

SNF Profile Report - 2013

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

335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
				Length of Stay	177.7
				Average Wages	32.50
				Skilled Nursing	20.7%
				Ancillary Service	79.3%
				Current Ratio	0.7
				Days to Collect	17.6
				Avg Payment Days	37.3
				Depreciation Rate	3.1%
				Return on Equity	6.9%
Balance Sheet			Income Statement		
Current Assets	29,293,383	Total Charges	258,157,960		
Fixed Assets	28,747,678	Contract Allowance	0	0.0%	
Other Assets	15,042,374	Operating Revenue	258,157,960	100.0%	
Total Assets	73,083,435	Operating Expense	260,177,011	100.8%	
Current Liabilities	41,289,583	Operating Margin	-2,019,051	-0.8%	
Long Term Liabilities	18,009,643	Other Income	2,976,572	1.2%	
Total Equity	13,784,209	Other Expense	0	0.0%	
Total Liab. and Equity	73,083,435	Net Profit or Loss	957,521	0.4%	

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	88.4%
				Length of Stay	411.3
				Average Wages	22.58
				Skilled Nursing	1.3%
				Ancillary Service	0.4%
				Current Ratio	3.9
				Days to Collect	52.5
				Avg Payment Days	23.1
				Depreciation Rate	0.1%
				Return on Equity	-0.3%
Balance Sheet			Income Statement		
Current Assets	75,726,992	Total Charges	434,924,919		
Fixed Assets	104,889,571	Contract Allowance	244,271,909	56.2%	
Other Assets	4,120,781	Operating Revenue	190,653,010	43.8%	
Total Assets	184,737,344	Operating Expense	197,466,690	103.6%	
Current Liabilities	19,463,329	Operating Margin	-6,813,680	-3.6%	
Long Term Liabilities	74,635,245	Other Income	6,553,624	3.4%	
Total Equity	90,638,770	Other Expense	0	0.0%	
Total Liab. and Equity	184,737,344	Net Profit or Loss	(260,056)	-0.1%	

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335462 JEWISH HOME LIFECARE, HARRY & JEANETTE WEINBERG C				Nonprofit - Other	
JEWISH HOME LIFECARE, HARRY & JEANETTE WEINBERG C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	130.6%
				Length of Stay	297.9
				Average Wages	28.19
				Skilled Nursing	81.4%
				Ancillary Service	7.8%
				Current Ratio	0.5
				Days to Collect	66.0
				Avg Payment Days	66.9
				Depreciation Rate	17.9%
				Return on Equity	-234.2%
Balance Sheet		Income Statement			
Current Assets	24,262,366	Total Charges	113,088,509		
Fixed Assets	41,529,300	Contract Allowance	0	0.0%	
Other Assets	19,899,240	Operating Revenue	113,088,509	100.0%	
Total Assets	85,690,906	Operating Expense	123,750,115	109.4%	
Current Liabilities	46,018,362	Operating Margin	-10,661,606	-9.4%	
Long Term Liabilities	35,374,251	Other Income	594,630	0.5%	
Total Equity	4,298,293	Other Expense	0	0.0%	
Total Liab. and Equity	85,690,906	Net Profit or Loss	(10,066,976)	-8.9%	
335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10040				CR Beds 705 POS Beds 705	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	144.5%
				Length of Stay	337.4
				Average Wages	26.98
				Skilled Nursing	78.4%
				Ancillary Service	0.0%
				Current Ratio	0.9
				Days to Collect	69.6
				Avg Payment Days	57.0
				Depreciation Rate	3.8%
				Return on Equity	3.2%
Balance Sheet		Income Statement			
Current Assets	28,277,921	Total Charges	108,011,336		
Fixed Assets	26,707,594	Contract Allowance	0	0.0%	
Other Assets	13,221,177	Operating Revenue	108,011,336	100.0%	
Total Assets	68,206,692	Operating Expense	109,665,943	101.5%	
Current Liabilities	29,875,822	Operating Margin	-1,654,607	-1.5%	
Long Term Liabilities	28,023,664	Other Income	1,984,745	1.8%	
Total Equity	10,307,206	Other Expense	0	0.0%	
Total Liab. and Equity	68,206,692	Net Profit or Loss	330,138	0.3%	

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145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	54.4
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.52
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	92.0
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	18.63
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%

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145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.19
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	60.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.93
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%

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145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	91.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	14.87
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity
145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	35.3
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.40
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.49
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2013 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	83.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.20
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%

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155512 PRESENCE SACRED HEART HOME				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 210 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	178.6
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.96
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	165.9%
Balance Sheet		Income Statement		Length of Stay	187.5
Current Assets	49,955,501	Total Charges	99,688,381	Average Wages	27.84
Fixed Assets	42,480,500	Contract Allowance	0	0.0%	Skilled Nursing 81.6%
Other Assets	45,532,076	Operating Revenue	99,688,381	100.0%	Ancillary Service 0.0%
Total Assets	<u>137,968,077</u>	Operating Expense	<u>114,226,719</u>	114.6%	Current Ratio 1.0
Current Liabilities	51,370,363	Operating Margin	-14,538,338	-14.6%	Days to Collect 100.7
Long Term Liabilities	26,769,324	Other Income	58,792,975	59.0%	Avg Payment Days 120.1
Total Equity	<u>48,572,541</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>126,712,228</u>	Net Profit or Loss	<u>(1,870,611)</u>	-1.9%	Return on Equity -3.9%

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335491 JEWISH HOME LIFECARE, MANHATTAN				Nonprofit - Other	
JEWISH HOME LIFECARE, MANHATTAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	166.0%
Balance Sheet		Income Statement		Length of Stay	158.5
Current Assets	23,583,918	Total Charges	97,887,317	Average Wages	26.97
Fixed Assets	47,395,556	Contract Allowance	0	0.0%	Skilled Nursing 77.1%
Other Assets	62,229,199	Operating Revenue	97,887,317	100.0%	Ancillary Service 5.7%
Total Assets	<u>133,208,673</u>	Operating Expense	98,886,134	101.0%	Current Ratio 0.9
Current Liabilities	26,805,805	Operating Margin	-998,817	-1.0%	Days to Collect 66.2
Long Term Liabilities	19,329,118	Other Income	1,347,584	1.4%	Avg Payment Days 71.2
Total Equity	<u>87,073,750</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>133,208,673</u>	Net Profit or Loss	<u>348,767</u>	0.4%	Return on Equity 0.4%
335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WOODBURY, NY 11797				CR Beds 606 POS Beds 672	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.3%
Balance Sheet		Income Statement		Length of Stay	141.8
Current Assets	15,239,456	Total Charges	89,141,309	Average Wages	24.99
Fixed Assets	33,955,536	Contract Allowance	0	0.0%	Skilled Nursing 87.9%
Other Assets	9,398,719	Operating Revenue	89,141,309	100.0%	Ancillary Service 5.0%
Total Assets	<u>58,593,711</u>	Operating Expense	90,221,011	101.2%	Current Ratio 0.5
Current Liabilities	31,634,141	Operating Margin	-1,079,702	-1.2%	Days to Collect 49.6
Long Term Liabilities	1,027,395	Other Income	282,321	0.3%	Avg Payment Days 104.5
Total Equity	<u>25,932,175</u>	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	<u>58,593,711</u>	Net Profit or Loss	<u>(797,381)</u>	-0.9%	Return on Equity -3.1%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELIZABETHTOWN, PA 17022				CR Beds 578 POS Beds 453	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	318.6
Current Assets	36,970,953	Total Charges	105,379,668	Average Wages	22.09
Fixed Assets	186,488,715	Contract Allowance	18,654,954	17.7%	Skilled Nursing 45.5%
Other Assets	362,151,517	Operating Revenue	86,724,714	82.3%	Ancillary Service 14.2%
Total Assets	<u>585,611,185</u>	Operating Expense	111,249,446	128.3%	Current Ratio 2.4
Current Liabilities	15,250,122	Operating Margin	-24,524,732	-28.3%	Days to Collect 39.4
Long Term Liabilities	212,039,900	Other Income	50,466,150	58.2%	Avg Payment Days 27.2
Total Equity	<u>358,321,163</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>585,611,185</u>	Net Profit or Loss	<u>25,941,418</u>	29.9%	Return on Equity 7.2%
215343 RIDERWOOD VILLAGE				Nonprofit - Other	
RIDERWOOD VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	113.2%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	35,290,198	Total Charges	85,592,580	Average Wages	23.74
Fixed Assets	502,450,186	Contract Allowance	2,307,296	2.7%	Skilled Nursing 16.6%
Other Assets	48,329,571	Operating Revenue	83,285,284	97.3%	Ancillary Service 4.1%
Total Assets	<u>586,069,955</u>	Operating Expense	103,232,795	124.0%	Current Ratio 0.1
Current Liabilities	457,567,434	Operating Margin	-19,947,511	-24.0%	Days to Collect 27.9
Long Term Liabilities	83,035,833	Other Income	26,776,817	32.2%	Avg Payment Days 17.8
Total Equity	<u>43,450,624</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>584,053,891</u>	Net Profit or Loss	<u>6,829,306</u>	8.2%	Return on Equity 15.7%

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335625 CENTER FOR NURSING AND REHABILITATION S N F		Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2013 365 Days Settled	
BROOKLYN, NY 11238		Religious NonMedical Facility	
KINGS		CR Beds 320 POS Beds 320	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	15,871,796	Total Charges	82,888,761
Fixed Assets	12,154,723	Contract Allowance	0
Other Assets	15,987,641	Operating Revenue	82,888,761
Total Assets	44,014,160	Operating Expense	88,755,702
Current Liabilities	15,276,251	Operating Margin	-5,866,941
Long Term Liabilities	20,736,378	Other Income	1,575,426
Total Equity	8,001,531	Other Expense	0
Total Liab. and Equity	44,014,160	Net Profit or Loss	(4,291,515)
			100.0%
			107.1%
			-7.1%
			1.9%
			0.0%
			-5.2%
		Occupancy Rate	184.2%
		Length of Stay	298.9
		Average Wages	28.41
		Skilled Nursing	42.0%
		Ancillary Service	4.7%
		Current Ratio	1.0
		Days to Collect	59.6
		Avg Payment Days	35.0
		Depreciation Rate	3.5%
		Return on Equity	-53.6%

495106 CENTRAL VIRGINIA TRAINING CENT		Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		6/30/2013 365 Days Settled	
LYNCHBURG, VA 24505		Religious NonMedical Facility	
LYNCHBURG CITY		CR Beds 674 POS Beds 84	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	17,395,274	Total Charges	85,530,063
Fixed Assets	24,911,778	Contract Allowance	4,463,588
Other Assets	0	Operating Revenue	81,066,475
Total Assets	42,307,052	Operating Expense	78,501,581
Current Liabilities	3,658,497	Operating Margin	2,564,894
Long Term Liabilities	4,703,534	Other Income	3,100,958
Total Equity	33,945,021	Other Expense	0
Total Liab. and Equity	42,307,052	Net Profit or Loss	5,676,039
			5.2%
			94.8%
			96.8%
			3.2%
			3.8%
			0.0%
			7.0%
		Occupancy Rate	46.7%
		Length of Stay	571.0
		Average Wages	17.34
		Skilled Nursing	25.0%
		Ancillary Service	0.0%
		Current Ratio	4.8
		Days to Collect	31.9
		Avg Payment Days	17.0
		Depreciation Rate	0.0%
		Return on Equity	16.7%

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335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER		Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER BROOKLYN, NY 11219 KINGS		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 504 POS Beds 510	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	20,535,424	Total Charges	77,997,131
Fixed Assets	14,385,932	Contract Allowance	0
Other Assets	39,117,387	Operating Revenue	77,997,131
Total Assets	74,038,743	Operating Expense	69,852,548
Current Liabilities	21,356,419	Operating Margin	8,144,583
Long Term Liabilities	39,277,849	Other Income	12,035
Total Equity	13,404,475	Other Expense	0
Total Liab. and Equity	74,038,743	Net Profit or Loss	8,156,618
		100.0%	100.0%
		89.6%	89.6%
		10.4%	10.4%
		0.0%	0.0%
		0.0%	0.0%
		10.5%	10.5%
		Occupancy Rate	96.9%
		Length of Stay	84.0
		Average Wages	25.60
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	66.0
		Avg Payment Days	96.2
		Depreciation Rate	102.4%
		Return on Equity	60.8%
335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER		Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER COMMACK, NY 11725 SUFFOLK		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 460 POS Beds 460	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	26,472,022	Total Charges	77,482,678
Fixed Assets	26,282,772	Contract Allowance	0
Other Assets	19,897,364	Operating Revenue	77,482,678
Total Assets	72,652,158	Operating Expense	77,235,617
Current Liabilities	10,772,710	Operating Margin	247,061
Long Term Liabilities	37,941,292	Other Income	2,021,622
Total Equity	23,938,156	Other Expense	0
Total Liab. and Equity	72,652,158	Net Profit or Loss	2,128,085
		100.0%	100.0%
		99.7%	99.7%
		0.3%	0.3%
		2.6%	2.6%
		0.0%	0.0%
		2.7%	2.7%
		Occupancy Rate	111.0%
		Length of Stay	149.6
		Average Wages	27.96
		Skilled Nursing	86.2%
		Ancillary Service	9.4%
		Current Ratio	2.5
		Days to Collect	91.0
		Avg Payment Days	32.5
		Depreciation Rate	6.4%
		Return on Equity	8.9%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERDALE, NY 10471				CR Beds 552 POS Beds 580	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.1%
				Length of Stay	338.7
				Average Wages	26.07
				Skilled Nursing	88.3%
				Ancillary Service	6.4%
				Current Ratio	1.2
				Days to Collect	57.4
				Avg Payment Days	62.1
				Depreciation Rate	7.6%
				Return on Equity	-39.6%
Balance Sheet		Income Statement			
Current Assets	31,538,399	Total Charges	76,378,562		
Fixed Assets	55,958,369	Contract Allowance	0	0.0%	
Other Assets	25,817,966	Operating Revenue	76,378,562	100.0%	
Total Assets	113,314,734	Operating Expense	122,421,608	160.3%	
Current Liabilities	26,773,755	Operating Margin	-46,043,046	-60.3%	
Long Term Liabilities	76,562,469	Other Income	42,089,840	55.1%	
Total Equity	9,978,510	Other Expense	0	0.0%	
Total Liab. and Equity	113,314,734	Net Profit or Loss	(3,953,206)	-5.2%	

335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%
				Length of Stay	215.7
				Average Wages	31.13
				Skilled Nursing	99.7%
				Ancillary Service	0.3%
				Current Ratio	1.5
				Days to Collect	142.8
				Avg Payment Days	171.8
				Depreciation Rate	1.5%
				Return on Equity	-10.6%
Balance Sheet		Income Statement			
Current Assets	77,210,000	Total Charges	80,215,522		
Fixed Assets	24,187,000	Contract Allowance	4,045,088	5.0%	
Other Assets	0	Operating Revenue	76,170,434	95.0%	
Total Assets	101,397,000	Operating Expense	67,044,279	88.0%	
Current Liabilities	52,579,872	Operating Margin	9,126,155	12.0%	
Long Term Liabilities	98,951,000	Other Income	2,128,004	2.8%	
Total Equity	-50,133,872	Other Expense	0	0.0%	
Total Liab. and Equity	101,397,000	Net Profit or Loss	5,321,013	7.0%	

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	175.3
Current Assets	14,736,032	Total Charges	90,123,597	Average Wages	25.90
Fixed Assets	10,053,889	Contract Allowance	18,149,703	20.1% Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	71,973,894	79.9% Ancillary Service	0.0%
Total Assets	24,892,871	Operating Expense	69,655,356	96.8% Current Ratio	0.9
Current Liabilities	15,665,208	Operating Margin	2,318,538	3.2% Days to Collect	51.5
Long Term Liabilities	562,244	Other Income	199,813	0.3% Avg Payment Days	40.6
Total Equity	8,665,419	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	24,892,871	Net Profit or Loss	2,518,351	3.5% Return on Equity	29.1%
335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 135 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	111.2
Current Assets	-332,368,000	Total Charges	150,784,810	Average Wages	28.71
Fixed Assets	0	Contract Allowance	80,541,556	53.4% Skilled Nursing	14.9%
Other Assets	0	Operating Revenue	70,243,254	46.6% Ancillary Service	0.0%
Total Assets	-332,368,000	Operating Expense	102,209,776	145.5% Current Ratio	(3.0)
Current Liabilities	112,354,000	Operating Margin	-31,966,522	-45.5% Days to Collect	109.3
Long Term Liabilities	0	Other Income	-136,380	-0.2% Avg Payment Days	416.9
Total Equity	-444,721,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-332,367,000	Net Profit or Loss	(32,102,902)	-45.7% Return on Equity	7.2%

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215308 OAK CREST VILLAGE				Nonprofit - Other		
OAK CREST VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PARKVILLE, MD 21234				CR Beds 200 POS Beds 200		
BALTIMORE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	104.3%	
Balance Sheet		Income Statement		Length of Stay	127.5	
Current Assets	29,279,438	Total Charges	74,209,626	Average Wages	23.33	
Fixed Assets	220,421,322	Contract Allowance	4,398,452	5.9%	Skilled Nursing	31.5%
Other Assets	103,904,947	Operating Revenue	69,811,174	94.1%	Ancillary Service	4.7%
Total Assets	353,605,707	Operating Expense	84,395,093	120.9%	Current Ratio	0.1
Current Liabilities	257,095,525	Operating Margin	-14,583,919	-20.9%	Days to Collect	22.3
Long Term Liabilities	67,030,000	Other Income	23,276,522	33.3%	Avg Payment Days	19.6
Total Equity	28,319,169	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	352,444,694	Net Profit or Loss	8,692,601	12.5%	Return on Equity	30.7%
495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	113.1%	
Balance Sheet		Income Statement		Length of Stay	109.3	
Current Assets	24,069,441	Total Charges	71,124,598	Average Wages	23.77	
Fixed Assets	342,519,230	Contract Allowance	2,461,403	3.5%	Skilled Nursing	19.7%
Other Assets	113,272,441	Operating Revenue	68,663,195	96.5%	Ancillary Service	5.2%
Total Assets	479,861,112	Operating Expense	131,488,844	191.5%	Current Ratio	0.1
Current Liabilities	410,410,610	Operating Margin	-62,825,649	-91.5%	Days to Collect	18.8
Long Term Liabilities	56,660,000	Other Income	21,715,683	31.6%	Avg Payment Days	21.5
Total Equity	11,521,088	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	478,591,698	Net Profit or Loss	(41,109,966)	-59.9%	Return on Equity	-356.8%

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335673 FOUR SEASONS NURSING AND REHAB		Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11236		CR Beds 270 POS Beds 270	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	126.5%
		Length of Stay	124.8
		Average Wages	59.89
		12.6% Skilled Nursing	64.0%
		87.4% Ancillary Service	0.0%
		98.7% Current Ratio	0.8
		1.3% Days to Collect	69.0
		4.3% Avg Payment Days	20.4
		0.0% Depreciation Rate	71.5%
		2.1% Return on Equity	160.1%
Balance Sheet		Income Statement	
Current Assets	13,790,716	Total Charges	77,047,587
Fixed Assets	3,571,351	Contract Allowance	9,744,337
Other Assets	2,009,304	Operating Revenue	67,303,250
Total Assets	19,371,371	Operating Expense	66,400,375
Current Liabilities	17,423,657	Operating Margin	902,875
Long Term Liabilities	1,060,886	Other Income	2,880,982
Total Equity	886,828	Other Expense	0
Total Liab. and Equity	19,371,371	Net Profit or Loss	1,420,210
215223 CHARLESTOWN COMMUNITY INC		Nonprofit - Other	
CHARLESTOWN COMMUNITY INC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CATONSVILLE, MD 21228		CR Beds 206 POS Beds 207	
BALTIMORE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.0%
		Length of Stay	84.2
		Average Wages	21.10
		5.7% Skilled Nursing	32.9%
		94.3% Ancillary Service	4.4%
		132.9% Current Ratio	0.2
		-32.9% Days to Collect	23.7
		41.4% Avg Payment Days	25.5
		0.0% Depreciation Rate	6.4%
		8.5% Return on Equity	28.0%
Balance Sheet		Income Statement	
Current Assets	46,185,133	Total Charges	71,294,745
Fixed Assets	198,862,953	Contract Allowance	4,083,719
Other Assets	108,640,831	Operating Revenue	67,211,026
Total Assets	353,688,917	Operating Expense	89,334,931
Current Liabilities	210,078,099	Operating Margin	-22,123,905
Long Term Liabilities	122,275,001	Other Income	27,804,795
Total Equity	20,259,515	Other Expense	0
Total Liab. and Equity	352,612,615	Net Profit or Loss	5,680,890

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315491 CEDAR CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS 12/31/2013 365 Days Settled				Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	113.9%
Balance Sheet		Income Statement		Length of Stay	72.3
Current Assets	27,113,780	Total Charges	70,304,125	Average Wages	22.54
Fixed Assets	390,681,172	Contract Allowance	3,284,432	4.7%	Skilled Nursing 22.1%
Other Assets	24,387,688	Operating Revenue	67,019,693	95.3%	Ancillary Service 3.8%
Total Assets	442,182,640	Operating Expense	114,382,963	170.7%	Current Ratio 0.1
Current Liabilities	406,916,540	Operating Margin	-47,363,270	-70.7%	Days to Collect 27.0
Long Term Liabilities	82,443,617	Other Income	17,217,807	25.7%	Avg Payment Days 14.4
Total Equity	-48,897,374	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	440,462,783	Net Profit or Loss	(30,145,465)	-45.0%	Return on Equity 61.7%
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	981.9
Current Assets	21,613,808	Total Charges	97,353,274	Average Wages	16.33
Fixed Assets	1,228,929	Contract Allowance	31,025,344	31.9%	Skilled Nursing 96.5%
Other Assets	2,028,655	Operating Revenue	66,327,930	68.1%	Ancillary Service 3.5%
Total Assets	24,871,392	Operating Expense	80,649,365	121.6%	Current Ratio 2.4
Current Liabilities	9,195,225	Operating Margin	-14,321,435	-21.6%	Days to Collect 111.2
Long Term Liabilities	25,141,224	Other Income	9,015,345	13.6%	Avg Payment Days 23.1
Total Equity	-9,465,057	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	24,871,392	Net Profit or Loss	(5,306,090)	-8.0%	Return on Equity 56.1%

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395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	667.8
Current Assets	14,174,828	Total Charges	67,707,595	Average Wages	22.84
Fixed Assets	11,092,414	Contract Allowance	4,975,697	7.3%	Skilled Nursing 89.5%
Other Assets	624,515	Operating Revenue	62,731,898	92.7%	Ancillary Service 9.9%
Total Assets	<u>25,891,757</u>	Operating Expense	66,812,517	106.5%	Current Ratio 5.9
Current Liabilities	2,408,370	Operating Margin	-4,080,619	-6.5%	Days to Collect 71.1
Long Term Liabilities	0	Other Income	-1,953,357	-3.1%	Avg Payment Days 0.0
Total Equity	<u>23,483,387</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>25,891,757</u>	Net Profit or Loss	<u>(6,033,976)</u>	-9.6%	Return on Equity -25.7%
335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	169.4
Current Assets	15,277,309	Total Charges	91,991,628	Average Wages	18.29
Fixed Assets	20,312,397	Contract Allowance	30,509,282	33.2%	Skilled Nursing 91.1%
Other Assets	7,518,591	Operating Revenue	61,482,346	66.8%	Ancillary Service 7.0%
Total Assets	<u>43,108,297</u>	Operating Expense	55,130,358	89.7%	Current Ratio 1.1
Current Liabilities	13,285,066	Operating Margin	6,351,988	10.3%	Days to Collect 63.2
Long Term Liabilities	33,599,444	Other Income	1,040,041	1.7%	Avg Payment Days 55.9
Total Equity	<u>-3,776,213</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>43,108,297</u>	Net Profit or Loss	<u>7,392,029</u>	12.0%	Return on Equity -195.8%

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335232 DEWITT REHAB AND HEALTH CARE CENTER				Proprietary - Corporation		
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	192.5	
Current Assets	13,458,782	Total Charges	60,582,084	Average Wages	23.61	
Fixed Assets	482,216	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	877,938	Operating Revenue	60,582,084	100.0%	Ancillary Service	0.0%
Total Assets	<u>14,818,936</u>	Operating Expense	<u>59,663,363</u>	98.5%	Current Ratio	0.9
Current Liabilities	15,151,880	Operating Margin	918,721	1.5%	Days to Collect	57.6
Long Term Liabilities	2,259,028	Other Income	102,701	0.2%	Avg Payment Days	75.0
Total Equity	<u>-2,591,972</u>	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	<u>14,818,936</u>	Net Profit or Loss	<u>1,021,422</u>	1.7%	Return on Equity	-39.4%
335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church		
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.1%	
Balance Sheet		Income Statement		Length of Stay	111.4	
Current Assets	12,621,488	Total Charges	59,993,088	Average Wages	26.14	
Fixed Assets	18,141,563	Contract Allowance	0	0.0%	Skilled Nursing	95.5%
Other Assets	2,725,959	Operating Revenue	59,993,088	100.0%	Ancillary Service	0.0%
Total Assets	<u>33,489,010</u>	Operating Expense	<u>63,412,152</u>	105.7%	Current Ratio	1.4
Current Liabilities	8,991,308	Operating Margin	-3,419,064	-5.7%	Days to Collect	55.0
Long Term Liabilities	22,612,016	Other Income	231,357	0.4%	Avg Payment Days	51.0
Total Equity	<u>1,885,686</u>	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	<u>33,489,010</u>	Net Profit or Loss	<u>(3,187,707)</u>	-5.3%	Return on Equity	-169.0%

