Operating Margin	-9,881,318	-33.1%	Days to Collect	57.5
Long Term Liabilities	45,744,711	Other Income	9,758,279	32.7%	Avg Payment Days	57.2
Total Equity	46,161,301	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	126,228,278	Net Profit or Loss	(123,039)	-0.4%	Return on Equity	-0.3%
215099 WILSON HE	EALTH CARE C	ENTER			Nonprofit - Other	
WILSON HEALTH CA	RE CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
GAITHERSBURG, ME	D 20877				CR Beds 285 POS B	eds 285
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (MAR)	YLAND)				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	118.8
Current Assets	32,837,250	Total Charges	34,946,187		Average Wages	19.55
Fixed Assets	140,592,300	Contract Allowance	0	0.0%	Skilled Nursing	85.5%
Other Assets	52,865,002	Operating Revenue	28,719,513	82.2%	Ancillary Service	14.5%
Other Assets Total Assets	52,865,002 226,294,552	Operating Revenue Operating Expense	28,719,513 21,899,624		Ancillary Service Current Ratio	14.5% 2.8
<b>-</b>				76.3%	•	
Total Assets	226,294,552	Operating Expense	21,899,624	76.3% 23.7%	Current Ratio	2.8
Total Assets  Current Liabilities	226,294,552	Operating Expense Operating Margin	21,899,624 6,819,889	76.3% 23.7% 1.0%	Current Ratio  Days to Collect	2.8 44.4

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

365870 JUDSON P.	ARK				Nonprofit - Other	
JUDSON PARK		12/31/2010	365 Days Settled		Religious NonMedical F	acility
CLEVELAND, OH 44	106				CR Beds 165 POS B	eds 141
CUYAHOGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.6%
Balance Sheet		Income	Statement		Length of Stay	103.4
Current Assets	4,059,080	Total Charges	34,813,091		Average Wages	18.52
Fixed Assets	32,656,062	Contract Allowance	0	0.0%	Skilled Nursing	48.2%
Other Assets	2,823,849	Operating Revenue	28,237,042	81.1%	Ancillary Service	10.1%
Total Assets	39,538,991	Operating Expense	30,682,682	108.7%	Current Ratio	0.1
Current Liabilities	30,515,229	Operating Margin	-2,445,640	-8.7%	Days to Collect	29.5
Long Term Liabilities	29,492,092	Other Income	1,224,385	4.3%	Avg Payment Days	85.3
Total Equity	-20,468,330	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	39,538,991	Net Profit or Loss	(1,221,255)	-4.3%	Return on Equity	6.0%
335080 REGENCY	EXTENDED CA	RE CENTER			Private - Corporation	
335080 REGENCY REGENCY EXTENDE			365 Days Settled		Private - Corporation  Religious NonMedical F	acility
	ED CARE CENT		365 Days Settled		Religious NonMedical F	acility eds 315
REGENCY EXTENDI	ED CARE CENT		365 Days Settled		Religious NonMedical F	eds 315
REGENCY EXTENDI	ED CARE CENT 1		365 Days Settled		Religious NonMedical F CR Beds 315 POS B	eds 315
REGENCY EXTENDI YONKERS, NY 1070 WESTCHESTER	ED CARE CENT 1 YORK)	ER 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 315 POS B Key Performanae	eds 315
REGENCY EXTENDE YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y	ED CARE CENT 1 YORK) Sheet	ER 12/31/2010	·		Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate	eds 315 ce Ind. 96.0%
REGENCY EXTENDE YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y	ED CARE CENT 1 YORK) Sheet	ER 12/31/2010 Income	Statement		Religious NonMedical F CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay	eds 315  ce Ind.  96.0%  657.0
REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW NEW NEW NEW NEW NEW NEW NEW NEW NEW	ED CARE CENT  1  YORK) Sheet  4,386,778	ER 12/31/2010  Income  Total Charges	• <b>Statement</b> 34,533,928	0.0%	Religious NonMedical F CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 315  ce Ind.  96.0%  657.0  19.18
REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ED CARE CENT  1  YORK) Sheet  4,386,778  1,644,554	Income Total Charges Contract Allowance	<b>Statement</b> 34,533,928 0	0.0% 73.8%	Religious NonMedical F CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 315  ce Ind.  96.0%  657.0  19.18  100.0%
REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW YOUR Balance Structure of the	ED CARE CENT  1  YORK) Sheet  4,386,778  1,644,554  2,490,832	Income Total Charges Contract Allowance Operating Revenue	25,474,954	0.0% 73.8% 92.1%	Religious NonMedical F CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 315  ce Ind.  96.0%  657.0  19.18  100.0%  0.0%
REGENCY EXTENDED YONKERS, NY 10702 WESTCHESTER TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets	ED CARE CENT  1  YORK)  Sheet  4,386,778  1,644,554  2,490,832  8,522,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,474,954 23,468,975	0.0% 73.8% 92.1% 7.9%	Religious NonMedical F CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 315  ce Ind.  96.0%  657.0  19.18  100.0%  0.0%  0.4
REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW YOUR SENTENCE	ED CARE CENT  1  YORK)  Sheet  4,386,778  1,644,554  2,490,832  8,522,164  10,717,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,474,954 23,468,975 2,005,979	0.0% 73.8% 92.1% 7.9% 0.1%	Religious NonMedical F CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 315 ce Ind. 96.0% 657.0 19.18 100.0% 0.0% 0.4 51.3

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

335582 BROOKHA	VEN REHAB AN	ND HEALTH CARE C	ENTER L L C		Private - Partnership	
BROOKHAVEN REH. CENTER L L C	AB AND HEALT	H CARE 12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
FAR ROCKAWAY, N	Y 11691				CR Beds 298 POS B	eds 298
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	151.4
Current Assets	5,866,129	Total Charges	34,514,135		Average Wages	23.95
Fixed Assets	2,991,417	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,711,877	Operating Revenue	29,109,127	84.3%	Ancillary Service	0.0%
Total Assets	10,569,423	Operating Expense	26,292,934	90.3%	Current Ratio	1.3
Current Liabilities	4,497,290	Operating Margin	2,816,193	9.7%	Days to Collect	61.2
Long Term Liabilities	466,899	Other Income	8,913	0.0%	Avg Payment Days	37.9
Total Equity	5,605,234	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	10,569,423	Net Profit or Loss	2,825,106	9.7%	Return on Equity	50.4%
335820 REGAL HE		AND 12/31/2010	TH CARE CTR  365 Days *Settle	.d	Private - Corporation  Religious NonMedical F	acility
HEALTH CARE CTR		71110	ooo bayo oomo	· <b>u</b>	rengious reministration i	aomity
JACKSON HEIGHTS	, NY 11372				CR Beds 280 POS B	eds 280
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	101.2
Current Assets	10,731,499	Total Charges	34,432,591		Average Wages	22.86
Fixed Assets	28,981,913	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,226,353	Operating Revenue	34,432,591	100.0%	Ancillary Service	0.0%
Total Assets	40,939,765	Operating Expense	34,146,217	99.2%	Current Ratio	2.2
Current Liabilities	4,890,981	Operating Margin	286,374	0.8%	Days to Collect	59.3
	,,					59.0
Long Term Liabilities	41,958,868	Other Income	40,727	0.1%	Avg Payment Days	
Long Term Liabilities  Total Equity		Other Income Other Expense	40,727 0		Avg Payment Days Depreciation Rate	22.1
-	41,958,868	Other Expense		0.0%		22.1 11.6% -5.5%

