

# SNF Profile Report - 2015

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

<b>145029 PRESENCE VILLA FRANCISCAN</b>				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2015 365 Days Submitted		Title 18/19	
JOLIET, IL 60435				CR Beds 154 POS Beds 154	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
				Length of Stay	42.8
				Average Wages	19.41
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	61.3
				Depreciation Rate	0.2%
				Return on Equity	-3.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	59,591,749	Total Charges	245,264,153		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	
Total Assets	217,831,578	Operating Expense	251,556,729	102.6%	
Current Liabilities	40,542,848	Operating Margin	-6,292,576	-2.6%	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	
Total Equity	175,903,003	Other Expense	0	0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,534)	-2.5%	
<b>145433 PRESENCE PINE VIEW CARE CENTER</b>				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
				Length of Stay	100.6
				Average Wages	17.89
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	61.3
				Depreciation Rate	0.3%
				Return on Equity	-3.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	59,591,749	Total Charges	245,264,153		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	
Total Equity	175,903,003	Other Expense	0	0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	

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

<b>145536 PRESENCE OUR LADY OF VICTORY</b>				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2015 365 Days Settled		Title 18/19	
BOURBONNAIS, IL 60914				CR Beds 107    POS Beds 107	
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.8
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	15.43
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%
<b>Total Assets</b>	<b>217,831,578</b>	Operating Expense	251,556,728	102.6%	Current Ratio 1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0
Long Term Liabilities	1,385,727	Other Income	419,907	0.2%	Avg Payment Days 61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.1%
<b>Total Liab. and Equity</b>	<b>217,831,578</b>	Net Profit or Loss	(6,034,529)	-2.5%	Return on Equity -3.4%
<b>145563 PRESENCE ST ANNE CENTER</b>				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 119    POS Beds 179	
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	114.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.1
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.77
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%
<b>Total Assets</b>	<b>217,831,578</b>	Operating Expense	251,556,728	102.6%	Current Ratio 1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.2%
<b>Total Liab. and Equity</b>	<b>217,831,578</b>	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity -3.4%

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

<b>145731 PRESENCE SAINT BENEDICT N &amp; R</b>				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2015 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 128 POS Beds 99	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.1
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.86
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity
<b>145741 PRESENCE MARYHAVEN NSG &amp; REHAB</b>				Nonprofit - Church	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2015 365 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.5
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	19.29
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity

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

<b>145935 PRESENCE ST JOSEPH CENTER</b>				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124    POS Beds 124	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.6
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	15.15
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity
					-3.4%
<b>145944 PRESENCE MCAULEY MANOR</b>				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2015 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 87    POS Beds 87	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.2
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	19.06
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity
					-3.4%

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

<b>145956 PRESENCE VILLA SCALABRINI N&amp;R</b>				Nonprofit - Other		
PRESENCE VILLA SCALABRINI N&R		12/31/2015 365 Days Settled		Title 18/19		
NORTHLAKE, IL 60164				CR Beds 253 POS Beds 248		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.7	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.46	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity	-3.4%
<b>145960 PRESENCE RESURRECTION LIFE CTR</b>				Nonprofit - Other		
PRESENCE RESURRECTION LIFE CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60631				CR Beds 162 POS Beds 157		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.9	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.48	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,727</u>	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,574	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,907	0.2%	Avg Payment Days	61.3
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,528)</u>	-2.5%	Return on Equity	-3.4%

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

<b>145972 PRESENCE COR MARIAE CENTER</b>				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61114				CR Beds 162    POS Beds 73	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.9
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	16.66
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio 1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity -3.4%
<b>146056 PRESENCE HERITAGE VILLAGE</b>				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2015 365 Days Settled		Title 18 Only	
KANKAKEE, IL 60901				CR Beds 87    POS Beds 51	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.0
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	17.52
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio 1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity -3.4%

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<b>146085 A MERKLE C KNIPPRATH N H</b>				Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2015 365 Days Settled		Title 18/19	
CLIFTON, IL 60927				CR Beds 99    POS Beds 99	
IROQUOIS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            72.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            173.6	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages            15.35	
Fixed Assets	143,127,147	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0% Ancillary Service      0.0%	
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6% Current Ratio        1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6% Days to Collect        58.0	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2% Avg Payment Days      61.3	
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0% Depreciation Rate      0.1%	
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5% Return on Equity        -3.4%	
<b>155512 PRESENCE SACRED HEART HOME</b>				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2015 365 Days Settled		Title 18/19	
AVILLA, IN 46710				CR Beds 210    POS Beds 133	
NOBLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            109.3	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages            20.83	
Fixed Assets	143,127,147	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0% Ancillary Service      0.0%	
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6% Current Ratio        1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6% Days to Collect        58.0	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2% Avg Payment Days      61.3	
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0% Depreciation Rate      0.2%	
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5% Return on Equity        -3.4%	

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<b>115709 TWIN FOUNTAINS HOME</b>				Proprietary - Corporation	
TWIN FOUNTAINS HOME		9/30/2015 365 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	355.0
Current Assets	90,739,279	Total Charges	484,203,443	Average Wages	24.90
Fixed Assets	90,874,794	Contract Allowance	314,045,691	64.9% Skilled Nursing	1.3%
Other Assets	5,162,629	Operating Revenue	170,157,752	35.1% Ancillary Service	0.3%
Total Assets	186,776,702	Operating Expense	164,422,291	96.6% Current Ratio	4.3
Current Liabilities	21,350,094	Operating Margin	5,735,461	3.4% Days to Collect	51.5
Long Term Liabilities	74,580,362	Other Income	4,728,539	2.8% Avg Payment Days	29.7
Total Equity	90,846,246	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	186,776,702	Net Profit or Loss	10,464,000	6.1% Return on Equity	11.5%
<b>335462 THE NEW JEWISH HOME, HARRY &amp; JEANETTE WEINBERG</b>				Nonprofit - Other	
THE NEW JEWISH HOME, HARRY & JEANETTE WEINBERG		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10468				CR Beds 744 POS Beds 816	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	205.3
Current Assets	26,802,839	Total Charges	101,221,108	Average Wages	26.26
Fixed Assets	35,231,567	Contract Allowance	0	0.0% Skilled Nursing	94.3%
Other Assets	5,369,135	Operating Revenue	101,221,108	100.0% Ancillary Service	5.2%
Total Assets	67,403,541	Operating Expense	105,605,197	104.3% Current Ratio	0.6
Current Liabilities	43,452,939	Operating Margin	-4,384,089	-4.3% Days to Collect	84.1
Long Term Liabilities	25,835,897	Other Income	8,104,095	8.0% Avg Payment Days	58.7
Total Equity	-1,885,295	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	67,403,541	Net Profit or Loss	3,720,006	3.7% Return on Equity	-197.3%

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<b>335100 ISABELLA GERIATRIC CENTER INC</b>				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10040				CR Beds 705    POS Beds 705	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
				Length of Stay	188.7
				Average Wages	27.22
				Skilled Nursing	94.5%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	94.7
				Avg Payment Days	73.4
				Depreciation Rate	3.6%
				Return on Equity	15.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	38,428,319	Total Charges	97,420,659		
Fixed Assets	24,320,300	Contract Allowance	0	0.0%	
Other Assets	15,747,198	Operating Revenue	97,420,659	100.0%	
Total Assets	<u>78,495,817</u>	Operating Expense	101,099,224	103.8%	
Current Liabilities	29,709,677	Operating Margin	-3,678,565	-3.8%	
Long Term Liabilities	33,034,502	Other Income	6,087,885	6.2%	
Total Equity	<u>15,751,638</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>78,495,817</u>	Net Profit or Loss	<u>2,409,320</u>	2.5%	
<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>					
				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2015 365 Days Settled		Title 18/19	
ELIZABETHTOWN, PA 17022				CR Beds 569    POS Beds 453	
LANCASTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	94.7%
				Length of Stay	243.8
				Average Wages	23.74
				Skilled Nursing	45.3%
				Ancillary Service	15.8%
				Current Ratio	2.5
				Days to Collect	32.7
				Avg Payment Days	16.6
				Depreciation Rate	3.4%
				Return on Equity	4.8%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	12,816,029	Total Charges	121,549,775		
Fixed Assets	201,119,477	Contract Allowance	26,896,325	22.1%	
Other Assets	335,927,563	Operating Revenue	94,653,450	77.9%	
Total Assets	<u>549,863,069</u>	Operating Expense	118,557,949	125.3%	
Current Liabilities	5,221,345	Operating Margin	-23,904,499	-25.3%	
Long Term Liabilities	149,018,604	Other Income	42,890,991	45.3%	
Total Equity	<u>395,623,120</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>549,863,069</u>	Net Profit or Loss	<u>18,986,492</u>	20.1%	

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

<b>335132 PARKER JEWISH INSTITUTE FOR H C &amp; REHAB</b>				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2015 365 Days Reopened		Title 18/19		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527		
QUEENS		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.1	
Current Assets	24,591,617	Total Charges	91,953,519	Average Wages	35.68	
Fixed Assets	61,856,203	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	56,763,114	Operating Revenue	91,953,519	100.0%	Ancillary Service	0.0%
Total Assets	143,210,934	Operating Expense	96,808,148	105.3%	Current Ratio	0.9
Current Liabilities	28,642,676	Operating Margin	-4,854,629	-5.3%	Days to Collect	74.1
Long Term Liabilities	54,250,964	Other Income	20,529,916	22.3%	Avg Payment Days	62.3
Total Equity	55,683,385	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	138,577,025	Net Profit or Loss	12,410,798	13.5%	Return on Equity	22.3%

<b>335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER</b>				Proprietary - Corporation		
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510		
KINGS		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.9	
Current Assets	33,344,924	Total Charges	84,997,782	Average Wages	27.71	
Fixed Assets	17,722,883	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	39,022,350	Operating Revenue	84,997,782	100.0%	Ancillary Service	0.0%
Total Assets	90,090,157	Operating Expense	78,095,170	91.9%	Current Ratio	3.9
Current Liabilities	8,584,711	Operating Margin	6,902,612	8.1%	Days to Collect	63.4
Long Term Liabilities	65,750,095	Other Income	87,616	0.1%	Avg Payment Days	35.0
Total Equity	15,755,351	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	90,090,157	Net Profit or Loss	6,990,228	8.2%	Return on Equity	44.4%