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395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County		
GRACEDALE - NORTHAMPTON COUNTY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NAZARETH, PA 18064				CR Beds 725 POS Beds 725		
NORTHAMPTON				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	152.8	
Current Assets	11,762,468	Total Charges	58,218,674	Average Wages	20.73	
Fixed Assets	24,900,394	Contract Allowance	0	0.0%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	58,218,674	100.0%	Ancillary Service	3.7%
Total Assets	36,662,862	Operating Expense	64,798,951	111.3%	Current Ratio	1.0
Current Liabilities	11,760,468	Operating Margin	-6,580,277	-11.3%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	6,580,277	11.3%	Avg Payment Days	27.4
Total Equity	24,902,394	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	36,662,862	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation		
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576		
RICHMOND				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,846,688	Total Charges	58,171,963	Average Wages	22.98	
Fixed Assets	1,976,775	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	58,171,963	100.0%	Ancillary Service	0.0%
Total Assets	15,823,463	Operating Expense	57,718,437	99.2%	Current Ratio	1.4
Current Liabilities	9,808,414	Operating Margin	453,526	0.8%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	141,359	0.2%	Avg Payment Days	48.4
Total Equity	6,015,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,823,463	Net Profit or Loss	594,885	1.0%	Return on Equity	9.9%

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225767 CONTINUING CARE AT BROOKSBY VILLAGE				Nonprofit - Other		
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PEABODY, MA 01960				CR Beds 104 POS Beds 104		
ESSEX				Key Performance Ind.		
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	117.3%	
Balance Sheet		Income Statement		Length of Stay	158.4	
Current Assets	16,978,240	Total Charges	60,047,434	Average Wages	22.72	
Fixed Assets	312,500,668	Contract Allowance	2,065,610	3.4%	Skilled Nursing	26.3%
Other Assets	28,875,926	Operating Revenue	57,981,824	96.6%	Ancillary Service	1.6%
Total Assets	358,354,834	Operating Expense	106,523,963	183.7%	Current Ratio	0.0
Current Liabilities	343,572,815	Operating Margin	-48,542,139	-83.7%	Days to Collect	14.6
Long Term Liabilities	70,407,876	Other Income	8,302,427	14.3%	Avg Payment Days	11.1
Total Equity	-56,620,978	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	357,359,713	Net Profit or Loss	(40,239,712)	-69.4%	Return on Equity	71.1%
215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church		
HEBREW HOME OF GREATER WASHINGTON		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 436		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	181.2	
Current Assets	19,951,454	Total Charges	84,000,066	Average Wages	20.44	
Fixed Assets	15,501,286	Contract Allowance	26,339,679	31.4%	Skilled Nursing	85.9%
Other Assets	2,468,337	Operating Revenue	57,660,387	68.6%	Ancillary Service	10.9%
Total Assets	37,921,077	Operating Expense	56,518,370	98.0%	Current Ratio	1.6
Current Liabilities	12,164,115	Operating Margin	1,142,017	2.0%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	2,877,763	5.0%	Avg Payment Days	78.1
Total Equity	25,756,962	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	37,921,077	Net Profit or Loss	4,019,277	7.0%	Return on Equity	15.6%

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335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%
				Length of Stay	243.2
				Average Wages	24.86
				Skilled Nursing	96.0%
				Ancillary Service	4.0%
				Current Ratio	1.8
				Days to Collect	82.7
				Avg Payment Days	44.3
				Depreciation Rate	8.4%
				Return on Equity	6.8%
<hr/>					
396107 ANN'S CHOICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2013 365 Days Settled		Short Term	
WARMINSTER, PA 18974				CR Beds 88 POS Beds 88	
BUCKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	121.4%
				Length of Stay	107.4
				Average Wages	23.74
				Skilled Nursing	20.2%
				Ancillary Service	4.0%
				Current Ratio	0.1
				Days to Collect	20.3
				Avg Payment Days	12.3
				Depreciation Rate	9.6%
				Return on Equity	37.1%

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555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2013 365 Days Settled				Religious NonMedical Facility	
SNF					
YOUNTVILLE, CA 94599				CR Beds	POS Beds 338
				1,085	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%
Balance Sheet				Income Statement	
Current Assets	95,194,966	Total Charges	61,418,379	Average Wages	22.97
Fixed Assets	4,198,753	Contract Allowance	6,068,469	9.9% Skilled Nursing	47.3%
Other Assets	0	Operating Revenue	55,349,910	90.1% Ancillary Service	7.4%
Total Assets	99,393,719	Operating Expense	95,601,769	172.7% Current Ratio	6.8
Current Liabilities	13,922,909	Operating Margin	-40,251,859	-72.7% Days to Collect	37.9
Long Term Liabilities	0	Other Income	40,251,860	72.7% Avg Payment Days	11.6
Total Equity	85,470,810	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	99,393,719	Net Profit or Loss	1	0.0% Return on Equity	0.0%
<hr/>					
105396 CHATEAU AT MOORINGS PARK, THE				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE 12/31/2013 365 Days Settled				Short Term	
NAPLES, FL 34105				CR Beds 106	POS Beds 106
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet				Income Statement	
Current Assets	22,702,654	Total Charges	63,825,000	Average Wages	20.51
Fixed Assets	194,389,977	Contract Allowance	8,791,981	13.8% Skilled Nursing	20.2%
Other Assets	167,402,090	Operating Revenue	55,033,019	86.2% Ancillary Service	8.4%
Total Assets	384,494,721	Operating Expense	13,848,096	25.2% Current Ratio	0.1
Current Liabilities	171,703,462	Operating Margin	41,184,923	74.8% Days to Collect	26.9
Long Term Liabilities	112,948,886	Other Income	12,849,642	23.3% Avg Payment Days	57.5
Total Equity	99,842,373	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	384,494,721	Net Profit or Loss	54,034,565	98.2% Return on Equity	54.1%

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335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.5%
Balance Sheet		Income Statement		Length of Stay	248.1
Current Assets	10,240,819	Total Charges	54,030,799	Average Wages	22.98
Fixed Assets	498,013	Contract Allowance	0	0.0% Skilled Nursing	74.8%
Other Assets	6,131,732	Operating Revenue	54,030,799	100.0% Ancillary Service	0.0%
Total Assets	<u>16,870,564</u>	Operating Expense	<u>52,619,500</u>	97.4% Current Ratio	1.2
Current Liabilities	8,539,504	Operating Margin	1,411,299	2.6% Days to Collect	67.3
Long Term Liabilities	4,423,382	Other Income	958,785	1.8% Avg Payment Days	49.4
Total Equity	<u>3,907,678</u>	Other Expense	0	0.0% Depreciation Rate	185.7%
Total Liab. and Equity	<u>16,870,564</u>	Net Profit or Loss	<u>2,370,084</u>	4.4% Return on Equity	60.7%
335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME 12/31/2013 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	109.3
Current Assets	18,671,642	Total Charges	79,298,244	Average Wages	24.28
Fixed Assets	18,001,122	Contract Allowance	25,580,071	32.3% Skilled Nursing	100.0%
Other Assets	10,823,002	Operating Revenue	53,718,173	67.7% Ancillary Service	0.0%
Total Assets	<u>47,495,766</u>	Operating Expense	<u>51,826,151</u>	96.5% Current Ratio	2.9
Current Liabilities	6,343,350	Operating Margin	1,892,022	3.5% Days to Collect	39.9
Long Term Liabilities	4,498,400	Other Income	576,173	1.1% Avg Payment Days	31.9
Total Equity	<u>36,654,016</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>47,495,766</u>	Net Profit or Loss	<u>3,095,874</u>	5.8% Return on Equity	8.4%

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335513 SHOREFRONT JEWISH GERIATRIC CENTER				Nonprofit - Other	
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	115.9%
				Length of Stay	175.7
				Average Wages	27.20
				Skilled Nursing	82.3%
				Ancillary Service	12.2%
				Current Ratio	0.5
				Days to Collect	45.3
				Avg Payment Days	32.5
				Depreciation Rate	4.8%
				Return on Equity	-18.7%
<hr/>					
335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.5%
				Length of Stay	134.5
				Average Wages	25.41
				Skilled Nursing	87.1%
				Ancillary Service	7.8%
				Current Ratio	6.0
				Days to Collect	128.7
				Avg Payment Days	29.6
				Depreciation Rate	5.6%
				Return on Equity	17.8%

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335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION		Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		Religious NonMedical Facility	
JAMAICA, NY 11435		CR Beds 320 POS Beds 320	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.3%
Balance Sheet		Income Statement	
Current Assets	11,307,727	Total Charges	52,578,295
Fixed Assets	15,433,839	Contract Allowance	1,301,712
Other Assets	7,807,965	Operating Revenue	51,276,583
Total Assets	34,549,531	Operating Expense	53,679,720
Current Liabilities	11,029,675	Operating Margin	-2,403,137
Long Term Liabilities	15,845,395	Other Income	1,888,671
Total Equity	7,674,461	Other Expense	0
Total Liab. and Equity	34,549,531	Net Profit or Loss	(576,661)
		2.5%	Skilled Nursing 100.0%
		97.5%	Ancillary Service 0.0%
		104.7%	Current Ratio 1.0
		-4.7%	Days to Collect 58.6
		3.7%	Avg Payment Days 48.7
		0.0%	Depreciation Rate 5.4%
		-1.1%	Return on Equity -7.5%
335581 BAY PARK CENTER FOR NRSG AND REHAB L L C		Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		Religious NonMedical Facility	
BRONX, NY 10475		CR Beds 480 POS Beds 480	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	12,360,271	Total Charges	50,395,950
Fixed Assets	5,661,772	Contract Allowance	0
Other Assets	1,906,797	Operating Revenue	50,395,950
Total Assets	19,928,840	Operating Expense	49,009,329
Current Liabilities	13,810,363	Operating Margin	1,386,621
Long Term Liabilities	5,430,733	Other Income	14,253
Total Equity	-1,732,602	Other Expense	0
Total Liab. and Equity	17,508,494	Net Profit or Loss	1,400,874
		0.0%	Skilled Nursing 99.3%
		100.0%	Ancillary Service 0.7%
		97.2%	Current Ratio 0.9
		2.8%	Days to Collect 68.9
		0.0%	Avg Payment Days 73.9
		0.0%	Depreciation Rate 25.4%
		2.8%	Return on Equity -80.9%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	123.0%
Balance Sheet		Income Statement		Length of Stay	173.6
Current Assets	11,097,229	Total Charges	85,875,619	Average Wages	24.46
Fixed Assets	23,413,321	Contract Allowance	35,596,123	41.5%	Skilled Nursing 85.2%
Other Assets	8,137,245	Operating Revenue	50,279,496	58.5%	Ancillary Service 7.2%
Total Assets	<u>42,647,795</u>	Operating Expense	59,804,087	118.9%	Current Ratio 1.1
Current Liabilities	9,939,692	Operating Margin	-9,524,591	-18.9%	Days to Collect 61.9
Long Term Liabilities	49,213,172	Other Income	4,369,352	8.7%	Avg Payment Days 37.8
Total Equity	-16,505,069	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	<u>42,647,795</u>	Net Profit or Loss	(5,474,030)	-10.9%	Return on Equity 33.2%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2013 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 355	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.4%
Balance Sheet		Income Statement		Length of Stay	84.5
Current Assets	12,035,624	Total Charges	44,408,722	Average Wages	21.76
Fixed Assets	0	Contract Allowance	-5,620,730	-12.7%	Skilled Nursing 47.4%
Other Assets	658,655	Operating Revenue	50,029,452	112.7%	Ancillary Service 25.4%
Total Assets	<u>12,694,279</u>	Operating Expense	53,956,685	107.8%	Current Ratio 1.1
Current Liabilities	10,995,251	Operating Margin	-3,927,233	-7.8%	Days to Collect 53.9
Long Term Liabilities	0	Other Income	5,039,065	10.1%	Avg Payment Days 65.9
Total Equity	1,699,028	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>12,694,279</u>	Net Profit or Loss	1,111,832	2.2%	Return on Equity 65.4%

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335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
				Length of Stay	219.9
				Average Wages	33.57
				21.0% Skilled Nursing	96.3%
				79.0% Ancillary Service	0.0%
				96.1% Current Ratio	1.1
				3.9% Days to Collect	61.4
				0.5% Avg Payment Days	61.5
				0.0% Depreciation Rate	71.1%
				4.4% Return on Equity	27.4%
Balance Sheet					
		Income Statement			
Current Assets	10,047,959	Total Charges	63,303,862		
Fixed Assets	7,002,572	Contract Allowance	13,301,998		
Other Assets	7,700	Operating Revenue	50,001,864		
Total Assets	17,058,231	Operating Expense	48,068,870		
Current Liabilities	9,111,130	Operating Margin	1,932,994		
Long Term Liabilities	0	Other Income	244,996		
Total Equity	7,947,101	Other Expense	0		
Total Liab. and Equity	17,058,231	Net Profit or Loss	2,177,990		
335363 OZANAM HALL OF QUEENS NURSING					
OZANAM HALL OF QUEENS NURSING		12/31/2013 365 Days Settled		Nonprofit - Other	
BAYSIDE, NY 11361				Religious NonMedical Facility	
QUEENS				CR Beds 432 POS Beds 432	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	94.7%
				Length of Stay	223.1
				Average Wages	24.78
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				107.9% Current Ratio	2.7
				-7.9% Days to Collect	55.9
				4.3% Avg Payment Days	17.3
				0.0% Depreciation Rate	4.3%
				-3.7% Return on Equity	-3.5%
Balance Sheet					
		Income Statement			
Current Assets	12,630,065	Total Charges	49,722,460		
Fixed Assets	55,244,697	Contract Allowance	0		
Other Assets	26,581,478	Operating Revenue	49,722,460		
Total Assets	94,456,240	Operating Expense	53,670,380		
Current Liabilities	4,727,390	Operating Margin	-3,947,920		
Long Term Liabilities	37,818,866	Other Income	2,130,271		
Total Equity	51,909,984	Other Expense	0		
Total Liab. and Equity	94,456,240	Net Profit or Loss	(1,817,649)		

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335028 KINGSBRIDGE HEIGHTS REHABILITATION				Proprietary - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 400 POS Beds 400	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
				Length of Stay	311.0
				Average Wages	22.11
				10.8%	Skilled Nursing 74.8%
				89.2%	Ancillary Service 5.2%
				90.3%	Current Ratio 1.4
				9.7%	Days to Collect 51.2
				0.8%	Avg Payment Days 173.8
				0.0%	Depreciation Rate 8.7%
				10.5%	Return on Equity 119.3%
Balance Sheet					
		Income Statement			
Current Assets	31,967,276	Total Charges	55,660,471		
Fixed Assets	2,540,876	Contract Allowance	6,020,716		
Other Assets	60,760	Operating Revenue	49,639,755		
Total Assets	<u>34,568,912</u>	Operating Expense	<u>44,832,358</u>		
Current Liabilities	22,231,084	Operating Margin	4,807,397		
Long Term Liabilities	7,957,284	Other Income	420,450		
Total Equity	<u>4,380,544</u>	Other Expense	0		
Total Liab. and Equity	<u>34,568,912</u>	Net Profit or Loss	<u>5,227,847</u>		
315249 LINCOLN PARK CARE CENTER					
LINCOLN PARK CARE CENTER		12/31/2013 366 Days Settled		Proprietary - Corporation	
LINCOLN PARK, NJ 07035				Religious NonMedical Facility	
MORRIS				CR Beds 547 POS Beds 547	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	96.8%
				Length of Stay	133.9
				Average Wages	21.85
				19.8%	Skilled Nursing 86.3%
				80.2%	Ancillary Service 13.7%
				81.4%	Current Ratio 2.3
				18.6%	Days to Collect 44.7
				0.1%	Avg Payment Days 40.8
				0.0%	Depreciation Rate 169.9%
				18.6%	Return on Equity 97.8%
Balance Sheet					
		Income Statement			
Current Assets	10,990,818	Total Charges	61,031,127		
Fixed Assets	2,331,390	Contract Allowance	12,086,181		
Other Assets	77,369	Operating Revenue	48,944,946		
Total Assets	<u>13,399,577</u>	Operating Expense	<u>39,850,291</u>		
Current Liabilities	4,872,113	Operating Margin	9,094,655		
Long Term Liabilities	-800,064	Other Income	26,970		
Total Equity	<u>9,327,528</u>	Other Expense	0		
Total Liab. and Equity	<u>13,399,577</u>	Net Profit or Loss	<u>9,121,625</u>		

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315469 CONTINUING CARE AT SEABROOK				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TINTON FALLS, NJ 07753				CR Beds 86 POS Beds 86	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	108.8%
Balance Sheet		Income Statement		Length of Stay	93.5
Current Assets	27,602,473	Total Charges	50,871,029	Average Wages	22.64
Fixed Assets	235,380,656	Contract Allowance	2,073,691	4.1%	Skilled Nursing 22.4%
Other Assets	14,045,298	Operating Revenue	48,797,338	95.9%	Ancillary Service 3.1%
Total Assets	<u>277,028,427</u>	Operating Expense	98,659,805	202.2%	Current Ratio 0.1
Current Liabilities	261,050,529	Operating Margin	-49,862,467	-102.2%	Days to Collect 15.5
Long Term Liabilities	64,890,000	Other Income	10,070,845	20.6%	Avg Payment Days 12.1
Total Equity	-49,666,706	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	<u>276,273,823</u>	Net Profit or Loss	(39,791,623)	-81.5%	Return on Equity 80.1%
215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2013 365 Days Settled		Religious NonMedical Facility	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 448	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	105.5%
Balance Sheet		Income Statement		Length of Stay	228.3
Current Assets	14,530,525	Total Charges	59,560,173	Average Wages	20.17
Fixed Assets	19,372,289	Contract Allowance	10,842,607	18.2%	Skilled Nursing 80.8%
Other Assets	21,488,395	Operating Revenue	48,717,566	81.8%	Ancillary Service 0.0%
Total Assets	<u>55,391,209</u>	Operating Expense	52,138,756	107.0%	Current Ratio 2.0
Current Liabilities	7,199,603	Operating Margin	-3,421,190	-7.0%	Days to Collect 32.5
Long Term Liabilities	12,200,000	Other Income	6,438,933	13.2%	Avg Payment Days 30.7
Total Equity	35,991,606	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>55,391,209</u>	Net Profit or Loss	3,017,743	6.2%	Return on Equity 8.4%

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335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
				Length of Stay	123.3
				Average Wages	25.64
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	73.3
				Avg Payment Days	60.3
				Depreciation Rate	1.8%
				Return on Equity	-66.8%
Balance Sheet		Income Statement			
Current Assets	9,772,279	Total Charges	81,802,758		
Fixed Assets	8,491,157	Contract Allowance	34,881,436	42.6%	
Other Assets	4,183,076	Operating Revenue	46,921,322	57.4%	
Total Assets	22,446,512	Operating Expense	48,230,177	102.8%	
Current Liabilities	14,542,320	Operating Margin	-1,308,855	-2.8%	
Long Term Liabilities	6,819,454	Other Income	583,891	1.2%	
Total Equity	1,084,738	Other Expense	0	0.0%	
Total Liab. and Equity	22,446,512	Net Profit or Loss	(724,964)	-1.5%	
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.0%
				Length of Stay	123.9
				Average Wages	22.60
				Skilled Nursing	72.8%
				Ancillary Service	17.2%
				Current Ratio	2.2
				Days to Collect	45.3
				Avg Payment Days	75.5
				Depreciation Rate	3.7%
				Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	33,051,640	Total Charges	59,427,014		
Fixed Assets	16,378,671	Contract Allowance	12,568,022	21.1%	
Other Assets	6,756,222	Operating Revenue	46,858,992	78.9%	
Total Assets	56,186,533	Operating Expense	46,509,074	99.3%	
Current Liabilities	15,195,682	Operating Margin	349,918	0.7%	
Long Term Liabilities	10,474,592	Other Income	3,039,250	6.5%	
Total Equity	30,516,259	Other Expense	0	0.0%	
Total Liab. and Equity	56,186,533	Net Profit or Loss	3,389,168	7.2%	

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335840 MEDFORD MULTICARE CENTER FOR LIVING		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 32	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
		Length of Stay	180.9
		Average Wages	25.52
		18.2% Skilled Nursing	100.0%
		81.8% Ancillary Service	0.0%
		99.2% Current Ratio	2.4
		0.8% Days to Collect	44.1
		0.1% Avg Payment Days	29.3
		0.0% Depreciation Rate	129.1%
		0.9% Return on Equity	4.5%
Balance Sheet		Income Statement	
Current Assets	11,759,304	Total Charges	56,883,226
Fixed Assets	3,149,886	Contract Allowance	10,349,772
Other Assets	16,886	Operating Revenue	46,533,454
Total Assets	<u>14,926,076</u>	Operating Expense	46,151,651
Current Liabilities	4,887,539	Operating Margin	381,803
Long Term Liabilities	1,080,506	Other Income	24,238
Total Equity	<u>8,958,031</u>	Other Expense	0
Total Liab. and Equity	<u>14,926,076</u>	Net Profit or Loss	<u>406,041</u>
335797 THE OSBORN		Nonprofit - Other	
THE OSBORN	12/31/2013 365 Days Settled	Short Term	
RYE, NY 10580		CR Beds 84 POS Beds 84	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.9%
		Length of Stay	58.9
		Average Wages	25.85
		0.0% Skilled Nursing	32.3%
		100.0% Ancillary Service	67.7%
		111.0% Current Ratio	5.1
		-11.0% Days to Collect	18.7
		20.8% Avg Payment Days	61.7
		0.0% Depreciation Rate	4.5%
		9.8% Return on Equity	-25.3%
Balance Sheet		Income Statement	
Current Assets	58,757,682	Total Charges	46,078,451
Fixed Assets	116,278,838	Contract Allowance	0
Other Assets	5,686,569	Operating Revenue	46,078,451
Total Assets	<u>180,723,089</u>	Operating Expense	51,154,178
Current Liabilities	11,549,812	Operating Margin	-5,075,727
Long Term Liabilities	186,983,023	Other Income	9,585,471
Total Equity	<u>-17,809,746</u>	Other Expense	0
Total Liab. and Equity	<u>180,723,089</u>	Net Profit or Loss	<u>4,509,744</u>

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	162.7%
Balance Sheet		Income Statement		Length of Stay	119.6
Current Assets	9,046,666	Total Charges	56,477,155	Average Wages	17.51
Fixed Assets	22,753,311	Contract Allowance	10,475,085	18.5% Skilled Nursing	39.0%
Other Assets	442,952	Operating Revenue	46,002,070	81.5% Ancillary Service	13.2%
Total Assets	32,242,929	Operating Expense	49,088,298	106.7% Current Ratio	1.6
Current Liabilities	5,547,820	Operating Margin	-3,086,228	-6.7% Days to Collect	44.3
Long Term Liabilities	17,995,727	Other Income	261,908	0.6% Avg Payment Days	27.2
Total Equity	8,699,382	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	32,242,929	Net Profit or Loss	(3,206,498)	-7.0% Return on Equity	-36.9%
335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	9,242,642	Total Charges	45,836,311	Average Wages	25.47
Fixed Assets	4,845,615	Contract Allowance	0	0.0% Skilled Nursing	98.3%
Other Assets	17,168,043	Operating Revenue	45,836,311	100.0% Ancillary Service	1.7%
Total Assets	31,256,300	Operating Expense	42,258,783	92.2% Current Ratio	1.0
Current Liabilities	8,976,891	Operating Margin	3,577,528	7.8% Days to Collect	55.1
Long Term Liabilities	15,678,928	Other Income	3,056	0.0% Avg Payment Days	76.2
Total Equity	6,600,481	Other Expense	0	0.0% Depreciation Rate	124.0%
Total Liab. and Equity	31,256,300	Net Profit or Loss	3,580,584	7.8% Return on Equity	54.2%