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

075216 MCLEAN H	IEALTH CENTE	R			Nonprofit - Other	
MCLEAN HEALTH C	ENTER	9/30/2010 3	865 Days Settled		Religious NonMedical F	acility
SIMSBURY, CT 0607	70				CR Beds 184 POS Be	eds 154
HARTFORD					Key Performanad	e Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	82.7
Current Assets	5,823,848	Total Charges	34,412,838		Average Wages	23.46
Fixed Assets	16,005,109	Contract Allowance	0	0.0%	Skilled Nursing	61.7%
Other Assets	8,489,829	Operating Revenue	26,980,887	78.4%	Ancillary Service	10.8%
Total Assets	30,318,786	Operating Expense	26,911,658	99.7%	Current Ratio	1.7
Current Liabilities	3,438,926	Operating Margin	69,229	0.3%	Days to Collect	37.0
Long Term Liabilities	8,328,505	Other Income	887,832	3.3%	Avg Payment Days	30.0
Total Equity	18,551,355	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	30,318,786	Net Profit or Loss	953,929	3.5%	Return on Equity	5.1%
Total Liab. and Equity  055984 ANAHEIM I			953,929	3.5%	Return on Equity  Private - Corporation	5.1%
	HEALTHCARE (	CENTER, LLC	953,929 365 Days Settled			
055984 ANAHEIM I	HEALTHCARE (	CENTER, LLC			Private - Corporation	acility
055984 ANAHEIM I	HEALTHCARE (	CENTER, LLC			Private - Corporation  Religious NonMedical F	acility eds 250
055984 ANAHEIM I ANAHEIM HEALTHC ANAHEIM, CA 92804	HEALTHCARE (	CENTER, LLC			Private - Corporation  Religious NonMedical F  CR Beds 250 POS Be	acility eds 250
055984 ANAHEIM I ANAHEIM HEALTHC ANAHEIM, CA 92804 ORANGE	HEALTHCARE ( CARE CENTER, I	CENTER, LLC  LC 12/31/2010			Private - Corporation  Religious NonMedical F  CR Beds 250 POS Be  Key Performanae	acility eds 250 ce Ind.
O55984 ANAHEIM I ANAHEIM HEALTHC ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALI	HEALTHCARE ( CARE CENTER, I FORNIA) Sheet	CENTER, LLC  LC 12/31/2010	365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 250 POS Be  Key Performanace  Occupancy Rate	acility eds 250 ce Ind. 79.3%
O55984 ANAHEIM I ANAHEIM HEALTHC ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALI Balance S	FORNIA) 3,277,814	CENTER, LLC  LC 12/31/2010	365 Days Settled		Private - Corporation  Religious NonMedical F  CR Beds 250 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 250 ce Ind. 79.3% 86.4
O55984 ANAHEIM I  ANAHEIM HEALTHC  ANAHEIM, CA 92804  ORANGE  BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) 3,277,814	CENTER, LLC  LC 12/31/2010  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 34,373,326	0.0%	Private - Corporation  Religious NonMedical F CR Beds 250 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 250 ce Ind. 79.3%
O55984 ANAHEIM I  ANAHEIM HEALTHC  ANAHEIM, CA 92804  ORANGE  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) 3,277,814 1,060,498	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  34,373,326  0	0.0% 51.0%	Private - Corporation  Religious NonMedical F CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 250 ce Ind. 79.3% 86.4 18.66
O55984 ANAHEIM I  ANAHEIM HEALTHC  ANAHEIM, CA 92804  ORANGE  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA)  3,277,814  1,060,498  15,410	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  34,373,326  0  17,545,226	0.0% 51.0% 101.2%	Private - Corporation  Religious NonMedical F CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 250 ce Ind. 79.3% 86.4 18.66 88.3% 11.7%
O55984 ANAHEIM I ANAHEIM HEALTHC ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  1,060,498  15,410  4,353,722	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  34,373,326  0  17,545,226  17,751,409	0.0% 51.0% 101.2% -1.2%	Private - Corporation  Religious NonMedical F CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 250 ce Ind. 79.3% 86.4 18.66 88.3% 11.7%
O55984 ANAHEIM I ANAHEIM HEALTHC ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  1,060,498  15,410  4,353,722  2,824,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  34,373,326  0  17,545,226  17,751,409  -206,183	0.0% 51.0% 101.2% -1.2%	Private - Corporation  Religious NonMedical F CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 250 ce Ind. 79.3% 86.4 18.66 88.3% 11.7% 1.2

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

315251 HARTWYC	K AT OAK TREI	<b>=</b>			Nonprofit - Other	
HARTWYCK AT OAK	TREE	12/31/2010	365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08820					CR Beds 180 POS Be	eds 120
MIDDLESEX					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	60.0%
Balance S	heet	Income	Statement		Length of Stay	118.8
Current Assets	5,203,066	Total Charges	34,356,597		Average Wages	23.10
Fixed Assets	6,386,348	Contract Allowance	0	0.0%	Skilled Nursing	63.4%
Other Assets	53,155	Operating Revenue	16,750,447	48.8%	Ancillary Service	15.7%
Total Assets	11,642,569	Operating Expense	16,831,036	100.5%	Current Ratio	(8.0)
Current Liabilities	-6,172,100	Operating Margin	-80,589	-0.5%	Days to Collect	76.3
Long Term Liabilities	4,387,205	Other Income	397,397	2.4%	Avg Payment Days	36.0
Total Equity	13,427,464	Other Expense	0	0.0%	Depreciation Rate	3.9%
		•				
Total Liab. and Equity	11,642,569	Net Profit or Loss	316,808	1.9%	Return on Equity	2.4%
		Net Profit or Loss	316,808	1.9%	Return on Equity  Nonprofit - Other	2.4%
	MORSE GERIA	TRIC CENTER INC	316,808 665 Days *Settled		. ,	
105801 JOSEPH L JOSEPH L MORSE (	MORSE GERIA	TRIC CENTER INC			Nonprofit - Other	acility
105801 JOSEPH L JOSEPH L MORSE O	MORSE GERIA	TRIC CENTER INC			Nonprofit - Other  Religious NonMedical Fa	acility eds 280
JOSEPH L MORSE OF INC WEST PALM BEACH	MORSE GERIA GERIATRIC CEN	TRIC CENTER INC			Nonprofit - Other  Religious NonMedical Fa	acility eds 280
JOSEPH L MORSE OF INC WEST PALM BEACH PALM BEACH	MORSE GERIA GERIATRIC CEN I, FL 33417 RIDA)	TRIC CENTER INC			Nonprofit - Other  Religious NonMedical Factorial CR Beds 280 POS Between Performance	acility eds 280 ee Ind.
JOSEPH L MORSE OF INC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOR	MORSE GERIA GERIATRIC CEN I, FL 33417 RIDA)	TRIC CENTER INC	65 Days *Settled		Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 280 ee Ind. 95.9%
JOSEPH L MORSE OF INC  WEST PALM BEACH PALM BEACH BLUE CROSS (FLORE Balance S	MORSE GERIA GERIATRIC CEN I, FL 33417 RIDA)	TRIC CENTER INC  ITER 5/31/2010 3	65 Days *Settled		Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Relig	acility eds 280 ee Ind. 95.9% 96.1
JOSEPH L MORSE OF INC  WEST PALM BEACH PALM BEACH BLUE CROSS (FLORE Balance S  Current Assets	MORSE GERIA  GERIATRIC CEN  I, FL 33417  RIDA)  Sheet  19,826,767	TRIC CENTER INC  ITER 5/31/2010 3  Income  Total Charges	Statement 34,270,456	0.0%	Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 280 ee Ind. 95.9% 96.1 17.44
JOSEPH L MORSE OF INC  WEST PALM BEACH PALM BEACH BLUE CROSS (FLOFE Balance S  Current Assets  Fixed Assets	MORSE GERIA  GERIATRIC CEN  I, FL 33417  RIDA)  Sheet  19,826,767  13,139,097	Income Total Charges Contract Allowance	Statement 34,270,456 0	0.0% 84.2%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedic	acility eds 280 ee Ind. 95.9% 96.1 17.44 83.8%
JOSEPH L MORSE OF INC  WEST PALM BEACH PALM BEACH BLUE CROSS (FLOFE Balance ST  Current Assets  Fixed Assets  Other Assets	MORSE GERIA  GERIATRIC CEN  I, FL 33417  RIDA)  Sheet  19,826,767  13,139,097  2,198	ITER 5/31/2010 3  Income  Total Charges  Contract Allowance Operating Revenue	Statement 34,270,456 0 28,844,952	0.0% 84.2% 100.2%	Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 280 ee Ind. 95.9% 96.1 17.44 83.8% 16.2%
JOSEPH L MORSE OF INC  WEST PALM BEACH PALM BEACH BLUE CROSS (FLOFE Balance ST  Current Assets Fixed Assets Other Assets Total Assets	MORSE GERIA  GERIATRIC CEN  I, FL 33417  RIDA)  Sheet  19,826,767  13,139,097  2,198  32,968,062	ITER 5/31/2010 3  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement 34,270,456 0 28,844,952 28,909,131	0.0% 84.2% 100.2% -0.2%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 280 ee Ind. 95.9% 96.1 17.44 83.8% 16.2% 5.5
JOSEPH L MORSE OF INC  WEST PALM BEACH PALM BEACH BLUE CROSS (FLOFE Balance SE  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	MORSE GERIA  GERIATRIC CEN  I, FL 33417  RIDA)  Sheet  19,826,767  13,139,097  2,198  32,968,062  3,592,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,270,456 0 28,844,952 28,909,131 -64,179	0.0% 84.2% 100.2% -0.2% 8.5%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 280 ee Ind. 95.9% 96.1 17.44 83.8% 16.2% 5.5