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

<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB WOODBURY, NY 11797 NASSAU NATIONAL GOVERNMENT SERVICES				12/31/2015 365 Days Settled Title 18/19 CR Beds 606 POS Beds 606	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	94.7%
Current Assets	17,857,270	Total Charges	84,031,997	Length of Stay	136.2
Fixed Assets	29,073,142	Contract Allowance	0	Average Wages	25.20
Other Assets	12,440,992	Operating Revenue	84,031,997	Skilled Nursing	93.4%
Total Assets	59,371,404	Operating Expense	85,720,672	Ancillary Service	5.6%
Current Liabilities	26,669,178	Operating Margin	-1,688,675	Current Ratio	0.7
Long Term Liabilities	1,602,616	Other Income	93,543	Days to Collect	47.3
Total Equity	31,099,610	Other Expense	0	Avg Payment Days	85.4
Total Liab. and Equity	59,371,404	Net Profit or Loss	(1,595,132)	Depreciation Rate	12.2%
				Return on Equity	-5.1%
<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other	
GREENSPRING VILLAGE SPRINGFIELD, VA 22150 FAIRFAX BLUE CROSS (MARYLAND)				12/31/2015 365 Days Settled Title 18/19 CR Beds 136 POS Beds 136	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	107.1%
Current Assets	39,967,526	Total Charges	87,405,017	Length of Stay	97.4
Fixed Assets	329,014,463	Contract Allowance	3,891,791	Average Wages	20.45
Other Assets	122,554,624	Operating Revenue	83,513,226	Skilled Nursing	21.2%
Total Assets	491,536,613	Operating Expense	94,055,118	Ancillary Service	5.0%
Current Liabilities	9,327,928	Operating Margin	-10,541,892	Current Ratio	4.3
Long Term Liabilities	482,031,701	Other Income	712,721	Days to Collect	56.9
Total Equity	176,984	Other Expense	0	Avg Payment Days	20.3
Total Liab. and Equity	491,536,613	Net Profit or Loss	(10,149,453)	Depreciation Rate	4.7%
				Return on Equity	-5,734.7%

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

<b>335491 THE NEW JEWISH HOME, MANHATTAN</b>				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10025				CR Beds 514    POS Beds 514	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
				Length of Stay	98.8
				Average Wages	26.85
				Skilled Nursing	93.5%
				Ancillary Service	6.5%
				Current Ratio	1.6
				Days to Collect	92.0
				Avg Payment Days	65.5
				Depreciation Rate	5.6%
				Return on Equity	1.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	32,292,366	Total Charges	81,776,596		
Fixed Assets	50,925,660	Contract Allowance	0	0.0%	
Other Assets	55,127,046	Operating Revenue	81,776,596	100.0%	
Total Assets	<u>138,345,072</u>	Operating Expense	<u>85,402,293</u>	104.4%	
Current Liabilities	20,654,115	Operating Margin	-3,625,697	-4.4%	
Long Term Liabilities	29,291,685	Other Income	4,977,536	6.1%	
Total Equity	<u>88,399,272</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>138,345,072</u>	Net Profit or Loss	<u>1,351,839</u>	1.7%	
<b>555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF</b>					
				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2015 365 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds        POS Beds 321 1,021	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.4%
				Length of Stay	313.8
				Average Wages	25.14
				Skilled Nursing	47.6%
				Ancillary Service	3.3%
				Current Ratio	5.8
				Days to Collect	44.3
				Avg Payment Days	16.6
				Depreciation Rate	1.4%
				Return on Equity	0.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	105,057,152	Total Charges	80,757,159		
Fixed Assets	4,023,956	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	80,757,159	100.0%	
Total Assets	<u>109,081,108</u>	Operating Expense	<u>99,447,748</u>	123.1%	
Current Liabilities	18,262,159	Operating Margin	-18,690,589	-23.1%	
Long Term Liabilities	11,020,000	Other Income	18,690,590	23.1%	
Total Equity	<u>79,798,949</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>109,081,108</u>	Net Profit or Loss	<u>1</u>	0.0%	

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

<b>495106 CENTRAL VIRGINIA TRAINING CENT</b>				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		6/30/2015 365 Days Settled		Title 18/19	
LYNCHBURG, VA 24505				CR Beds 471 POS Beds 84	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	54.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	488.5
Current Assets	11,138,343	Total Charges	85,187,914	Average Wages	19.15
Fixed Assets	31,953,401	Contract Allowance	7,188,049	8.4% Skilled Nursing	24.6%
Other Assets	0	Operating Revenue	77,999,865	91.6% Ancillary Service	0.0%
Total Assets	43,091,744	Operating Expense	77,506,205	99.4% Current Ratio	2.9
Current Liabilities	3,835,550	Operating Margin	493,660	0.6% Days to Collect	27.8
Long Term Liabilities	4,445,169	Other Income	17,626,271	22.6% Avg Payment Days	18.1
Total Equity	34,811,025	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	43,091,744	Net Profit or Loss	18,119,931	23.2% Return on Equity	52.1%
<b>335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
COMMACK, NY 11725				CR Beds 460 POS Beds 460	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	113.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.9
Current Assets	28,315,402	Total Charges	77,884,802	Average Wages	30.64
Fixed Assets	23,942,622	Contract Allowance	0	0.0% Skilled Nursing	85.7%
Other Assets	7,883,971	Operating Revenue	77,884,802	100.0% Ancillary Service	7.3%
Total Assets	60,141,995	Operating Expense	81,572,441	104.7% Current Ratio	2.9
Current Liabilities	9,749,312	Operating Margin	-3,687,639	-4.7% Days to Collect	91.7
Long Term Liabilities	24,938,605	Other Income	4,065,863	5.2% Avg Payment Days	29.9
Total Equity	25,454,078	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	60,141,995	Net Profit or Loss	344,548	0.4% Return on Equity	1.4%

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

<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2015 365 Days Settled		Title 18/19		
RIVERDALE, NY 10471				CR Beds 557 POS Beds 555		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	133.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	819.5	
Current Assets	43,023,395	Total Charges	77,517,687	Average Wages	25.90	
Fixed Assets	50,879,096	Contract Allowance	0	0.0%	Skilled Nursing	85.0%
Other Assets	19,048,930	Operating Revenue	77,517,687	100.0%	Ancillary Service	3.9%
Total Assets	<u>112,951,421</u>	Operating Expense	126,265,596	162.9%	Current Ratio	1.4
Current Liabilities	29,712,789	Operating Margin	-48,747,909	-62.9%	Days to Collect	83.9
Long Term Liabilities	82,512,514	Other Income	45,849,544	59.1%	Avg Payment Days	67.3
Total Equity	726,118	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	<u>112,951,421</u>	Net Profit or Loss	<u>(3,050,990)</u>	-3.9%	Return on Equity	-420.2%
<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation		
KINGS HARBOR MULTICARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.6	
Current Assets	15,246,061	Total Charges	91,242,651	Average Wages	26.06	
Fixed Assets	9,520,847	Contract Allowance	16,689,144	18.3%	Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	74,553,507	81.7%	Ancillary Service	0.0%
Total Assets	<u>24,869,858</u>	Operating Expense	73,108,754	98.1%	Current Ratio	1.1
Current Liabilities	14,012,669	Operating Margin	1,444,753	1.9%	Days to Collect	55.8
Long Term Liabilities	1,512,003	Other Income	303,694	0.4%	Avg Payment Days	31.6
Total Equity	9,345,186	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	<u>24,869,858</u>	Net Profit or Loss	<u>1,748,447</u>	2.3%	Return on Equity	18.7%

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

<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED AND INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM 12/31/2015 365 Days Settled				Title 18/19	
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.4	
Current Assets	15,637,728	Total Charges	73,885,605	Average Wages 28.42	
Fixed Assets	73,666,071	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	18,215,490	Operating Revenue	73,885,605	100.0% Ancillary Service 0.0%	
Total Assets	<u>107,519,289</u>	Operating Expense	71,283,976	96.5% Current Ratio 0.9	
Current Liabilities	17,140,977	Operating Margin	2,601,629	3.5% Days to Collect 60.2	
Long Term Liabilities	62,896,460	Other Income	21,747	0.0% Avg Payment Days 34.3	
Total Equity	27,481,852	Other Expense	0	0.0% Depreciation Rate 6.0%	
Total Liab. and Equity	<u>107,519,289</u>	Net Profit or Loss	<u>2,623,376</u>	3.6% Return on Equity 9.5%	

<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 120.3	
Current Assets	19,351,400	Total Charges	72,210,934	Average Wages 24.29	
Fixed Assets	1,247,032	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	688,275	Operating Revenue	72,210,934	100.0% Ancillary Service 0.0%	
Total Assets	<u>21,286,707</u>	Operating Expense	71,484,386	99.0% Current Ratio 2.8	
Current Liabilities	6,846,193	Operating Margin	726,548	1.0% Days to Collect 75.7	
Long Term Liabilities	13,398,535	Other Income	132,103	0.2% Avg Payment Days 32.5	
Total Equity	1,041,979	Other Expense	0	0.0% Depreciation Rate 580.8%	
Total Liab. and Equity	<u>21,286,707</u>	Net Profit or Loss	<u>858,651</u>	1.2% Return on Equity 82.4%	

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

<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10002				CR Beds 215 POS Beds 210	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.1
Current Assets	-386,878,385	Total Charges	213,515,137	Average Wages	28.69
Fixed Assets	0	Contract Allowance	142,571,630	66.8%	Skilled Nursing 40.8%
Other Assets	0	Operating Revenue	70,943,507	33.2%	Ancillary Service 0.0%
Total Assets	-386,878,385	Operating Expense	123,119,660	173.5%	Current Ratio (2.1)
Current Liabilities	187,790,890	Operating Margin	-52,176,153	-73.5%	Days to Collect 115.1
Long Term Liabilities	0	Other Income	-1,248,708	-1.8%	Avg Payment Days 544.1
Total Equity	-574,669,275	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-386,878,385	Net Profit or Loss	(53,424,861)	-75.3%	Return on Equity 9.3%
<b>335334 THE RIVERSIDE</b>				Proprietary - Corporation	
THE RIVERSIDE		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.6
Current Assets	15,776,268	Total Charges	102,511,607	Average Wages	25.42
Fixed Assets	10,234,422	Contract Allowance	33,139,343	32.3%	Skilled Nursing 100.0%
Other Assets	8,040,720	Operating Revenue	69,372,264	67.7%	Ancillary Service 0.0%
Total Assets	34,051,410	Operating Expense	62,552,219	90.2%	Current Ratio 1.2
Current Liabilities	12,762,022	Operating Margin	6,820,045	9.8%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	358,517	0.5%	Avg Payment Days 51.4
Total Equity	21,289,388	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	34,051,410	Net Profit or Loss	7,178,562	10.3%	Return on Equity 33.7%