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225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2013 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 88	POS Beds 88
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	24.7
Current Assets	29,561,516	Total Charges	48,645,227	Average Wages	24.03
Fixed Assets	306,439,112	Contract Allowance	2,954,833	6.1%	Skilled Nursing 34.3%
Other Assets	4,478,011	Operating Revenue	45,690,394	93.9%	Ancillary Service 9.6%
Total Assets	340,478,639	Operating Expense	72,414,664	158.5%	Current Ratio 0.1
Current Liabilities	238,081,353	Operating Margin	-26,724,270	-58.5%	Days to Collect 24.6
Long Term Liabilities	144,250,478	Other Income	8,136,654	17.8%	Avg Payment Days 16.0
Total Equity	-42,714,221	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	339,617,610	Net Profit or Loss	(18,587,616)	-40.7%	Return on Equity 43.5%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 455	POS Beds 455
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	222.7
Current Assets	8,371,782	Total Charges	64,461,190	Average Wages	19.23
Fixed Assets	15,872,937	Contract Allowance	18,798,093	29.2%	Skilled Nursing 98.6%
Other Assets	10,328,133	Operating Revenue	45,663,097	70.8%	Ancillary Service 1.4%
Total Assets	34,572,852	Operating Expense	49,369,748	108.1%	Current Ratio 1.0
Current Liabilities	8,433,955	Operating Margin	-3,706,651	-8.1%	Days to Collect 56.7
Long Term Liabilities	34,490,891	Other Income	18,987,208	41.6%	Avg Payment Days 36.2
Total Equity	-8,351,994	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	34,572,852	Net Profit or Loss	15,175,573	33.2%	Return on Equity -181.7%

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395015 FRIENDSHIP RIDGE				Government - County	
FRIENDSHIP RIDGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.8%
				Length of Stay	444.4
				Average Wages	21.38
				21.6%	Skilled Nursing 98.5%
				78.4%	Ancillary Service 1.5%
				114.1%	Current Ratio 1.0
				-14.1%	Days to Collect 83.5
				10.2%	Avg Payment Days 83.7
				0.0%	Depreciation Rate 5.1%
				-4.0%	Return on Equity -41.6%
<hr/>					
335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	109.3%
				Length of Stay	207.0
				Average Wages	24.88
				0.0%	Skilled Nursing 89.5%
				100.0%	Ancillary Service 0.0%
				108.1%	Current Ratio 2.3
				-8.1%	Days to Collect 49.0
				6.2%	Avg Payment Days 39.8
				0.0%	Depreciation Rate 4.7%
				-2.6%	Return on Equity -7.4%

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395454 PARKHOUSE, PROVIDENCE POINTE				Government - County	
PARKHOUSE, PROVIDENCE POINTE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	1,042.5
Current Assets	5,747,015	Total Charges	45,398,514	Average Wages	15.81
Fixed Assets	4,028,957	Contract Allowance	1,926,390	4.2%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	43,472,124	95.8%	Ancillary Service 2.0%
Total Assets	9,775,972	Operating Expense	49,097,462	112.9%	Current Ratio 3.3
Current Liabilities	1,746,573	Operating Margin	-5,625,338	-12.9%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	-1,212,886	-2.8%	Avg Payment Days 13.0
Total Equity	8,029,399	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	9,775,972	Net Profit or Loss	(6,838,224)	-15.7%	Return on Equity -85.2%
335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	112.7
Current Assets	30,546,117	Total Charges	43,227,968	Average Wages	28.41
Fixed Assets	63,727,048	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,422,621	Operating Revenue	43,227,968	100.0%	Ancillary Service 0.0%
Total Assets	102,695,786	Operating Expense	46,943,281	108.6%	Current Ratio 1.5
Current Liabilities	19,790,457	Operating Margin	-3,715,313	-8.6%	Days to Collect 122.0
Long Term Liabilities	65,471,924	Other Income	15,365,799	35.5%	Avg Payment Days 51.4
Total Equity	17,433,405	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	102,695,786	Net Profit or Loss	11,650,486	27.0%	Return on Equity 66.8%

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335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		Religious NonMedical Facility	
BROOKLYN, NY 11203		CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.2%
		Length of Stay	197.1
		Average Wages	30.26
		Skilled Nursing	92.7%
		Ancillary Service	0.0%
		Current Ratio	(0.8)
		Days to Collect	164.2
		Avg Payment Days	372.2
		Depreciation Rate	0.0%
		Return on Equity	15.5%
Balance Sheet			
Current Assets		Total Charges	
	-33,165,000		51,089,176
Fixed Assets		Contract Allowance	
	0		7,979,671
Other Assets		Operating Revenue	
	0		43,109,505
Total Assets		Operating Expense	
	-33,165,000		54,664,706
Current Liabilities		Operating Margin	
	39,029,000		-11,555,201
Long Term Liabilities		Other Income	
	21,000		365,671
Total Equity		Other Expense	
	-72,215,000		0
Total Liab. and Equity		Net Profit or Loss	
	-33,165,000		(11,189,530)
Income Statement			
		15.6%	
		84.4%	
		126.8%	
		-26.8%	
		0.8%	
		0.0%	
		-26.0%	
335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB			
		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Religious NonMedical Facility	
MELVILLE, NY 11747		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
		Length of Stay	83.2
		Average Wages	23.64
		Skilled Nursing	97.6%
		Ancillary Service	2.4%
		Current Ratio	2.0
		Days to Collect	54.6
		Avg Payment Days	37.9
		Depreciation Rate	145.9%
		Return on Equity	32.1%
Balance Sheet			
Current Assets		Total Charges	
	9,956,304		42,892,682
Fixed Assets		Contract Allowance	
	1,259,987		0
Other Assets		Operating Revenue	
	675,000		42,892,682
Total Assets		Operating Expense	
	11,891,291		41,052,971
Current Liabilities		Operating Margin	
	5,072,960		1,839,711
Long Term Liabilities		Other Income	
	0		347,756
Total Equity		Other Expense	
	6,818,331		0
Total Liab. and Equity		Net Profit or Loss	
	11,891,291		2,187,467
Income Statement			
		0.0%	
		100.0%	
		95.7%	
		4.3%	
		0.8%	
		0.0%	
		5.1%	

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.8%
				Length of Stay	138.1
				Average Wages	20.45
				10.8% Skilled Nursing	83.4%
				89.2% Ancillary Service	16.6%
				88.0% Current Ratio	2.8
				12.0% Days to Collect	64.6
				0.0% Avg Payment Days	40.1
				0.0% Depreciation Rate	879.6%
				12.0% Return on Equity	62.4%
Balance Sheet		Income Statement			
Current Assets	11,331,099	Total Charges	47,594,605		
Fixed Assets	299,617	Contract Allowance	5,152,043		
Other Assets	36,557	Operating Revenue	42,442,562		
Total Assets	11,667,273	Operating Expense	37,347,249		
Current Liabilities	4,104,590	Operating Margin	5,095,313		
Long Term Liabilities	-607,605	Other Income	6,520		
Total Equity	8,170,288	Other Expense	0		
Total Liab. and Equity	11,667,273	Net Profit or Loss	5,101,833		
395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.3%
				Length of Stay	1,352.9
				Average Wages	23.58
				35.3% Skilled Nursing	75.3%
				64.7% Ancillary Service	24.7%
				117.5% Current Ratio	1.5
				-17.5% Days to Collect	61.0
				39.0% Avg Payment Days	28.6
				0.0% Depreciation Rate	3.8%
				21.5% Return on Equity	8.7%
Balance Sheet		Income Statement			
Current Assets	12,817,876	Total Charges	65,598,704		
Fixed Assets	14,438,751	Contract Allowance	23,185,750		
Other Assets	118,755,834	Operating Revenue	42,412,954		
Total Assets	146,012,461	Operating Expense	49,841,927		
Current Liabilities	8,663,758	Operating Margin	-7,428,973		
Long Term Liabilities	32,010,978	Other Income	16,558,433		
Total Equity	105,337,725	Other Expense	0		
Total Liab. and Equity	146,012,461	Net Profit or Loss	9,129,460		

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396123 CONTINUING CARE AT MARIS GROVE				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2013 365 Days Settled		Short Term	
GLEN MILLS, PA 19342				CR Beds 66 POS Beds 66	
DELAWARE				Key Performance Ind.	
Novitas MD				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	38.4
Current Assets	13,611,700	Total Charges	44,886,249	Average Wages	24.94
Fixed Assets	145,091,708	Contract Allowance	2,475,943	5.5%	Skilled Nursing 16.5%
Other Assets	294,867,977	Operating Revenue	42,410,306	94.5%	Ancillary Service 8.0%
Total Assets	453,571,385	Operating Expense	76,913,456	181.4%	Current Ratio 0.0
Current Liabilities	453,926,190	Operating Margin	-34,503,150	-81.4%	Days to Collect 18.7
Long Term Liabilities	0	Other Income	23,097,806	54.5%	Avg Payment Days 11.6
Total Equity	-1,303,602	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	452,622,588	Net Profit or Loss	(11,405,346)	-26.9%	Return on Equity 874.9%
335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	140.2
Current Assets	7,414,347	Total Charges	42,195,112	Average Wages	18.78
Fixed Assets	25,267,010	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,462,702	Operating Revenue	42,195,112	100.0%	Ancillary Service 0.0%
Total Assets	40,144,059	Operating Expense	44,112,290	104.5%	Current Ratio 1.2
Current Liabilities	5,986,473	Operating Margin	-1,917,178	-4.5%	Days to Collect 46.1
Long Term Liabilities	14,503,979	Other Income	1,095,159	2.6%	Avg Payment Days 33.5
Total Equity	19,653,607	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	40,144,059	Net Profit or Loss	(822,019)	-1.9%	Return on Equity -4.2%

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335516 ATLANTIS REHAB AND RESIDENTIAL H C F		Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F 12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201		CR Beds 400 POS Beds 400	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	98.4%
Balance Sheet		Length of Stay	284.0
Income Statement		Average Wages	23.15
Current Assets	10,030,904	Total Charges	48,942,650
Fixed Assets	3,538,906	Contract Allowance	6,861,729
Other Assets	5,009,250	Operating Revenue	42,080,921
Total Assets	18,579,060	Operating Expense	38,918,367
Current Liabilities	8,085,248	Operating Margin	3,162,554
Long Term Liabilities	5,692,157	Other Income	1,157,479
Total Equity	4,801,655	Other Expense	0
Total Liab. and Equity	18,579,060	Net Profit or Loss	4,320,033
		14.0%	14.0%
		86.0%	86.0%
		92.5%	92.5%
		7.5%	7.5%
		2.8%	2.8%
		0.0%	0.0%
		10.3%	10.3%
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.2
		Days to Collect	50.0
		Avg Payment Days	51.2
		Depreciation Rate	39.4%
		Return on Equity	90.0%

335426 FRANKLIN CENTER FOR REHAB AND NURSING		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING 12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11355		CR Beds 320 POS Beds 320	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	96.4%
Balance Sheet		Length of Stay	104.4
Income Statement		Average Wages	24.24
Current Assets	11,674,706	Total Charges	42,193,795
Fixed Assets	2,506,000	Contract Allowance	208,551
Other Assets	17,138,230	Operating Revenue	41,985,244
Total Assets	31,318,936	Operating Expense	38,946,558
Current Liabilities	12,547,994	Operating Margin	3,038,686
Long Term Liabilities	8,205,030	Other Income	103,464
Total Equity	10,565,912	Other Expense	0
Total Liab. and Equity	31,318,936	Net Profit or Loss	3,142,150
		0.5%	0.5%
		99.5%	99.5%
		92.8%	92.8%
		7.2%	7.2%
		0.2%	0.2%
		0.0%	0.0%
		7.5%	7.5%
		Skilled Nursing	99.7%
		Ancillary Service	0.3%
		Current Ratio	0.9
		Days to Collect	70.6
		Avg Payment Days	94.7
		Depreciation Rate	57.2%
		Return on Equity	29.7%

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315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 362 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.6%
				Length of Stay	126.6
				Average Wages	21.56
				21.5%	Skilled Nursing 89.1%
				78.5%	Ancillary Service 10.9%
				131.7%	Current Ratio 0.1
				-31.7%	Days to Collect 51.9
				2.7%	Avg Payment Days 46.3
				0.0%	Depreciation Rate 1.8%
				-29.0%	Return on Equity 28.6%
<hr/>					
075353 JEWISH HM FOR THE ELDERLY FAIR				Nonprofit - Other	
JEWISH HM FOR THE ELDERLY FAIR		9/30/2013 365 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CT 06432				CR Beds 360 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	104.4%
				Length of Stay	210.1
				Average Wages	22.58
				35.4%	Skilled Nursing 91.7%
				64.6%	Ancillary Service 8.3%
				117.0%	Current Ratio 1.4
				-17.0%	Days to Collect 44.8
				21.0%	Avg Payment Days 27.2
				0.0%	Depreciation Rate 3.8%
				4.0%	Return on Equity 15.4%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 264	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	15,425,755	Total Charges	60,130,685	Average Wages	21.35
Fixed Assets	24,826,039	Contract Allowance	18,602,118	30.9%	Skilled Nursing
Other Assets	80,769,454	Operating Revenue	41,528,567	69.1%	Ancillary Service
Total Assets	<u>121,021,248</u>	Operating Expense	47,122,724	113.5%	Current Ratio
Current Liabilities	8,807,951	Operating Margin	-5,594,157	-13.5%	Days to Collect
Long Term Liabilities	102,125,925	Other Income	9,463,158	22.8%	Avg Payment Days
Total Equity	<u>10,087,372</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>121,021,248</u>	Net Profit or Loss	<u>3,868,999</u>	9.3%	Return on Equity
					38.4%
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	12,818,090	Total Charges	60,056,922	Average Wages	24.21
Fixed Assets	16,934,355	Contract Allowance	18,579,534	30.9%	Skilled Nursing
Other Assets	13,916,897	Operating Revenue	41,477,388	69.1%	Ancillary Service
Total Assets	<u>43,669,342</u>	Operating Expense	38,432,473	92.7%	Current Ratio
Current Liabilities	5,060,389	Operating Margin	3,044,915	7.3%	Days to Collect
Long Term Liabilities	11,370,121	Other Income	7,382,368	17.8%	Avg Payment Days
Total Equity	<u>27,238,832</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>43,669,342</u>	Net Profit or Loss	<u>5,638,175</u>	13.6%	Return on Equity
					20.7%

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335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	291.2
Current Assets	21,958,148	Total Charges	41,406,368	Average Wages	19.40
Fixed Assets	10,962,680	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,898,025	Operating Revenue	41,406,368	100.0%	Ancillary Service
Total Assets	<u>35,818,853</u>	Operating Expense	<u>42,009,083</u>	101.5%	Current Ratio
Current Liabilities	3,358,160	Operating Margin	-602,715	-1.5%	Days to Collect
Long Term Liabilities	38,623,556	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>-6,162,863</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>35,818,853</u>	Net Profit or Loss	<u>(602,715)</u>	-1.5%	Return on Equity
385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2013 365 Days Settled		Short Term	
MEDFORD, OR 97504				CR Beds 72 POS Beds 72	
JACKSON				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	68.5
Current Assets	72,932,688	Total Charges	46,112,163	Average Wages	15.72
Fixed Assets	130,206,002	Contract Allowance	4,736,435	10.3%	Skilled Nursing
Other Assets	15,360,304	Operating Revenue	41,375,728	89.7%	Ancillary Service
Total Assets	<u>218,498,994</u>	Operating Expense	<u>46,708,319</u>	112.9%	Current Ratio
Current Liabilities	9,845,188	Operating Margin	-5,332,591	-12.9%	Days to Collect
Long Term Liabilities	184,083,164	Other Income	7,483,015	18.1%	Avg Payment Days
Total Equity	<u>24,570,642</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>218,498,994</u>	Net Profit or Loss	<u>2,150,424</u>	5.2%	Return on Equity

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335296 JEWISH HOME LIFECARE, SARAH NEUMAN CENTER				Nonprofit - Other		
JEWISH HOME LIFECARE, SARAH NEUMAN CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	148.5	
Current Assets	9,961,029	Total Charges	41,199,387	Average Wages	27.00	
Fixed Assets	21,008,363	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
Other Assets	9,750,325	Operating Revenue	41,199,387	100.0%	Ancillary Service	2.9%
Total Assets	40,719,717	Operating Expense	43,214,248	104.9%	Current Ratio	1.1
Current Liabilities	9,048,478	Operating Margin	-2,014,861	-4.9%	Days to Collect	66.7
Long Term Liabilities	20,951,075	Other Income	181,193	0.4%	Avg Payment Days	46.9
Total Equity	10,720,164	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	40,719,717	Net Profit or Loss	(1,833,668)	-4.5%	Return on Equity	-17.1%
335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership		
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	227.6	
Current Assets	12,192,597	Total Charges	51,704,981	Average Wages	25.05	
Fixed Assets	5,106,840	Contract Allowance	10,725,140	20.7%	Skilled Nursing	100.0%
Other Assets	2,802,869	Operating Revenue	40,979,841	79.3%	Ancillary Service	0.0%
Total Assets	20,102,306	Operating Expense	33,015,260	80.6%	Current Ratio	1.9
Current Liabilities	6,584,670	Operating Margin	7,964,581	19.4%	Days to Collect	35.7
Long Term Liabilities	1,716,718	Other Income	160,884	0.4%	Avg Payment Days	56.4
Total Equity	11,800,918	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	20,102,306	Net Profit or Loss	8,125,465	19.8%	Return on Equity	68.9%

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215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2013 365 Days Audited		Religious NonMedical Facility	
HYATTSVILLE, MD 20782				CR Beds 260 POS Beds 250	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	11,758,848	Total Charges	42,754,864	Average Wages	21.66
Fixed Assets	1,473,429	Contract Allowance	2,008,376	4.7%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	40,746,488	95.3%	Ancillary Service 20.0%
Total Assets	13,232,277	Operating Expense	41,165,163	101.0%	Current Ratio 3.1
Current Liabilities	3,768,807	Operating Margin	-418,675	-1.0%	Days to Collect 97.9
Long Term Liabilities	8,567,566	Other Income	514,603	1.3%	Avg Payment Days 23.7
Total Equity	895,904	Other Expense	0	0.0%	Depreciation Rate 164.1%
Total Liab. and Equity	13,232,277	Net Profit or Loss	95,928	0.2%	Return on Equity 10.7%
395956 GLEN AT WILLOW VALLEY, THE				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2013 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 205	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	13,701,527	Total Charges	64,799,180	Average Wages	14.84
Fixed Assets	229,290,810	Contract Allowance	24,225,290	37.4%	Skilled Nursing 33.8%
Other Assets	120,002,052	Operating Revenue	40,573,890	62.6%	Ancillary Service 6.0%
Total Assets	362,994,389	Operating Expense	42,446,881	104.6%	Current Ratio 1.2
Current Liabilities	11,130,671	Operating Margin	-1,872,991	-4.6%	Days to Collect 112.8
Long Term Liabilities	285,264,362	Other Income	3,449,123	8.5%	Avg Payment Days 76.8
Total Equity	66,599,356	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	362,994,389	Net Profit or Loss	1,544,742	3.8%	Return on Equity 2.3%

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.6%
Balance Sheet		Income Statement		Length of Stay	130.8
Current Assets	20,517,095	Total Charges	40,436,526	Average Wages	24.42
Fixed Assets	43,011,141	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,271,790	Operating Revenue	40,436,526	100.0%	Ancillary Service
Total Assets	70,800,026	Operating Expense	40,233,778	99.5%	Current Ratio
Current Liabilities	19,567,229	Operating Margin	202,748	0.5%	Days to Collect
Long Term Liabilities	48,534,494	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,698,303	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	70,800,026	Net Profit or Loss	202,748	0.5%	Return on Equity
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	539.3
Current Assets	7,010,821	Total Charges	47,225,763	Average Wages	18.81
Fixed Assets	2,526,146	Contract Allowance	6,999,709	14.8%	Skilled Nursing
Other Assets	0	Operating Revenue	40,226,054	85.2%	Ancillary Service
Total Assets	9,536,967	Operating Expense	42,548,813	105.8%	Current Ratio
Current Liabilities	5,465,467	Operating Margin	-2,322,759	-5.8%	Days to Collect
Long Term Liabilities	2,498,500	Other Income	1,932,736	4.8%	Avg Payment Days
Total Equity	1,573,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,536,967	Net Profit or Loss	(390,023)	-1.0%	Return on Equity

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335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER				Proprietary - Other	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 353	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%
				Length of Stay	280.1
				Average Wages	24.56
				Skilled Nursing	99.5%
				Ancillary Service	0.5%
				Current Ratio	0.4
				Days to Collect	41.7
				Avg Payment Days	88.4
				Depreciation Rate	29.7%
				Return on Equity	36.6%
<hr/>					
335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Government - City-County	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	255.4
				Average Wages	25.41
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	(0.3)
				Days to Collect	104.6
				Avg Payment Days	427.2
				Depreciation Rate	0.0%
				Return on Equity	18.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,955,729	Total Charges	40,115,943		
Fixed Assets	3,375,358	Contract Allowance	0	0.0%	
Other Assets	9,555,750	Operating Revenue	40,115,943	100.0%	
Total Assets	17,886,837	Operating Expense	39,169,084	97.6%	
Current Liabilities	12,231,605	Operating Margin	946,859	2.4%	
Long Term Liabilities	244,508	Other Income	323,419	0.8%	
Total Equity	3,469,372	Other Expense	0	0.0%	
Total Liab. and Equity	15,945,485	Net Profit or Loss	1,270,278	3.2%	

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

335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	12,345,989	Total Charges	39,767,658	Average Wages	24.24
Fixed Assets	5,217,402	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	78,145	Operating Revenue	39,767,658	100.0%	Ancillary Service
Total Assets	17,641,536	Operating Expense	39,232,672	98.7%	Current Ratio
Current Liabilities	3,092,075	Operating Margin	534,986	1.3%	Days to Collect
Long Term Liabilities	10,971,261	Other Income	66,676	0.2%	Avg Payment Days
Total Equity	3,578,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,641,536	Net Profit or Loss	601,662	1.5%	Return on Equity
396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	10,392,628	Total Charges	56,055,615	Average Wages	24.40
Fixed Assets	55,167,494	Contract Allowance	16,745,333	29.9%	Skilled Nursing
Other Assets	57,794,070	Operating Revenue	39,310,282	70.1%	Ancillary Service
Total Assets	123,354,192	Operating Expense	51,744,720	131.6%	Current Ratio
Current Liabilities	6,607,852	Operating Margin	-12,434,438	-31.6%	Days to Collect
Long Term Liabilities	51,391,257	Other Income	12,703,512	32.3%	Avg Payment Days
Total Equity	62,122,580	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	120,121,689	Net Profit or Loss	266,169	0.7%	Return on Equity

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395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	393.5
Current Assets	10,029,050	Total Charges	43,196,304	Average Wages	19.04
Fixed Assets	7,947,077	Contract Allowance	4,038,230	9.3%	Skilled Nursing 2.8%
Other Assets	0	Operating Revenue	39,158,074	90.7%	Ancillary Service 13.8%
Total Assets	<u>17,976,127</u>	Operating Expense	<u>44,867,505</u>	114.6%	Current Ratio 2.0
Current Liabilities	5,024,615	Operating Margin	-5,709,431	-14.6%	Days to Collect 62.7
Long Term Liabilities	4,157,845	Other Income	4,112,330	10.5%	Avg Payment Days 9.0
Total Equity	<u>8,793,667</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>17,976,127</u>	Net Profit or Loss	<u>(1,597,101)</u>	-4.1%	Return on Equity -18.2%
395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	422.3
Current Assets	0	Total Charges	38,656,108	Average Wages	20.99
Fixed Assets	16,888,263	Contract Allowance	0	0.0%	Skilled Nursing 95.5%
Other Assets	0	Operating Revenue	38,656,108	100.0%	Ancillary Service 4.5%
Total Assets	<u>16,888,263</u>	Operating Expense	<u>39,849,331</u>	103.1%	Current Ratio
Current Liabilities	0	Operating Margin	-1,193,223	-3.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	<u>16,888,263</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>16,888,263</u>	Net Profit or Loss	<u>(1,193,223)</u>	-3.1%	Return on Equity -7.1%

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105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2013 365 Days Settled		Religious NonMedical Facility	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.7%
				Length of Stay	146.7
				Average Wages	17.44
				21.3% Skilled Nursing	33.0%
				78.7% Ancillary Service	7.5%
				98.2% Current Ratio	2.8
				1.8% Days to Collect	17.8
				6.5% Avg Payment Days	28.9
				0.0% Depreciation Rate	5.4%
				10.7% Return on Equity	10.6%
<hr/>					
335718 WOODMERE REHAB AND HEALTH CARE				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.6%
				Length of Stay	127.0
				Average Wages	23.90
				23.8% Skilled Nursing	100.0%
				76.2% Ancillary Service	0.0%
				99.5% Current Ratio	0.8
				0.5% Days to Collect	80.6
				0.2% Avg Payment Days	73.0
				0.0% Depreciation Rate	44.0%
				0.6% Return on Equity	2.4%