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

315128 VIKTUA HE	EALTH & REHA	B MT HOLLY			Nonprofit - Other	
VIRTUA HEALTH & I	REHAB MT HOLI	LY 12/31/2010	365 Days Settled	j	Religious NonMedical F	acility
LUMBERTON, NJ 08	3048				CR Beds 180 POS B	seds 180
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	47.4
Current Assets	4,494,990	Total Charges	34,257,196		Average Wages	22.51
Fixed Assets	5,774,643	Contract Allowance	0	0.0%	Skilled Nursing	57.5%
Other Assets	48,833	Operating Revenue	19,165,157	55.9%	Ancillary Service	42.5%
Total Assets	10,318,466	Operating Expense	18,698,615	97.6%	Current Ratio	0.9
Current Liabilities	5,264,793	Operating Margin	466,542	2.4%	Days to Collect	47.4
Long Term Liabilities	3,595,863	Other Income	110,487	0.6%	Avg Payment Days	22.4
Total Equity	1,457,810	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,318,466	Net Profit or Loss	577,029	3.0%	Return on Equity	39.6%
AAS 4AS CT IOUNU						
335487 ST JOHNL	AND NURSING	CENTER INC			Nonprofit - Other	
ST JOHNLAND NUR			365 Days Settled	ſ	Nonprofit - Other  Religious NonMedical F	acility
	SING CENTER I		365 Days Settled	i	Religious NonMedical F	Facility Seds 250
ST JOHNLAND NUR	SING CENTER I		365 Days Settled	i	Religious NonMedical F	seds 250
ST JOHNLAND NUR KINGS PARK, NY 11	SING CENTER I 754	NC 12/31/2010	365 Days Settled	i	Religious NonMedical F	seds 250
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK	SING CENTER I 754 NMENT SERVICE	NC 12/31/2010 ES	365 Days Settled	i	Religious NonMedical F CR Beds 250 POS B Key Performana	seds 250
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN	SING CENTER I 754 NMENT SERVICE	NC 12/31/2010 ES	·	I	Religious NonMedical F CR Beds 250 POS B Key Performana Occupancy Rate	seds 250 ce Ind. 98.8%
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S	SING CENTER I 754 NMENT SERVICE Sheet 7,451,064	NC 12/31/2010 ES Income	Statement		Religious NonMedical F CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay	seds 250 ce Ind. 98.8% 131.8
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets	SING CENTER I 754 NMENT SERVICE Sheet 7,451,064	NC 12/31/2010  S Income  Total Charges	• <b>Statement</b> 34,181,124	0.0%	Religious NonMedical F CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 250 ce Ind. 98.8% 131.8 26.56
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	SING CENTER I 754 NMENT SERVICE Sheet 7,451,064 11,620,252	NC 12/31/2010  S Income  Total Charges  Contract Allowance	<b>Statement</b> 34,181,124 0	0.0%	Religious NonMedical F CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 250 ce Ind. 98.8% 131.8 26.56 89.2%
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SING CENTER I 754  NMENT SERVICE Sheet 7,451,064 11,620,252 1,679,421	NC 12/31/2010  S Income  Total Charges  Contract Allowance  Operating Revenue	2 <b>Statement</b> 34,181,124 0 34,181,124	0.0% 100.0% 101.4%	Religious NonMedical F CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 250  ce Ind.  98.8%  131.8  26.56  89.2%  0.0%
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SING CENTER I 754  NMENT SERVICE Sheet 7,451,064 11,620,252 1,679,421 20,750,737	NC 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 34,181,124 0 34,181,124 34,648,728	0.0% 100.0% 101.4% -1.4%	Religious NonMedical F CR Beds 250 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 250  ce Ind.  98.8%  131.8  26.56  89.2%  0.0%  0.8
ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING CENTER I 754  NMENT SERVICE Sheet 7,451,064 11,620,252 1,679,421 20,750,737 9,515,655	NC 12/31/2010  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	34,181,124 0 34,181,124 34,648,728 -467,604	0.0% 100.0% 101.4% -1.4% 1.5%	Religious NonMedical F CR Beds 250 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.8% 131.8 26.56 89.2% 0.0% 0.8 71.0

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

335562 LIVINGSTO	ON COUNTY CE	NTER FOR NURSING	AND REHAB		Govt - County	
LIVINGSTON COUNT NURSING AND REH		२ 12/31/2010	365 Days Settled	I	Religious NonMedical F	acility
MOUNT MORRIS, N	Y 14510				CR Beds 266 POS B	eds 266
LIVINGSTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	98.3%
Balance S	Sheet	Income	Statement		Length of Stay	159.6
Current Assets	12,675,006	Total Charges	34,132,376		Average Wages	18.52
Fixed Assets	26,247,041	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	162,973	Operating Revenue	24,294,521	71.2%	Ancillary Service	4.5%
Total Assets	39,085,020	Operating Expense	29,539,600	121.6%	Current Ratio	1.9
Current Liabilities	6,849,309	Operating Margin	-5,245,079	-21.6%	Days to Collect	101.9
Long Term Liabilities	33,710,300	Other Income	5,336,275	22.0%	Avg Payment Days	38.2
Total Equity	-1,474,589	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	39,085,020	Net Profit or Loss	91,196	0.4%	Return on Equity	-6.2%
335521 LUTHERAN		CTR FOR EXTENDED	O CARE & REHA		Nonprofit - Other  Religious NonMedical F	iacility
EXTENDED CARE &		12/31/2010	303 Days Sellied	l	Religious Notificeulcai F	acility
BROOKLYN, NY 112	04				CR Beds 240 POS B	eds 240
KINGS					Key Performana	
NATIONAL GOVERN					rey i ciroimana	ce Ind.
Dalamas O	IMENT SERVICE	ES			Occupancy Rate	
Balance S			e Statement		•	91.2%
Current Assets	Sheet		<b>Statement</b> 34,017,467		Occupancy Rate	91.2% 50.2
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	91.2% 50.2 27.08
Current Assets	Sheet 14,049,234	Income Total Charges	34,017,467		Occupancy Rate Length of Stay Average Wages	91.2% 50.2 27.08 85.9%
Current Assets Fixed Assets	14,049,234 15,713,835	Income Total Charges Contract Allowance	34,017,467	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 50.2 27.08 85.9% 0.0%
Current Assets Fixed Assets Other Assets	14,049,234 15,713,835 8,387,037	Income Total Charges Contract Allowance Operating Revenue	34,017,467 0 34,017,467	100.0% 102.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 50.2 27.08 85.9% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	14,049,234 15,713,835 8,387,037 38,150,106	Income Total Charges Contract Allowance Operating Revenue Operating Expense	34,017,467 0 34,017,467 34,894,455	100.0% 102.6% -2.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 50.2 27.08 85.9% 0.0% 1.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,049,234 15,713,835 8,387,037 38,150,106 8,704,103	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,017,467 0 34,017,467 34,894,455 -876,988	100.0% 102.6% -2.6% 1.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 50.2 27.08 85.9% 0.0% 1.6 103.5 71.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	14,049,234 15,713,835 8,387,037 38,150,106 8,704,103 24,536,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	34,017,467 0 34,017,467 34,894,455 -876,988 408,761	100.0% 102.6% -2.6% 1.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.2% 50.2 27.08 85.9% 0.0% 1.6 103.5 71.0 7.8% -9.5%

**All Providers** 

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

335629 PALISADE	NURSING HOM	E COMPANY			Nonprofit - Other	
PALISADE NURSING		NY 12/31/2010	365 Days Settled	l	Religious NonMedical F	acility
BRONX, NY 10471					CR Beds 288 POS B	eds 348
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	197.0
Current Assets	9,020,024	Total Charges	33,974,840		Average Wages	26.53
Fixed Assets	6,371,491	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,717,948	Operating Revenue	33,974,840	100.0%	Ancillary Service	0.0%
Total Assets	20,109,463	Operating Expense	122,948,653	361.9%	Current Ratio	5.4
Current Liabilities	1,661,448	Operating Margin	-88,973,813	-261.9%	Days to Collect	64.5
Long Term Liabilities	2,705,624	Other Income	87,666,129	258.0%	Avg Payment Days	0.1
Total Equity	15,742,391	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	20,109,463	Net Profit or Loss	(1,319,231)	-3.9%	Return on Equity	-8.4%
315357 CEDAR HIL	-L				Private - Other	
CEDAR HILL		12/31/2010	365 Days Audited	d	Religious NonMedical F	acility
CEDAR GROVE, NJ	07009				CR Beds 230 POS B	ade 230
ESSEX						cus 250
					Key Performana	
BLUE CROSS (TENN	NESSEE)				Key Performana Occupancy Rate	
BLUE CROSS (TENN	,	Income	• Statement		-	ce Ind.
,	Sheet	Income Total Charges	• <b>Statement</b> 33,967,335		Occupancy Rate	<b>ce Ind.</b> 91.7%
Balance S	Sheet	Total Charges		0.0%	Occupancy Rate Length of Stay	91.7% 111.0
Balance S Current Assets	7,731,679	Total Charges	33,967,335		Occupancy Rate Length of Stay Average Wages	91.7% 111.0 17.64
Balance S Current Assets Fixed Assets	7,731,679 2,248,872	Total Charges Contract Allowance	33,967,335		Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 111.0 17.64 78.4%
Balance S Current Assets Fixed Assets Other Assets	7,731,679 2,248,872 588,690	Total Charges Contract Allowance Operating Revenue	33,967,335 0 27,339,152	80.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 111.0 17.64 78.4% 20.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,731,679 2,248,872 588,690 10,569,241	Total Charges Contract Allowance Operating Revenue Operating Expense	33,967,335 0 27,339,152 21,461,491	80.5% 78.5% 21.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 111.0 17.64 78.4% 20.3% 4.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,731,679 2,248,872 588,690 10,569,241 1,810,498	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,967,335 0 27,339,152 21,461,491 5,877,661	80.5% 78.5% 21.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.7% 111.0 17.64 78.4% 20.3% 4.3 42.8