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

<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2015 365 Days Settled		Title 18/19	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
				Length of Stay	150.4
				Average Wages	18.46
				13.8% Skilled Nursing	8.7%
				86.2% Ancillary Service	9.8%
				52.8% Current Ratio	0.3
				47.2% Days to Collect	46.3
				0.2% Avg Payment Days	95.5
				0.0% Depreciation Rate	0.0%
				Return on Equity	- 8,001.2%

  

Balance Sheet		Income Statement			
Current Assets	17,601,473	Total Charges	78,855,115		
Fixed Assets	81,310,446	Contract Allowance	10,908,873		
Other Assets	49,071,614	Operating Revenue	67,946,242		
Total Assets	147,983,533	Operating Expense	35,853,018		
Current Liabilities	68,269,100	Operating Margin	32,093,224		
Long Term Liabilities	79,596,794	Other Income	152,342		
Total Equity	117,639	Other Expense	0		
Total Liab. and Equity	147,983,533	Net Profit or Loss	(9,412,513)		

<b>335023 A HOLLY PATTERSON EXTENDED CARE FACILITY</b>				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2015 365 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	89.4%
				Length of Stay	191.9
				Average Wages	32.13
				4.3% Skilled Nursing	99.4%
				95.7% Ancillary Service	0.6%
				96.7% Current Ratio	0.7
				3.3% Days to Collect	119.7
				0.1% Avg Payment Days	180.7
				0.0% Depreciation Rate	1.2%
				Return on Equity	7.2%

  

Balance Sheet		Income Statement			
Current Assets	34,096,329	Total Charges	70,675,072		
Fixed Assets	23,383,248	Contract Allowance	3,032,577		
Other Assets	0	Operating Revenue	67,642,495		
Total Assets	57,479,577	Operating Expense	65,438,607		
Current Liabilities	50,329,072	Operating Margin	2,203,888		
Long Term Liabilities	59,482,331	Other Income	81,498		
Total Equity	-52,331,826	Other Expense	0		
Total Liab. and Equity	57,479,577	Net Profit or Loss	(3,769,996)		

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# SNF Profile Report - 2015

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

<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2015 365 Days Settled		Title 18/19	
LIMA, PA 19037				CR Beds 908    POS Beds 908	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	876.3
Current Assets	21,986,191	Total Charges	95,274,754	Average Wages	17.87
Fixed Assets	9,174,349	Contract Allowance	29,610,526	31.1% Skilled Nursing	94.8%
Other Assets	2,835,717	Operating Revenue	65,664,228	68.9% Ancillary Service	5.2%
Total Assets	<u>33,996,257</u>	Operating Expense	77,826,448	118.5% Current Ratio	3.1
Current Liabilities	7,029,921	Operating Margin	-12,162,220	-18.5% Days to Collect	111.1
Long Term Liabilities	28,057,463	Other Income	11,071,093	16.9% Avg Payment Days	12.3
Total Equity	-1,091,127	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>33,996,257</u>	Net Profit or Loss	(1,091,127)	-1.7% Return on Equity	100.0%
<b>315159 ELMWOOD HILLS HEALTHCARE CENTER LLC</b>				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2015 365 Days Settled		Title 18/19	
BLACKWOOD, NJ 08012				CR Beds 300    POS Beds 300	
CAMDEN				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	207.5
Current Assets	13,994,520	Total Charges	72,654,677	Average Wages	21.14
Fixed Assets	1,599,258	Contract Allowance	7,817,729	10.8% Skilled Nursing	38.5%
Other Assets	934,526	Operating Revenue	64,836,948	89.2% Ancillary Service	9.3%
Total Assets	<u>16,528,304</u>	Operating Expense	59,252,445	91.4% Current Ratio	6.2
Current Liabilities	2,268,236	Operating Margin	5,584,503	8.6% Days to Collect	62.8
Long Term Liabilities	62,000,000	Other Income	11,019	0.0% Avg Payment Days	14.0
Total Equity	-47,739,932	Other Expense	0	0.0% Depreciation Rate	240.2%
Total Liab. and Equity	<u>16,528,304</u>	Net Profit or Loss	5,595,522	8.6% Return on Equity	-11.7%

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# SNF Profile Report - 2015

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

<b>335673 FOUR SEASONS NURSING AND REHAB</b>				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	113.8%
				Length of Stay	123.8
				Average Wages	59.59
				15.1%	Skilled Nursing 66.9%
				84.9%	Ancillary Service 0.0%
				103.5%	Current Ratio 2.2
				-3.5%	Days to Collect 83.1
				6.3%	Avg Payment Days 31.9
				0.0%	Depreciation Rate 91.9%
				2.8%	Return on Equity 12.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	20,540,674	Total Charges	75,999,492		
Fixed Assets	2,897,901	Contract Allowance	11,469,318		
Other Assets	51,540	Operating Revenue	64,530,174		
Total Assets	23,490,115	Operating Expense	66,797,162		
Current Liabilities	9,146,607	Operating Margin	-2,266,988		
Long Term Liabilities	0	Other Income	4,071,621		
Total Equity	14,343,508	Other Expense	0		
Total Liab. and Equity	23,490,115	Net Profit or Loss	1,804,633		
<b>225767 CONTINUING CARE AT BROOKSBY VILLAGE</b>					
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2015 365 Days Settled		Nonprofit - Other	
PEABODY, MA 01960				Title 18/19	
ESSEX				CR Beds 104 POS Beds 104	
NATIONAL HERITAGE (MASSACHUSETTS)				<b>Key Performance Ind.</b>	
				Occupancy Rate	112.3%
				Length of Stay	144.9
				Average Wages	23.61
				5.3%	Skilled Nursing 24.8%
				94.7%	Ancillary Service 2.2%
				112.7%	Current Ratio 0.1
				-12.7%	Days to Collect 17.2
				6.5%	Avg Payment Days 22.5
				0.0%	Depreciation Rate 3.9%
				-6.2%	Return on Equity 5.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	25,090,404	Total Charges	66,653,255		
Fixed Assets	294,976,037	Contract Allowance	3,544,516		
Other Assets	49,881,235	Operating Revenue	63,108,739		
Total Assets	369,947,676	Operating Expense	71,100,826		
Current Liabilities	363,389,253	Operating Margin	-7,992,087		
Long Term Liabilities	73,357,341	Other Income	4,098,421		
Total Equity	-66,798,918	Other Expense	0		
Total Liab. and Equity	369,947,676	Net Profit or Loss	(3,893,666)		

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

<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2015 365 Days Settled		Title 18/19	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.4%
				Length of Stay	236.5
				Average Wages	21.68
				Skilled Nursing	97.8%
				Ancillary Service	2.2%
				Current Ratio	1.0
				Days to Collect	59.8
				Avg Payment Days	17.9
				Depreciation Rate	3.4%
				Return on Equity	0.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	10,245,503	Total Charges	62,499,254		
Fixed Assets	21,481,376	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	62,499,254	100.0%	
Total Assets	<u>31,726,879</u>	Operating Expense	<u>65,577,048</u>	104.9%	
Current Liabilities	10,045,503	Operating Margin	-3,077,794	-4.9%	
Long Term Liabilities	0	Other Income	3,077,794	4.9%	
Total Equity	<u>21,681,376</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>31,726,879</u>	Net Profit or Loss	<u>0</u>	0.0%	
<b>335232 DEWITT REHAB AND HEALTH CARE CENTER</b>					
				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
				Length of Stay	143.4
				Average Wages	26.90
				Skilled Nursing	99.9%
				Ancillary Service	0.1%
				Current Ratio	1.6
				Days to Collect	69.0
				Avg Payment Days	55.9
				Depreciation Rate	81.0%
				Return on Equity	20.2%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	15,140,689	Total Charges	61,560,539		
Fixed Assets	3,799,964	Contract Allowance	0	0.0%	
Other Assets	2,217,684	Operating Revenue	61,560,539	100.0%	
Total Assets	<u>21,158,337</u>	Operating Expense	<u>59,953,343</u>	97.4%	
Current Liabilities	9,184,719	Operating Margin	1,607,196	2.6%	
Long Term Liabilities	3,251,067	Other Income	151,045	0.2%	
Total Equity	<u>8,722,551</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,158,337</u>	Net Profit or Loss	<u>1,758,241</u>	2.9%	

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

<b>335136 LORETTO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER SYRACUSE, NY 13205 ONONDAGA NATIONAL GOVERNMENT SERVICES				12/31/2015 365 Days Settled Title 18/19 CR Beds 583 POS Beds 583	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	95.7%
Current Assets	15,571,441	Total Charges	98,873,139	Length of Stay	141.5
Fixed Assets	17,820,030	Contract Allowance	38,473,316	Average Wages	18.02
Other Assets	7,218,595	Operating Revenue	60,399,823	38.9% Skilled Nursing	90.8%
Total Assets	40,610,066	Operating Expense	61,314,362	61.1% Ancillary Service	7.4%
Current Liabilities	10,224,738	Operating Margin	-914,539	101.5% Current Ratio	1.5
Long Term Liabilities	32,657,306	Other Income	1,092,312	-1.5% Days to Collect	73.3
Total Equity	-2,271,978	Other Expense	0	1.8% Avg Payment Days	32.9
Total Liab. and Equity	40,610,066	Net Profit or Loss	177,773	0.0% Depreciation Rate	5.0%
				0.3% Return on Equity	-7.8%
<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992) NEW YORK, NY 10025 NEW YORK TRAVELERS (NEW YORK)				12/31/2015 365 Days Settled Title 18/19 CR Beds 409 POS Beds 409	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	97.1%
Current Assets	23,980,711	Total Charges	60,380,596	Length of Stay	144.9
Fixed Assets	17,996,882	Contract Allowance	0	Average Wages	25.90
Other Assets	20,190,359	Operating Revenue	60,380,596	0.0% Skilled Nursing	96.8%
Total Assets	62,167,952	Operating Expense	60,479,168	100.0% Ancillary Service	3.2%
Current Liabilities	12,280,161	Operating Margin	-98,572	100.2% Current Ratio	2.0
Long Term Liabilities	34,482,888	Other Income	2,148,315	-0.2% Days to Collect	71.0
Total Equity	15,404,903	Other Expense	0	3.6% Avg Payment Days	46.8
Total Liab. and Equity	62,167,952	Net Profit or Loss	2,049,743	0.0% Depreciation Rate	5.5%
				3.4% Return on Equity	13.3%