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335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	89.8
Current Assets	6,934,629	Total Charges	44,829,481	Average Wages	25.36
Fixed Assets	5,455,404	Contract Allowance	6,351,717	14.2% Skilled Nursing	90.8%
Other Assets	747,172	Operating Revenue	38,477,764	85.8% Ancillary Service	0.0%
Total Assets	13,137,205	Operating Expense	37,430,322	97.3% Current Ratio	0.5
Current Liabilities	12,718,188	Operating Margin	1,047,442	2.7% Days to Collect	62.4
Long Term Liabilities	1,203,185	Other Income	46,659	0.1% Avg Payment Days	78.4
Total Equity	-784,168	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	13,137,205	Net Profit or Loss	817,772	2.1% Return on Equity	-104.3%
395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	603.5
Current Assets	17,305,041	Total Charges	50,630,981	Average Wages	20.30
Fixed Assets	29,836,755	Contract Allowance	12,231,383	24.2% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	38,399,598	75.8% Ancillary Service	12.2%
Total Assets	47,141,796	Operating Expense	36,689,744	95.5% Current Ratio	2.2
Current Liabilities	7,751,582	Operating Margin	1,709,854	4.5% Days to Collect	67.1
Long Term Liabilities	28,226,689	Other Income	1,428,298	3.7% Avg Payment Days	49.9
Total Equity	11,163,525	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	47,141,796	Net Profit or Loss	3,138,152	8.2% Return on Equity	28.1%

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335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	121.8
Current Assets	8,061,878	Total Charges	38,398,141	Average Wages	23.75
Fixed Assets	966,078	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	9,500,000	Operating Revenue	38,398,141	100.0% Ancillary Service	0.0%
Total Assets	18,527,956	Operating Expense	37,849,710	98.6% Current Ratio	1.8
Current Liabilities	4,545,465	Operating Margin	548,431	1.4% Days to Collect	0.0
Long Term Liabilities	6,999,638	Other Income	117,468	0.3% Avg Payment Days	21.5
Total Equity	6,982,853	Other Expense	0	0.0% Depreciation Rate	193.7%
Total Liab. and Equity	18,527,956	Net Profit or Loss	665,899	1.7% Return on Equity	9.5%
335484 MORNINGSIDE HOUSE NURSING HOME CO				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CO				CR Beds 370 POS Beds 386	
BRONX, NY 10461					
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	100.9%
Balance Sheet		Income Statement		Length of Stay	215.7
Current Assets	8,211,605	Total Charges	38,216,451	Average Wages	25.52
Fixed Assets	13,726,644	Contract Allowance	0	0.0% Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	38,216,451	100.0% Ancillary Service	6.2%
Total Assets	21,938,249	Operating Expense	45,389,448	118.8% Current Ratio	0.5
Current Liabilities	16,984,965	Operating Margin	-7,172,997	-18.8% Days to Collect	56.4
Long Term Liabilities	2,562,670	Other Income	5,393,600	14.1% Avg Payment Days	58.4
Total Equity	2,390,614	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	21,938,249	Net Profit or Loss	(1,779,397)	-4.7% Return on Equity	-74.4%

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)		6/30/2013 365 Days Settled Religious NonMedical Facility CR Beds 374 POS Beds 270	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,957,105	Total Charges	46,445,685
Fixed Assets	64,263,222	Contract Allowance	8,460,765
Other Assets	60,235,352	Operating Revenue	37,984,920
Total Assets	134,455,679	Operating Expense	40,912,147
Current Liabilities	6,611,972	Operating Margin	-2,927,227
Long Term Liabilities	67,424,890	Other Income	5,006,784
Total Equity	60,418,817	Other Expense	0
Total Liab. and Equity	134,455,679	Net Profit or Loss	1,955,036
		18.2%	81.8%
		107.7%	-7.7%
		13.2%	0.0%
		5.1%	
			90.7%
			252.6
			18.43
			61.3%
			11.1%
			1.5
			31.0
			34.4
			5.3%
			3.2%
035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE		Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE TEMPE, AZ 85282 MARICOPA CAHABA		12/31/2013 365 Days Settled Short Term CR Beds 147 POS Beds 128	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	17,154,676	Total Charges	43,770,143
Fixed Assets	88,334,323	Contract Allowance	5,932,345
Other Assets	16,617,605	Operating Revenue	37,837,798
Total Assets	122,106,604	Operating Expense	38,914,910
Current Liabilities	26,164,151	Operating Margin	-1,077,112
Long Term Liabilities	122,106,648	Other Income	1,429,458
Total Equity	-26,164,195	Other Expense	0
Total Liab. and Equity	122,106,604	Net Profit or Loss	352,346
		13.6%	86.4%
		102.8%	-2.8%
		3.8%	0.0%
		0.9%	
			92.7%
			115.9
			17.42
			2.2%
			4.9%
			0.7
			10.8
			23.6
			6.5%
			-1.3%

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335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.4%
				Length of Stay	413.6
				Average Wages	27.30
				Skilled Nursing	94.8%
				Ancillary Service	5.2%
				Current Ratio	6.9
				Days to Collect	90.5
				Avg Payment Days	42.9
				Depreciation Rate	4.1%
				Return on Equity	5.7%
Balance Sheet					
		Income Statement			
Current Assets	49,493,760	Total Charges	37,653,842		
Fixed Assets	22,851,175	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	37,653,842	100.0%	
Total Assets	<u>72,344,935</u>	Operating Expense	53,586,222	142.3%	
Current Liabilities	7,185,641	Operating Margin	-15,932,380	-42.3%	
Long Term Liabilities	0	Other Income	19,667,385	52.2%	
Total Equity	<u>65,159,294</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>72,344,935</u>	Net Profit or Loss	<u>3,735,005</u>	9.9%	
505059 PANORAMA CITY CONV & REHAB CTR					
PANORAMA CITY CONV & REHAB CTR		7/31/2013 365 Days Settled		Nonprofit - Other	
LACEY, WA 98503				Religious NonMedical Facility	
THURSTON				CR Beds 197 POS Beds 155	
BLUE CROSS (WASHINGTON & ALASKA)				Key Performance Ind.	
				Occupancy Rate	90.8%
				Length of Stay	120.2
				Average Wages	18.96
				Skilled Nursing	36.1%
				Ancillary Service	10.7%
				Current Ratio	3.3
				Days to Collect	9.8
				Avg Payment Days	37.0
				Depreciation Rate	0.6%
				Return on Equity	7.4%
Balance Sheet					
		Income Statement			
Current Assets	21,647,177	Total Charges	41,959,524		
Fixed Assets	116,907,060	Contract Allowance	4,380,961	10.4%	
Other Assets	32,875,643	Operating Revenue	37,578,563	89.6%	
Total Assets	<u>171,429,880</u>	Operating Expense	37,266,095	99.2%	
Current Liabilities	6,601,202	Operating Margin	312,468	0.8%	
Long Term Liabilities	107,336,752	Other Income	2,792,393	7.4%	
Total Equity	<u>57,491,926</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>171,429,880</u>	Net Profit or Loss	<u>4,261,174</u>	11.3%	

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395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other		
LAKESIDE AT WILLOW VALLEY		12/31/2013 365 Days Settled		Short Term		
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.7%	
				Length of Stay	962.3	
Balance Sheet		Income Statement		Average Wages	20.73	
Current Assets	13,701,527	Total Charges	52,499,211	28.5%	Skilled Nursing	19.1%
Fixed Assets	229,290,810	Contract Allowance	14,956,155	71.5%	Ancillary Service	2.1%
Other Assets	120,002,052	Operating Revenue	37,543,056	98.9%	Current Ratio	1.2
Total Assets	362,994,389	Operating Expense	37,136,921	1.1%	Days to Collect	121.9
Current Liabilities	11,130,671	Operating Margin	406,135	8.9%	Avg Payment Days	87.8
Long Term Liabilities	285,264,362	Other Income	3,332,598	0.0%	Depreciation Rate	2.3%
Total Equity	66,599,356	Other Expense	0	9.8%	Return on Equity	5.5%
Total Liab. and Equity	362,994,389	Net Profit or Loss	3,668,271			
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County		
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GOSHEN, NY 10924				CR Beds 360 POS Beds 360		
ORANGE				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%	
				Length of Stay	190.7	
Balance Sheet		Income Statement		Average Wages	24.86	
Current Assets	14,664,615	Total Charges	49,401,529	25.4%	Skilled Nursing	90.4%
Fixed Assets	14,052,116	Contract Allowance	12,558,530	74.6%	Ancillary Service	9.6%
Other Assets	1,015,721	Operating Revenue	36,842,999	158.1%	Current Ratio	1.2
Total Assets	29,732,452	Operating Expense	58,235,386	-58.1%	Days to Collect	70.5
Current Liabilities	11,797,158	Operating Margin	-21,392,387	36.1%	Avg Payment Days	28.7
Long Term Liabilities	44,432,977	Other Income	13,289,815	0.0%	Depreciation Rate	4.4%
Total Equity	-26,497,683	Other Expense	0	-22.0%	Return on Equity	30.6%
Total Liab. and Equity	29,732,452	Net Profit or Loss	(8,102,572)			

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

395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17601				CR Beds 340 POS Beds 188	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	286.0
Current Assets	8,163,845	Total Charges	41,813,936	Average Wages	19.26
Fixed Assets	88,906,914	Contract Allowance	5,129,187	12.3% Skilled Nursing	48.6%
Other Assets	32,875,574	Operating Revenue	36,684,749	87.7% Ancillary Service	4.5%
Total Assets	<u>129,946,333</u>	Operating Expense	<u>36,886,012</u>	100.5% Current Ratio	1.9
Current Liabilities	4,217,270	Operating Margin	-201,263	-0.5% Days to Collect	21.8
Long Term Liabilities	75,919,174	Other Income	4,030,987	11.0% Avg Payment Days	19.9
Total Equity	<u>49,809,889</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>129,946,333</u>	Net Profit or Loss	<u>3,827,603</u>	10.4% Return on Equity	7.7%
495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
RICHMOND, VA 23227				CR Beds 158 POS Beds 133	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	208.8
Current Assets	25,292,586	Total Charges	50,821,488	Average Wages	17.61
Fixed Assets	140,041,444	Contract Allowance	14,177,903	27.9% Skilled Nursing	2.7%
Other Assets	115,370,952	Operating Revenue	36,643,585	72.1% Ancillary Service	3.7%
Total Assets	<u>280,704,982</u>	Operating Expense	<u>54,723,660</u>	149.3% Current Ratio	1.1
Current Liabilities	22,332,938	Operating Margin	-18,080,075	-49.3% Days to Collect	8.6
Long Term Liabilities	220,138,283	Other Income	29,886,743	81.6% Avg Payment Days	18.1
Total Equity	<u>38,233,761</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>280,704,982</u>	Net Profit or Loss	<u>11,728,280</u>	32.0% Return on Equity	30.7%

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335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 160 POS Beds 160	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.0%
				Length of Stay	98.6
				Average Wages	33.04
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	51.6
				Avg Payment Days	71.8
				Depreciation Rate	3.1%
				Return on Equity	-14.7%
<hr/>					
335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
				Length of Stay	163.5
				Average Wages	26.01
				Skilled Nursing	94.5%
				Ancillary Service	5.5%
				Current Ratio	1.5
				Days to Collect	53.0
				Avg Payment Days	28.3
				Depreciation Rate	0.0%
				Return on Equity	34.1%

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335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BUFFALO, NY 14203				CR Beds 300 POS Beds 300	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	294,171,000	Total Charges	54,343,988	Average Wages	37.82
Fixed Assets	453,722,000	Contract Allowance	18,398,055	33.9% Skilled Nursing	86.2%
Other Assets	276,019,000	Operating Revenue	35,945,933	66.1% Ancillary Service	0.0%
Total Assets	1,023,912,000	Operating Expense	40,305,913	112.1% Current Ratio	1.5
Current Liabilities	194,560,000	Operating Margin	-4,359,980	-12.1% Days to Collect	1,877.1
Long Term Liabilities	663,219,000	Other Income	1,052,882,534	2,929.1% Avg Payment Days	1,265.9
Total Equity	166,133,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	1,023,912,000	Net Profit or Loss	(16,227,000)	-45.1% Return on Equity	-9.8%
265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY 5/31/2013 365 Days Settled				Religious NonMedical Facility	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	56.7%
Balance Sheet		Income Statement		Length of Stay	112.4
Current Assets	5,441,370	Total Charges	36,014,359	Average Wages	15.19
Fixed Assets	36,303,287	Contract Allowance	149,433	0.4% Skilled Nursing	8.7%
Other Assets	7,447,513	Operating Revenue	35,864,926	99.6% Ancillary Service	2.7%
Total Assets	49,192,170	Operating Expense	35,510,789	99.0% Current Ratio	0.7
Current Liabilities	7,300,444	Operating Margin	354,137	1.0% Days to Collect	36.9
Long Term Liabilities	28,385,366	Other Income	29,314	0.1% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%

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265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	71.5%
				Length of Stay	102.9
				Average Wages	15.25
				3.8% Skilled Nursing	2.5%
				96.2% Ancillary Service	7.1%
				99.0% Current Ratio	0.7
				1.0% Days to Collect	36.9
				0.1% Avg Payment Days	20.9
				0.0% Depreciation Rate	1.0%
				1.1% Return on Equity	2.8%
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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	93.6%
				Length of Stay	80.8
				Average Wages	15.21
				3.2% Skilled Nursing	3.3%
				96.8% Ancillary Service	5.6%
				99.0% Current Ratio	0.7
				1.0% Days to Collect	36.5
				0.1% Avg Payment Days	20.9
				0.0% Depreciation Rate	0.4%
				1.1% Return on Equity	2.8%

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265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY 5/31/2013 365 Days Settled				Religious NonMedical Facility	
STOCKTON, MO 65785				CR Beds 112 POS Beds 75	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 60.4%	
Balance Sheet		Income Statement		Length of Stay 171.6	
Current Assets	5,441,370	Total Charges	36,680,730	Average Wages 13.61	
Fixed Assets	36,303,287	Contract Allowance	838,071	2.3% Skilled Nursing 8.6%	
Other Assets	7,447,513	Operating Revenue	35,842,659	97.7% Ancillary Service 2.8%	
Total Assets	49,192,170	Operating Expense	35,510,789	99.1% Current Ratio 0.7	
Current Liabilities	7,300,444	Operating Margin	331,870	0.9% Days to Collect 36.9	
Long Term Liabilities	28,385,366	Other Income	51,581	0.1% Avg Payment Days 20.9	
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate 0.3%	
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity 2.8%	
265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY 5/31/2013 365 Days Settled				Religious NonMedical Facility	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 97.6%	
Balance Sheet		Income Statement		Length of Stay 197.4	
Current Assets	5,441,370	Total Charges	36,547,352	Average Wages 14.68	
Fixed Assets	36,303,287	Contract Allowance	705,480	1.9% Skilled Nursing 11.7%	
Other Assets	7,447,513	Operating Revenue	35,841,872	98.1% Ancillary Service 3.3%	
Total Assets	49,192,170	Operating Expense	35,510,789	99.1% Current Ratio 0.7	
Current Liabilities	7,300,444	Operating Margin	331,083	0.9% Days to Collect 36.9	
Long Term Liabilities	28,385,366	Other Income	52,368	0.1% Avg Payment Days 20.9	
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate 0.4%	
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity 2.8%	

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265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.4%
				Length of Stay	123.7
				Average Wages	13.85
				2.1% Skilled Nursing	2.3%
				97.9% Ancillary Service	4.5%
				99.1% Current Ratio	0.7
				0.9% Days to Collect	36.9
				0.2% Avg Payment Days	20.9
				0.0% Depreciation Rate	0.2%
				1.1% Return on Equity	2.8%

Balance Sheet		Income Statement			
Current Assets	5,441,370	Total Charges	36,590,292		
Fixed Assets	36,303,287	Contract Allowance	759,823	2.1%	
Other Assets	7,447,513	Operating Revenue	35,830,469	97.9%	
Total Assets	49,192,170	Operating Expense	35,510,789	99.1%	
Current Liabilities	7,300,444	Operating Margin	319,680	0.9%	
Long Term Liabilities	28,385,366	Other Income	63,771	0.2%	
Total Equity	13,506,360	Other Expense	0	0.0%	
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1%	

235634 FOX RUN VILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NOVI, MI 48377				CR Beds 88 POS Beds 88	
OAKLAND				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	104.3%
				Length of Stay	31.4
				Average Wages	22.73
				8.7% Skilled Nursing	23.7%
				91.3% Ancillary Service	11.6%
				194.0% Current Ratio	0.1
				-94.0% Days to Collect	29.8
				49.4% Avg Payment Days	13.0
				0.0% Depreciation Rate	33.8%
				-44.6% Return on Equity	-106.8%

Balance Sheet		Income Statement			
Current Assets	13,289,951	Total Charges	39,214,375		
Fixed Assets	83,144,673	Contract Allowance	3,404,350	8.7%	
Other Assets	183,282,382	Operating Revenue	35,810,025	91.3%	
Total Assets	279,717,006	Operating Expense	69,473,851	194.0%	
Current Liabilities	264,019,631	Operating Margin	-33,663,826	-94.0%	
Long Term Liabilities	0	Other Income	17,707,443	49.4%	
Total Equity	14,939,505	Other Expense	0	0.0%	
Total Liab. and Equity	278,959,136	Net Profit or Loss	(15,956,383)	-44.6%	

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335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	140.9
Current Assets	10,114,292	Total Charges	41,038,109	Average Wages	21.72
Fixed Assets	58,266,704	Contract Allowance	5,336,345	13.0% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	35,701,764	87.0% Ancillary Service	0.0%
Total Assets	68,387,517	Operating Expense	34,276,064	96.0% Current Ratio	1.5
Current Liabilities	6,736,168	Operating Margin	1,425,700	4.0% Days to Collect	80.7
Long Term Liabilities	53,490,210	Other Income	50,361	0.1% Avg Payment Days	32.7
Total Equity	8,161,139	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	68,387,517	Net Profit or Loss	1,476,061	4.1% Return on Equity	18.1%
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	59.3
Current Assets	9,334,933	Total Charges	43,762,034	Average Wages	24.79
Fixed Assets	872,145	Contract Allowance	8,101,846	18.5% Skilled Nursing	95.0%
Other Assets	13,390	Operating Revenue	35,660,188	81.5% Ancillary Service	0.0%
Total Assets	10,220,468	Operating Expense	36,759,940	103.1% Current Ratio	1.9
Current Liabilities	4,893,975	Operating Margin	-1,099,752	-3.1% Days to Collect	75.3
Long Term Liabilities	919,109	Other Income	545	0.0% Avg Payment Days	38.4
Total Equity	4,407,384	Other Expense	0	0.0% Depreciation Rate	171.4%
Total Liab. and Equity	10,220,468	Net Profit or Loss	(1,099,207)	-3.1% Return on Equity	-24.9%

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495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2013 365 Days Settled		Religious NonMedical Facility	
FALLS CHURCH, VA 22041				CR Beds 458 POS Beds 73	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	112.1%
				Length of Stay	922.9
				Average Wages	18.14
				Skilled Nursing	19.1%
				Ancillary Service	7.0%
				Current Ratio	0.8
				Days to Collect	13.4
				Avg Payment Days	5.6
				Depreciation Rate	7.7%
				Return on Equity	16.8%
Balance Sheet		Income Statement			
Current Assets	3,232,921	Total Charges	42,946,454		
Fixed Assets	129,298,319	Contract Allowance	7,294,629	17.0%	
Other Assets	88,823,507	Operating Revenue	35,651,825	83.0%	
Total Assets	221,354,747	Operating Expense	38,753,243	108.7%	
Current Liabilities	4,105,115	Operating Margin	-3,101,418	-8.7%	
Long Term Liabilities	209,469,703	Other Income	4,405,143	12.4%	
Total Equity	7,779,929	Other Expense	0	0.0%	
Total Liab. and Equity	221,354,747	Net Profit or Loss	1,303,725	3.7%	
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
				Length of Stay	145.3
				Average Wages	16.86
				Skilled Nursing	13.8%
				Ancillary Service	14.5%
				Current Ratio	0.2
				Days to Collect	93.9
				Avg Payment Days	69.3
				Depreciation Rate	0.0%
				Return on Equity	172.6%
Balance Sheet		Income Statement			
Current Assets	14,733,547	Total Charges	44,434,323		
Fixed Assets	78,664,472	Contract Allowance	8,876,382	20.0%	
Other Assets	39,259,881	Operating Revenue	35,557,941	80.0%	
Total Assets	132,657,900	Operating Expense	34,201,301	96.2%	
Current Liabilities	58,937,677	Operating Margin	1,356,640	3.8%	
Long Term Liabilities	61,574,077	Other Income	173,149	0.5%	
Total Equity	-20,373,459	Other Expense	0	0.0%	
Total Liab. and Equity	100,138,295	Net Profit or Loss	(35,165,577)	-98.9%	

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335804 DR WILLIAM O BENENSON REHABILITATION PAVILION				Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	6,901,351	Total Charges	47,404,912	Average Wages	24.06
Fixed Assets	1,916,554	Contract Allowance	11,962,168	25.2%	Skilled Nursing 100.0%
Other Assets	3,332,782	Operating Revenue	35,442,744	74.8%	Ancillary Service 0.0%
Total Assets	12,150,687	Operating Expense	37,438,076	105.6%	Current Ratio 0.6
Current Liabilities	11,645,843	Operating Margin	-1,995,332	-5.6%	Days to Collect 66.0
Long Term Liabilities	1,744,638	Other Income	265,731	0.7%	Avg Payment Days 39.0
Total Equity	-1,239,794	Other Expense	0	0.0%	Depreciation Rate 110.2%
Total Liab. and Equity	12,150,687	Net Profit or Loss	(1,729,601)	-4.9%	Return on Equity 139.5%

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	8,183,949	Total Charges	35,410,600	Average Wages	18.85
Fixed Assets	1,004,251	Contract Allowance	0	0.0%	Skilled Nursing 99.5%
Other Assets	765,131	Operating Revenue	35,410,600	100.0%	Ancillary Service 0.5%
Total Assets	9,953,331	Operating Expense	33,071,812	93.4%	Current Ratio 1.0
Current Liabilities	8,079,452	Operating Margin	2,338,788	6.6%	Days to Collect 80.5
Long Term Liabilities	7,058,262	Other Income	189,098	0.5%	Avg Payment Days 88.8
Total Equity	-5,184,383	Other Expense	0	0.0%	Depreciation Rate 374.7%
Total Liab. and Equity	9,953,331	Net Profit or Loss	2,527,886	7.1%	Return on Equity -48.8%

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315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	707.5
Current Assets	11,896,952	Total Charges	48,327,977	Average Wages	17.50
Fixed Assets	2,457,175	Contract Allowance	12,935,042	26.8% Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	35,392,935	73.2% Ancillary Service	3.7%
Total Assets	14,354,127	Operating Expense	31,459,370	88.9% Current Ratio	3.3
Current Liabilities	3,558,961	Operating Margin	3,933,565	11.1% Days to Collect	96.2
Long Term Liabilities	12,209	Other Income	56,875	0.2% Avg Payment Days	32.2
Total Equity	10,782,957	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	14,354,127	Net Profit or Loss	3,990,440	11.3% Return on Equity	37.0%
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	13,254,345	Total Charges	38,846,252	Average Wages	21.44
Fixed Assets	966,549	Contract Allowance	3,628,233	9.3% Skilled Nursing	83.0%
Other Assets	565,000	Operating Revenue	35,218,019	90.7% Ancillary Service	17.0%
Total Assets	14,785,894	Operating Expense	34,864,833	99.0% Current Ratio	3.3
Current Liabilities	3,997,516	Operating Margin	353,186	1.0% Days to Collect	127.9
Long Term Liabilities	0	Other Income	-104,882	-0.3% Avg Payment Days	8.2
Total Equity	10,788,378	Other Expense	0	0.0% Depreciation Rate	223.3%
Total Liab. and Equity	14,785,894	Net Profit or Loss	248,304	0.7% Return on Equity	2.3%

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335545 SEPHARDIC NURSING AND REHABILITATION CENTER				Nonprofit - Other	
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	164.1
				Average Wages	26.24
				Skilled Nursing	94.7%
				Ancillary Service	0.0%
				Current Ratio	6.1
				Days to Collect	65.5
				Avg Payment Days	49.9
				Depreciation Rate	4.2%
				Return on Equity	-3.1%
Balance Sheet		Income Statement			
Current Assets	38,196,129	Total Charges	35,216,389		
Fixed Assets	9,949,990	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,216,389	100.0%	
Total Assets	48,146,119	Operating Expense	36,810,022	104.5%	
Current Liabilities	6,243,436	Operating Margin	-1,593,633	-4.5%	
Long Term Liabilities	0	Other Income	392,753	1.1%	
Total Equity	39,900,953	Other Expense	0	0.0%	
Total Liab. and Equity	46,144,389	Net Profit or Loss	(1,232,472)	-3.5%	
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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2013 365 Days Settled		Religious NonMedical Facility	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	78.3%
				Length of Stay	193.8
				Average Wages	20.85
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	2.4
				Days to Collect	43.6
				Avg Payment Days	7.4
				Depreciation Rate	0.7%
				Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	4,353,650	Total Charges	59,269,524		
Fixed Assets	19,717,346	Contract Allowance	24,098,388	40.7%	
Other Assets	16,867,853	Operating Revenue	35,171,136	59.3%	
Total Assets	40,938,849	Operating Expense	32,995,276	93.8%	
Current Liabilities	1,829,815	Operating Margin	2,175,860	6.2%	
Long Term Liabilities	258,022	Other Income	2,001,818	5.7%	
Total Equity	38,851,012	Other Expense	0	0.0%	
Total Liab. and Equity	40,938,849	Net Profit or Loss	4,177,678	11.9%	