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

365350 MAPLE KN	OLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILL	AGE	6/30/2010 3	365 Days Settled		Religious NonMedical F	acility
CINCINNATI, OH 452	246				CR Beds 186 POS B	eds 186
HAMILTON					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	86.2
Current Assets	4,863,044	Total Charges	33,919,640		Average Wages	17.60
Fixed Assets	37,921,724	Contract Allowance	0	0.0%	Skilled Nursing	49.4%
Other Assets	108,867,578	Operating Revenue	29,519,906	87.0%	Ancillary Service	9.8%
Total Assets	151,652,346	Operating Expense	33,392,793	113.1%	Current Ratio	0.1
Current Liabilities	43,829,753	Operating Margin	-3,872,887	-13.1%	Days to Collect	44.6
Long Term Liabilities	66,112,829	Other Income	6,865,663	23.3%	Avg Payment Days	164.3
Total Equity	41,709,764	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	151,652,346	Net Profit or Loss	1,679,325	5.7%	Return on Equity	4.0%
035084 PLAZA HE	ALTHCARE				Private - Corporation	
PLAZA HEALTHCAR	E	12/31/2010	365 Days Settled		Religious NonMedical F	acilitv
SCOTTSDALE, AZ 8						.,
0001100/122,720	5257				CR Beds 179 POS B	eds 179
MARICOPA MARICOPA	5257				CR Beds 179 POS B	eds 179
						eds 179
MARICOPA	ERVICES	Income	Statement		Key Performana	eds 179
MARICOPA NORIDIAN ADMIN S	ERVICES Sheet	Income Total Charges	• <b>Statement</b> 33,916,297		Key Performanae Occupancy Rate	eds 179 ce Ind. 98.4%
MARICOPA  NORIDIAN ADMIN S  Balance S	ERVICES Sheet			0.0%	Key Performanae Occupancy Rate Length of Stay	eds 179 ce Ind. 98.4% 80.4
MARICOPA  NORIDIAN ADMIN S  Balance S  Current Assets	ERVICES Sheet 3,111,882	Total Charges	33,916,297		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 179 ce Ind. 98.4% 80.4 22.61
MARICOPA  NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets	ERVICES Sheet 3,111,882 871,139	Total Charges Contract Allowance	33,916,297	69.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 179 ce Ind. 98.4% 80.4 22.61 76.7%
MARICOPA  NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets  Other Assets	ERVICES Sheet 3,111,882 871,139 0	Total Charges Contract Allowance Operating Revenue	33,916,297 0 23,600,297	69.6% 103.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 179 2e Ind. 98.4% 80.4 22.61 76.7% 19.3%
MARICOPA  NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ERVICES Sheet  3,111,882 871,139 0 3,983,021	Total Charges Contract Allowance Operating Revenue Operating Expense	33,916,297 0 23,600,297 24,390,009	69.6% 103.3% -3.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 179 2e Ind. 98.4% 80.4 22.61 76.7% 19.3% 1.3
MARICOPA  NORIDIAN ADMIN S  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ERVICES Sheet  3,111,882 871,139 0 3,983,021 2,470,964	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,916,297 0 23,600,297 24,390,009 -789,712	69.6% 103.3% -3.3% 1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 179  Se Ind.  98.4%  80.4  22.61  76.7%  19.3%  1.3  41.1

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

125040 LIFE CARE	CENTER OF H	ILO			Private - Partnership	
LIFE CARE CENTER	OF HILO	12/31/2010	365 Days Settled		Religious NonMedical F	acility
HILO, HI 96720					CR Beds 252 POS B	eds 252
HAWAII					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	231.7
Current Assets	7,155,833	Total Charges	33,898,444		Average Wages	21.49
Fixed Assets	6,513,525	Contract Allowance	0	0.0%	Skilled Nursing	84.2%
Other Assets	154,809	Operating Revenue	27,174,187	80.2%	Ancillary Service	15.3%
Total Assets	13,824,167	Operating Expense	21,802,294	80.2%	Current Ratio	3.7
Current Liabilities	1,909,602	Operating Margin	5,371,893	19.8%	Days to Collect	38.8
Long Term Liabilities	15,234,348	Other Income	28,871	0.1%	Avg Payment Days	25.8
Total Equity	-3,319,783	Other Expense	0	0.0%	Depreciation Rate	7.5%
• •						
Total Liab. and Equity	13,824,167	Net Profit or Loss	5,400,704	19.9%	Return on Equity	-162.7%
Total Liab. and Equity		Net Profit or Loss  NORTH SPECIAL CA	<u> </u>	19.9%	Return on Equity  Nonprofit - Other	-162.7%
Total Liab. and Equity  676135 PRESBYTE	RIAN VILLAGE		ARE CTR			-162.7%
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VIL	RIAN VILLAGE	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other	
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VIL  CARE CTR	RIAN VILLAGE	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other Short Term	eds 88
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VIL  CARE CTR  DALLAS, TX 75243	ERIAN VILLAGE LAGE NORTH S	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other  Short Term  CR Beds 320 POS B	eds 88
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VIL  CARE CTR  DALLAS, TX 75243  DALLAS	ERIAN VILLAGE LAGE NORTH S	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana	eds 88 c <b>e Ind</b> .
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VILL  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA	ERIAN VILLAGE LAGE NORTH S AS)	NORTH SPECIAL CA	ARE CTR  365 Days Settled		Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana  Occupancy Rate	eds 88 <b>ce Ind.</b> 81.4%
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VILL  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA  Balance S	ERIAN VILLAGE LAGE NORTH S AS)	NORTH SPECIAL CA	ARE CTR  365 Days Settled		Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 88 <b>ce Ind.</b> 81.4% 114.8
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VILL  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA  Balance S  Current Assets	ERIAN VILLAGE LAGE NORTH S AS) heet 17,979,243	NORTH SPECIAL CA SPECIAL 12/31/2010 Income Total Charges	ARE CTR  365 Days Settled  Statement  33,811,903	0.0%	Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 88 <b>ce Ind.</b> 81.4% 114.8 16.76
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VILL  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA  Balance S  Current Assets  Fixed Assets	ERIAN VILLAGE  LAGE NORTH S  AS)  heet  17,979,243  24,140,451	Income Total Charges Contract Allowance	ARE CTR  365 Days Settled  Statement  33,811,903	0.0% 92.6%	Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 88  ce Ind.  81.4%  114.8  16.76  28.9%
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VILL  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA  Balance S  Current Assets  Fixed Assets  Other Assets	ERIAN VILLAGE LAGE NORTH S  AS) heet 17,979,243 24,140,451 36,061,349	Income Total Charges Contract Allowance Operating Revenue	ARE CTR  365 Days Settled  Statement  33,811,903  0  31,304,083	0.0% 92.6% 100.2%	Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 88  ce Ind.  81.4%  114.8  16.76  28.9%  18.7%
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VIL.  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ERIAN VILLAGE LAGE NORTH S  AS) heet 17,979,243 24,140,451 36,061,349 78,181,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE CTR  365 Days Settled  Statement  33,811,903  0  31,304,083  31,372,518	0.0% 92.6% 100.2% -0.2%	Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 88  ce Ind.  81.4%  114.8  16.76  28.9%  18.7%  0.9
Total Liab. and Equity  676135 PRESBYTE  PRESBYTERIAN VIL.  CARE CTR  DALLAS, TX 75243  DALLAS  BLUE CROSS (TEXA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ERIAN VILLAGE LAGE NORTH S  AS) heet 17,979,243 24,140,451 36,061,349 78,181,043 19,067,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARE CTR  365 Days Settled  Statement  33,811,903  0  31,304,083  31,372,518  -68,435	0.0% 92.6% 100.2% -0.2%	Nonprofit - Other  Short Term  CR Beds 320 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 88 ce Ind. 81.4% 114.8 16.76 28.9% 18.7% 0.9 25.6

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

315307 HARBORA	GE				Nonprofit - Other	
HARBORAGE		12/31/2010	365 Days Audited		Religious NonMedical Facility	
NORTH BERGEN, N	J 07047				CR Beds 245 POS B	eds 245
HUDSON					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	9,691,391	Total Charges	33,782,435		Average Wages	20.09
Fixed Assets	5,393,734	Contract Allowance	0	0.0%	Skilled Nursing	80.6%
Other Assets	18,248,548	Operating Revenue	25,030,304	74.1%	Ancillary Service	19.4%
Total Assets	33,333,673	Operating Expense	23,130,208	92.4%	Current Ratio	2.5
Current Liabilities	3,824,154	Operating Margin	1,900,096	7.6%	Days to Collect	44.6
Long Term Liabilities	7,493,515	Other Income	1,508,023	6.0%	Avg Payment Days	43.3
Total Equity	22,016,004	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	33,333,673	Net Profit or Loss	3,408,119	13.6%	Return on Equity	15.5%
555103 FRENCH P	ARK CARE CEN	ITER			Private - Other	
FRENCH PARK CAR	E CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
CANITA ANIA CA CO						
SANTA ANA, CA 927	'01				CR Beds 202 POS B	eds 202
ORANGE	701				CR Beds 202 POS B	
ORANGE	CIANS SERVICE		e Statement		Key Performana	ce Ind.
ORANGE WISCONSIN PHYSIC	CIANS SERVICE		e <b>Statement</b> 33,778,147		Key Performana Occupancy Rate	ce Ind. 86.1%
ORANGE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		0.0%	Key Performana Occupancy Rate Length of Stay	86.1% 121.8
ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet -1,742,941	Income Total Charges	33,778,147		Key Performana Occupancy Rate Length of Stay Average Wages	86.1% 121.8 20.34
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet -1,742,941 1,082,116	Income Total Charges Contract Allowance	33,778,147		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.34 85.7%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet -1,742,941 1,082,116 109,177	Income Total Charges Contract Allowance Operating Revenue	33,778,147 0 17,212,597	51.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.34 85.7% 14.3%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  -1,742,941  1,082,116  109,177  -551,648	Income Total Charges Contract Allowance Operating Revenue Operating Expense	33,778,147 0 17,212,597 17,510,692	51.0% 101.7% -1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.34 85.7% 14.3% (0.7)
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  -1,742,941  1,082,116  109,177  -551,648  2,408,479	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,778,147 0 17,212,597 17,510,692 -298,095	51.0% 101.7% -1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	20.34 85.7% 14.3% (0.7) 58.5