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

<b>215071 HEBREW HOME OF GREATER WASHINGTON</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2015 365 Days Settled		Title 18/19	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.6
Current Assets	24,891,191	Total Charges	87,451,869	Average Wages	22.69
Fixed Assets	20,156,217	Contract Allowance	28,060,220	32.1% Skilled Nursing	83.5%
Other Assets	2,848,007	Operating Revenue	59,391,649	67.9% Ancillary Service	13.2%
Total Assets	47,895,415	Operating Expense	61,239,779	103.1% Current Ratio	2.1
Current Liabilities	11,654,308	Operating Margin	-1,848,130	-3.1% Days to Collect	30.4
Long Term Liabilities	1,601,315	Other Income	2,371,633	4.0% Avg Payment Days	68.4
Total Equity	34,639,792	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	47,895,415	Net Profit or Loss	523,502	0.9% Return on Equity	1.5%
<b>335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	11,515,544	Total Charges	58,475,044	Average Wages	23.95
Fixed Assets	3,438,323	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	152	Operating Revenue	58,475,044	100.0% Ancillary Service	0.0%
Total Assets	14,954,019	Operating Expense	58,511,857	100.1% Current Ratio	1.3
Current Liabilities	9,079,055	Operating Margin	-36,813	-0.1% Days to Collect	51.1
Long Term Liabilities	0	Other Income	233,080	0.4% Avg Payment Days	43.2
Total Equity	5,874,964	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,954,019	Net Profit or Loss	196,267	0.3% Return on Equity	3.3%

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# SNF Profile Report - 2015

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

<b>395465 CEDARBROOK NURSING HOMES</b>			Government - County		
CEDARBROOK NURSING HOMES			12/31/2015 365 Days Settled		
ALLENTOWN, PA 18104			Title 18/19		
LEHIGH			CR Beds 727 POS Beds 670		
BLUE CROSS (WESTERN PENNSYLVANIA)			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,866,596	Total Charges	58,163,242	Occupancy Rate	92.4%
Fixed Assets	9,963,319	Contract Allowance	311,285	Length of Stay	602.3
Other Assets	0	Operating Revenue	57,851,957	Average Wages	23.54
Total Assets	23,829,915	Operating Expense	62,159,416	0.5% Skilled Nursing	94.4%
Current Liabilities	3,862,257	Operating Margin	-4,307,459	99.5% Ancillary Service	5.0%
Long Term Liabilities	6,120,147	Other Income	1,740,232	107.4% Current Ratio	3.6
Total Equity	13,847,511	Other Expense	0	-7.4% Days to Collect	79.4
Total Liab. and Equity	23,829,915	Net Profit or Loss	(2,567,227)	3.0% Avg Payment Days	16.3
				0.0% Depreciation Rate	3.0%
				-4.4% Return on Equity	-18.5%
<b>395015 BRIGHTON REHABILITATION AND WELLNESS CENTER</b>			Proprietary - Corporation		
BRIGHTON REHABILITATION AND WELLNESS CENTER			12/31/2015 365 Days Settled		
BEAVER, PA 15009			Title 18/19		
BEAVER			CR Beds 589 POS Beds 589		
Novitas PA			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	14,463,885	Total Charges	71,999,151	Occupancy Rate	79.6%
Fixed Assets	2,608,186	Contract Allowance	15,163,148	Length of Stay	193.6
Other Assets	-73,888	Operating Revenue	56,836,003	Average Wages	29.16
Total Assets	16,998,183	Operating Expense	48,658,944	21.1% Skilled Nursing	87.8%
Current Liabilities	12,300,915	Operating Margin	8,177,059	78.9% Ancillary Service	12.2%
Long Term Liabilities	0	Other Income	92,061	85.6% Current Ratio	1.2
Total Equity	4,697,268	Other Expense	0	14.4% Days to Collect	49.7
Total Liab. and Equity	16,998,183	Net Profit or Loss	8,269,120	0.2% Avg Payment Days	49.7
				0.0% Depreciation Rate	205.7%
				14.5% Return on Equity	176.0%

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

<b>205126 MAINE VETERANS HOME - AUGUSTA</b>				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2015 365 Days Settled		Title 18/19	
AUGUSTA, ME 04330				CR Beds 150    POS Beds 120	
KENNEBEC				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.2%
				Length of Stay	195.0
				Average Wages	17.98
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	0.8%
				4.3% Return on Equity	2.6%
<hr/>					
<b>205127 MAINE VETERANS HOME - SCARBOROUGH</b>				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2015 365 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150    POS Beds 120	
CUMBERLAND				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	94.4%
				Length of Stay	195.7
				Average Wages	20.91
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	1.0%
				4.3% Return on Equity	2.6%

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# SNF Profile Report - 2015

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

<b>205151 MAINE VETERANS HOME - CARIBOU</b>				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2015 365 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70    POS Beds 40	
AROOSTOOK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	95.1%
				Length of Stay	315.5
				Average Wages	18.02
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	0.4%
				4.3% Return on Equity	2.6%

  

<b>205184 MAINE VETERANS HOME - SO PARIS</b>				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2015 365 Days Settled		Title 18/19	
SOUTH PARIS, ME 04281				CR Beds 90    POS Beds 62	
OXFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	97.3%
				Length of Stay	282.7
				Average Wages	17.38
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	0.6%
				4.3% Return on Equity	2.6%

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# SNF Profile Report - 2015

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

<b>205185 MAINE VETERANS HOME - BANGOR</b>				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2015 365 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150    POS Beds 120	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.6%
				Length of Stay	116.8
				Average Wages	18.97
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	1.0%
				4.3% Return on Equity	2.6%
<hr/>					
<b>335363 OZANAM HALL OF QUEENS NURSING</b>				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2015 365 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432    POS Beds 432	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
				Length of Stay	196.1
				Average Wages	24.94
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				105.6% Current Ratio	2.1
				-5.6% Days to Collect	43.1
				1.0% Avg Payment Days	20.3
				0.0% Depreciation Rate	4.5%
				-4.6% Return on Equity	-5.1%

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# SNF Profile Report - 2015

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

<b>335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER</b>				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER      12/31/2015 365 Days Settled				Title 18/19	
WEST ISLIP, NY 11795				CR Beds 450    POS Beds 450	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.8
Current Assets	14,115,468	Total Charges	55,936,998	Average Wages	26.41
Fixed Assets	16,899,697	Contract Allowance	2,564,040	4.6% Skilled Nursing	99.3%
Other Assets	3,055,956	Operating Revenue	53,372,958	95.4% Ancillary Service	0.0%
Total Assets	34,071,121	Operating Expense	52,474,470	98.3% Current Ratio	1.0
Current Liabilities	13,811,143	Operating Margin	898,488	1.7% Days to Collect	51.9
Long Term Liabilities	18,242,120	Other Income	272,638	0.5% Avg Payment Days	43.6
Total Equity	2,017,858	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	34,071,121	Net Profit or Loss	1,166,626	2.2% Return on Equity	57.8%
<b>395454 PARKHOUSE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PARKHOUSE NURSING AND REHABILITATION CENTER      12/31/2015 365 Days Settled				Title 18/19	
ROYERSFORD, PA 19468				CR Beds 467    POS Beds 467	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.3
Current Assets	6,274,961	Total Charges	69,924,675	Average Wages	20.86
Fixed Assets	3,865,860	Contract Allowance	16,578,207	23.7% Skilled Nursing	69.0%
Other Assets	-3,400	Operating Revenue	53,346,468	76.3% Ancillary Service	31.0%
Total Assets	10,137,421	Operating Expense	50,713,418	95.1% Current Ratio	1.2
Current Liabilities	5,204,681	Operating Margin	2,633,050	4.9% Days to Collect	29.8
Long Term Liabilities	2,589,130	Other Income	310,936	0.6% Avg Payment Days	24.7
Total Equity	2,343,610	Other Expense	0	0.0% Depreciation Rate	108.8%
Total Liab. and Equity	10,137,421	Net Profit or Loss	2,943,986	5.5% Return on Equity	125.6%

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

<b>335797 THE OSBORN</b>				Nonprofit - Other	
THE OSBORN		12/31/2015 365 Days Settled		Title 18 Only	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.7
Current Assets	55,284,101	Total Charges	53,306,774	Average Wages	27.37
Fixed Assets	116,565,816	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,678,006	Operating Revenue	53,306,774	100.0%	Ancillary Service
Total Assets	176,527,923	Operating Expense	60,485,078	113.5%	Current Ratio
Current Liabilities	10,775,013	Operating Margin	-7,178,304	-13.5%	Days to Collect
Long Term Liabilities	203,100,441	Other Income	-1,202,986	-2.3%	Avg Payment Days
Total Equity	-37,347,531	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	176,527,923	Net Profit or Loss	(8,381,290)	-15.7%	Return on Equity
<b>335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION</b>				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.3
Current Assets	14,801,401	Total Charges	54,998,685	Average Wages	32.30
Fixed Assets	13,368,684	Contract Allowance	1,708,214	3.1%	Skilled Nursing
Other Assets	5,285,336	Operating Revenue	53,290,471	96.9%	Ancillary Service
Total Assets	33,455,421	Operating Expense	54,091,237	101.5%	Current Ratio
Current Liabilities	11,974,890	Operating Margin	-800,766	-1.5%	Days to Collect
Long Term Liabilities	12,633,479	Other Income	3,151,444	5.9%	Avg Payment Days
Total Equity	8,847,052	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	33,455,421	Net Profit or Loss	2,309,985	4.3%	Return on Equity