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

335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.1%
				Length of Stay	103.4
				Average Wages	22.91
				29.0% Skilled Nursing	75.7%
				71.0% Ancillary Service	7.5%
				100.5% Current Ratio	0.9
				-0.5% Days to Collect	71.0
				0.9% Avg Payment Days	51.0
				0.0% Depreciation Rate	84.5%
				0.4% Return on Equity	3.7%
<hr/>					
335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
				Length of Stay	299.2
				Average Wages	29.48
				28.1% Skilled Nursing	100.0%
				71.9% Ancillary Service	0.0%
				98.7% Current Ratio	0.7
				1.3% Days to Collect	41.8
				0.0% Avg Payment Days	66.5
				0.0% Depreciation Rate	138.5%
				1.4% Return on Equity	12.7%

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

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Church	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 290	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	129.2%
Balance Sheet		Income Statement		Length of Stay	148.8
Current Assets	8,822,131	Total Charges	53,865,783	Average Wages	18.60
Fixed Assets	8,733,959	Contract Allowance	18,876,681	35.0% Skilled Nursing	68.6%
Other Assets	1,659,834	Operating Revenue	34,989,102	65.0% Ancillary Service	26.2%
Total Assets	19,215,924	Operating Expense	36,095,186	103.2% Current Ratio	1.6
Current Liabilities	5,590,921	Operating Margin	-1,106,084	-3.2% Days to Collect	75.0
Long Term Liabilities	7,776,495	Other Income	750,150	2.1% Avg Payment Days	41.5
Total Equity	4,107,437	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	17,474,853	Net Profit or Loss	(355,934)	-1.0% Return on Equity	-8.7%
<hr/>					
555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF 8/31/2013 365 Days Submitted				Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 239 POS Beds 239	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	798.2
Current Assets	4,091,533	Total Charges	48,304,508	Average Wages	17.42
Fixed Assets	64,879,873	Contract Allowance	13,348,044	27.6% Skilled Nursing	74.4%
Other Assets	692,348	Operating Revenue	34,956,464	72.4% Ancillary Service	16.8%
Total Assets	69,663,754	Operating Expense	29,031,997	83.1% Current Ratio	0.7
Current Liabilities	6,038,085	Operating Margin	5,924,467	16.9% Days to Collect	40.0
Long Term Liabilities	0	Other Income	167,257	0.5% Avg Payment Days	0.0
Total Equity	63,625,669	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	69,663,754	Net Profit or Loss	(5,026,020)	-14.4% Return on Equity	-7.9%

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335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
				Length of Stay	113.5
				Average Wages	11.77
				23.1% Skilled Nursing	100.0%
				76.9% Ancillary Service	0.0%
				95.6% Current Ratio	0.7
				4.4% Days to Collect	55.2
				0.3% Avg Payment Days	66.9
				0.0% Depreciation Rate	29.2%
				4.7% Return on Equity	253.9%
Balance Sheet		Income Statement			
Current Assets	7,021,341	Total Charges	45,449,588		
Fixed Assets	3,248,991	Contract Allowance	10,509,317		
Other Assets	826,984	Operating Revenue	34,940,271		
Total Assets	11,097,316	Operating Expense	33,386,287		
Current Liabilities	9,692,715	Operating Margin	1,553,984		
Long Term Liabilities	755,470	Other Income	94,292		
Total Equity	649,131	Other Expense	0		
Total Liab. and Equity	11,097,316	Net Profit or Loss	1,648,276		
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
				Length of Stay	128.2
				Average Wages	22.53
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				99.8% Current Ratio	2.8
				0.2% Days to Collect	68.6
				0.3% Avg Payment Days	24.7
				0.0% Depreciation Rate	0.0%
				0.5% Return on Equity	-2.1%
Balance Sheet		Income Statement			
Current Assets	10,334,622	Total Charges	34,748,985		
Fixed Assets	25,798,536	Contract Allowance	0		
Other Assets	735,471	Operating Revenue	34,748,985		
Total Assets	36,868,629	Operating Expense	34,663,878		
Current Liabilities	3,719,835	Operating Margin	85,107		
Long Term Liabilities	41,472,603	Other Income	90,316		
Total Equity	-8,323,809	Other Expense	0		
Total Liab. and Equity	36,868,629	Net Profit or Loss	175,423		

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396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
				Length of Stay	186.5
				Average Wages	19.33
				30.6% Skilled Nursing	67.3%
				69.4% Ancillary Service	32.7%
				100.0% Current Ratio	1.9
				0.0% Days to Collect	50.5
				0.8% Avg Payment Days	8.7
				0.0% Depreciation Rate	2.8%
				0.8% Return on Equity	2.5%
<hr/>					
315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WAYNE, NJ 07470				CR Beds 406 POS Beds 406	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.7%
				Length of Stay	196.4
				Average Wages	25.98
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				197.9% Current Ratio	0.0
				-97.9% Days to Collect	0.0
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-97.9% Return on Equity	100.0%

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335493 CONCOURSE REHABILITATION AND NURSING CENTER INC		Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		Religious NonMedical Facility	
BRONX, NY 10456		CR Beds 240 POS Beds 240	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.8%
Balance Sheet		Income Statement	
Current Assets	11,003,759	Total Charges	60,515,632
Fixed Assets	1,651,534	Contract Allowance	25,860,396
Other Assets	5,000	Operating Revenue	34,655,236
Total Assets	12,660,293	Operating Expense	33,424,199
Current Liabilities	6,277,703	Operating Margin	1,231,037
Long Term Liabilities	196,415	Other Income	3,339
Total Equity	6,186,175	Other Expense	0
Total Liab. and Equity	12,660,293	Net Profit or Loss	1,234,376
		42.7%	Skilled Nursing 100.0%
		57.3%	Ancillary Service 0.0%
		96.4%	Current Ratio 1.8
		3.6%	Days to Collect 90.1
		0.0%	Avg Payment Days 44.3
		0.0%	Depreciation Rate 86.4%
		3.6%	Return on Equity 20.0%

055653 ROYALE HEALTH CARE CENTER		Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		Religious NonMedical Facility	
SANTA ANA, CA 92707		CR Beds 255 POS Beds 255	
ORANGE		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	3,573,439	Total Charges	37,453,328
Fixed Assets	604,400	Contract Allowance	2,920,797
Other Assets	0	Operating Revenue	34,532,531
Total Assets	4,177,839	Operating Expense	32,435,129
Current Liabilities	2,534,120	Operating Margin	2,097,402
Long Term Liabilities	86,301	Other Income	26,554
Total Equity	1,557,418	Other Expense	0
Total Liab. and Equity	4,177,839	Net Profit or Loss	2,123,956
		7.8%	Skilled Nursing 28.3%
		92.2%	Ancillary Service 10.0%
		93.9%	Current Ratio 1.4
		6.1%	Days to Collect 16.8
		0.1%	Avg Payment Days 10.1
		0.0%	Depreciation Rate 43.7%
		6.2%	Return on Equity 136.4%

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

335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 301 POS Beds 348	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
				Length of Stay	153.4
				Average Wages	25.19
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.0
				Days to Collect	94.0
				Avg Payment Days	0.2
				Depreciation Rate	30.5%
				Return on Equity	-3.3%
Balance Sheet		Income Statement			
Current Assets	13,009,828	Total Charges	34,263,822		
Fixed Assets	8,489,799	Contract Allowance	0	0.0%	
Other Assets	542,262	Operating Revenue	34,263,822	100.0%	
Total Assets	22,041,889	Operating Expense	122,421,608	357.3%	
Current Liabilities	6,470,294	Operating Margin	-88,157,786	-257.3%	
Long Term Liabilities	897,042	Other Income	87,667,687	255.9%	
Total Equity	14,674,553	Other Expense	0	0.0%	
Total Liab. and Equity	22,041,889	Net Profit or Loss	(490,099)	-1.4%	
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.1%
				Length of Stay	82.1
				Average Wages	25.04
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	44.4
				Avg Payment Days	28.8
				Depreciation Rate	0.0%
				Return on Equity	129.0%
Balance Sheet		Income Statement			
Current Assets	6,629,163	Total Charges	34,225,324		
Fixed Assets	3,628,049	Contract Allowance	0	0.0%	
Other Assets	4,106,047	Operating Revenue	34,225,324	100.0%	
Total Assets	14,363,259	Operating Expense	30,742,974	89.8%	
Current Liabilities	4,213,313	Operating Margin	3,482,350	10.2%	
Long Term Liabilities	7,385,938	Other Income	83,520	0.2%	
Total Equity	2,764,008	Other Expense	0	0.0%	
Total Liab. and Equity	14,363,259	Net Profit or Loss	3,565,870	10.4%	

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2013 365 Days Settled				Religious NonMedical Facility	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	293.8
Current Assets	13,236,063	Total Charges	39,449,640	Average Wages	17.92
Fixed Assets	44,972,032	Contract Allowance	5,225,211	13.2% Skilled Nursing	50.3%
Other Assets	39,540,212	Operating Revenue	34,224,429	86.8% Ancillary Service	10.5%
Total Assets	97,748,307	Operating Expense	37,085,942	108.4% Current Ratio	2.1
Current Liabilities	6,436,069	Operating Margin	-2,861,513	-8.4% Days to Collect	91.2
Long Term Liabilities	53,367,605	Other Income	4,985,885	14.6% Avg Payment Days	40.9
Total Equity	37,944,633	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	97,748,307	Net Profit or Loss	2,039,508	6.0% Return on Equity	5.4%
335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F				Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F 12/31/2013 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 219 POS Beds 219	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	37,462,796	Total Charges	34,214,089	Average Wages	29.10
Fixed Assets	14,112,224	Contract Allowance	0	0.0% Skilled Nursing	94.6%
Other Assets	10,897,966	Operating Revenue	34,214,089	100.0% Ancillary Service	5.4%
Total Assets	62,472,986	Operating Expense	33,238,147	97.1% Current Ratio	2.5
Current Liabilities	14,741,340	Operating Margin	975,942	2.9% Days to Collect	48.4
Long Term Liabilities	3,579,209	Other Income	6,478,617	18.9% Avg Payment Days	42.9
Total Equity	44,152,437	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	62,472,986	Net Profit or Loss	6,485,667	19.0% Return on Equity	14.7%

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335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG		Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2013 365 Days Settled	
UNIONDALE, NY 11553		Religious NonMedical Facility	
NASSAU		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,209,165	Total Charges	34,175,300
Fixed Assets	990,157	Contract Allowance	0
Other Assets	12,125,089	Operating Revenue	34,175,300
Total Assets	22,324,411	Operating Expense	34,045,935
Current Liabilities	9,535,571	Operating Margin	129,365
Long Term Liabilities	9,785,258	Other Income	36,283
Total Equity	3,003,582	Other Expense	0
Total Liab. and Equity	22,324,411	Net Profit or Loss	165,648
		0.0%	100.0%
		99.6%	99.6%
		0.4%	0.4%
		0.1%	0.1%
		0.0%	0.0%
		0.5%	0.5%
		Occupancy Rate	96.4%
		Length of Stay	128.8
		Average Wages	23.50
		Skilled Nursing	99.4%
		Ancillary Service	0.6%
		Current Ratio	1.0
		Days to Collect	66.8
		Avg Payment Days	100.9
		Depreciation Rate	187.4%
		Return on Equity	5.5%
395290 PLEASANT ACRES NURSING AND REHAB CENTER		Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2013 365 Days Settled	
YORK, PA 17402		Religious NonMedical Facility	
YORK		CR Beds 407 POS Beds 375	
BLUE CROSS (WESTERN PENNSYLVANIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,424,573	Total Charges	35,794,172
Fixed Assets	8,816,852	Contract Allowance	1,661,038
Other Assets	0	Operating Revenue	34,133,134
Total Assets	16,241,425	Operating Expense	41,017,622
Current Liabilities	6,255,893	Operating Margin	-6,884,488
Long Term Liabilities	7,191,679	Other Income	7,550,409
Total Equity	2,793,853	Other Expense	0
Total Liab. and Equity	16,241,425	Net Profit or Loss	665,921
		4.6%	95.4%
		120.2%	120.2%
		-20.2%	-20.2%
		22.1%	22.1%
		0.0%	0.0%
		2.0%	2.0%
		Occupancy Rate	93.4%
		Length of Stay	730.6
		Average Wages	18.08
		Skilled Nursing	93.7%
		Ancillary Service	6.3%
		Current Ratio	1.2
		Days to Collect	73.3
		Avg Payment Days	54.9
		Depreciation Rate	3.7%
		Return on Equity	23.8%

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.5%
Balance Sheet		Income Statement		Length of Stay	172.2
Current Assets	7,421,242	Total Charges	33,926,331	Average Wages	26.22
Fixed Assets	9,441,962	Contract Allowance	0	0.0%	Skilled Nursing 90.5%
Other Assets	1,552,504	Operating Revenue	33,926,331	100.0%	Ancillary Service 6.1%
Total Assets	<u>18,415,708</u>	Operating Expense	<u>35,390,260</u>	104.3%	Current Ratio 0.9
Current Liabilities	8,632,395	Operating Margin	-1,463,929	-4.3%	Days to Collect 65.1
Long Term Liabilities	13,766,742	Other Income	672,001	2.0%	Avg Payment Days 45.6
Total Equity	<u>-3,983,429</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>18,415,708</u>	Net Profit or Loss	<u>(791,928)</u>	-2.3%	Return on Equity 19.9%
335338 JAMES SQUARE HEALTH AND REHAB CENTRE				Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	149.9
Current Assets	6,476,561	Total Charges	53,491,580	Average Wages	15.54
Fixed Assets	2,836,245	Contract Allowance	19,633,732	36.7%	Skilled Nursing 94.0%
Other Assets	1,046,191	Operating Revenue	33,857,848	63.3%	Ancillary Service 6.0%
Total Assets	<u>10,358,997</u>	Operating Expense	<u>34,831,260</u>	102.9%	Current Ratio 1.2
Current Liabilities	5,213,756	Operating Margin	-973,412	-2.9%	Days to Collect 44.3
Long Term Liabilities	16,023,854	Other Income	959,829	2.8%	Avg Payment Days 28.0
Total Equity	<u>-10,878,613</u>	Other Expense	0	0.0%	Depreciation Rate 50.7%
Total Liab. and Equity	<u>10,358,997</u>	Net Profit or Loss	<u>(13,583)</u>	0.0%	Return on Equity 0.1%

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

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE BROOKLYN, NY 11217 KINGS		Religious NonMedical Facility CR Beds 288 POS Beds 288	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,255,728	Total Charges	43,214,518
Fixed Assets	2,576,398	Contract Allowance	9,456,874
Other Assets	18,279,606	Operating Revenue	33,757,644
Total Assets	27,111,732	Operating Expense	30,095,586
Current Liabilities	3,815,063	Operating Margin	3,662,058
Long Term Liabilities	96,019	Other Income	126,903
Total Equity	23,200,650	Other Expense	0
Total Liab. and Equity	27,111,732	Net Profit or Loss	3,788,961
		21.9%	Skilled Nursing
		78.1%	Ancillary Service
		89.2%	Current Ratio
		10.8%	Days to Collect
		0.4%	Avg Payment Days
		0.0%	Depreciation Rate
		11.2%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

315356 SKILLED NURSING AT FELLOWSHIP VILLAGE		Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE BASKING RIDGE, NJ 07920 SOMERSET		Short Term CR Beds 54 POS Beds 54	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	27,490,235	Total Charges	43,760,986
Fixed Assets	56,050,068	Contract Allowance	10,208,760
Other Assets	35,271,547	Operating Revenue	33,552,226
Total Assets	118,811,850	Operating Expense	29,528,923
Current Liabilities	43,233,529	Operating Margin	4,023,303
Long Term Liabilities	53,008,117	Other Income	5,851,358
Total Equity	22,570,204	Other Expense	0
Total Liab. and Equity	118,811,850	Net Profit or Loss	9,374,848
		23.3%	Skilled Nursing
		76.7%	Ancillary Service
		88.0%	Current Ratio
		12.0%	Days to Collect
		17.4%	Avg Payment Days
		0.0%	Depreciation Rate
		27.9%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
CHARLOTTE HALL, MD 20622				CR Beds 472 POS Beds 278	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	166.4
Current Assets	4,727,311	Total Charges	37,356,489	Average Wages	20.36
Fixed Assets	19,228	Contract Allowance	3,841,767	10.3% Skilled Nursing	63.8%
Other Assets	21,743,503	Operating Revenue	33,514,722	89.7% Ancillary Service	6.9%
Total Assets	26,490,042	Operating Expense	34,238,155	102.2% Current Ratio	0.2
Current Liabilities	22,400,693	Operating Margin	-723,433	-2.2% Days to Collect	53.4
Long Term Liabilities	0	Other Income	2,947,715	8.8% Avg Payment Days	13.3
Total Equity	4,089,349	Other Expense	0	0.0% Depreciation Rate	197.3%
Total Liab. and Equity	26,490,042	Net Profit or Loss	2,224,282	6.6% Return on Equity	54.4%
555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2013 365 Days Settled		Short Term	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	22,639,157	Total Charges	36,913,871	Average Wages	26.49
Fixed Assets	64,548,755	Contract Allowance	3,446,776	9.3% Skilled Nursing	18.3%
Other Assets	66,981,988	Operating Revenue	33,467,095	90.7% Ancillary Service	6.1%
Total Assets	154,169,900	Operating Expense	32,469,230	97.0% Current Ratio	3.8
Current Liabilities	5,967,705	Operating Margin	997,865	3.0% Days to Collect	17.8
Long Term Liabilities	126,613,047	Other Income	1,776,958	5.3% Avg Payment Days	33.6
Total Equity	21,589,148	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	154,169,900	Net Profit or Loss	7,598,672	22.7% Return on Equity	35.2%

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335541 MASONIC CARE COMMUNITY OF NEW YORK		Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK	12/31/2013 365 Days Settled	Religious NonMedical Facility	
UTICA, NY 13501		CR Beds 320 POS Beds 320	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.8%
		Length of Stay	144.4
		Average Wages	16.60
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	7.4
		Days to Collect	74.1
		Avg Payment Days	23.5
		Depreciation Rate	3.3%
		Return on Equity	6.0%
Balance Sheet		Income Statement	
Current Assets	165,909,673	Total Charges	33,453,039
Fixed Assets	109,771,690	Contract Allowance	0
Other Assets	36,438,845	Operating Revenue	33,453,039
Total Assets	312,120,208	Operating Expense	51,480,915
Current Liabilities	22,571,632	Operating Margin	-18,027,876
Long Term Liabilities	14,525,312	Other Income	44,613,110
Total Equity	275,023,264	Other Expense	0
Total Liab. and Equity	312,120,208	Net Profit or Loss	16,449,002
			0.0%
			100.0%
			153.9%
			-53.9%
			133.4%
			0.0%
			49.2%

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR		Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
OAKDALE, NY 11769		CR Beds 280 POS Beds 280	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.4%
		Length of Stay	112.0
		Average Wages	23.44
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.7
		Days to Collect	58.5
		Avg Payment Days	60.1
		Depreciation Rate	0.0%
		Return on Equity	20.8%
Balance Sheet		Income Statement	
Current Assets	6,107,403	Total Charges	33,320,404
Fixed Assets	4,576,240	Contract Allowance	0
Other Assets	6,246,567	Operating Revenue	33,320,404
Total Assets	16,930,210	Operating Expense	32,568,103
Current Liabilities	8,703,105	Operating Margin	752,301
Long Term Liabilities	4,177,981	Other Income	89,343
Total Equity	4,049,124	Other Expense	0
Total Liab. and Equity	16,930,210	Net Profit or Loss	841,644
			0.0%
			100.0%
			97.7%
			2.3%
			0.3%
			0.0%
			2.5%

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335505 HIGHLAND CARE CENTER INC				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
				Length of Stay	298.2
				Average Wages	28.35
				58.4%	Skilled Nursing 92.9%
				41.6%	Ancillary Service 7.1%
				99.5%	Current Ratio 0.5
				0.5%	Days to Collect 43.8
				0.1%	Avg Payment Days 56.7
				0.0%	Depreciation Rate 14.6%
				0.6%	Return on Equity -6.7%
Balance Sheet					
Income Statement					
Current Assets	4,500,225	Total Charges	80,003,792		
Fixed Assets	2,294,429	Contract Allowance	46,689,611		
Other Assets	182,611	Operating Revenue	33,314,181		
Total Assets	6,977,265	Operating Expense	33,137,428		
Current Liabilities	8,913,466	Operating Margin	176,753		
Long Term Liabilities	1,017,156	Other Income	21,744		
Total Equity	-2,953,357	Other Expense	0		
Total Liab. and Equity	6,977,265	Net Profit or Loss	198,497		
335394 WESLEY HEALTH CARE CENTER					
WESLEY HEALTH CARE CENTER		12/31/2013 365 Days Settled		Nonprofit - Other	
SARATOGA SPRINGS, NY 12866				Religious NonMedical Facility	
SARATOGA				CR Beds 356 POS Beds 356	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	94.6%
				Length of Stay	273.9
				Average Wages	18.61
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				101.2%	Current Ratio 3.0
				-1.2%	Days to Collect 39.0
				2.8%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 3.5%
				1.5%	Return on Equity 3.3%
Balance Sheet					
Income Statement					
Current Assets	11,583,751	Total Charges	33,272,667		
Fixed Assets	7,692,903	Contract Allowance	0		
Other Assets	1,349,314	Operating Revenue	33,272,667		
Total Assets	20,625,968	Operating Expense	33,680,307		
Current Liabilities	3,912,797	Operating Margin	-407,640		
Long Term Liabilities	1,209,193	Other Income	928,574		
Total Equity	15,503,978	Other Expense	0		
Total Liab. and Equity	20,625,968	Net Profit or Loss	506,324		

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395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	391.8
Current Assets	9,055,141	Total Charges	44,831,058	Average Wages	19.24
Fixed Assets	6,295,713	Contract Allowance	11,647,830	26.0% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	33,183,228	74.0% Ancillary Service	20.6%
Total Assets	15,350,854	Operating Expense	34,044,538	102.6% Current Ratio	1.8
Current Liabilities	5,068,712	Operating Margin	-861,310	-2.6% Days to Collect	61.3
Long Term Liabilities	1,667,000	Other Income	1,179,120	3.6% Avg Payment Days	35.1
Total Equity	8,615,142	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	15,350,854	Net Profit or Loss	317,810	1.0% Return on Equity	3.7%
335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	59.5
Current Assets	14,549,777	Total Charges	32,871,294	Average Wages	20.18
Fixed Assets	13,311,291	Contract Allowance	0	0.0% Skilled Nursing	86.9%
Other Assets	8,924,418	Operating Revenue	32,871,294	100.0% Ancillary Service	0.0%
Total Assets	36,785,486	Operating Expense	34,184,523	104.0% Current Ratio	1.2
Current Liabilities	11,892,018	Operating Margin	-1,313,229	-4.0% Days to Collect	96.2
Long Term Liabilities	22,747,289	Other Income	1,313,113	4.0% Avg Payment Days	81.0
Total Equity	2,146,179	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	36,785,486	Net Profit or Loss	(900,116)	-2.7% Return on Equity	-41.9%

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335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	260.0
Current Assets	8,949,224	Total Charges	50,929,352	Average Wages	20.27
Fixed Assets	6,069,461	Contract Allowance	18,131,363	35.6%	Skilled Nursing 100.0%
Other Assets	1,725,265	Operating Revenue	32,797,989	64.4%	Ancillary Service 0.0%
Total Assets	16,743,950	Operating Expense	33,869,474	103.3%	Current Ratio 1.4
Current Liabilities	6,225,023	Operating Margin	-1,071,485	-3.3%	Days to Collect 57.9
Long Term Liabilities	7,946,305	Other Income	155,748	0.5%	Avg Payment Days 46.6
Total Equity	2,572,622	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	16,743,950	Net Profit or Loss	(274,188)	-0.8%	Return on Equity -10.7%
125007 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	210.3
Current Assets	11,279,911	Total Charges	39,422,336	Average Wages	19.08
Fixed Assets	10,813,135	Contract Allowance	6,673,048	16.9%	Skilled Nursing 7.4%
Other Assets	5,027,262	Operating Revenue	32,749,288	83.1%	Ancillary Service 10.3%
Total Assets	27,120,308	Operating Expense	33,518,185	102.3%	Current Ratio 1.0
Current Liabilities	10,861,905	Operating Margin	-768,897	-2.3%	Days to Collect 83.8
Long Term Liabilities	0	Other Income	489,996	1.5%	Avg Payment Days 111.9
Total Equity	16,258,403	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	27,120,308	Net Profit or Loss	349,215	1.1%	Return on Equity 2.1%