**All Providers** 

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

Balance Sheet         Income Statement         Length of Stay         1,0           Current Assets         2,046,753         Total Charges         33,720,465         Average Wages         1           Fixed Assets         71,234,480         Contract Allowance         0         0.0%         Skilled Nursing         82           Other Assets         732,010         Operating Revenue         30,129,794         89,4%         Ancillary Service         14           Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799 UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FIUSHING, NY 11354         CR Beds 280         POS Beds 28	555846 JOYCE EIS	ENBERG KEEF	ER MEDICAL CENTE	R D/P SNF		Nonprofit - Other	
NATIONAL GOVERNMENT SERVICES  Balance Sheet  Income Statement  Length of Stay  1,0  Current Assets  2,046,753  Total Charges  33,720,465  Average Wages  1,0  Current Assets  71,234,480  Contract Allowance  0 0.0%  Skilled Nursing  82  Other Assets  74,013,243  Operating Revenue  30,129,794  89,4%  Ancillary Service  14  Total Assets  74,013,243  Operating Margin  4,962,910  16,5%  Days to Collect  Long Term Liabilities  71,7505  Operating Margin  4,962,910  16,5%  Average Wages  Current Ratio  Current Liabilities  73,295,738  Other Expense  0 0.0%  Depreciation Rate  2  Total Liab. and Equity  74,013,243  Net Profit or Loss  (1,924,545)  74,013,243  Private - Corporation  Current Assets  1,231/2010 365 Days Settled  NATIONAL GOVERNMENT SERVICES  Balance Sheet  Income Statement  Current Assets  5,923,404  Total Charges  33,662,763  Average Wages  2  Total Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  0 0.0%  Skilled Nursing  94  Skey Performanace Ind  National Assets  1,986,309  Contract Allowance  1,023,550  Current Assets  1,024,763  Current Assets  1,025,763  Current Assets  1,027,104  Current Assets		KEEFER MEDIO	CAL 8/31/2010 3	365 Days Settled		Religious NonMedical F	acility
NATIONAL GOVERNMENT SERVICES         Occupancy Rate         98           Balance Sheet         Income Statement         Length of Stay         1,0           Current Assets         2,046,753         Total Charges         33,720,465         Average Wages         1           Fixed Assets         71,234,480         Contract Allowance         0         0.0%         Skilled Nursing         82           Other Assets         732,010         Operating Revenue         30,129,794         89,4%         Ancillary Service         14           Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performance	RESEDA, CA 91335					CR Beds 239 POS B	eds 239
Balance Sheet         Income Statement         Length of Stay         1,0           Current Assets         2,046,753         Total Charges         33,720,465         Average Wages         1           Fixed Assets         71,234,480         Contract Allowance         0         0.0%         Skilled Nursing         82           Other Assets         732,010         Operating Revenue         30,129,794         89,4%         Ancillary Service         14           Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28<	LOS ANGELES					Key Performana	e Ind.
Current Assets         2,046,753         Total Charges         33,720,465         Average Wages         1           Fixed Assets         71,234,480         Contract Allowance         0         0.0%         Skilled Nursing         82           Other Assets         732,010         Operating Revenue         30,129,794         89.4%         Ancillary Service         14           Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT	NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%
Fixed Assets         71,234,480         Contract Allowance         0         0.0%         Skilled Nursing         82           Other Assets         732,010         Operating Revenue         30,129,794         89.4%         Ancillary Service         14           Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace         Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay	Balance S	heet	Income	Statement		Length of Stay	1,019.5
Other Assets         732,010         Operating Revenue         30,129,794         89,4%         Ancillary Service         14           Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         95 <td>Current Assets</td> <td>2,046,753</td> <td>Total Charges</td> <td>33,720,465</td> <td></td> <td>Average Wages</td> <td>16.27</td>	Current Assets	2,046,753	Total Charges	33,720,465		Average Wages	16.27
Total Assets         74,013,243         Operating Expense         25,146,884         83.5%         Current Ratio           Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404         Total Charges         33,662,763         Average Wages         2           Fixed Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         96	Fixed Assets	71,234,480	Contract Allowance	0	0.0%	Skilled Nursing	82.3%
Current Liabilities         717,505         Operating Margin         4,982,910         16.5%         Days to Collect           Long Term Liabilities         0         Other Income         145,902         0.5%         Avg Payment Days           Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404         Total Charges         33,662,763         Average Wages         2           Fixed Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         98           Other Assets         1,623,550         Operating Revenue         27,181,226         80.7%         Ancillary Service         1     <	Other Assets	732,010	Operating Revenue	30,129,794	89.4%	Ancillary Service	14.3%
Long Term Liabilities         0 Other Income         145,902         0.5% Avg Payment Days           Total Equity         73,295,738 Other Expense         0 0.0% Depreciation Rate         2           Total Liab. and Equity         74,013,243 Net Profit or Loss         (1,924,545) -6.4% Return on Equity         -2           335799 UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280 POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404 Total Charges         33,662,763 Average Wages         2           Fixed Assets         1,986,309 Contract Allowance         0 0.0% Skilled Nursing         95           Other Assets         1,623,550 Operating Revenue         27,181,226 80.7% Ancillary Service         1           Total Assets         9,533,263 Operating Expense         27,917,497 102.7% Current Ratio         Current Liabilities         8,200,360 Operating Margin         -736,271 -2.7% Days to Collect         Days to Collect           Long Term Liabilities         495,377 Other Income         26,024 0.1% Avg Payment Days         Avg Payment Days	Total Assets	74,013,243	Operating Expense	25,146,884	83.5%	Current Ratio	2.9
Total Equity         73,295,738         Other Expense         0         0.0%         Depreciation Rate         2           Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404         Total Charges         33,662,763         Average Wages         2           Fixed Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         95           Other Assets         1,623,550         Operating Revenue         27,181,226         80.7%         Ancillary Service         1           Total Assets         9,533,263         Operating Expense         27,917,497         102.7%         Current Ratio           Current Liabilities         8,200,360         Operating Margin         -736,271         -2.7%         Days to Collect <td>Current Liabilities</td> <td>717,505</td> <td>Operating Margin</td> <td>4,982,910</td> <td>16.5%</td> <td>Days to Collect</td> <td>22.6</td>	Current Liabilities	717,505	Operating Margin	4,982,910	16.5%	Days to Collect	22.6
Total Liab. and Equity         74,013,243         Net Profit or Loss         (1,924,545)         -6.4%         Return on Equity         -2           335799         UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280         POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404         Total Charges         33,662,763         Average Wages         2           Fixed Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         95           Other Assets         1,623,550         Operating Revenue         27,181,226         80.7%         Ancillary Service         1           Total Assets         9,533,263         Operating Expense         27,917,497         102.7%         Current Ratio           Current Liabilities         8,200,360         Operating Margin         -736,271         -2.7%         Days to Collect           Long Term Liabilit	Long Term Liabilities	0	Other Income	145,902	0.5%	Avg Payment Days	0.0
335799 UNION PLAZA CARE CENTER   12/31/2010 365 Days Settled   Religious NonMedical Facility	Total Equity	73,295,738	Other Expense	0	0.0%	Depreciation Rate	2.9%
UNION PLAZA CARE CENTER         12/31/2010 365 Days Settled         Religious NonMedical Facility           FLUSHING, NY 11354         CR Beds 280 POS Beds 28           Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404         Total Charges         33,662,763         Average Wages         2           Fixed Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         95           Other Assets         1,623,550         Operating Revenue         27,181,226         80.7%         Ancillary Service         1           Total Assets         9,533,263         Operating Expense         27,917,497         102.7%         Current Ratio           Current Liabilities         8,200,360         Operating Margin         -736,271         -2.7%         Days to Collect           Long Term Liabilities         495,377         Other Income         26,024         0.1%         Avg Payment Days	Total Liab. and Equity	74,013,243	Net Profit or Loss	(1,924,545)	-6.4%	Return on Equity	-2.6%
FLUSHING, NY 11354         CR Beds 280 POS Beds 28           QUEENS         Key Performanace Ind           NATIONAL GOVERNMENT SERVICES         Occupancy Rate         94           Balance Sheet         Income Statement         Length of Stay         3           Current Assets         5,923,404         Total Charges         33,662,763         Average Wages         2           Fixed Assets         1,986,309         Contract Allowance         0         0.0%         Skilled Nursing         99           Other Assets         1,623,550         Operating Revenue         27,181,226         80.7%         Ancillary Service         1           Total Assets         9,533,263         Operating Expense         27,917,497         102.7%         Current Ratio           Current Liabilities         8,200,360         Operating Margin         -736,271         -2.7%         Days to Collect           Long Term Liabilities         495,377         Other Income         26,024         0.1%         Avg Payment Days	335799 UNION PLA	AZA CARE CEN	TER			Private - Corporation	
NATIONAL GOVERNMENT SERVICES  Balance Sheet  Income Statement  Current Assets  5,923,404  Total Charges  33,662,763  Average Wages  2  Fixed Assets  1,986,309  Contract Allowance  0  0.0%  Skilled Nursing  99  Other Assets  1,623,550  Operating Revenue  27,181,226  80.7%  Ancillary Service  1  Total Assets  9,533,263  Operating Expense  27,917,497  102.7%  Current Ratio  Current Liabilities  8,200,360  Operating Margin  -736,271  -2.7%  Days to Collect  Long Term Liabilities  495,377  Other Income  26,024  0.1%  Avg Payment Days	UNION PLAZA CARE	CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
NATIONAL GOVERNMENT SERVICES  Balance Sheet  Income Statement  Length of Stay  3  Current Assets  5,923,404  Total Charges  33,662,763  Average Wages  2  Fixed Assets  1,986,309  Contract Allowance  0  0.0%  Skilled Nursing  99  Other Assets  1,623,550  Operating Revenue  27,181,226  80.7%  Ancillary Service  1  Total Assets  9,533,263  Operating Expense  27,917,497  102.7%  Current Ratio  Current Liabilities  8,200,360  Operating Margin  -736,271  -2.7%  Days to Collect  Long Term Liabilities  495,377  Other Income  26,024  0.1%  Avg Payment Days	FLUSHING, NY 1135	4				CR Beds 280 POS B	eds 280
Balance Sheet Income Statement Length of Stay 3:  Current Assets 5,923,404 Total Charges 33,662,763 Average Wages 2:  Fixed Assets 1,986,309 Contract Allowance 0 0.0% Skilled Nursing 99  Other Assets 1,623,550 Operating Revenue 27,181,226 80.7% Ancillary Service 1  Total Assets 9,533,263 Operating Expense 27,917,497 102.7% Current Ratio  Current Liabilities 8,200,360 Operating Margin -736,271 -2.7% Days to Collect  Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days	QUEENS					Key Performanad	e Ind.
Current Assets 5,923,404 Total Charges 33,662,763 Average Wages 25  Fixed Assets 1,986,309 Contract Allowance 0 0.0% Skilled Nursing 99  Other Assets 1,623,550 Operating Revenue 27,181,226 80.7% Ancillary Service 1  Total Assets 9,533,263 Operating Expense 27,917,497 102.7% Current Ratio  Current Liabilities 8,200,360 Operating Margin -736,271 -2.7% Days to Collect  Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days	NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.0%
Fixed Assets 1,986,309 Contract Allowance 0 0.0% Skilled Nursing 99 Other Assets 1,623,550 Operating Revenue 27,181,226 80.7% Ancillary Service 1 Total Assets 9,533,263 Operating Expense 27,917,497 102.7% Current Ratio Current Liabilities 8,200,360 Operating Margin -736,271 -2.7% Days to Collect Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days	Balance S	heet	Income	Statement		Length of Stay	302.1
Other Assets 1,623,550 Operating Revenue 27,181,226 80.7% Ancillary Service 1  Total Assets 9,533,263 Operating Expense 27,917,497 102.7% Current Ratio  Current Liabilities 8,200,360 Operating Margin -736,271 -2.7% Days to Collect  Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days	Current Assets	5,923,404	Total Charges	33,662,763		Average Wages	23.60
Total Assets 9,533,263 Operating Expense 27,917,497 102.7% Current Ratio  Current Liabilities 8,200,360 Operating Margin -736,271 -2.7% Days to Collect  Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days			Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Current Liabilities 8,200,360 Operating Margin -736,271 -2.7% Days to Collect Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days	Fixed Assets	1,986,309	Contract Allowance	_			
Long Term Liabilities 495,377 Other Income 26,024 0.1% Avg Payment Days					80.7%	Ancillary Service	1.0%
	Other Assets	1,623,550	Operating Revenue	27,181,226		•	
Total Equity 837 526 Other Expense 0 0.0% Depreciation Data 129	Other Assets Total Assets	1,623,550 9,533,263	Operating Revenue Operating Expense	27,181,226 27,917,497	102.7%	Current Ratio	1.0% 0.7
Total Equity Oct.,020 Other Expense U 0.0% Depreciation Rate 130	Other Assets Total Assets Current Liabilities	1,623,550 9,533,263 8,200,360	Operating Revenue Operating Expense Operating Margin	27,181,226 27,917,497 -736,271	102.7% -2.7%	Current Ratio  Days to Collect	1.0%
Total Liab. and Equity 9,533,263 Net Profit or Loss (710,247) -2.6% Return on Equity -84	Other Assets Total Assets Current Liabilities	1,623,550 9,533,263 8,200,360	Operating Revenue Operating Expense Operating Margin	27,181,226 27,917,497 -736,271	102.7% -2.7% 0.1%	Current Ratio  Days to Collect	1.0% 0.7 53.2