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

<b>335050 MARY MANNING WALSH NURSING HOME</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.0
Current Assets	30,597,719	Total Charges	81,966,361	Average Wages	24.81
Fixed Assets	23,974,792	Contract Allowance	28,774,716	35.1% Skilled Nursing	100.0%
Other Assets	3,762,529	Operating Revenue	53,191,645	64.9% Ancillary Service	0.0%
Total Assets	<u>58,335,040</u>	Operating Expense	55,043,792	103.5% Current Ratio	3.7
Current Liabilities	8,306,185	Operating Margin	-1,852,147	-3.5% Days to Collect	37.9
Long Term Liabilities	3,180,450	Other Income	4,863,935	9.1% Avg Payment Days	35.9
Total Equity	<u>46,848,405</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>58,335,040</u>	Net Profit or Loss	<u>2,511,788</u>	4.7% Return on Equity	5.4%
<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	171.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.8
Current Assets	13,710,405	Total Charges	64,924,239	Average Wages	18.20
Fixed Assets	25,940,853	Contract Allowance	11,757,910	18.1% Skilled Nursing	37.1%
Other Assets	433,559	Operating Revenue	53,166,329	81.9% Ancillary Service	13.8%
Total Assets	<u>40,084,817</u>	Operating Expense	57,294,398	107.8% Current Ratio	2.2
Current Liabilities	6,122,536	Operating Margin	-4,128,069	-7.8% Days to Collect	35.7
Long Term Liabilities	23,337,456	Other Income	900,998	1.7% Avg Payment Days	24.6
Total Equity	<u>10,624,825</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>40,084,817</u>	Net Profit or Loss	<u>(2,293,564)</u>	-4.3% Return on Equity	-21.6%

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

<b>335581 BAY PARK CENTER FOR NRSG AND REHAB L L C</b>		Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2015 365 Days Settled	
BRONX, NY 10475		Title 18/19	
BRONX		CR Beds 480 POS Beds 480	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,853,795	Total Charges	52,564,888
Fixed Assets	6,359,091	Contract Allowance	0
Other Assets	3,134,435	Operating Revenue	52,564,888
Total Assets	21,347,321	Operating Expense	48,740,544
Current Liabilities	14,206,278	Operating Margin	3,824,344
Long Term Liabilities	2,611,146	Other Income	280,690
Total Equity	4,529,897	Other Expense	0
Total Liab. and Equity	21,347,321	Net Profit or Loss	4,105,034
		100.0%	92.7%
		7.3%	0.0%
		7.8%	0.0%
			100.0%
			92.7%
			7.3%
			0.5%
			0.0%
			7.8%
			98.0%
			236.8
			24.79
			95.2%
			0.7%
			0.8
			83.4
			77.2
			29.3%
			90.6%

  

<b>335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME</b>		Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2015 365 Days Settled	
STATEN ISLAND, NY 10314		Title 18/19	
RICHMOND		CR Beds 304 POS Beds 304	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-35,991,525	Total Charges	122,133,908
Fixed Assets	0	Contract Allowance	69,681,833
Other Assets	0	Operating Revenue	52,452,075
Total Assets	-35,991,525	Operating Expense	58,733,705
Current Liabilities	92,712,624	Operating Margin	-6,281,630
Long Term Liabilities	0	Other Income	2,912,989
Total Equity	-128,704,149	Other Expense	0
Total Liab. and Equity	-35,991,525	Net Profit or Loss	(3,368,641)
		57.1%	112.0%
		5.6%	-12.0%
		0.0%	5.6%
		0.0%	0.0%
			-6.4%
			97.7%
			248.2
			27.07
			97.0%
			0.0%
			(0.4)
			79.1
			651.1
			0.0%
			2.6%

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

<b>335201 BETH ABRAHAM HEALTH SERVICES</b>				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
				Length of Stay	178.9
				Average Wages	21.48
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.5
				Days to Collect	104.3
				Avg Payment Days	138.2
				Depreciation Rate	5.6%
				Return on Equity	61.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,939,671	Total Charges	52,127,339		
Fixed Assets	21,012,074	Contract Allowance	0	0.0%	
Other Assets	23,467,241	Operating Revenue	52,127,339	100.0%	
Total Assets	63,418,986	Operating Expense	54,701,067	104.9%	
Current Liabilities	35,827,358	Operating Margin	-2,573,728	-4.9%	
Long Term Liabilities	14,612,455	Other Income	10,241,921	19.6%	
Total Equity	12,517,697	Other Expense	0	0.0%	
Total Liab. and Equity	62,957,510	Net Profit or Loss	7,668,193	14.7%	
<b>335174 COBBLE HILL HEALTH CENTER INC</b>				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.7%
				Length of Stay	137.4
				Average Wages	25.91
				Skilled Nursing	94.4%
				Ancillary Service	5.6%
				Current Ratio	6.9
				Days to Collect	144.8
				Avg Payment Days	35.7
				Depreciation Rate	6.6%
				Return on Equity	8.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	40,873,367	Total Charges	52,093,771		
Fixed Assets	53,092,868	Contract Allowance	0	0.0%	
Other Assets	1,260,158	Operating Revenue	52,093,771	100.0%	
Total Assets	95,226,393	Operating Expense	47,847,619	91.8%	
Current Liabilities	5,938,026	Operating Margin	4,246,152	8.2%	
Long Term Liabilities	46,763,346	Other Income	1,073,310	2.1%	
Total Equity	42,525,021	Other Expense	0	0.0%	
Total Liab. and Equity	95,226,393	Net Profit or Loss	3,437,599	6.6%	

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

<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2015 365 Days Audited		Title 18/19	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.3
Current Assets	9,489,392	Total Charges	62,590,047	Average Wages	29.33
Fixed Assets	9,982,972	Contract Allowance	10,892,348	17.4% Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	51,697,699	82.6% Ancillary Service	0.0%
Total Assets	19,472,364	Operating Expense	51,046,316	98.7% Current Ratio	1.3
Current Liabilities	7,369,192	Operating Margin	651,383	1.3% Days to Collect	45.5
Long Term Liabilities	115,729	Other Income	264,397	0.5% Avg Payment Days	47.1
Total Equity	11,987,443	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	19,472,364	Net Profit or Loss	915,780	1.8% Return on Equity	7.6%
<b>335027 VILLAGE CARE REHAB AND NURSING CTR</b>				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	313.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.9
Current Assets	57,603,439	Total Charges	51,660,843	Average Wages	27.60
Fixed Assets	57,882,338	Contract Allowance	0	0.0% Skilled Nursing	46.6%
Other Assets	0	Operating Revenue	51,660,843	100.0% Ancillary Service	29.7%
Total Assets	115,485,777	Operating Expense	54,354,626	105.2% Current Ratio	6.9
Current Liabilities	8,342,768	Operating Margin	-2,693,783	-5.2% Days to Collect	53.5
Long Term Liabilities	14,515,000	Other Income	6,018,291	11.6% Avg Payment Days	27.3
Total Equity	92,628,009	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	115,485,777	Net Profit or Loss	3,324,508	6.4% Return on Equity	3.6%

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

<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2015 365 Days Settled		Title 18/19		
BEACHWOOD, OH 44122				CR Beds 355    POS Beds 355		
CUYAHOGA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	112.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.3	
Current Assets	11,591,402	Total Charges	45,537,635	Average Wages	22.94	
Fixed Assets	0	Contract Allowance	-5,451,091	-12.0%	Skilled Nursing	46.8%
Other Assets	767,246	Operating Revenue	50,988,726	112.0%	Ancillary Service	25.1%
Total Assets	<u>12,358,648</u>	Operating Expense	<u>57,102,636</u>	112.0%	Current Ratio	1.1
Current Liabilities	10,794,799	Operating Margin	-6,113,910	-12.0%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	5,364,416	10.5%	Avg Payment Days	61.8
Total Equity	<u>1,563,849</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>12,358,648</u>	Net Profit or Loss	<u>(749,494)</u>	-1.5%	Return on Equity	-47.9%
<b>335513 SEAGATE REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership		
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2015 386 Days Settled		Title 18/19		
BROOKLYN, NY 11224				CR Beds 360    POS Beds 360		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.7	
Current Assets	8,275,165	Total Charges	61,094,584	Average Wages	239.19	
Fixed Assets	2,368,314	Contract Allowance	11,449,443	18.7%	Skilled Nursing	100.0%
Other Assets	17,029,118	Operating Revenue	49,645,141	81.3%	Ancillary Service	0.0%
Total Assets	<u>27,672,597</u>	Operating Expense	<u>46,291,559</u>	93.2%	Current Ratio	0.9
Current Liabilities	8,893,293	Operating Margin	3,353,582	6.8%	Days to Collect	46.2
Long Term Liabilities	16,460,562	Other Income	6,741	0.0%	Avg Payment Days	50.2
Total Equity	<u>2,318,742</u>	Other Expense	0	0.0%	Depreciation Rate	266.9%
Total Liab. and Equity	<u>27,672,597</u>	Net Profit or Loss	<u>3,360,323</u>	6.8%	Return on Equity	144.9%

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

<b>225773 LINDEN PONDS</b>				Nonprofit - Other	
LINDEN PONDS		12/31/2015 365 Days Settled		Title 18/19	
HINGHAM, MA 02043				CR Beds 132    POS Beds 88	
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	62.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	34.7
Current Assets	32,570,784	Total Charges	52,461,812	Average Wages	25.85
Fixed Assets	292,746,864	Contract Allowance	2,917,952	5.6%	Skilled Nursing 25.9%
Other Assets	6,197,473	Operating Revenue	49,543,860	94.4%	Ancillary Service 7.8%
Total Assets	331,515,121	Operating Expense	63,478,158	128.1%	Current Ratio 0.1
Current Liabilities	250,310,062	Operating Margin	-13,934,298	-28.1%	Days to Collect 23.8
Long Term Liabilities	141,945,211	Other Income	5,186,830	10.5%	Avg Payment Days 20.1
Total Equity	-60,740,152	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	331,515,121	Net Profit or Loss	(8,747,468)	-17.7%	Return on Equity 14.4%
<b>335332 EGER HEALTH CARE AND REHABILITATION CENTER</b>				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378    POS Beds 378	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.6
Current Assets	8,081,675	Total Charges	81,887,478	Average Wages	26.20
Fixed Assets	8,882,306	Contract Allowance	32,484,917	39.7%	Skilled Nursing 100.0%
Other Assets	13,246,023	Operating Revenue	49,402,561	60.3%	Ancillary Service 0.0%
Total Assets	30,210,004	Operating Expense	48,900,273	99.0%	Current Ratio 0.6
Current Liabilities	13,757,403	Operating Margin	502,288	1.0%	Days to Collect 42.5
Long Term Liabilities	14,121,156	Other Income	477,691	1.0%	Avg Payment Days 70.3
Total Equity	2,331,445	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	30,210,004	Net Profit or Loss	71,616	0.1%	Return on Equity 3.1%