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

335770 N Y S VETS HOME IN N Y C				Nonprofit - Church	
N Y S VETS HOME IN N Y C		3/31/2013 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11434				CR Beds 250 POS Beds 250	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	205.2
Current Assets	16,184,459	Total Charges	42,011,565	Average Wages	25.20
Fixed Assets	25,914,297	Contract Allowance	9,280,716	22.1% Skilled Nursing	100.0%
Other Assets	741,448	Operating Revenue	32,730,849	77.9% Ancillary Service	0.0%
Total Assets	42,840,204	Operating Expense	35,943,225	109.8% Current Ratio	2.0
Current Liabilities	8,222,208	Operating Margin	-3,212,376	-9.8% Days to Collect	121.0
Long Term Liabilities	12,415,597	Other Income	466,188	1.4% Avg Payment Days	37.2
Total Equity	22,202,399	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	42,840,204	Net Profit or Loss	(2,746,188)	-8.4% Return on Equity	-12.4%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHATTANOOGA, TN 37421				CR Beds 499 POS Beds 444	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	173.5
Current Assets	4,643,471	Total Charges	40,587,082	Average Wages	18.20
Fixed Assets	49,745	Contract Allowance	7,885,282	19.4% Skilled Nursing	47.2%
Other Assets	0	Operating Revenue	32,701,800	80.6% Ancillary Service	19.7%
Total Assets	4,693,216	Operating Expense	33,569,443	102.7% Current Ratio	1.9
Current Liabilities	2,444,410	Operating Margin	-867,643	-2.7% Days to Collect	35.3
Long Term Liabilities	2,001,420	Other Income	-1,806,073	-5.5% Avg Payment Days	13.9
Total Equity	247,386	Other Expense	0	0.0% Depreciation Rate	6,932.9%
Total Liab. and Equity	4,693,216	Net Profit or Loss	(2,673,716)	-8.2% Return on Equity	-1,080.8%

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395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 451	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.8%
				Length of Stay	318.7
				Average Wages	20.99
				24.0%	Skilled Nursing 38.1%
				76.0%	Ancillary Service 6.6%
				118.0%	Current Ratio 0.9
				-18.0%	Days to Collect 65.7
				11.4%	Avg Payment Days 77.1
				0.0%	Depreciation Rate 0.0%
				-6.5%	Return on Equity 213.7%
Balance Sheet		Income Statement			
Current Assets	11,684,840	Total Charges	42,964,078		
Fixed Assets	0	Contract Allowance	10,318,801		
Other Assets	554,440	Operating Revenue	32,645,277		
Total Assets	12,239,280	Operating Expense	38,533,701		
Current Liabilities	13,071,966	Operating Margin	-5,888,424		
Long Term Liabilities	156,231	Other Income	3,711,933		
Total Equity	-988,917	Other Expense	0		
Total Liab. and Equity	12,239,280	Net Profit or Loss	(2,113,604)		
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.3%
				Length of Stay	221.9
				Average Wages	16.13
				10.7%	Skilled Nursing 35.3%
				89.3%	Ancillary Service 7.8%
				113.7%	Current Ratio 1.4
				-13.7%	Days to Collect 28.2
				10.5%	Avg Payment Days 20.8
				0.0%	Depreciation Rate 7.9%
				-3.2%	Return on Equity -40.4%
Balance Sheet		Income Statement			
Current Assets	9,818,865	Total Charges	36,507,624		
Fixed Assets	110,250,145	Contract Allowance	3,909,407		
Other Assets	49,602,887	Operating Revenue	32,598,217		
Total Assets	169,671,897	Operating Expense	37,057,546		
Current Liabilities	7,121,496	Operating Margin	-4,459,329		
Long Term Liabilities	160,008,748	Other Income	3,433,652		
Total Equity	2,541,653	Other Expense	0		
Total Liab. and Equity	169,671,897	Net Profit or Loss	(1,027,708)		

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075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2013 365 Days Settled		Religious NonMedical Facility	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	150.8
Current Assets	7,371,776	Total Charges	47,668,577	Average Wages	22.15
Fixed Assets	1,453,387	Contract Allowance	15,075,461	31.6% Skilled Nursing	92.4%
Other Assets	381,092	Operating Revenue	32,593,116	68.4% Ancillary Service	7.6%
Total Assets	9,206,255	Operating Expense	32,540,234	99.8% Current Ratio	1.1
Current Liabilities	6,990,954	Operating Margin	52,882	0.2% Days to Collect	39.6
Long Term Liabilities	10,403	Other Income	30,148	0.1% Avg Payment Days	68.8
Total Equity	2,204,898	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	9,206,255	Net Profit or Loss	83,030	0.3% Return on Equity	3.8%
335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 210	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	4,346,496	Total Charges	32,588,450	Average Wages	29.54
Fixed Assets	34,289,711	Contract Allowance	0	0.0% Skilled Nursing	74.4%
Other Assets	8,855,879	Operating Revenue	32,588,450	100.0% Ancillary Service	7.8%
Total Assets	47,492,086	Operating Expense	42,260,125	129.7% Current Ratio	0.4
Current Liabilities	10,280,521	Operating Margin	-9,671,675	-29.7% Days to Collect	39.2
Long Term Liabilities	9,154,166	Other Income	3,247,788	10.0% Avg Payment Days	56.0
Total Equity	28,057,399	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	47,492,086	Net Profit or Loss	(6,423,887)	-19.7% Return on Equity	-22.9%

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

095022 WASHINGTON NURSING FACILITY				Proprietary - Corporation	
WASHINGTON NURSING FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	149.8
Current Assets	5,811,190	Total Charges	50,665,138	Average Wages	16.46
Fixed Assets	3,368,480	Contract Allowance	18,267,342	36.1% Skilled Nursing	89.3%
Other Assets	140,033	Operating Revenue	32,397,796	63.9% Ancillary Service	10.7%
Total Assets	9,319,703	Operating Expense	31,949,666	98.6% Current Ratio	1.9
Current Liabilities	3,077,967	Operating Margin	448,130	1.4% Days to Collect	33.3
Long Term Liabilities	11,135,159	Other Income	184,460	0.6% Avg Payment Days	25.9
Total Equity	-4,893,423	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	9,319,703	Net Profit or Loss	548,373	1.7% Return on Equity	-11.2%
335046 NORTHERN MANOR GERIATRIC CTR INC				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	10,205,683	Total Charges	32,275,287	Average Wages	23.47
Fixed Assets	8,539,462	Contract Allowance	0	0.0% Skilled Nursing	77.1%
Other Assets	880,169	Operating Revenue	32,275,287	100.0% Ancillary Service	22.9%
Total Assets	19,625,314	Operating Expense	31,423,615	97.4% Current Ratio	1.1
Current Liabilities	9,024,254	Operating Margin	851,672	2.6% Days to Collect	100.1
Long Term Liabilities	11,431,306	Other Income	21,551	0.1% Avg Payment Days	60.4
Total Equity	-830,246	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	19,625,314	Net Profit or Loss	873,223	2.7% Return on Equity	-105.2%

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335832 N Y S VETS HOME AT MONTROSE				Nonprofit - Church	
N Y S VETS HOME AT MONTROSE		3/31/2013 365 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	208.2
Current Assets	9,945,279	Total Charges	32,010,138	Average Wages	24.50
Fixed Assets	43,600,114	Contract Allowance	0	0.0%	Skilled Nursing 95.4%
Other Assets	741,461	Operating Revenue	32,010,138	100.0%	Ancillary Service 3.3%
Total Assets	<u>54,286,854</u>	Operating Expense	<u>36,144,507</u>	112.9%	Current Ratio 2.0
Current Liabilities	4,999,073	Operating Margin	-4,134,369	-12.9%	Days to Collect 62.5
Long Term Liabilities	14,835,333	Other Income	0	0.0%	Avg Payment Days 35.0
Total Equity	<u>34,452,448</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>54,286,854</u>	Net Profit or Loss	<u>(4,134,369)</u>	-12.9%	Return on Equity -12.0%
315346 N J VETERANS MEM HOME PARAMUS				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS		6/30/2013 365 Days Settled		Short Term	
PARAMUS, NJ 07652				CR Beds 328 POS Beds 336	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	702.3
Current Assets	0	Total Charges	31,585,642	Average Wages	24.78
Fixed Assets	0	Contract Allowance	-393,456	-1.2%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	31,979,098	101.2%	Ancillary Service 8.7%
Total Assets	<u>0</u>	Operating Expense	<u>28,397,233</u>	88.8%	Current Ratio
Current Liabilities	0	Operating Margin	3,581,865	11.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,030,279	3.2%	Avg Payment Days 0.0
Total Equity	<u>4,612,144</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>4,612,144</u>	Net Profit or Loss	<u>4,612,144</u>	14.4%	Return on Equity 100.0%

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335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	144.0%
				Length of Stay	180.0
				Average Wages	22.72
				0.1% Skilled Nursing	100.0%
				99.9% Ancillary Service	0.0%
				103.9% Current Ratio	1.3
				-3.9% Days to Collect	54.1
				0.1% Avg Payment Days	48.4
				0.0% Depreciation Rate	156.4%
				-3.8% Return on Equity	-72.1%
Balance Sheet		Income Statement			
Current Assets	6,900,648	Total Charges	31,697,431		
Fixed Assets	972,870	Contract Allowance	21,582		
Other Assets	12,352,050	Operating Revenue	31,675,849		
Total Assets	20,225,568	Operating Expense	32,911,512		
Current Liabilities	5,201,299	Operating Margin	-1,235,663		
Long Term Liabilities	13,357,856	Other Income	34,966		
Total Equity	1,666,413	Other Expense	0		
Total Liab. and Equity	20,225,568	Net Profit or Loss	(1,200,697)		
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.5%
				Length of Stay	145.0
				Average Wages	20.45
				4.0% Skilled Nursing	12.3%
				96.0% Ancillary Service	6.5%
				84.1% Current Ratio	7.5
				15.9% Days to Collect	40.2
				0.0% Avg Payment Days	72.1
				0.0% Depreciation Rate	0.6%
				15.9% Return on Equity	29.2%
Balance Sheet		Income Statement			
Current Assets	39,834,186	Total Charges	32,902,438		
Fixed Assets	103,256,765	Contract Allowance	1,331,054		
Other Assets	1,423,075	Operating Revenue	31,571,384		
Total Assets	144,514,026	Operating Expense	26,540,822		
Current Liabilities	5,303,575	Operating Margin	5,030,562		
Long Term Liabilities	122,010,213	Other Income	0		
Total Equity	17,200,238	Other Expense	0		
Total Liab. and Equity	144,514,026	Net Profit or Loss	5,030,562		

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335027 VILLAGE CARE REHAB AND NURSING CTR				Nonprofit - Other		
VILLAGE CARE REHAB AND NURSING CTR 12/31/2013 365 Days Settled				Religious NonMedical Facility		
NEW YORK, NY 10014				CR Beds 105 POS Beds 200		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	342.1%	
Balance Sheet		Income Statement		Length of Stay	108.7	
Current Assets	18,192,917	Total Charges	31,404,331	Average Wages	31.92	
Fixed Assets	62,850,939	Contract Allowance	0	0.0%	Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	31,404,331	100.0%	Ancillary Service	30.6%
Total Assets	81,043,856	Operating Expense	46,564,886	148.3%	Current Ratio	0.8
Current Liabilities	23,066,909	Operating Margin	-15,160,555	-48.3%	Days to Collect	90.8
Long Term Liabilities	16,178,527	Other Income	3,276,614	10.4%	Avg Payment Days	33.3
Total Equity	32,943,622	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	72,189,058	Net Profit or Loss	(11,883,941)	-37.8%	Return on Equity	-36.1%
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2013 365 Days Audited				Religious NonMedical Facility		
ORLANDO, FL 32805				CR Beds 420 POS Beds 420		
ORANGE				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	131.4	
Current Assets	5,017,712	Total Charges	42,945,537	Average Wages	17.63	
Fixed Assets	12,395,301	Contract Allowance	11,583,768	27.0%	Skilled Nursing	74.8%
Other Assets	674,083	Operating Revenue	31,361,769	73.0%	Ancillary Service	25.2%
Total Assets	18,087,096	Operating Expense	29,668,183	94.6%	Current Ratio	1.0
Current Liabilities	4,834,142	Operating Margin	1,693,586	5.4%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	-45,428	-0.1%	Avg Payment Days	(144.5)
Total Equity	13,252,954	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	18,087,096	Net Profit or Loss	1,648,158	5.3%	Return on Equity	12.4%

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075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Proprietary - Other	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	246.7
Current Assets	4,255,798	Total Charges	50,798,451	Average Wages	22.67
Fixed Assets	1,030,772	Contract Allowance	19,762,253	38.9% Skilled Nursing	90.5%
Other Assets	605,652	Operating Revenue	31,036,198	61.1% Ancillary Service	9.5%
Total Assets	5,892,222	Operating Expense	30,671,287	98.8% Current Ratio	1.4
Current Liabilities	3,147,694	Operating Margin	364,911	1.2% Days to Collect	34.1
Long Term Liabilities	2,241,088	Other Income	1,058	0.0% Avg Payment Days	27.0
Total Equity	503,440	Other Expense	0	0.0% Depreciation Rate	214.5%
Total Liab. and Equity	5,892,222	Net Profit or Loss	365,969	1.2% Return on Equity	72.7%
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2013 365 Days Settled		Religious NonMedical Facility	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	2,839,917	Total Charges	44,697,102	Average Wages	24.44
Fixed Assets	0	Contract Allowance	13,757,918	30.8% Skilled Nursing	74.2%
Other Assets	81,396	Operating Revenue	30,939,184	69.2% Ancillary Service	25.8%
Total Assets	2,921,313	Operating Expense	27,579,502	89.1% Current Ratio	1.4
Current Liabilities	2,077,930	Operating Margin	3,359,682	10.9% Days to Collect	37.4
Long Term Liabilities	81,723	Other Income	56,031	0.2% Avg Payment Days	27.5
Total Equity	761,660	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,921,313	Net Profit or Loss	3,415,711	11.0% Return on Equity	448.5%

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335261 SOMERS MANOR NURSING HOME				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	226.5
Current Assets	7,566,610	Total Charges	38,666,338	Average Wages	20.76
Fixed Assets	16,548,948	Contract Allowance	7,817,158	20.2% Skilled Nursing	99.3%
Other Assets	1,586,914	Operating Revenue	30,849,180	79.8% Ancillary Service	0.7%
Total Assets	<u>25,702,472</u>	Operating Expense	31,056,337	100.7% Current Ratio	1.4
Current Liabilities	5,432,224	Operating Margin	-207,157	-0.7% Days to Collect	54.2
Long Term Liabilities	21,886,737	Other Income	62,997	0.2% Avg Payment Days	50.5
Total Equity	-1,616,489	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>25,702,472</u>	Net Profit or Loss	<u>312,141</u>	1.0% Return on Equity	-19.3%
335146 FAIRVIEW NURSING CARE CTR INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	8,464,859	Total Charges	33,198,343	Average Wages	31.28
Fixed Assets	4,216,933	Contract Allowance	2,396,315	7.2% Skilled Nursing	99.5%
Other Assets	49,005	Operating Revenue	30,802,028	92.8% Ancillary Service	0.5%
Total Assets	<u>12,730,797</u>	Operating Expense	28,731,756	93.3% Current Ratio	1.0
Current Liabilities	8,113,354	Operating Margin	2,070,272	6.7% Days to Collect	78.3
Long Term Liabilities	91,025	Other Income	68,739	0.2% Avg Payment Days	48.7
Total Equity	4,526,418	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	<u>12,730,797</u>	Net Profit or Loss	<u>2,139,011</u>	6.9% Return on Equity	47.3%

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335559 SUNHARBOR MANOR				Proprietary - Partnership		
SUNHARBOR MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	70.7	
Current Assets	9,346,384	Total Charges	39,381,660	Average Wages	25.52	
Fixed Assets	3,194,841	Contract Allowance	8,760,543	22.2%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	30,621,117	77.8%	Ancillary Service	13.9%
Total Assets	12,541,225	Operating Expense	29,541,582	96.5%	Current Ratio	1.3
Current Liabilities	6,942,806	Operating Margin	1,079,535	3.5%	Days to Collect	52.0
Long Term Liabilities	4,438,124	Other Income	42,079	0.1%	Avg Payment Days	57.3
Total Equity	1,160,295	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Liab. and Equity	12,541,225	Net Profit or Loss	1,121,614	3.7%	Return on Equity	96.7%
215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other		
KESWICK MULTI-CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility		
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242		
BALTIMORE CITY				Key Performance Ind.		
Novitas MD				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	151.0	
Current Assets	4,831,926	Total Charges	36,648,090	Average Wages	21.73	
Fixed Assets	22,628,540	Contract Allowance	6,206,546	16.9%	Skilled Nursing	68.0%
Other Assets	848,235	Operating Revenue	30,441,544	83.1%	Ancillary Service	22.8%
Total Assets	28,308,701	Operating Expense	33,997,888	111.7%	Current Ratio	1.1
Current Liabilities	4,522,372	Operating Margin	-3,556,344	-11.7%	Days to Collect	42.7
Long Term Liabilities	15,088,918	Other Income	5,286,378	17.4%	Avg Payment Days	34.7
Total Equity	8,697,411	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	28,308,701	Net Profit or Loss	1,506,243	4.9%	Return on Equity	17.3%

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315476 ALARIS HEALTH AT THE FOUNTAINS				Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	8,288,035	Total Charges	34,825,749	Average Wages	15.17
Fixed Assets	1,416,088	Contract Allowance	4,500,864	12.9% Skilled Nursing	86.2%
Other Assets	1,306,855	Operating Revenue	30,324,885	87.1% Ancillary Service	13.8%
Total Assets	11,010,978	Operating Expense	26,928,750	88.8% Current Ratio	0.9
Current Liabilities	9,010,727	Operating Margin	3,396,135	11.2% Days to Collect	36.4
Long Term Liabilities	197,591	Other Income	6,312	0.0% Avg Payment Days	112.5
Total Equity	1,802,660	Other Expense	0	0.0% Depreciation Rate	86.8%
Total Liab. and Equity	11,010,978	Net Profit or Loss	3,402,447	11.2% Return on Equity	188.7%
335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	138.4
Current Assets	15,890,514	Total Charges	48,391,899	Average Wages	6.00
Fixed Assets	98,024	Contract Allowance	18,119,686	37.4% Skilled Nursing	99.5%
Other Assets	0	Operating Revenue	30,272,213	62.6% Ancillary Service	0.5%
Total Assets	15,988,538	Operating Expense	34,018,587	112.4% Current Ratio	0.8
Current Liabilities	19,614,080	Operating Margin	-3,746,374	-12.4% Days to Collect	47.9
Long Term Liabilities	86,060	Other Income	671,681	2.2% Avg Payment Days	0.0
Total Equity	-3,711,602	Other Expense	0	0.0% Depreciation Rate	2,343.8%
Total Liab. and Equity	15,988,538	Net Profit or Loss	(3,074,693)	-10.2% Return on Equity	82.8%

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215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 288	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	129.2
Current Assets	43,002,188	Total Charges	41,054,950	Average Wages	21.03
Fixed Assets	146,359,352	Contract Allowance	10,786,133	26.3%	Skilled Nursing 83.7%
Other Assets	64,544,828	Operating Revenue	30,268,817	73.7%	Ancillary Service 16.3%
Total Assets	<u>253,906,368</u>	Operating Expense	<u>23,171,413</u>	76.6%	Current Ratio 4.4
Current Liabilities	9,805,938	Operating Margin	7,097,404	23.4%	Days to Collect 37.2
Long Term Liabilities	296,435,407	Other Income	156,435	0.5%	Avg Payment Days 30.3
Total Equity	<u>-52,334,977</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>253,906,368</u>	Net Profit or Loss	<u>7,253,839</u>	24.0%	Return on Equity -13.9%
555076 ELDORADO CARE CENTER, LLC				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	63.2
Current Assets	8,149,733	Total Charges	31,759,958	Average Wages	20.10
Fixed Assets	1,951,786	Contract Allowance	1,675,331	5.3%	Skilled Nursing 68.3%
Other Assets	0	Operating Revenue	30,084,627	94.7%	Ancillary Service 31.7%
Total Assets	<u>10,101,519</u>	Operating Expense	<u>29,262,526</u>	97.3%	Current Ratio 1.4
Current Liabilities	5,732,087	Operating Margin	822,101	2.7%	Days to Collect 50.1
Long Term Liabilities	0	Other Income	222,358	0.7%	Avg Payment Days 36.2
Total Equity	<u>4,369,432</u>	Other Expense	0	0.0%	Depreciation Rate 69.7%
Total Liab. and Equity	<u>10,101,519</u>	Net Profit or Loss	<u>1,044,459</u>	3.5%	Return on Equity 23.9%

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335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2013 166 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469		7/18/2013 199 Days Settled		CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	22,236,352	Total Charges	39,905,488	Average Wages	24.19
Fixed Assets	333,319	Contract Allowance	9,881,381	24.8% Skilled Nursing	81.8%
Other Assets	1,495,476	Operating Revenue	30,024,107	75.2% Ancillary Service	18.2%
Total Assets	24,065,147	Operating Expense	26,801,496	89.3% Current Ratio	3.4
Current Liabilities	6,549,196	Operating Margin	3,222,611	10.7% Days to Collect	218.6
Long Term Liabilities	14,012,604	Other Income	80,736	0.3% Avg Payment Days	88.5
Total Equity	3,503,347	Other Expense	0	0.0% Depreciation Rate	448.6%
Total Liab. and Equity	24,065,147	Net Profit or Loss	3,303,347	11.0% Return on Equity	94.3%
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 303	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	172.4
Current Assets	11,666,902	Total Charges	33,063,109	Average Wages	20.72
Fixed Assets	19,010,202	Contract Allowance	3,066,880	9.3% Skilled Nursing	88.5%
Other Assets	20,681,555	Operating Revenue	29,996,229	90.7% Ancillary Service	11.5%
Total Assets	51,358,659	Operating Expense	34,002,563	113.4% Current Ratio	2.8
Current Liabilities	4,239,021	Operating Margin	-4,006,334	-13.4% Days to Collect	60.5
Long Term Liabilities	15,357,944	Other Income	8,927,859	29.8% Avg Payment Days	42.9
Total Equity	31,761,694	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	51,358,659	Net Profit or Loss	4,921,523	16.4% Return on Equity	15.5%

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315229 WANAQUE CONVALESCENT CENTER				Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 135 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	153.7
Current Assets	12,766,696	Total Charges	44,586,807	Average Wages	24.48
Fixed Assets	1,720,090	Contract Allowance	14,643,274	32.8% Skilled Nursing	29.8%
Other Assets	0	Operating Revenue	29,943,533	67.2% Ancillary Service	16.7%
Total Assets	14,486,786	Operating Expense	28,934,044	96.6% Current Ratio	3.7
Current Liabilities	3,427,352	Operating Margin	1,009,489	3.4% Days to Collect	62.6
Long Term Liabilities	0	Other Income	295,851	1.0% Avg Payment Days	25.7
Total Equity	11,059,434	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	14,486,786	Net Profit or Loss	1,304,393	4.4% Return on Equity	11.8%
495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ROANOKE, VA 24012				CR Beds 373 POS Beds 373	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	5,146,098	Total Charges	40,964,029	Average Wages	17.10
Fixed Assets	8,050,802	Contract Allowance	11,079,123	27.0% Skilled Nursing	70.6%
Other Assets	8,412,954	Operating Revenue	29,884,906	73.0% Ancillary Service	29.4%
Total Assets	21,609,854	Operating Expense	28,557,815	95.6% Current Ratio	2.5
Current Liabilities	2,055,336	Operating Margin	1,327,091	4.4% Days to Collect	35.1
Long Term Liabilities	0	Other Income	-2,221,279	-7.4% Avg Payment Days	24.2
Total Equity	19,554,518	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	21,609,854	Net Profit or Loss	(894,188)	-3.0% Return on Equity	-4.6%

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425321 L.M.C.- EXTENDED CARE				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	155.0
Current Assets	3,722,485	Total Charges	33,948,341	Average Wages	18.39
Fixed Assets	10,476,465	Contract Allowance	4,065,156	12.0% Skilled Nursing	17.9%
Other Assets	3,996,310	Operating Revenue	29,883,185	88.0% Ancillary Service	12.0%
Total Assets	18,195,260	Operating Expense	30,001,998	100.4% Current Ratio	0.3
Current Liabilities	11,012,411	Operating Margin	-118,813	-0.4% Days to Collect	41.6
Long Term Liabilities	939,649	Other Income	201,909	0.7% Avg Payment Days	26.2
Total Equity	6,243,200	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	18,195,260	Net Profit or Loss	83,096	0.3% Return on Equity	1.3%
095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	3,868,797	Total Charges	29,846,028	Average Wages	20.23
Fixed Assets	1,117,644	Contract Allowance	1	0.0% Skilled Nursing	86.4%
Other Assets	105,905	Operating Revenue	29,846,027	100.0% Ancillary Service	13.6%
Total Assets	5,092,346	Operating Expense	29,643,621	99.3% Current Ratio	1.1
Current Liabilities	3,491,903	Operating Margin	202,406	0.7% Days to Collect	32.9
Long Term Liabilities	0	Other Income	2,513,477	8.4% Avg Payment Days	36.0
Total Equity	1,600,443	Other Expense	0	0.0% Depreciation Rate	141.2%
Total Liab. and Equity	5,092,346	Net Profit or Loss	2,715,883	9.1% Return on Equity	169.7%