**All Providers** 

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

495092 FRIENDSH	IP HEALTH AND	REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2010 3	865 Days Settled		Religious NonMedical F	acility
ROANOKE, VA 2401	2				CR Beds 373 POS Be	eds 373
ROANOKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	105.0
Current Assets	4,438,743	Total Charges	33,637,065		Average Wages	16.66
Fixed Assets	11,008,105	Contract Allowance	0	0.0%	Skilled Nursing	78.4%
Other Assets	4,532,723	Operating Revenue	25,991,924	77.3%	Ancillary Service	21.6%
Total Assets	19,979,571	Operating Expense	25,988,136	100.0%	Current Ratio	2.1
Current Liabilities	2,153,529	Operating Margin	3,788	0.0%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	476,724	1.8%	Avg Payment Days	28.6
Total Equity	17,826,042	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	19,979,571	Net Profit or Loss	479,428	1.8%	Return on Equity	2.7%
335321 SPLIT ROC	K REHAB AND	HEALTH CARE CEN	TER		Private - Corporation	
SPLIT ROCK REHAE CENTER	3 AND HEALTH (	CARE 12/31/2010	365 Days Settled		Religious NonMedical F	acility
BRONX, NY 10466						
BRONX					CR Beds 280 POS Be	•
DRUNA					CR Beds 280 POS Be	eds 240
TRAVELERS (NEW )	YORK)					eds 240
	•	Income	Statement		Key Performanac	eds 240
TRAVELERS (NEW \	Sheet	Income Total Charges	Statement 33,566,108		Key Performanac	eds 240 ee Ind. 81.0%
TRAVELERS (NEW `	Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	eds 240 ee Ind. 81.0% 110.6
TRAVELERS (NEW Selance	10,881,025	Total Charges	33,566,108		Key Performanac Occupancy Rate Length of Stay Average Wages	eds 240 ee Ind. 81.0% 110.6 35.02
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	10,881,025 807,116	Total Charges Contract Allowance	33,566,108	97.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 240 ee Ind. 81.0% 110.6 35.02 84.8%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	10,881,025 807,116 13,815,361	Total Charges Contract Allowance Operating Revenue	33,566,108 0 32,827,124	97.8% 102.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240 ee Ind. 81.0% 110.6 35.02 84.8% 0.2%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	10,881,025 807,116 13,815,361 25,503,502	Total Charges Contract Allowance Operating Revenue Operating Expense	33,566,108 0 32,827,124 33,699,709	97.8% 102.7% -2.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240 ee Ind. 81.0% 110.6 35.02 84.8% 0.2% 1.2
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,881,025 807,116 13,815,361 25,503,502 8,729,532	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,566,108 0 32,827,124 33,699,709 -872,585	97.8% 102.7% -2.7% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 240 81.0% 110.6 35.02 84.8% 0.2% 1.2 68.1

**All Providers** 

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

335839 AFFINITY S	SKILLED LIVING	AND REHABILITATI	ON CTR		Private - Partnership	
AFFINITY SKILLED L REHABILITATION CT		12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
OAKDALE, NY 11769	)				CR Beds 280 POS B	eds 280
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	150.5
Current Assets	8,077,519	Total Charges	33,521,939		Average Wages	22.05
Fixed Assets	549,720	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,151,082	Operating Revenue	33,521,939	100.0%	Ancillary Service	0.0%
Total Assets	14,778,321	Operating Expense	29,651,989	88.5%	Current Ratio	1.0
Current Liabilities	7,804,807	Operating Margin	3,869,950	11.5%	Days to Collect	80.2
Long Term Liabilities	86,860	Other Income	51,102	0.2%	Avg Payment Days	61.
Total Equity	6,886,654	Other Expense	0	0.0%	Depreciation Rate	800.7%
Total Liab. and Equity	14,778,321	Net Profit or Loss	3,921,052	11.7%	Return on Equity	56.9%
335545 SEPHARDI	C NURSING AN	D REHABILITATION	CENTER		Nonprofit - Other	
SEPHARDIC NURSI					Deliniana Nan Madiaal E	
REHABILITATION CE		12/31/2010	365 Days Settled	d	Religious NonMedical F	acility
	ENTER	12/31/2010	365 Days Settled	d	-	acility eds 271
REHABILITATION CE	ENTER	12/31/2010	365 Days Settled	I	-	eds 271
REHABILITATION CE BROOKLYN, NY 112	ENTER 14		365 Days Settled	d	CR Beds 271 POS B	eds 271
REHABILITATION CE BROOKLYN, NY 112 KINGS	ENTER 14 IMENT SERVICE	≣S	365 Days Settled Statement	d	CR Beds 271 POS B <b>Key Performana</b>	eds 271 <b>ce Ind.</b> 96.6%
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN	ENTER 14 IMENT SERVICE	≣S	ŕ	d	CR Beds 271 POS B  Key Performanae  Occupancy Rate	eds 271 ce Ind. 96.6%
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ENTER 14 IMENT SERVICE	≣S Income	Statement	0.0%	CR Beds 271 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 271  ce Ind.  96.6%  153.3
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	ENTER  14  IMENT SERVICE  Sheet  38,529,803	ES Income Total Charges	<b>Statement</b> 33,511,223	0.0%	CR Beds 271 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 271  ce Ind.  96.6%  153.3  25.26  92.7%
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 14 NMENT SERVICE Sheet 38,529,803 10,396,600	ES Income Total Charges Contract Allowance	<b>Statement</b> 33,511,223 0	0.0% 100.0%	CR Beds 271 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 271  ce Ind.  96.6%  153.3  25.20  92.7%  0.0%
REHABILITATION CEBROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 114 NMENT SERVICE Sheet 38,529,803 10,396,600 47,171	Income Total Charges Contract Allowance Operating Revenue	Statement 33,511,223 0 33,511,223	0.0% 100.0%	CR Beds 271 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 271  ce Ind.  96.69  153.3  25.20  92.79  0.09
REHABILITATION CEBROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 114 NMENT SERVICE Sheet 38,529,803 10,396,600 47,171 48,973,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  33,511,223  0  33,511,223  35,163,027	0.0% 100.0% 104.9% -4.9%	CR Beds 271 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 271  ce Ind.  96.6%  153.3  25.20  92.7%  0.0%  6.1
REHABILITATION CEBROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ENTER 114 SIMENT SERVICE Sheet 38,529,803 10,396,600 47,171 48,973,574 6,233,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,511,223 0 33,511,223 35,163,027 -1,651,804	0.0% 100.0% 104.9% -4.9% 0.6%	CR Beds 271 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 271  ce Ind.  96.69  153.3  25.20  92.79  0.09  6.1  41.0
REHABILITATION CEBROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 114 NMENT SERVICE Sheet 38,529,803 10,396,600 47,171 48,973,574 6,233,313 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement  33,511,223  0  33,511,223  35,163,027  -1,651,804  195,072	0.0% 100.0% 104.9% -4.9% 0.6% 0.0%	CR Beds 271 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 271