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

<b>396078 ABRAMSON RESIDENCE</b>				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2015 365 Days Settled		Title 18/19	
NORTH WALES, PA 19454				CR Beds 372    POS Beds 324	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.5
Current Assets	10,504,841	Total Charges	66,802,742	Average Wages	25.20
Fixed Assets	54,509,422	Contract Allowance	17,740,559	26.6%	Skilled Nursing 68.3%
Other Assets	59,588,934	Operating Revenue	49,062,183	73.4%	Ancillary Service 9.5%
Total Assets	124,603,197	Operating Expense	58,756,095	119.8%	Current Ratio 1.3
Current Liabilities	8,285,915	Operating Margin	-9,693,912	-19.8%	Days to Collect 50.9
Long Term Liabilities	49,013,322	Other Income	9,139,213	18.6%	Avg Payment Days 35.2
Total Equity	67,303,960	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	124,603,197	Net Profit or Loss	(565,452)	-1.2%	Return on Equity -0.8%
<b>215117 STELLA MARIS, INC.</b>				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2015 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412    POS Beds 412	
BALTIMORE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	108.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	260.5
Current Assets	17,684,487	Total Charges	58,939,195	Average Wages	22.29
Fixed Assets	17,896,796	Contract Allowance	9,923,761	16.8%	Skilled Nursing 80.7%
Other Assets	24,361,282	Operating Revenue	49,015,434	83.2%	Ancillary Service 0.0%
Total Assets	59,942,565	Operating Expense	52,910,186	107.9%	Current Ratio 2.6
Current Liabilities	6,806,528	Operating Margin	-3,894,752	-7.9%	Days to Collect 49.1
Long Term Liabilities	9,935,000	Other Income	5,994,310	12.2%	Avg Payment Days 31.8
Total Equity	43,201,037	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	59,942,565	Net Profit or Loss	2,099,558	4.3%	Return on Equity 4.9%

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

<b>315289 VOORHEES PEDIATRIC FACILITY</b>				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2015 365 Days Settled		Title 18/19	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119	
CAMDEN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	232.0
Current Assets	9,257,745	Total Charges	113,918,093	Average Wages	33.73
Fixed Assets	1,347,022	Contract Allowance	64,925,263	57.0% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	48,992,830	43.0% Ancillary Service	31.9%
Total Assets	10,604,767	Operating Expense	40,741,582	83.2% Current Ratio	2.6
Current Liabilities	3,538,852	Operating Margin	8,251,248	16.8% Days to Collect	61.1
Long Term Liabilities	60,326	Other Income	284,506	0.6% Avg Payment Days	31.7
Total Equity	7,005,589	Other Expense	0	0.0% Depreciation Rate	55.3%
Total Liab. and Equity	10,604,767	Net Profit or Loss	8,535,752	17.4% Return on Equity	121.8%
<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other	
ASHBY PONDS INC		12/31/2015 365 Days Settled		Title 18 Only	
ASHBURN, VA 20147				CR Beds 44 POS Beds 44	
LOUDOUN				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.1
Current Assets	16,844,030	Total Charges	49,296,165	Average Wages	20.66
Fixed Assets	152,270,923	Contract Allowance	875,587	1.8% Skilled Nursing	8.5%
Other Assets	281,571,322	Operating Revenue	48,420,578	98.2% Ancillary Service	3.7%
Total Assets	450,686,275	Operating Expense	57,327,162	118.4% Current Ratio	2.1
Current Liabilities	8,009,461	Operating Margin	-8,906,584	-18.4% Days to Collect	77.2
Long Term Liabilities	454,881,305	Other Income	2,463,251	5.1% Avg Payment Days	15.1
Total Equity	-12,204,491	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	450,686,275	Net Profit or Loss	(6,443,333)	-13.3% Return on Equity	52.8%

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

<b>335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C</b>				Proprietary - Corporation		
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2015 365 Days Settled		Title 18/19		
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300		
RICHMOND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.3	
Current Assets	9,672,514	Total Charges	48,193,084	Average Wages	26.01	
Fixed Assets	8,698,399	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	14,180,994	Operating Revenue	48,193,084	100.0%	Ancillary Service	1.2%
Total Assets	32,551,907	Operating Expense	45,985,330	95.4%	Current Ratio	0.8
Current Liabilities	12,852,223	Operating Margin	2,207,754	4.6%	Days to Collect	67.6
Long Term Liabilities	15,439,398	Other Income	294,287	0.6%	Avg Payment Days	96.0
Total Equity	4,260,286	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	32,551,907	Net Profit or Loss	2,502,041	5.2%	Return on Equity	58.7%
<b>335621 UNITED HEBREW GERIATRIC CENTER</b>				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2015 365 Days Settled		Title 18/19		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.2	
Current Assets	14,159,229	Total Charges	47,916,513	Average Wages	27.82	
Fixed Assets	37,990,106	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,880,665	Operating Revenue	47,916,513	100.0%	Ancillary Service	0.0%
Total Assets	63,030,000	Operating Expense	43,198,924	90.2%	Current Ratio	1.3
Current Liabilities	11,002,396	Operating Margin	4,717,589	9.8%	Days to Collect	45.4
Long Term Liabilities	47,473,407	Other Income	2,229,098	4.7%	Avg Payment Days	47.5
Total Equity	4,554,197	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	63,030,000	Net Profit or Loss	4,946,687	10.3%	Return on Equity	108.6%

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

<b>335445 DAUGHTERS OF JACOB NURSING HOME CO, INC</b>		Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		Title 18/19	
BRONX, NY 10456		CR Beds 405 POS Beds 515	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	25,234,609	Total Charges	47,702,190
Fixed Assets	14,011,628	Contract Allowance	0
Other Assets	0	Operating Revenue	47,702,190
Total Assets	39,246,237	Operating Expense	39,783,899
Current Liabilities	24,175,489	Operating Margin	7,918,291
Long Term Liabilities	22,388,809	Other Income	61,119
Total Equity	-7,318,061	Other Expense	0
Total Liab. and Equity	39,246,237	Net Profit or Loss	7,979,410
		100.0%	100.0%
		83.4%	83.4%
		16.6%	16.6%
		0.1%	0.1%
		0.0%	0.0%
		16.7%	16.7%
			Length of Stay 205.2
			Average Wages 25.16
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio 1.0
			Days to Collect 56.9
			Avg Payment Days 193.1
			Depreciation Rate 4.6%
			Return on Equity -109.0%
<b>215145 ST THOMAS MORE MEDICAL COMPLEX</b>		Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		Title 18/19	
HYATTSVILLE, MD 20782		CR Beds 260 POS Beds 260	
PRINCE GEORGES		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	18,277,031	Total Charges	52,849,694
Fixed Assets	1,496,978	Contract Allowance	5,180,243
Other Assets	0	Operating Revenue	47,669,451
Total Assets	19,774,009	Operating Expense	43,730,382
Current Liabilities	6,461,753	Operating Margin	3,939,069
Long Term Liabilities	7,644,063	Other Income	573,264
Total Equity	5,668,193	Other Expense	0
Total Liab. and Equity	19,774,009	Net Profit or Loss	4,512,333
		9.8%	9.8%
		90.2%	90.2%
		91.7%	91.7%
		8.3%	8.3%
		1.2%	1.2%
		0.0%	0.0%
		9.5%	9.5%
			Length of Stay 71.9
			Average Wages 21.19
			Skilled Nursing 79.3%
			Ancillary Service 20.7%
			Current Ratio 2.8
			Days to Collect 112.9
			Avg Payment Days 47.1
			Depreciation Rate 180.7%
			Return on Equity 79.6%

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

<b>335015 SCHERVIER NURSING CARE CENTER</b>				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
				Length of Stay	225.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.48
Current Assets	21,277,907	Total Charges	79,375,657	40.3% Skilled Nursing	92.4%
Fixed Assets	25,011,520	Contract Allowance	31,963,554	59.7% Ancillary Service	6.9%
Other Assets	16,665,012	Operating Revenue	47,412,103	132.5% Current Ratio	1.8
Total Assets	62,954,439	Operating Expense	62,820,393	-32.5% Days to Collect	48.4
Current Liabilities	11,788,761	Operating Margin	-15,408,290	37.4% Avg Payment Days	44.5
Long Term Liabilities	72,383,054	Other Income	17,709,462	0.0% Depreciation Rate	4.0%
Total Equity	-20,702,645	Other Expense	0	4.6% Return on Equity	-10.5%
Total Liab. and Equity	63,469,170	Net Profit or Loss	2,177,345		
<b>315249 LINCOLN PARK CARE CENTER</b>				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.6%
				Length of Stay	203.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	20.40
Current Assets	9,424,663	Total Charges	59,801,951	22.2% Skilled Nursing	84.7%
Fixed Assets	1,868,818	Contract Allowance	13,259,928	77.8% Ancillary Service	15.3%
Other Assets	123,687	Operating Revenue	46,542,023	84.7% Current Ratio	3.0
Total Assets	11,417,168	Operating Expense	39,422,494	15.3% Days to Collect	49.3
Current Liabilities	3,186,581	Operating Margin	7,119,529	0.2% Avg Payment Days	26.3
Long Term Liabilities	-6,909	Other Income	76,654	0.0% Depreciation Rate	182.8%
Total Equity	8,237,496	Other Expense	0	15.5% Return on Equity	87.4%
Total Liab. and Equity	11,417,168	Net Profit or Loss	7,196,183		

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

<b>395080 PHOEBE ALLENTOWN HEALTH CARE CENTER</b>				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2015 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.8
Current Assets	30,427,473	Total Charges	60,695,752	Average Wages	23.22
Fixed Assets	20,526,645	Contract Allowance	14,462,453	23.8% Skilled Nursing	75.7%
Other Assets	7,385,498	Operating Revenue	46,233,299	76.2% Ancillary Service	14.6%
Total Assets	58,339,616	Operating Expense	49,699,989	107.5% Current Ratio	1.6
Current Liabilities	19,283,463	Operating Margin	-3,466,690	-7.5% Days to Collect	50.4
Long Term Liabilities	11,039,291	Other Income	3,587,022	7.8% Avg Payment Days	78.6
Total Equity	28,016,862	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	58,339,616	Net Profit or Loss	120,332	0.3% Return on Equity	0.4%
<b>395893 CARE PAVILION NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2015 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.1
Current Assets	20,348,129	Total Charges	59,908,447	Average Wages	21.66
Fixed Assets	1,157,553	Contract Allowance	14,312,314	23.9% Skilled Nursing	73.2%
Other Assets	-10,793,520	Operating Revenue	45,596,133	76.1% Ancillary Service	26.8%
Total Assets	10,712,162	Operating Expense	43,512,229	95.4% Current Ratio	2.3
Current Liabilities	8,823,670	Operating Margin	2,083,904	4.6% Days to Collect	38.9
Long Term Liabilities	-199,734	Other Income	4,322	0.0% Avg Payment Days	30.0
Total Equity	2,088,226	Other Expense	0	0.0% Depreciation Rate	404.4%
Total Liab. and Equity	10,712,162	Net Profit or Loss	2,088,226	4.6% Return on Equity	100.0%