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335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	185.5
Current Assets	4,443,618	Total Charges	41,703,595	Average Wages	24.46
Fixed Assets	9,849,396	Contract Allowance	11,996,570	28.8%	Skilled Nursing 100.0%
Other Assets	705,351	Operating Revenue	29,707,025	71.2%	Ancillary Service 0.0%
Total Assets	<u>14,998,365</u>	Operating Expense	27,469,835	92.5%	Current Ratio 0.5
Current Liabilities	9,249,013	Operating Margin	2,237,190	7.5%	Days to Collect 44.8
Long Term Liabilities	2,696,199	Other Income	65,772	0.2%	Avg Payment Days 58.0
Total Equity	<u>3,053,153</u>	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	<u>14,998,365</u>	Net Profit or Loss	<u>1,854,657</u>	6.2%	Return on Equity 60.7%
335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	63.5
Current Assets	6,454,873	Total Charges	43,883,029	Average Wages	22.49
Fixed Assets	4,165,517	Contract Allowance	14,216,216	32.4%	Skilled Nursing 96.7%
Other Assets	57,376	Operating Revenue	29,666,813	67.6%	Ancillary Service 0.0%
Total Assets	<u>10,677,766</u>	Operating Expense	27,756,264	93.6%	Current Ratio 1.5
Current Liabilities	4,211,766	Operating Margin	1,910,549	6.4%	Days to Collect 54.4
Long Term Liabilities	0	Other Income	23,634	0.1%	Avg Payment Days 34.8
Total Equity	<u>6,466,000</u>	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	<u>10,677,766</u>	Net Profit or Loss	<u>1,934,183</u>	6.5%	Return on Equity 29.9%

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

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	88.8
Current Assets	4,820,781	Total Charges	38,328,641	Average Wages	22.53
Fixed Assets	1,227,722	Contract Allowance	8,761,620	22.9%	Skilled Nursing 100.0%
Other Assets	1,632,309	Operating Revenue	29,567,021	77.1%	Ancillary Service 0.0%
Total Assets	7,680,812	Operating Expense	30,018,426	101.5%	Current Ratio 0.7
Current Liabilities	7,151,250	Operating Margin	-451,405	-1.5%	Days to Collect 46.0
Long Term Liabilities	890,195	Other Income	85,821	0.3%	Avg Payment Days 47.5
Total Equity	-360,633	Other Expense	0	0.0%	Depreciation Rate 156.1%
Total Liab. and Equity	7,680,812	Net Profit or Loss	(365,584)	-1.2%	Return on Equity 101.4%
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	8,727,183	Total Charges	44,325,046	Average Wages	25.89
Fixed Assets	0	Contract Allowance	14,830,856	33.5%	Skilled Nursing 100.0%
Other Assets	2,787,750	Operating Revenue	29,494,190	66.5%	Ancillary Service 0.0%
Total Assets	11,514,933	Operating Expense	29,003,086	98.3%	Current Ratio 0.8
Current Liabilities	10,944,350	Operating Margin	491,104	1.7%	Days to Collect 56.7
Long Term Liabilities	236,096	Other Income	20,190	0.1%	Avg Payment Days 130.7
Total Equity	334,487	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,514,933	Net Profit or Loss	511,294	1.7%	Return on Equity 152.9%

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	121.5
Current Assets	11,408,760	Total Charges	31,267,782	Average Wages	18.39
Fixed Assets	7,903,312	Contract Allowance	1,786,749	5.7%	Skilled Nursing 70.6%
Other Assets	345,665	Operating Revenue	29,481,033	94.3%	Ancillary Service 24.2%
Total Assets	19,657,737	Operating Expense	31,224,629	105.9%	Current Ratio 2.7
Current Liabilities	4,298,226	Operating Margin	-1,743,596	-5.9%	Days to Collect 47.2
Long Term Liabilities	14,080,729	Other Income	1,368,486	4.6%	Avg Payment Days 39.0
Total Equity	1,278,782	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	19,657,737	Net Profit or Loss	(375,110)	-1.3%	Return on Equity -29.3%
495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2013 365 Days Settled		Religious NonMedical Facility	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	18,548,368	Total Charges	38,987,274	Average Wages	17.07
Fixed Assets	76,470,830	Contract Allowance	9,540,908	24.5%	Skilled Nursing 33.4%
Other Assets	26,710,543	Operating Revenue	29,446,366	75.5%	Ancillary Service 8.2%
Total Assets	121,729,741	Operating Expense	39,014,076	132.5%	Current Ratio 1.9
Current Liabilities	9,535,219	Operating Margin	-9,567,710	-32.5%	Days to Collect 33.9
Long Term Liabilities	144,063,259	Other Income	12,301,762	41.8%	Avg Payment Days 52.7
Total Equity	-31,868,737	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	121,729,741	Net Profit or Loss	2,734,052	9.3%	Return on Equity -8.6%

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335301 ST JAMES REHAB & HEALTH CARE CENTER				Proprietary - Corporation		
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ST JAMES, NY 11780				CR Beds 230 POS Beds 230		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	128.7	
Current Assets	5,269,138	Total Charges	29,425,937	Average Wages	13.19	
Fixed Assets	1,605,983	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	1,365,712	Operating Revenue	29,425,937	100.0%	Ancillary Service	0.6%
Total Assets	8,240,833	Operating Expense	24,255,877	82.4%	Current Ratio	1.7
Current Liabilities	3,051,235	Operating Margin	5,170,060	17.6%	Days to Collect	57.5
Long Term Liabilities	609,605	Other Income	8,043	0.0%	Avg Payment Days	39.0
Total Equity	4,579,993	Other Expense	0	0.0%	Depreciation Rate	185.3%
Total Liab. and Equity	8,240,833	Net Profit or Loss	5,178,103	17.6%	Return on Equity	113.1%
395801 QUADRANGLE				Proprietary - Corporation		
QUADRANGLE		12/31/2013 365 Days Settled		Short Term		
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78		
DELAWARE				Key Performance Ind.		
WPS IN				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	293.7	
Current Assets	881,182	Total Charges	30,937,347	Average Wages	17.94	
Fixed Assets	9,511,417	Contract Allowance	1,538,686	5.0%	Skilled Nursing	17.5%
Other Assets	3,238,581	Operating Revenue	29,398,661	95.0%	Ancillary Service	9.5%
Total Assets	13,631,180	Operating Expense	37,758,139	128.4%	Current Ratio	0.0
Current Liabilities	32,693,621	Operating Margin	-8,359,478	-28.4%	Days to Collect	44.0
Long Term Liabilities	1,276,049	Other Income	6,062,279	20.6%	Avg Payment Days	15.2
Total Equity	-20,338,490	Other Expense	0	0.0%	Depreciation Rate	71.3%
Total Liab. and Equity	13,631,180	Net Profit or Loss	(2,297,199)	-7.8%	Return on Equity	11.3%

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other		
MAPLE KNOLL VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
CINCINNATI, OH 45246				CR Beds 511 POS Beds 186		
HAMILTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	467.1	
Current Assets	4,218,835	Total Charges	35,731,871	Average Wages	14.32	
Fixed Assets	54,710,437	Contract Allowance	6,348,074	17.8%	Skilled Nursing	47.2%
Other Assets	76,231,422	Operating Revenue	29,383,797	82.2%	Ancillary Service	11.9%
Total Assets	135,160,694	Operating Expense	33,588,706	114.3%	Current Ratio	0.1
Current Liabilities	54,383,933	Operating Margin	-4,204,909	-14.3%	Days to Collect	22.5
Long Term Liabilities	31,552,207	Other Income	7,688,674	26.2%	Avg Payment Days	50.2
Total Equity	49,224,554	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	135,160,694	Net Profit or Loss	3,483,765	11.9%	Return on Equity	7.1%
105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other		
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2013 365 Days Settled		Religious NonMedical Facility		
WEST PALM BEACH, FL 33417				CR Beds 280 POS Beds 280		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	89.6	
Current Assets	29,705,335	Total Charges	50,641,233	Average Wages	21.14	
Fixed Assets	11,860,525	Contract Allowance	21,264,340	42.0%	Skilled Nursing	82.4%
Other Assets	11,932,951	Operating Revenue	29,376,893	58.0%	Ancillary Service	17.6%
Total Assets	53,498,811	Operating Expense	30,960,646	105.4%	Current Ratio	4.1
Current Liabilities	7,194,012	Operating Margin	-1,583,753	-5.4%	Days to Collect	51.6
Long Term Liabilities	11,160,000	Other Income	14,193,590	48.3%	Avg Payment Days	73.8
Total Equity	35,144,799	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	53,498,811	Net Profit or Loss	12,609,837	42.9%	Return on Equity	35.9%

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095005 THE WASHINGTON HOME				Nonprofit - Other		
THE WASHINGTON HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility		
WASHINGTON, DC 20016				CR Beds 192 POS Beds 192		
DISTRICT OF COLUMBIA				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	146.8	
Current Assets	4,912,568	Total Charges	45,377,434	Average Wages	31.71	
Fixed Assets	12,301,961	Contract Allowance	16,024,550	35.3%	Skilled Nursing	58.7%
Other Assets	37,479,122	Operating Revenue	29,352,884	64.7%	Ancillary Service	8.2%
Total Assets	54,693,651	Operating Expense	38,315,029	130.5%	Current Ratio	0.5
Current Liabilities	9,493,350	Operating Margin	-8,962,145	-30.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	8,095,112	27.6%	Avg Payment Days	21.3
Total Equity	45,200,301	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	54,693,651	Net Profit or Loss	(867,033)	-3.0%	Return on Equity	-1.9%
106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation		
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MIAMI, FL 33128				CR Beds 264 POS Beds 264		
BLUE CROSS (FLORIDA)				Key Performance Ind.		
Balance Sheet		Income Statement		Occupancy Rate	96.8%	
Current Assets	3,480,866	Total Charges	56,249,895	Length of Stay	78.4	
Fixed Assets	899,682	Contract Allowance	26,897,505	Average Wages	15.99	
Other Assets	4,087,490	Operating Revenue	29,352,390	47.8%	Skilled Nursing	79.2%
Total Assets	8,468,038	Operating Expense	30,076,635	52.2%	Ancillary Service	20.8%
Current Liabilities	9,090,533	Operating Margin	-724,245	102.5%	Current Ratio	0.4
Long Term Liabilities	155,243	Other Income	276,816	-2.5%	Days to Collect	48.7
Total Equity	-777,738	Other Expense	0	0.9%	Avg Payment Days	34.8
Total Liab. and Equity	8,468,038	Net Profit or Loss	(447,429)	0.0%	Depreciation Rate	268.6%
				-1.5%	Return on Equity	57.5%

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395640 JOHN J KANE REGIONAL CENTER-MC				Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	248.5
Current Assets	18,084,397	Total Charges	37,933,516	Average Wages	19.61
Fixed Assets	0	Contract Allowance	8,608,468	22.7%	Skilled Nursing 69.9%
Other Assets	0	Operating Revenue	29,325,048	77.3%	Ancillary Service 26.1%
Total Assets	<u>18,084,397</u>	Operating Expense	32,831,215	112.0%	Current Ratio 0.9
Current Liabilities	21,046,253	Operating Margin	-3,506,167	-12.0%	Days to Collect 225.1
Long Term Liabilities	0	Other Income	8,431	0.0%	Avg Payment Days 96.3
Total Equity	<u>-2,961,856</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>18,084,397</u>	Net Profit or Loss	<u>(3,497,736)</u>	-11.9%	Return on Equity 118.1%
145246 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	37.8
Current Assets	3,336,222	Total Charges	43,729,357	Average Wages	24.17
Fixed Assets	23,162,772	Contract Allowance	14,460,068	33.1%	Skilled Nursing 67.8%
Other Assets	44,770,238	Operating Revenue	29,269,289	66.9%	Ancillary Service 32.2%
Total Assets	<u>71,269,232</u>	Operating Expense	29,511,311	100.8%	Current Ratio 2.1
Current Liabilities	1,579,229	Operating Margin	-242,022	-0.8%	Days to Collect 41.1
Long Term Liabilities	76,661,374	Other Income	56,536	0.2%	Avg Payment Days 12.8
Total Equity	<u>-6,971,371</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>71,269,232</u>	Net Profit or Loss	<u>(187,226)</u>	-0.6%	Return on Equity 2.7%

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335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2013 365 Days Settled				Religious NonMedical Facility	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 289	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	215.0
Current Assets	7,861,448	Total Charges	34,230,200	Average Wages	23.11
Fixed Assets	2,658,823	Contract Allowance	5,025,244	14.7% Skilled Nursing	100.0%
Other Assets	1,852,881	Operating Revenue	29,204,956	85.3% Ancillary Service	0.0%
Total Assets	<u>12,373,152</u>	Operating Expense	<u>26,957,565</u>	92.3% Current Ratio	1.4
Current Liabilities	5,696,761	Operating Margin	2,247,391	7.7% Days to Collect	85.0
Long Term Liabilities	722,785	Other Income	2,607	0.0% Avg Payment Days	44.4
Total Equity	<u>5,953,606</u>	Other Expense	0	0.0% Depreciation Rate	36.5%
Total Liab. and Equity	<u>12,373,152</u>	Net Profit or Loss	<u>2,249,996</u>	7.7% Return on Equity	37.8%
505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	113.1
Current Assets	9,912,207	Total Charges	36,597,982	Average Wages	22.54
Fixed Assets	8,859,431	Contract Allowance	7,423,909	20.3% Skilled Nursing	22.3%
Other Assets	1,083,566	Operating Revenue	29,174,073	79.7% Ancillary Service	10.5%
Total Assets	<u>19,855,204</u>	Operating Expense	<u>33,071,245</u>	113.4% Current Ratio	3.6
Current Liabilities	2,787,912	Operating Margin	-3,897,172	-13.4% Days to Collect	33.1
Long Term Liabilities	2,240,767	Other Income	3,437,761	11.8% Avg Payment Days	27.8
Total Equity	<u>14,826,525</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>19,855,204</u>	Net Profit or Loss	<u>(459,411)</u>	-1.6% Return on Equity	-3.1%

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235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.2%
				Length of Stay	173.3
				Average Wages	17.37
				12.7%	Skilled Nursing 83.0%
				87.3%	Ancillary Service 17.0%
				120.7%	Current Ratio 0.1
				-20.7%	Days to Collect 40.2
				22.2%	Avg Payment Days 71.7
				0.0%	Depreciation Rate 4.6%
				-0.4%	Return on Equity 0.6%
106083 FREEDOM POINTE AT THE VILLAGES REHABILITATION AND					
FREEDOM POINTE AT THE VILLAGES REHABILITATION AND		12/31/2013 365 Days Settled		Proprietary - Corporation	
THE VILLAGES, FL 32159				Short Term	
LAKE				CR Beds 124 POS Beds 72	
FIRST COAST (FLORIDA)				Key Performance Ind.	
				Occupancy Rate	93.3%
				Length of Stay	41.8
				Average Wages	16.21
				9.6%	Skilled Nursing 22.8%
				90.4%	Ancillary Service 24.4%
				88.3%	Current Ratio (0.2)
				11.7%	Days to Collect 24.6
				0.9%	Avg Payment Days 12.2
				0.0%	Depreciation Rate 5.0%
				12.6%	Return on Equity -184.4%

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145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
				Length of Stay	417.4
				Average Wages	18.40
				35.0% Skilled Nursing	84.9%
				65.0% Ancillary Service	15.1%
				126.1% Current Ratio	1.1
				-26.1% Days to Collect	75.7
				11.3% Avg Payment Days	78.9
				0.0% Depreciation Rate	2.8%
				-14.8% Return on Equity	-63.9%
<hr/>					
335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%
				Length of Stay	175.3
				Average Wages	23.12
				0.0% Skilled Nursing	94.8%
				100.0% Ancillary Service	0.1%
				96.6% Current Ratio	3.0
				3.4% Days to Collect	41.5
				4.9% Avg Payment Days	41.9
				0.0% Depreciation Rate	4.8%
				8.3% Return on Equity	11.9%

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145607 MANORCARE OF PALOS HEIGHTS EAST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2013 365 Days Settled		Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 184 POS Beds 184	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
				Length of Stay	33.7
				Average Wages	22.87
				32.1% Skilled Nursing	68.4%
				67.9% Ancillary Service	31.6%
				92.3% Current Ratio	2.1
				7.7% Days to Collect	43.1
				0.1% Avg Payment Days	14.0
				0.0% Depreciation Rate	5.5%
				7.8% Return on Equity	-14.6%
Balance Sheet					
Income Statement					
Current Assets	3,416,148	Total Charges	42,534,246		
Fixed Assets	23,395,648	Contract Allowance	13,658,957		
Other Assets	28,045,914	Operating Revenue	28,875,289		
Total Assets	54,857,710	Operating Expense	26,663,683		
Current Liabilities	1,640,058	Operating Margin	2,211,606		
Long Term Liabilities	68,586,413	Other Income	36,480		
Total Equity	-15,368,761	Other Expense	0		
Total Liab. and Equity	54,857,710	Net Profit or Loss	2,243,512		
395078 BROOMALL REHABILITATION AND NURSING CENTER					
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2013 365 Days Settled		Proprietary - Other	
BROOMALL, PA 19008				Religious NonMedical Facility	
DELAWARE				CR Beds 298 POS Beds 298	
Novitas MD				Key Performance Ind.	
				Occupancy Rate	90.1%
				Length of Stay	165.9
				Average Wages	19.37
				32.6% Skilled Nursing	33.6%
				67.4% Ancillary Service	22.8%
				91.3% Current Ratio	1.4
				8.7% Days to Collect	31.9
				0.0% Avg Payment Days	7.4
				0.0% Depreciation Rate	77.6%
				8.7% Return on Equity	12.3%
Balance Sheet					
Income Statement					
Current Assets	2,455,263	Total Charges	42,775,192		
Fixed Assets	1,588,109	Contract Allowance	13,946,508		
Other Assets	0	Operating Revenue	28,828,684		
Total Assets	4,043,372	Operating Expense	26,333,999		
Current Liabilities	1,805,607	Operating Margin	2,494,685		
Long Term Liabilities	-18,103,823	Other Income	69		
Total Equity	20,341,588	Other Expense	0		
Total Liab. and Equity	4,043,372	Net Profit or Loss	2,494,754		

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395338 IMMACULATE MARY HOME				Nonprofit - Church	
IMMACULATE MARY HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	283.0
Current Assets	5,120,077	Total Charges	34,835,149	Average Wages	18.87
Fixed Assets	6,375,733	Contract Allowance	6,051,450	17.4%	Skilled Nursing 86.6%
Other Assets	1,354,623	Operating Revenue	28,783,699	82.6%	Ancillary Service 13.4%
Total Assets	12,850,433	Operating Expense	27,822,360	96.7%	Current Ratio 1.7
Current Liabilities	2,982,785	Operating Margin	961,339	3.3%	Days to Collect 64.1
Long Term Liabilities	0	Other Income	495,021	1.7%	Avg Payment Days 39.1
Total Equity	9,867,648	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	12,850,433	Net Profit or Loss	1,456,360	5.1%	Return on Equity 14.8%
395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 495 POS Beds 114	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	227.6
Current Assets	5,488,166	Total Charges	40,634,669	Average Wages	20.90
Fixed Assets	115,645,000	Contract Allowance	11,854,026	29.2%	Skilled Nursing 42.2%
Other Assets	21,099,217	Operating Revenue	28,780,643	70.8%	Ancillary Service 10.1%
Total Assets	142,232,383	Operating Expense	35,292,301	122.6%	Current Ratio 0.1
Current Liabilities	102,025,505	Operating Margin	-6,511,658	-22.6%	Days to Collect 55.9
Long Term Liabilities	30,654,668	Other Income	3,526,651	12.3%	Avg Payment Days 482.3
Total Equity	9,552,210	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	142,232,383	Net Profit or Loss	(2,985,007)	-10.4%	Return on Equity -31.2%

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335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	127.1
Current Assets	5,989,705	Total Charges	42,491,189	Average Wages	17.46
Fixed Assets	2,372,618	Contract Allowance	13,764,722	32.4% Skilled Nursing	100.0%
Other Assets	43,962	Operating Revenue	28,726,467	67.6% Ancillary Service	0.0%
Total Assets	8,406,285	Operating Expense	27,186,355	94.6% Current Ratio	1.1
Current Liabilities	5,422,267	Operating Margin	1,540,112	5.4% Days to Collect	53.8
Long Term Liabilities	846,816	Other Income	32	0.0% Avg Payment Days	42.3
Total Equity	2,137,202	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	8,406,285	Net Profit or Loss	354,708	1.2% Return on Equity	16.6%
245183 NORTH RIDGE CARE CENTER				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2013 365 Days Settled*		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 397	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	6,952,757	Total Charges	30,460,986	Average Wages	18.36
Fixed Assets	27,349,854	Contract Allowance	1,771,726	5.8% Skilled Nursing	77.8%
Other Assets	7,963,140	Operating Revenue	28,689,260	94.2% Ancillary Service	22.2%
Total Assets	42,265,751	Operating Expense	36,318,067	126.6% Current Ratio	1.3
Current Liabilities	5,451,332	Operating Margin	-7,628,807	-26.6% Days to Collect	37.1
Long Term Liabilities	32,403,426	Other Income	6,817,312	23.8% Avg Payment Days	25.5
Total Equity	4,410,993	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	42,265,751	Net Profit or Loss	(811,495)	-2.8% Return on Equity	-18.4%

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676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2013 365 Days Settled				Short Term	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	427.9
Current Assets	17,912,242	Total Charges	30,495,379	Average Wages	14.31
Fixed Assets	110,133,982	Contract Allowance	1,808,911	5.9%	Skilled Nursing 32.0%
Other Assets	76,953,458	Operating Revenue	28,686,468	94.1%	Ancillary Service 0.0%
Total Assets	204,999,682	Operating Expense	34,007,263	118.5%	Current Ratio 2.2
Current Liabilities	7,987,719	Operating Margin	-5,320,795	-18.5%	Days to Collect 72.0
Long Term Liabilities	261,372,023	Other Income	5,383,362	18.8%	Avg Payment Days 21.5
Total Equity	-64,360,060	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,999,682	Net Profit or Loss	62,567	0.2%	Return on Equity -0.1%
335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	7,760,411	Total Charges	47,704,225	Average Wages	23.01
Fixed Assets	12,951,288	Contract Allowance	19,041,857	39.9%	Skilled Nursing 93.5%
Other Assets	10,994,509	Operating Revenue	28,662,368	60.1%	Ancillary Service 0.0%
Total Assets	31,706,208	Operating Expense	29,232,594	102.0%	Current Ratio 0.5
Current Liabilities	16,870,569	Operating Margin	-570,226	-2.0%	Days to Collect 67.8
Long Term Liabilities	11,078,486	Other Income	1,762,320	6.1%	Avg Payment Days 198.2
Total Equity	3,757,153	Other Expense	0	0.0%	Depreciation Rate 28.9%
Total Liab. and Equity	31,706,208	Net Profit or Loss	1,151,394	4.0%	Return on Equity 30.6%

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055293 SANTA ANITA CONVALESCENT HOSP		Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP	12/31/2013 365 Days Settled	Religious NonMedical Facility	
TEMPLE CITY, CA 91780		CR Beds 391	POS Beds 391
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	92.8%
		Length of Stay	162.9
		Average Wages	16.21
		Skilled Nursing	85.1%
		Ancillary Service	14.9%
		Current Ratio	2.5
		Days to Collect	35.6
		Avg Payment Days	40.4
		Depreciation Rate	11.4%
		Return on Equity	23.8%
Balance Sheet		Income Statement	
Current Assets	7,860,835	Total Charges	28,400,566
Fixed Assets	1,816,034	Contract Allowance	-243,108
Other Assets	5,545,996	Operating Revenue	28,643,674
Total Assets	15,222,865	Operating Expense	28,150,538
Current Liabilities	3,115,251	Operating Margin	493,136
Long Term Liabilities	9,113,744	Other Income	218,269
Total Equity	2,993,870	Other Expense	0
Total Liab. and Equity	15,222,865	Net Profit or Loss	711,405
		-0.9%	100.9%
		98.3%	1.7%
		0.8%	0.0%
		2.5%	
315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL HOME MENLO	6/30/2013 365 Days Settled	Short Term	
EDISON, NJ 08818		CR Beds 328	POS Beds 328
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.9%
		Length of Stay	174.9
		Average Wages	26.21
		Skilled Nursing	92.5%
		Ancillary Service	7.5%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	28,215,471
Fixed Assets	0	Contract Allowance	-426,540
Other Assets	0	Operating Revenue	28,642,011
Total Assets	0	Operating Expense	28,060,078
Current Liabilities	0	Operating Margin	581,933
Long Term Liabilities	0	Other Income	1,356,998
Total Equity	1,938,931	Other Expense	0
Total Liab. and Equity	1,938,931	Net Profit or Loss	1,938,931
		-1.5%	101.5%
		98.0%	2.0%
		4.7%	0.0%
		6.8%	