**All Providers** 

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

TR FOR NURS	SING & REHAB AURO	RA PARK L L C		Private - Corporation	
NURSING & RE	HAB 12/31/2010	365 Days Settled		Religious NonMedical F	acility
4052				CR Beds 320 POS Be	eds 320
				Key Performanad	e Ind.
MENT SERVICE	ES			Occupancy Rate	92.3%
neet	Income	Statement		Length of Stay	175.3
3,593,330	Total Charges	33,507,711		Average Wages	15.87
1,587,579	Contract Allowance	0	0.0%	Skilled Nursing	89.4%
436,494	Operating Revenue	22,169,283	66.2%	Ancillary Service	10.6%
5,617,403	Operating Expense	21,535,463	97.1%	Current Ratio	1.2
2,897,650	Operating Margin	633,820	2.9%	Days to Collect	48.3
1,112,178	Other Income	155,252	0.7%	Avg Payment Days	32.8
1,607,575	Other Expense	0	0.0%	Depreciation Rate	190.8%
5,617,403	Net Profit or Loss	789,072	3.6%	Return on Equity	49.1%
NURSING CE	NTER			Private - Other	
G CENTER	12/31/2010	365 Days Settled		Religious NonMedical F	acility
)2				CR Beds 299 POS Be	eds 299
				Key Performanad	e Ind.
ORNIA)				Occupancy Rate	76.9%
neet	Income	Statement		Length of Stay	52.3
7 505 280	Total Charges	33.393.425		Average Wages	40.75
7,303,209	· ·	,,			16.75
	Contract Allowance	0	0.0%	Skilled Nursing	16.75 70.8%
	Contract Allowance				
1,438,307	Contract Allowance	0	62.7%	Skilled Nursing	70.8%
1,438,307 7,915	Contract Allowance Operating Revenue Operating Expense	20,950,128	62.7% 97.9%	Skilled Nursing Ancillary Service	70.8% 29.2% 4.1
1,438,307 7,915 8,951,511	Contract Allowance Operating Revenue Operating Expense	20,950,128 20,520,416	62.7% 97.9% 2.1%	Skilled Nursing Ancillary Service Current Ratio	70.8% 29.2%
1,438,307 7,915 8,951,511 1,842,377	Contract Allowance Operating Revenue Operating Expense Operating Margin	20,950,128 20,520,416 429,712	62.7% 97.9% 2.1% 1.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.8% 29.2% 4.1 35.0
	MENT SERVICE  4052  MENT SERVICE  1,587,579  436,494  5,617,403  2,897,650  1,112,178  1,607,575  5,617,403  E NURSING CE  G CENTER  2  ORNIA)  1,1052  ORNIA)  1,1052  ORNIA)  1,1052  ORNIA)  1,1052  ORNIA	MENT SERVICES  MENT SERVICES  MENT SERVICES  MENT SERVICES  MENT SERVICES  MENT SERVICES  MENT SERVICES  MENT SERVICES  MENT SERVICES  Income  3,593,330 Total Charges  1,587,579 Contract Allowance  436,494 Operating Revenue  5,617,403 Operating Margin  1,112,178 Other Income  1,607,575 Other Expense  5,617,403 Net Profit or Loss  ENURSING CENTER  G CENTER  12/31/2010  2  ORNIA)  Meet Income	MENT SERVICES    Neet	MENT SERVICES  MENT S	NURSING & REHAB   12/31/2010 365 Days Settled   Religious NonMedical Fixed

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

105866 PLAZA WE	ST				Private - Partnership	
PLAZA WEST		Religious NonMedical Facility				
SUN CITY CENTER,	FL 33573				CR Beds 153 POS B	eds 113
HILLSBOROUGH					Key Performanace Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement			Length of Stay	88.7
Current Assets	-1,064,295	Total Charges	33,286,753		Average Wages	14.79
Fixed Assets	45,962,491	Contract Allowance	0	0.0%	Skilled Nursing	29.6%
Other Assets	17,161,048	Operating Revenue	31,969,834	96.0%	Ancillary Service	14.8%
Total Assets	62,059,244	Operating Expense	35,129,267	109.9%	Current Ratio	(0.2)
Current Liabilities	5,555,247	Operating Margin	-3,159,433	-9.9%	Days to Collect	37.1
Long Term Liabilities	76,468,469	Other Income	-1,080,043	-3.4%	Avg Payment Days	7.8
Total Equity	-19,964,472	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	62,059,244	Net Profit or Loss	(4,239,476)	-13.3%	Return on Equity	21.2%
335250 HIGHFIELD	GARDENS CA	RE CENTER OF GRE	AT NECK		Private - Corporation	
335250 HIGHFIELD HIGHFIELD GARDEN GREAT NECK			AT NECK 365 Days Settled		Private - Corporation  Religious NonMedical F	Facility
HIGHFIELD GARDEN	NS CARE CENTI				Religious NonMedical F	Facility seds 200
HIGHFIELD GARDEN GREAT NECK	NS CARE CENTI				Religious NonMedical F	eds 200
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 1	NS CARE CENTI 1021				Religious NonMedical F	eds 200
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 1° NASSAU	NS CARE CENTI 1021 YORK)	ER OF 12/31/2010			Religious NonMedical F CR Beds 200 POS B Key Performana	eds 200
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y	NS CARE CENTI 1021 YORK) Sheet	ER OF 12/31/2010	365 Days Settled		Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate	eds 200 ce Ind. 91.3%
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 15 NASSAU TRAVELERS (NEW Y	NS CARE CENTI 1021 YORK) Sheet	ER OF 12/31/2010  Income  Total Charges	365 Days Settled		Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay	eds 200 ce Ind. 91.3%
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets	NS CARE CENTI 1021 YORK) Sheet 4,523,895	ER OF 12/31/2010  Income  Total Charges	365 Days Settled  Statement 33,213,837	0.0%	Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 200 ce Ind. 91.3% 155.1 23.70
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 1: NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	NS CARE CENTI 1021 YORK) Sheet 4,523,895 4,043,148	Income Total Charges Contract Allowance	365 Days Settled  Statement 33,213,837 0	0.0% 66.0%	Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 200  ce Ind. 91.3% 155.1 23.70 96.9%
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 1: NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	NS CARE CENT 1021 YORK) Sheet 4,523,895 4,043,148 47,719	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 33,213,837 0 21,922,034	0.0% 66.0% 99.5%	Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 200  ce Ind. 91.3% 155.1 23.70 96.9% 0.0%
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 15 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	NS CARE CENT 1021 YORK) Sheet 4,523,895 4,043,148 47,719 8,614,762	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,922,034 21,819,705	0.0% 66.0% 99.5% 0.5%	Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 200  ce Ind. 91.3% 155.1 23.70 96.9% 0.0% 0.7
HIGHFIELD GARDEN GREAT NECK GREAT NECK, NY 15 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet  4,523,895 4,043,148 47,719 8,614,762 6,101,868	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,922,034 21,819,705 102,329	0.0% 66.0% 99.5% 0.5% 0.3%	Religious NonMedical F CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 200  ce Ind. 91.3% 155.1 23.70 96.9% 0.0% 0.7 52.2