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

<b>335288 SHORE VIEW NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.6%
				Length of Stay	85.6
				Average Wages	23.39
				21.9%	Skilled Nursing 77.0%
				78.1%	Ancillary Service 23.0%
				98.5%	Current Ratio 0.9
				1.5%	Days to Collect 64.5
				0.3%	Avg Payment Days 34.5
				0.0%	Depreciation Rate 72.7%
				1.8%	Return on Equity 60.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,489,891	Total Charges	58,233,500		
Fixed Assets	2,537,771	Contract Allowance	12,779,815		
Other Assets	119,620	Operating Revenue	45,453,685		
Total Assets	13,147,282	Operating Expense	44,783,918		
Current Liabilities	11,808,906	Operating Margin	669,767		
Long Term Liabilities	0	Other Income	145,562		
Total Equity	1,338,376	Other Expense	0		
Total Liab. and Equity	13,147,282	Net Profit or Loss	815,329		
<b>395956 GLEN AT WILLOW VALLEY</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2015 365 Days Settled		Title 18 Only	
LANCASTER, PA 17602				CR Beds 380 POS Beds 203	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	70.1%
				Length of Stay	232.5
				Average Wages	15.70
				36.2%	Skilled Nursing 31.8%
				63.8%	Ancillary Service 5.1%
				112.9%	Current Ratio 1.3
				-12.9%	Days to Collect 94.3
				7.5%	Avg Payment Days 60.7
				0.0%	Depreciation Rate 2.4%
				-5.7%	Return on Equity -3.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,146,132	Total Charges	71,073,711		
Fixed Assets	241,207,102	Contract Allowance	25,757,657		
Other Assets	118,526,637	Operating Revenue	45,316,054		
Total Assets	373,879,871	Operating Expense	51,177,936		
Current Liabilities	10,802,153	Operating Margin	-5,861,882		
Long Term Liabilities	294,174,710	Other Income	3,404,193		
Total Equity	68,903,008	Other Expense	0		
Total Liab. and Equity	373,879,871	Net Profit or Loss	(2,567,683)		

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

<b>335175 AVALON GARDENS REHABILITATION &amp; HEALTH CARE CENTER</b>		Proprietary - Partnership	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2015 365 Days Settled	
SMITHTOWN, NY 11787		Title 18/19	
SUFFOLK		CR Beds 353 POS Beds 353	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,914,004	Total Charges	44,951,392
Fixed Assets	3,318,728	Contract Allowance	0
Other Assets	12,403,399	Operating Revenue	44,951,392
Total Assets	22,636,131	Operating Expense	40,732,702
Current Liabilities	11,317,900	Operating Margin	4,218,690
Long Term Liabilities	471,030	Other Income	845,660
Total Equity	10,847,201	Other Expense	0
Total Liab. and Equity	22,636,131	Net Profit or Loss	5,064,350
		100.0%	97.6%
		90.6%	331.6
		9.4%	30.34
		1.9%	95.9%
		0.0%	0.2%
		11.3%	0.6
			46.9
			67.9
			29.7%
			46.7%

  

<b>335720 ATRIUM CENTER FOR REHABILITATION AND NURSING</b>		Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2015 365 Days Settled	
BROOKLYN, NY 11236		Title 18/19	
KINGS		CR Beds 380 POS Beds 380	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	23,245,718	Total Charges	135,491,748
Fixed Assets	6,805,460	Contract Allowance	90,674,468
Other Assets	21,364,651	Operating Revenue	44,817,280
Total Assets	51,415,829	Operating Expense	41,455,217
Current Liabilities	9,452,891	Operating Margin	3,362,063
Long Term Liabilities	26,961,354	Other Income	413,395
Total Equity	15,001,584	Other Expense	0
Total Liab. and Equity	51,415,829	Net Profit or Loss	3,775,158
		66.9%	94.7%
		33.1%	178.5
		92.5%	21.85
		7.5%	100.0%
		0.9%	0.0%
		0.0%	2.5
		8.4%	73.8
			62.4
			52.3%
			25.2%

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

<b>335805 DR SUSAN SMITH MCKINNEY NRSG &amp; REHAB CTR</b>				Government - City-County		
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2015 365 Days Settled		Title 18/19		
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	216.6	
Current Assets	-28,392,012	Total Charges	130,364,218	Average Wages	31.43	
Fixed Assets	0	Contract Allowance	85,595,805	65.7%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	44,768,413	34.3%	Ancillary Service	0.0%
Total Assets	-28,392,012	Operating Expense	52,284,694	116.8%	Current Ratio	(0.4)
Current Liabilities	81,107,707	Operating Margin	-7,516,281	-16.8%	Days to Collect	266.2
Long Term Liabilities	0	Other Income	2,583,903	5.8%	Avg Payment Days	564.6
Total Equity	-109,499,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-28,392,012	Net Profit or Loss	(4,932,378)	-11.0%	Return on Equity	4.5%

<b>335265 VAN RENSSELAER MANOR</b>				Government - County		
VAN RENSSELAER MANOR		12/31/2015 365 Days Settled		Title 18/19		
TROY, NY 12180				CR Beds 362 POS Beds 362		
RENSSELAER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	286.6	
Current Assets	24,063,384	Total Charges	44,570,786	Average Wages	19.38	
Fixed Assets	12,993,339	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	2,657,056	Operating Revenue	44,570,786	100.0%	Ancillary Service	0.0%
Total Assets	39,713,779	Operating Expense	41,122,576	92.3%	Current Ratio	6.7
Current Liabilities	3,598,201	Operating Margin	3,448,210	7.7%	Days to Collect	121.2
Long Term Liabilities	39,922,528	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-3,806,950	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	39,713,779	Net Profit or Loss	3,448,210	7.7%	Return on Equity	-90.6%

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

<b>335296 THE NEW JEWISH HOME, SARAH NEUMAN</b>				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2015 365 Days Settled				Title 18/19	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.1
Current Assets	12,307,672	Total Charges	44,239,167	Average Wages	28.11
Fixed Assets	23,110,130	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,926,191	Operating Revenue	44,239,167	100.0%	Ancillary Service
Total Assets	42,343,993	Operating Expense	43,660,142	98.7%	Current Ratio
Current Liabilities	12,388,189	Operating Margin	579,025	1.3%	Days to Collect
Long Term Liabilities	20,102,664	Other Income	164,956	0.4%	Avg Payment Days
Total Equity	9,853,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,343,993	Net Profit or Loss	743,981	1.7%	Return on Equity
<b>335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER</b>				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.5
Current Assets	8,186,199	Total Charges	44,105,761	Average Wages	22.01
Fixed Assets	404,797	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,787,645	Operating Revenue	44,105,761	100.0%	Ancillary Service
Total Assets	17,378,641	Operating Expense	43,075,630	97.7%	Current Ratio
Current Liabilities	8,834,932	Operating Margin	1,030,131	2.3%	Days to Collect
Long Term Liabilities	5,035,255	Other Income	185,810	0.4%	Avg Payment Days
Total Equity	3,508,454	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,378,641	Net Profit or Loss	1,215,941	2.8%	Return on Equity

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

<b>335238 THE VALLEY VIEW CENTER FOR NRSG CARE &amp; REHAB</b>				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2015 365 Days Settled		Title 18/19	
GOSHEN, NY 10924				CR Beds 360 POS Beds 360	
ORANGE				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.7
Current Assets	29,668,230	Total Charges	51,886,292	Average Wages	25.92
Fixed Assets	12,030,962	Contract Allowance	8,187,456	15.8% Skilled Nursing	88.5%
Other Assets	998,164	Operating Revenue	43,698,836	84.2% Ancillary Service	11.5%
Total Assets	42,697,356	Operating Expense	54,933,093	125.7% Current Ratio	3.1
Current Liabilities	9,431,858	Operating Margin	-11,234,257	-25.7% Days to Collect	67.5
Long Term Liabilities	55,620,108	Other Income	3,029,391	6.9% Avg Payment Days	23.8
Total Equity	-22,354,610	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	42,697,356	Net Profit or Loss	(8,204,866)	-18.8% Return on Equity	36.7%
<b>335426 FRANKLIN CENTER FOR REHAB AND NURSING</b>				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2015 365 Days Settled		Title 18/19	
FLUSHING, NY 11355				CR Beds 320 POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.5
Current Assets	11,987,116	Total Charges	43,650,887	Average Wages	24.47
Fixed Assets	2,220,809	Contract Allowance	5,082	0.0% Skilled Nursing	99.3%
Other Assets	13,399,607	Operating Revenue	43,645,805	100.0% Ancillary Service	0.7%
Total Assets	27,607,532	Operating Expense	41,309,862	94.6% Current Ratio	1.1
Current Liabilities	10,756,077	Operating Margin	2,335,943	5.4% Days to Collect	72.5
Long Term Liabilities	6,585,000	Other Income	11,092	0.0% Avg Payment Days	78.6
Total Equity	10,266,455	Other Expense	0	0.0% Depreciation Rate	62.4%
Total Liab. and Equity	27,607,532	Net Profit or Loss	2,347,035	5.4% Return on Equity	22.9%

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

<b>335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB</b>		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2015 365 Days Settled	Title 18/19
MELVILLE, NY 11747		CR Beds 320 POS Beds 320	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,942,122	Total Charges	43,533,019
Fixed Assets	1,296,023	Contract Allowance	0
Other Assets	675,000	Operating Revenue	43,533,019
Total Assets	12,913,145	Operating Expense	40,927,233
Current Liabilities	5,694,256	Operating Margin	2,605,786
Long Term Liabilities	0	Other Income	181,472
Total Equity	7,218,889	Other Expense	0
Total Liab. and Equity	12,913,145	Net Profit or Loss	2,787,258
		100.0%	100.0%
		94.0%	94.0%
		6.0%	6.0%
		0.4%	0.4%
		0.0%	0.0%
		6.4%	6.4%
			Length of Stay 76.9
			Average Wages 23.65
			Skilled Nursing 98.3%
			Ancillary Service 1.7%
			Current Ratio 1.9
			Days to Collect 47.8
			Avg Payment Days 43.1
			Depreciation Rate 283.5%
			Return on Equity 38.6%