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335336 MARGARET TIETZ CENTER FOR NURSING				Nonprofit - Other	
MARGARET TIETZ CENTER FOR NURSING 12/31/2013 365 Days Settled				Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	75.0
Current Assets	9,652,218	Total Charges	28,635,798	Average Wages	27.01
Fixed Assets	20,153,045	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,462,701	Operating Revenue	28,635,798	100.0%	Ancillary Service
Total Assets	32,267,964	Operating Expense	30,301,804	105.8%	Current Ratio
Current Liabilities	5,516,894	Operating Margin	-1,666,006	-5.8%	Days to Collect
Long Term Liabilities	14,933,822	Other Income	791,990	2.8%	Avg Payment Days
Total Equity	11,817,248	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,267,964	Net Profit or Loss	(907,270)	-3.2%	Return on Equity
345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE 9/30/2013 365 Days Settled				Religious NonMedical Facility	
DURHAM, NC 27705				CR Beds 144 POS Beds 114	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	153.7
Current Assets	7,465,060	Total Charges	31,914,261	Average Wages	17.17
Fixed Assets	100,073,085	Contract Allowance	3,281,700	10.3%	Skilled Nursing
Other Assets	52,871,964	Operating Revenue	28,632,561	89.7%	Ancillary Service
Total Assets	160,410,109	Operating Expense	30,039,257	104.9%	Current Ratio
Current Liabilities	46,117,790	Operating Margin	-1,406,696	-4.9%	Days to Collect
Long Term Liabilities	84,636,772	Other Income	6,285,553	22.0%	Avg Payment Days
Total Equity	29,655,547	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	160,410,109	Net Profit or Loss	4,878,857	17.0%	Return on Equity

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335787 NASSAU EXTENDED CARE FACILITY				Proprietary - Partnership		
NASSAU EXTENDED CARE FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	150.8	
Current Assets	8,336,511	Total Charges	28,588,849	Average Wages	22.05	
Fixed Assets	1,452,931	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	17,001,116	Operating Revenue	28,588,849	100.0%	Ancillary Service	0.6%
Total Assets	26,790,558	Operating Expense	31,713,278	110.9%	Current Ratio	1.1
Current Liabilities	7,923,925	Operating Margin	-3,124,429	-10.9%	Days to Collect	85.5
Long Term Liabilities	5,368,386	Other Income	53,997	0.2%	Avg Payment Days	83.1
Total Equity	11,314,978	Other Expense	0	0.0%	Depreciation Rate	125.5%
Total Liab. and Equity	24,607,289	Net Profit or Loss	(3,070,432)	-10.7%	Return on Equity	-27.1%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation		
UNION PLAZA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11354				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	204.8	
Current Assets	5,456,179	Total Charges	35,404,411	Average Wages	23.85	
Fixed Assets	1,891,462	Contract Allowance	6,878,311	19.4%	Skilled Nursing	99.1%
Other Assets	1,233,083	Operating Revenue	28,526,100	80.6%	Ancillary Service	0.9%
Total Assets	8,580,724	Operating Expense	28,555,939	100.1%	Current Ratio	0.9
Current Liabilities	6,283,530	Operating Margin	-29,839	-0.1%	Days to Collect	39.3
Long Term Liabilities	1,344,782	Other Income	104,024	0.4%	Avg Payment Days	35.6
Total Equity	952,412	Other Expense	0	0.0%	Depreciation Rate	145.3%
Total Liab. and Equity	8,580,724	Net Profit or Loss	74,185	0.3%	Return on Equity	7.8%

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335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10462				CR Beds 213 POS Beds 213	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	120.4%
				Length of Stay	241.3
				Average Wages	26.85
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	69.9
				Avg Payment Days	36.4
				Depreciation Rate	5.1%
				Return on Equity	-1.7%
Balance Sheet		Income Statement			
Current Assets	10,369,305	Total Charges	28,394,121		
Fixed Assets	32,400,172	Contract Allowance	0	0.0%	
Other Assets	10,575,198	Operating Revenue	28,394,121	100.0%	
Total Assets	53,344,675	Operating Expense	28,645,062	100.9%	
Current Liabilities	5,436,232	Operating Margin	-250,941	-0.9%	
Long Term Liabilities	36,242,087	Other Income	95,428	0.3%	
Total Equity	11,666,356	Other Expense	0	0.0%	
Total Liab. and Equity	53,344,675	Net Profit or Loss	(203,393)	-0.7%	
335648 DITMAS PARK CARE CENTER				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	99.5
				Average Wages	68.40
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	35.3
				Avg Payment Days	68.2
				Depreciation Rate	41.1%
				Return on Equity	2,274.7%
Balance Sheet		Income Statement			
Current Assets	5,806,563	Total Charges	32,269,063		
Fixed Assets	2,148,465	Contract Allowance	3,943,033	12.2%	
Other Assets	298,012	Operating Revenue	28,326,030	87.8%	
Total Assets	8,253,040	Operating Expense	25,238,300	89.1%	
Current Liabilities	7,542,629	Operating Margin	3,087,730	10.9%	
Long Term Liabilities	570,000	Other Income	106,201	0.4%	
Total Equity	140,411	Other Expense	0	0.0%	
Total Liab. and Equity	8,253,040	Net Profit or Loss	3,193,931	11.3%	

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235021 CHELSEA RETIREMENT COMMUNITY				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHELSEA, MI 48118				CR Beds 347 POS Beds 85	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	159.9
Current Assets	11,410,270	Total Charges	30,729,724	Average Wages	20.46
Fixed Assets	46,087,834	Contract Allowance	2,477,401	8.1%	Skilled Nursing 25.4%
Other Assets	46,446,285	Operating Revenue	28,252,323	91.9%	Ancillary Service 18.6%
Total Assets	<u>103,944,389</u>	Operating Expense	28,561,584	101.1%	Current Ratio 2.1
Current Liabilities	5,440,579	Operating Margin	-309,261	-1.1%	Days to Collect 49.9
Long Term Liabilities	43,945,744	Other Income	5,491,841	19.4%	Avg Payment Days 37.0
Total Equity	54,558,066	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>103,944,389</u>	Net Profit or Loss	<u>5,182,580</u>	18.3%	Return on Equity 9.5%
145268 GLENVIEW TERRACE NURSING CTR				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	49.6
Current Assets	9,022,941	Total Charges	36,754,034	Average Wages	18.40
Fixed Assets	870,413	Contract Allowance	8,542,344	23.2%	Skilled Nursing 69.9%
Other Assets	13,868,245	Operating Revenue	28,211,690	76.8%	Ancillary Service 30.1%
Total Assets	<u>23,761,599</u>	Operating Expense	27,835,251	98.7%	Current Ratio 0.6
Current Liabilities	16,074,267	Operating Margin	376,439	1.3%	Days to Collect 102.0
Long Term Liabilities	180,693	Other Income	485,673	1.7%	Avg Payment Days 42.8
Total Equity	7,506,639	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	<u>23,761,599</u>	Net Profit or Loss	<u>862,112</u>	3.1%	Return on Equity 11.5%

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315458 NEW VISTA				Proprietary - Corporation	
NEW VISTA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.4%
	Balance Sheet		Income Statement	Length of Stay	143.8
Current Assets	7,356,223	Total Charges	32,193,421	Average Wages	18.58
Fixed Assets	15,004,876	Contract Allowance	4,006,531	12.4%	Skilled Nursing 91.2%
Other Assets	1,465,646	Operating Revenue	28,186,890	87.6%	Ancillary Service 8.8%
Total Assets	23,826,745	Operating Expense	27,830,267	98.7%	Current Ratio 0.6
Current Liabilities	11,921,507	Operating Margin	356,623	1.3%	Days to Collect 76.9
Long Term Liabilities	19,716,904	Other Income	-663,775	-2.4%	Avg Payment Days 62.1
Total Equity	-7,811,666	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	23,826,745	Net Profit or Loss	(307,152)	-1.1%	Return on Equity 3.9%
335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
	Balance Sheet		Income Statement	Length of Stay	589.8
Current Assets	5,719,179	Total Charges	39,957,154	Average Wages	20.52
Fixed Assets	4,288,192	Contract Allowance	11,806,998	29.5%	Skilled Nursing 100.0%
Other Assets	2,816,748	Operating Revenue	28,150,156	70.5%	Ancillary Service 0.0%
Total Assets	12,824,119	Operating Expense	25,092,997	89.1%	Current Ratio 0.5
Current Liabilities	11,162,414	Operating Margin	3,057,159	10.9%	Days to Collect 51.0
Long Term Liabilities	1,357,689	Other Income	964,072	3.4%	Avg Payment Days 99.3
Total Equity	304,016	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	12,824,119	Net Profit or Loss	4,021,206	14.3%	Return on Equity 1,322.7%

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335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.9%
				Length of Stay	454.5
				Average Wages	29.41
				17.9% Skilled Nursing	100.0%
				82.1% Ancillary Service	0.0%
				98.7% Current Ratio	0.6
				1.3% Days to Collect	74.8
				1.3% Avg Payment Days	117.4
				0.0% Depreciation Rate	52.8%
				2.7% Return on Equity	-5,010.6%
<hr/>					
495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2013 365 Days Settled		Short Term	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	188.0%
				Length of Stay	117.6
				Average Wages	20.61
				0.0% Skilled Nursing	12.1%
				100.0% Ancillary Service	6.1%
				96.9% Current Ratio	1.1
				3.1% Days to Collect	14.6
				14.0% Avg Payment Days	43.0
				0.0% Depreciation Rate	6.0%
				17.1% Return on Equity	-30.2%

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395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19103				CR Beds 197 POS Beds 109	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	82.2
Current Assets	3,480,102	Total Charges	39,254,866	Average Wages	22.50
Fixed Assets	38,821,964	Contract Allowance	11,182,902	28.5% Skilled Nursing	41.1%
Other Assets	3,874,298	Operating Revenue	28,071,964	71.5% Ancillary Service	25.7%
Total Assets	46,176,364	Operating Expense	28,481,211	101.5% Current Ratio	1.6
Current Liabilities	2,140,559	Operating Margin	-409,247	-1.5% Days to Collect	24.4
Long Term Liabilities	36,955,525	Other Income	374,422	1.3% Avg Payment Days	27.0
Total Equity	7,080,280	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	46,176,364	Net Profit or Loss	(34,825)	-0.1% Return on Equity	-0.5%
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2013 365 Days Settled		Short Term	
ATLANTIC BEACH, FL 32233				CR Beds 154 POS Beds 80	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	181.6
Current Assets	7,373,484	Total Charges	29,350,731	Average Wages	17.60
Fixed Assets	55,624,182	Contract Allowance	1,325,221	4.5% Skilled Nursing	15.0%
Other Assets	50,360,876	Operating Revenue	28,025,510	95.5% Ancillary Service	6.6%
Total Assets	113,358,542	Operating Expense	30,020,065	107.1% Current Ratio	1.8
Current Liabilities	4,137,525	Operating Margin	-1,994,555	-7.1% Days to Collect	39.4
Long Term Liabilities	114,136,194	Other Income	2,219,036	7.9% Avg Payment Days	21.8
Total Equity	-4,915,177	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	113,358,542	Net Profit or Loss	224,481	0.8% Return on Equity	-4.6%

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125040 LIFE CARE CENTER OF HILO				Proprietary - Partnership	
LIFE CARE CENTER OF HILO		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	243.9
Current Assets	6,947,389	Total Charges	38,344,434	Average Wages	21.13
Fixed Assets	5,190,776	Contract Allowance	10,320,002	26.9% Skilled Nursing	86.4%
Other Assets	220,715	Operating Revenue	28,024,432	73.1% Ancillary Service	13.4%
Total Assets	12,358,880	Operating Expense	23,081,126	82.4% Current Ratio	3.3
Current Liabilities	2,106,559	Operating Margin	4,943,306	17.6% Days to Collect	47.4
Long Term Liabilities	19,096,409	Other Income	41,520	0.1% Avg Payment Days	27.6
Total Equity	-8,844,088	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	12,358,880	Net Profit or Loss	4,984,822	17.8% Return on Equity	-56.4%
315166 MASONIC HOME OF NEW JERSEY				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BURLINGTON, NJ 08016				CR Beds 510 POS Beds 264	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	288.3
Current Assets	18,205,736	Total Charges	42,366,950	Average Wages	19.30
Fixed Assets	70,648,895	Contract Allowance	14,373,768	33.9% Skilled Nursing	75.7%
Other Assets	70,467,931	Operating Revenue	27,993,182	66.1% Ancillary Service	6.2%
Total Assets	159,322,562	Operating Expense	39,173,314	139.9% Current Ratio	0.4
Current Liabilities	50,273,520	Operating Margin	-11,180,132	-39.9% Days to Collect	134.5
Long Term Liabilities	0	Other Income	14,078,144	50.3% Avg Payment Days	35.6
Total Equity	109,049,042	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	159,322,562	Net Profit or Loss	2,898,012	10.4% Return on Equity	2.7%

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335560 N Y CONGREGATIONAL NURSING CTR				Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.1%
Balance Sheet		Income Statement		Length of Stay	276.7
Current Assets	10,303,508	Total Charges	27,952,579	Average Wages	26.57
Fixed Assets	7,707,892	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,952,675	Operating Revenue	27,952,579	100.0%	Ancillary Service
Total Assets	20,964,075	Operating Expense	29,083,416	104.0%	Current Ratio
Current Liabilities	6,931,228	Operating Margin	-1,130,837	-4.0%	Days to Collect
Long Term Liabilities	14,266,529	Other Income	104,435	0.4%	Avg Payment Days
Total Equity	-233,682	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,964,075	Net Profit or Loss	(1,026,402)	-3.7%	Return on Equity
056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2013 365 Days Submitted		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	311.6
Current Assets	5,809,497	Total Charges	52,803,546	Average Wages	21.61
Fixed Assets	3,526,295	Contract Allowance	24,941,365	47.2%	Skilled Nursing
Other Assets	409,739	Operating Revenue	27,862,181	52.8%	Ancillary Service
Total Assets	9,745,531	Operating Expense	27,328,116	98.1%	Current Ratio
Current Liabilities	10,087,506	Operating Margin	534,065	1.9%	Days to Collect
Long Term Liabilities	179,680	Other Income	2,162	0.0%	Avg Payment Days
Total Equity	-521,655	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,745,531	Net Profit or Loss	525,825	1.9%	Return on Equity

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395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER			Proprietary - Corporation		
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2013 365 Days Settled	Religious NonMedical Facility		
HARRISBURG, PA 17111			CR Beds 404 POS Beds 404		
DAUPHIN			Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)			Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	234.0
Current Assets	6,412,772	Total Charges	36,822,310	Average Wages	17.92
Fixed Assets	14,826,703	Contract Allowance	9,074,164	24.6% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	27,748,146	75.4% Ancillary Service	12.9%
Total Assets	<u>21,239,475</u>	Operating Expense	31,763,818	114.5% Current Ratio	1.2
Current Liabilities	5,369,804	Operating Margin	-4,015,672	-14.5% Days to Collect	72.0
Long Term Liabilities	22,323,566	Other Income	4,853,374	17.5% Avg Payment Days	43.1
Total Equity	<u>-6,453,895</u>	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	<u>21,239,475</u>	Net Profit or Loss	<u>837,702</u>	3.0% Return on Equity	-13.0%

395961 PHILADELPHIA PROTESTANT HOME			Nonprofit - Church		
PHILADELPHIA PROTESTANT HOME		12/31/2013 365 Days Settled	Religious NonMedical Facility		
PHILADELPHIA, PA 19111			CR Beds 301 POS Beds 126		
PHILADELPHIA			Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)			Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	221.6
Current Assets	5,959,893	Total Charges	35,699,045	Average Wages	20.46
Fixed Assets	22,262,803	Contract Allowance	7,957,879	22.3% Skilled Nursing	41.1%
Other Assets	22,109,478	Operating Revenue	27,741,166	77.7% Ancillary Service	20.1%
Total Assets	<u>50,332,174</u>	Operating Expense	27,803,073	100.2% Current Ratio	1.6
Current Liabilities	3,817,162	Operating Margin	-61,907	-0.2% Days to Collect	25.9
Long Term Liabilities	31,935,964	Other Income	3,456,845	12.5% Avg Payment Days	26.2
Total Equity	<u>14,579,048</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>50,332,174</u>	Net Profit or Loss	<u>3,348,006</u>	12.1% Return on Equity	23.0%

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555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Nonprofit - Other		
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility		
SARATOGA, CA 95070				CR Beds 94 POS Beds 94		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	133.5	
Current Assets	9,138,370	Total Charges	28,693,540	Average Wages	18.65	
Fixed Assets	74,025,353	Contract Allowance	962,224	3.4%	Skilled Nursing	28.4%
Other Assets	46,165,351	Operating Revenue	27,731,316	96.6%	Ancillary Service	7.0%
Total Assets	129,329,074	Operating Expense	33,339,631	120.2%	Current Ratio	0.1
Current Liabilities	61,278,713	Operating Margin	-5,608,315	-20.2%	Days to Collect	26.0
Long Term Liabilities	92,166,033	Other Income	3,985,388	14.4%	Avg Payment Days	15.4
Total Equity	-24,115,672	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	129,329,074	Net Profit or Loss	(1,622,927)	-5.9%	Return on Equity	6.7%
235427 AUTUMN WOODS RESIDENTIAL HLTH				Proprietary - Partnership		
AUTUMN WOODS RESIDENTIAL HLTH		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WARREN, MI 48093				CR Beds 330 POS Beds 330		
MACOMB				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	137.3	
Current Assets	5,910,433	Total Charges	34,166,032	Average Wages	16.66	
Fixed Assets	467,800	Contract Allowance	6,459,641	18.9%	Skilled Nursing	83.8%
Other Assets	2,079,357	Operating Revenue	27,706,391	81.1%	Ancillary Service	16.2%
Total Assets	8,457,590	Operating Expense	23,587,563	85.1%	Current Ratio	2.4
Current Liabilities	2,512,976	Operating Margin	4,118,828	14.9%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	105,127	0.4%	Avg Payment Days	32.4
Total Equity	5,944,614	Other Expense	0	0.0%	Depreciation Rate	267.0%
Total Liab. and Equity	8,457,590	Net Profit or Loss	4,223,955	15.2%	Return on Equity	71.1%

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055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.1%
				Length of Stay	156.8
				Average Wages	22.91
				18.9% Skilled Nursing	67.5%
				81.1% Ancillary Service	32.5%
				86.3% Current Ratio	3.5
				13.7% Days to Collect	39.4
				0.0% Avg Payment Days	11.6
				0.0% Depreciation Rate	49.2%
				13.7% Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	3,119,204	Total Charges	34,127,057		
Fixed Assets	1,951,544	Contract Allowance	6,461,026		
Other Assets	13,963	Operating Revenue	27,666,031		
Total Assets	5,084,711	Operating Expense	23,876,194		
Current Liabilities	901,304	Operating Margin	3,789,837		
Long Term Liabilities	-9,413,829	Other Income	11,156		
Total Equity	13,597,236	Other Expense	0		
Total Liab. and Equity	5,084,711	Net Profit or Loss	3,800,993		
335133 FLUSHING MANOR NURSING HOME				Proprietary - Partnership	
FLUSHING MANOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 227 POS Beds 227	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	121.7%
				Length of Stay	267.4
				Average Wages	23.28
				14.2% Skilled Nursing	84.7%
				85.8% Ancillary Service	0.0%
				98.7% Current Ratio	0.8
				1.3% Days to Collect	52.8
				0.3% Avg Payment Days	34.0
				0.0% Depreciation Rate	22.6%
				1.6% Return on Equity	48.8%
Balance Sheet		Income Statement			
Current Assets	5,254,307	Total Charges	32,207,811		
Fixed Assets	5,130,624	Contract Allowance	4,578,178		
Other Assets	2,564,567	Operating Revenue	27,629,633		
Total Assets	12,949,498	Operating Expense	27,261,775		
Current Liabilities	6,303,960	Operating Margin	367,858		
Long Term Liabilities	5,736,627	Other Income	75,453		
Total Equity	908,911	Other Expense	0		
Total Liab. and Equity	12,949,498	Net Profit or Loss	443,311		

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225430 ST PATRICK'S MANOR				Nonprofit - Other		
ST PATRICK'S MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FRAMINGHAM, MA 01701				CR Beds 303 POS Beds 333		
MIDDLESEX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	230.2	
Current Assets	8,736,794	Total Charges	47,815,427	Average Wages	21.75	
Fixed Assets	8,519,305	Contract Allowance	20,198,524	42.2%	Skilled Nursing	94.2%
Other Assets	31,454,439	Operating Revenue	27,616,903	57.8%	Ancillary Service	5.8%
Total Assets	48,710,538	Operating Expense	29,485,133	106.8%	Current Ratio	3.8
Current Liabilities	2,308,359	Operating Margin	-1,868,230	-6.8%	Days to Collect	47.0
Long Term Liabilities	4,970,721	Other Income	4,090,038	14.8%	Avg Payment Days	8.0
Total Equity	41,431,458	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	48,710,538	Net Profit or Loss	2,221,808	8.0%	Return on Equity	5.4%
395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other		
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2013 365 Days Settled		Short Term		
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81		
DELAWARE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	53.9	
Current Assets	6,099,533	Total Charges	32,057,453	Average Wages	18.46	
Fixed Assets	49,541,732	Contract Allowance	4,483,931	14.0%	Skilled Nursing	28.1%
Other Assets	3,299,377	Operating Revenue	27,573,522	86.0%	Ancillary Service	11.2%
Total Assets	58,940,642	Operating Expense	27,931,334	101.3%	Current Ratio	2.2
Current Liabilities	2,766,165	Operating Margin	-357,812	-1.3%	Days to Collect	10.4
Long Term Liabilities	46,491,276	Other Income	3,842,616	13.9%	Avg Payment Days	30.7
Total Equity	9,683,201	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	58,940,642	Net Profit or Loss	3,217,189	11.7%	Return on Equity	33.2%

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365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	135.4
Current Assets	4,845,011	Total Charges	35,760,377	Average Wages	18.85
Fixed Assets	27,605,704	Contract Allowance	8,279,949	23.2%	Skilled Nursing 48.7%
Other Assets	3,697,975	Operating Revenue	27,480,428	76.8%	Ancillary Service 13.0%
Total Assets	36,148,690	Operating Expense	29,214,525	106.3%	Current Ratio 0.2
Current Liabilities	23,883,211	Operating Margin	-1,734,097	-6.3%	Days to Collect 45.9
Long Term Liabilities	31,498,148	Other Income	3,031,726	11.0%	Avg Payment Days 52.5
Total Equity	-19,232,669	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	36,148,690	Net Profit or Loss	1,228,204	4.5%	Return on Equity -6.4%
345044 ST JOSEPH OF THE PINES HEALTH				Nonprofit - Other	
ST JOSEPH OF THE PINES HEALTH		6/30/2013 273 Days Settled		Religious NonMedical Facility	
SOUTHERN PINES, NC 28387				CR Beds 176 POS Beds 176	
MOORE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	65.1
Current Assets	9,895,468	Total Charges	29,660,949	Average Wages	19.78
Fixed Assets	68,317,422	Contract Allowance	3,329,313	11.2%	Skilled Nursing 29.9%
Other Assets	13,880,665	Operating Revenue	26,331,636	88.8%	Ancillary Service 30.9%
Total Assets	92,093,555	Operating Expense	47,497,111	180.4%	Current Ratio 1.3
Current Liabilities	7,641,797	Operating Margin	-21,165,475	-80.4%	Days to Collect 42.5
Long Term Liabilities	86,222,088	Other Income	21,193,076	80.5%	Avg Payment Days 20.1
Total Equity	-1,770,330	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	92,093,555	Net Profit or Loss	27,601	0.1%	Return on Equity -1.6%

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345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2013 251 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	170.5
Current Assets	85,376,216	Total Charges	19,427,908	Average Wages	15.77
Fixed Assets	134,077,216	Contract Allowance	310,625	1.6% Skilled Nursing	18.2%
Other Assets	10,094,683	Operating Revenue	19,117,283	98.4% Ancillary Service	3.2%
Total Assets	229,548,115	Operating Expense	19,689,271	103.0% Current Ratio	18.9
Current Liabilities	4,516,866	Operating Margin	-571,988	-3.0% Days to Collect	11.1
Long Term Liabilities	217,523,929	Other Income	3,656,285	19.1% Avg Payment Days	34.6
Total Equity	7,507,320	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	229,548,115	Net Profit or Loss	3,084,297	16.1% Return on Equity	41.1%
075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2013 181 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	182.2
Current Assets	7,744,694	Total Charges	22,641,963	Average Wages	23.12
Fixed Assets	10,327,773	Contract Allowance	7,324,424	32.3% Skilled Nursing	82.6%
Other Assets	-25,524	Operating Revenue	15,317,539	67.7% Ancillary Service	6.9%
Total Assets	18,046,943	Operating Expense	15,097,186	98.6% Current Ratio	1.8
Current Liabilities	4,372,043	Operating Margin	220,353	1.4% Days to Collect	38.1
Long Term Liabilities	11,362,888	Other Income	238,034	1.6% Avg Payment Days	22.1
Total Equity	2,312,012	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	18,046,943	Net Profit or Loss	458,387	3.0% Return on Equity	19.8%

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