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

505182 PROVIDEN	CE MOUNT ST	VINCENT			Nonprofit - Church	
PROVIDENCE MOUN		Religious NonMedical Facility				
SEATTLE, WA 98126		CR Beds 327 POS Be	eds 215			
KING					Key Performanad	e Ind.
BLUE CROSS (WASHINGTON & ALASKA)					Occupancy Rate	98.3%
Balance S	heet	Income Statement			Length of Stay	137.4
Current Assets	9,194,217	Total Charges	33,196,458		Average Wages	20.53
Fixed Assets	10,813,154	Contract Allowance	0	0.0%	Skilled Nursing	11.8%
Other Assets	496,227	Operating Revenue	27,015,232	81.4%	Ancillary Service	4.2%
Total Assets	20,503,598	Operating Expense	30,033,758	111.2%	Current Ratio	2.8
Current Liabilities	3,294,773	Operating Margin	-3,018,526	-11.2%	Days to Collect	30.3
Long Term Liabilities	1,230,907	Other Income	3,151,137	11.7%	Avg Payment Days	25.9
Total Equity	15,977,918	Other Expense	0	0.0%	Depreciation Rate	3.5%
		-	-1			0.00/
Total Liab. and Equity	20,503,598	Net Profit or Loss	132,611	0.5%	Return on Equity	0.8%
	<u> </u>	Net Profit or Loss	·	0.5%	Private - Corporation	0.8%
	ND HEALTH CA	RE CENTER-ANN ARI	·	0.5%		0.8%
235580 HEARTLAN HEARTLAND HEALT	ND HEALTH CAI	RE CENTER-ANN ARI	BOR	0.5%	Private - Corporation	
235580 HEARTLAN HEARTLAND HEALT ARBOR	ND HEALTH CAI	RE CENTER-ANN ARI	BOR	0.5%	Private - Corporation Short Term	eds 180
235580 HEARTLAN HEARTLAND HEALT ARBOR ANN ARBOR, MI 481	ND HEALTH CAI TH CARE CENTE	RE CENTER-ANN ARE	BOR	0.5%	Private - Corporation  Short Term  CR Beds 180 POS Be	eds 180
235580 HEARTLAN HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW	ND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE	RE CENTER-ANN ARE ER-ANN 5/31/2010 3	BOR	0.5%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanace	eds 180 ce Ind.
235580 HEARTLAN HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN	ND HEALTH CAN TH CARE CENTE 05 IMENT SERVICE	RE CENTER-ANN ARE ER-ANN 5/31/2010 3	BOR 65 Days Settled	0.5%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanac  Occupancy Rate	eds 180 <b>:e Ind.</b> 87.6%
235580 HEARTLAND HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN Balance S	ND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE Sheet 2,912,715	RE CENTER-ANN ARI	BOR 65 Days Settled Statement		Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 180 <b>ce Ind.</b> 87.6% 27.4
235580 HEARTLAND HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN Balance S Current Assets	ND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE Sheet 2,912,715	RE CENTER-ANN ARI ER-ANN 5/31/2010 3 ES Income Total Charges	BOR  65 Days Settled  Statement  33,164,705	0.0%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 180 <b>SE Ind.</b> 87.6%  27.4  22.48
235580 HEARTLAND HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN Balance S Current Assets Fixed Assets	IND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE Sheet 2,912,715 702,554	ER-ANN 5/31/2010 3  ES  Income  Total Charges  Contract Allowance	BOR  65 Days Settled  Statement  33,164,705	0.0% 73.8%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 180 <b>SE Ind.</b> 87.6%  27.4  22.48  72.7%
235580 HEARTLAND HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE Sheet 2,912,715 702,554 6,502	ER-ANN 5/31/2010 3  ES Income  Total Charges  Contract Allowance Operating Revenue	Statement 33,164,705 0 24,462,124	0.0% 73.8% 85.0%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 180 <b>87.6%</b> 27.4 22.48 72.7% 27.3%
235580 HEARTLAND HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE Sheet 2,912,715 702,554 6,502 3,621,771	RE CENTER-ANN ARI ER-ANN 5/31/2010 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,164,705 0 24,462,124 20,804,186	0.0% 73.8% 85.0% 15.0%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 180 87.6% 27.4 22.48 72.7% 27.3% 1.7
235580 HEARTLAND HEARTLAND HEALT ARBOR ANN ARBOR, MI 481 WASHTENAW NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HEALTH CAI TH CARE CENTE 05 IMENT SERVICE 1,912,715 702,554 6,502 3,621,771 1,716,419	RE CENTER-ANN ARI ER-ANN 5/31/2010 3  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,164,705 0 24,462,124 20,804,186 3,657,938	0.0% 73.8% 85.0% 15.0% 0.1%	Private - Corporation  Short Term  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 180 87.6% 27.4 22.48 72.7% 27.3% 1.7 44.1

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

075400 BETHEL HI	EALTH CARE C	ENTER			Private - Corporation	
BETHEL HEALTH CA	ARE CENTER	12/31/2010 365 Days Settled			Religious NonMedical Facility	
BETHEL, CT 06801					CR Beds 203 POS Beds 161	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	88.1%
Balance S	heet	Income Statement		Length of Stay	43.7	
Current Assets	2,864,415	Total Charges	33,130,076		Average Wages	20.76
Fixed Assets	16,122,024	Contract Allowance	0	0.0%	Skilled Nursing	64.0%
Other Assets	1,362,481	Operating Revenue	24,797,040	74.8%	Ancillary Service	30.3%
Total Assets	20,348,920	Operating Expense	25,586,386	103.2%	Current Ratio	0.7
Current Liabilities	4,024,220	Operating Margin	-789,346	-3.2%	Days to Collect	39.9
Long Term Liabilities	27,193,225	Other Income	136,193	0.5%	Avg Payment Days	28.3
Total Equity	-10,868,525	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	20,348,920	Net Profit or Loss	(653,153)	-2.6%	Return on Equity	6.0%
335431 SAMARITA	N KEEP NURSI	NG HOME INC			Nonprofit - Other	
SAMARITAN KEEP N	IURSING HOME	EINC 12/31/2010	365 Days Settled		Religious NonMedical I	acility
WATERTOWN, NY 1	3601				CR Beds 272 POS E	Beds 272
JEFFERSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.5%
Balance S	heet	Income	Statement		Length of Stay	477.1
Current Assets	6,126,345	Total Charges	33,118,241		Average Wages	16.26
Fixed Assets	4,203,528	Contract Allowance	0	0.0%	Skilled Nursing	88.3%
Other Assets	3,887,113	Operating Revenue	20,360,542	61.5%	Ancillary Service	7.2%
Total Assets	14,216,986	Operating Expense	21,476,055	105.5%	Current Ratio	1.4
Current Liabilities	4,252,469	Operating Margin	-1,115,513	-5.5%	Days to Collect	47.8
Long Term Liabilities	1,871,988	Other Income	1,006,183	4.9%	Avg Payment Days	46.5
Total Equity	8,092,529	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	14,216,986	Net Profit or Loss	(265,082)	-1.3%	Return on Equity	-3.3%

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

335798 TOWNHOU	ISE CENTER FO	R REHABILITATION	& NRSG		Private - Corporation	
TOWNHOUSE CENT REHABILITATION &		12/31/2010 365 Days Settled			Religious NonMedical Facility	
UNIONDALE, NY 115	553				CR Beds 280 POS B	eds 280
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.2%
Balance Sheet		Income	Income Statement		Length of Stay	111.5
Current Assets	8,264,226	Total Charges	33,077,598		Average Wages	22.12
Fixed Assets	882,382	Contract Allowance	0	0.0%	Skilled Nursing	86.3%
Other Assets	11,848,195	Operating Revenue	33,077,598	100.0%	Ancillary Service	0.6%
Total Assets	20,994,803	Operating Expense	32,818,037	99.2%	Current Ratio	1.3
Current Liabilities	6,194,200	Operating Margin	259,561	0.8%	Days to Collect	56.5
Long Term Liabilities	10,484,329	Other Income	36,812	0.1%	Avg Payment Days	58.2
Total Equity	4,316,274	Other Expense	0	0.0%	Depreciation Rate	278.0%
Total Liab. and Equity	20,994,803	Net Profit or Loss	296,373	0.9%	Return on Equity	6.9%
335394 WESLEY H	EALTH CARE C	ENTER			Nonprofit - Church	
WESLEY HEALTH C	ARE CENTER	12/31/2010	365 Days Settled	t	Religious NonMedical F	acility
SARATOGA SPRING	SS, NY 12866				CR Beds 356 POS B	eds 356
SARATOGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	337.2
Current Assets	9,456,159	Total Charges	33,018,758		Average Wages	16.53
Fixed Assets	7,728,682	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	10,426,839	Operating Revenue	33,018,758	100.0%	Ancillary Service	0.0%
Total Assets	27,611,680	Operating Expense	32,859,695	99.5%	Current Ratio	1.5
Current Liabilities	6,354,299	Operating Margin	159,063	0.5%	Days to Collect	37.7
Long Term Liabilities	6,742,234	Other Income	2,119,063	6.4%	Avg Payment Days	47.
Total Equity	14,515,147	Other Expense	0	0.0%	Depreciation Rate	4.0%
		-			-	

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

335710 HAMILTON	PARK NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
HAMILTON PARK NU		12/31/2010 365 Days Settled			Religious NonMedical Facility	
BROOKLYN, NY 112	28				CR Beds 150 POS B	eds 150
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE			Occupancy Rate	96.8%	
Balance S	heet	Income	Statement		Length of Stay	201.5
Current Assets	9,401,702	Total Charges	32,978,691		Average Wages	31.64
Fixed Assets	671,304	Contract Allowance	0	0.0%	Skilled Nursing	54.0%
Other Assets	106,000	Operating Revenue	32,978,691	100.0%	Ancillary Service	0.0%
Total Assets	10,179,006	Operating Expense	28,599,033	86.7%	Current Ratio	1.5
Current Liabilities	6,189,466	Operating Margin	4,379,658	13.3%	Days to Collect	53.2
Long Term Liabilities	22,676	Other Income	10,589	0.0%	Avg Payment Days	52.1
Total Equity	3,966,864	Other Expense	0	0.0%	Depreciation Rate	317.2%
Total Liab. and Equity	10,179,006	Net Profit or Loss	4,390,247	13.3%	Return on Equity	110.7%
315479 CARE ONE	AT LIVINGSTO	N			Private - Corporation	
CARE ONE AT LIVIN	GSTON	12/31/2010	365 Days Settled	t	Religious NonMedical F	acility
LIVINGSTON, NJ 070	)39				CR Beds 136 POS B	eds 136
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	43.2
Current Assets	3,261,597	Total Charges	32,877,657		Average Wages	21.97
Fixed Assets	9,929,460	Contract Allowance	0	0.0%	Skilled Nursing	64.4%
Other Assets	71,708	Operating Revenue	17,991,874	54.7%	Ancillary Service	35.6%
Total Assets	13,262,765	Operating Expense	15,971,258	88.8%	Current Ratio	2.9
Current Liabilities	1,124,744	Operating Margin	2,020,616	11.2%	Days to Collect	64.6
Long Term Liabilities	8,435,548	Other Income	88,269	0.5%	Avg Payment Days	4.8
Total Equity	3,702,473	Other Expense	0	0.0%	Depreciation Rate	10.8%

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