<b>395134 INGLIS HOUSE</b>		Proprietary - Corporation	
INGLIS HOUSE		6/30/2015 365 Days Settled	Title 18/19
PHILADELPHIA, PA 19131		CR Beds 297 POS Beds 297	
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	98.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,399,650	Total Charges	58,131,230
Fixed Assets	14,710,967	Contract Allowance	14,782,059
Other Assets	129,120,003	Operating Revenue	43,349,171
Total Assets	153,230,620	Operating Expense	57,300,351
Current Liabilities	13,919,867	Operating Margin	-13,951,180
Long Term Liabilities	31,700,869	Other Income	6,091,209
Total Equity	107,609,884	Other Expense	0
Total Liab. and Equity	153,230,620	Net Profit or Loss	(7,859,971)
		25.4%	25.4%
		74.6%	74.6%
		132.2%	132.2%
		-32.2%	-32.2%
		14.1%	14.1%
		0.0%	0.0%
		-18.1%	-18.1%
			Length of Stay 2,215.9
			Average Wages 24.02
			Skilled Nursing 84.9%
			Ancillary Service 15.1%
			Current Ratio 0.7
			Days to Collect 56.5
			Avg Payment Days 35.9
			Depreciation Rate 3.3%
			Return on Equity -7.3%

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

<b>335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2015 365 Days Settled				Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.4
Current Assets	11,515,370	Total Charges	66,520,576	Average Wages	18.57
Fixed Assets	2,490,905	Contract Allowance	23,195,235	34.9% Skilled Nursing	100.0%
Other Assets	34,492	Operating Revenue	43,325,341	65.1% Ancillary Service	0.0%
Total Assets	14,040,767	Operating Expense	38,431,610	88.7% Current Ratio	1.4
Current Liabilities	8,239,065	Operating Margin	4,893,731	11.3% Days to Collect	62.1
Long Term Liabilities	6,278	Other Income	118,374	0.3% Avg Payment Days	55.9
Total Equity	5,795,424	Other Expense	0	0.0% Depreciation Rate	175.1%
Total Liab. and Equity	14,040,767	Net Profit or Loss	5,012,105	11.6% Return on Equity	86.5%
<b>335286 CARILLON NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER 12/31/2015 365 Days Settled				Title 18/19	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.8
Current Assets	11,356,161	Total Charges	43,199,718	Average Wages	25.77
Fixed Assets	5,440,008	Contract Allowance	0	0.0% Skilled Nursing	95.6%
Other Assets	770,597	Operating Revenue	43,199,718	100.0% Ancillary Service	4.4%
Total Assets	17,566,766	Operating Expense	42,643,052	98.7% Current Ratio	3.5
Current Liabilities	3,219,473	Operating Margin	556,666	1.3% Days to Collect	60.4
Long Term Liabilities	10,418,950	Other Income	49,180	0.1% Avg Payment Days	17.7
Total Equity	3,928,343	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	17,566,766	Net Profit or Loss	605,846	1.4% Return on Equity	15.4%

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

<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
DOBBS FERRY, NY 10522				CR Beds 304    POS Beds 304	
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	217.0
Current Assets	13,795,116	Total Charges	43,134,522	Average Wages	25.60
Fixed Assets	39,428,137	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,273,051	Operating Revenue	43,134,522	100.0%	Ancillary Service
Total Assets	68,496,304	Operating Expense	46,465,746	107.7%	Current Ratio
Current Liabilities	5,530,111	Operating Margin	-3,331,224	-7.7%	Days to Collect
Long Term Liabilities	46,795,590	Other Income	5,350,104	12.4%	Avg Payment Days
Total Equity	16,170,603	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,496,304	Net Profit or Loss	1,954,645	4.5%	Return on Equity
<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2015 365 Days Settled		Title 18/19	
LACEY, WA 98503				CR Beds 197    POS Beds 155	
THURSTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.2
Current Assets	7,044,142	Total Charges	46,894,274	Average Wages	20.28
Fixed Assets	128,657,628	Contract Allowance	4,036,681	8.6%	Skilled Nursing
Other Assets	49,144,886	Operating Revenue	42,857,593	91.4%	Ancillary Service
Total Assets	184,846,656	Operating Expense	39,858,830	93.0%	Current Ratio
Current Liabilities	5,835,858	Operating Margin	2,998,763	7.0%	Days to Collect
Long Term Liabilities	112,268,330	Other Income	1,816,466	4.2%	Avg Payment Days
Total Equity	66,742,468	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	184,846,656	Net Profit or Loss	5,696,327	13.3%	Return on Equity

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

<b>335804 THE PAVILION AT QUEENS FOR REHABILITATION &amp; NRSING</b>		Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2015 365 Days Settled	Title 18/19
FLUSHING, NY 11354		CR Beds 302 POS Beds 302	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,060,657	Total Charges	51,781,183
Fixed Assets	2,189,607	Contract Allowance	9,073,025
Other Assets	9,991,831	Operating Revenue	42,708,158
Total Assets	20,242,095	Operating Expense	36,342,399
Current Liabilities	3,244,102	Operating Margin	6,365,759
Long Term Liabilities	12,166,509	Other Income	120,725
Total Equity	4,831,484	Other Expense	0
Total Liab. and Equity	20,242,095	Net Profit or Loss	6,486,484
		17.5%	Skilled Nursing 100.0%
		82.5%	Ancillary Service 0.0%
		85.1%	Current Ratio 2.5
		14.9%	Days to Collect 51.7
		0.3%	Avg Payment Days 31.3
		0.0%	Depreciation Rate 307.1%
		15.2%	Return on Equity 134.3%

<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>		Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2015 365 Days Settled	Title 18/19
NEW OXFORD, PA 17350		CR Beds 374 POS Beds 270	
ADAMS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,553,072	Total Charges	50,826,862
Fixed Assets	68,357,376	Contract Allowance	8,358,733
Other Assets	63,918,561	Operating Revenue	42,468,129
Total Assets	144,829,009	Operating Expense	45,018,584
Current Liabilities	10,995,554	Operating Margin	-2,550,455
Long Term Liabilities	66,731,438	Other Income	4,053,646
Total Equity	67,102,017	Other Expense	0
Total Liab. and Equity	144,829,009	Net Profit or Loss	1,410,110
		16.4%	Skilled Nursing 59.5%
		83.6%	Ancillary Service 11.5%
		106.0%	Current Ratio 1.1
		-6.0%	Days to Collect 30.1
		9.5%	Avg Payment Days 45.9
		0.0%	Depreciation Rate 4.7%
		3.3%	Return on Equity 2.1%

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

<b>335505 HIGHLAND CARE CENTER INC</b>				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 320    POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.2
Current Assets	6,962,392	Total Charges	85,914,276	Average Wages	28.75
Fixed Assets	6,537,391	Contract Allowance	43,673,715	50.8%	Skilled Nursing 88.7%
Other Assets	0	Operating Revenue	42,240,561	49.2%	Ancillary Service 11.3%
Total Assets	<u>13,499,783</u>	Operating Expense	41,452,425	98.1%	Current Ratio 0.7
Current Liabilities	9,629,352	Operating Margin	788,136	1.9%	Days to Collect 54.5
Long Term Liabilities	2,581,712	Other Income	79,553	0.2%	Avg Payment Days 48.7
Total Equity	<u>1,288,719</u>	Other Expense	0	0.0%	Depreciation Rate 23.7%
Total Liab. and Equity	<u>13,499,783</u>	Net Profit or Loss	<u>867,689</u>	2.1%	Return on Equity 67.3%
<b>335516 THE PHOENIX REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 400    POS Beds 400	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.7
Current Assets	6,989,901	Total Charges	49,379,150	Average Wages	28.76
Fixed Assets	5,358,389	Contract Allowance	7,257,648	14.7%	Skilled Nursing 100.0%
Other Assets	26,730,835	Operating Revenue	42,121,502	85.3%	Ancillary Service 0.0%
Total Assets	<u>39,079,125</u>	Operating Expense	42,036,102	99.8%	Current Ratio 0.7
Current Liabilities	10,538,387	Operating Margin	85,400	0.2%	Days to Collect 56.3
Long Term Liabilities	3,152,872	Other Income	31,472	0.1%	Avg Payment Days 75.9
Total Equity	<u>25,387,866</u>	Other Expense	0	0.0%	Depreciation Rate 137.9%
Total Liab. and Equity	<u>39,079,125</u>	Net Profit or Loss	<u>116,872</u>	0.3%	Return on Equity 0.5%

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

<b>265446 COMMUNITY SPRINGS HEALTHCARE FACILITY</b>				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
EL DORADO SPRINGS, MO 64744				CR Beds 120    POS Beds 120	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	54.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.9
Current Assets	6,185,651	Total Charges	42,083,537	Average Wages	15.73
Fixed Assets	55,765,735	Contract Allowance	436,879	1.0% Skilled Nursing	7.9%
Other Assets	6,737,419	Operating Revenue	41,646,658	99.0% Ancillary Service	2.7%
Total Assets	<u>68,688,805</u>	Operating Expense	40,743,890	97.8% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	902,768	2.2% Days to Collect	31.9
Long Term Liabilities	42,911,986	Other Income	30,727	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%

<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82    POS Beds 82	
GREENE				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.5
Current Assets	6,185,651	Total Charges	42,634,565	Average Wages	15.85
Fixed Assets	55,765,735	Contract Allowance	1,003,000	2.4% Skilled Nursing	10.9%
Other Assets	6,737,419	Operating Revenue	41,631,565	97.6% Ancillary Service	3.5%
Total Assets	<u>68,688,805</u>	Operating Expense	40,743,890	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	887,675	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	45,820	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%

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

<b>265466 LAKE STOCKTON HEALTHCARE FACILITY</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY    5/31/2015 365 Days Settled				Title 18/19	
STOCKTON, MO 65785				CR Beds 112    POS Beds 75	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	65.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.0
Current Assets	6,185,651	Total Charges	42,395,281	Average Wages	14.22
Fixed Assets	55,765,735	Contract Allowance	763,909	1.8%	Skilled Nursing    8.2%
Other Assets	6,737,419	Operating Revenue	41,631,372	98.2%	Ancillary Service    2.3%
Total Assets	68,688,805	Operating Expense	40,743,890	97.9%	Current Ratio    0.6
Current Liabilities	10,247,516	Operating Margin	887,482	2.1%	Days to Collect    32.0
Long Term Liabilities	42,911,986	Other Income	46,013	0.1%	Avg Payment Days    28.9
Total Equity	15,529,303	Other Expense	0	0.0%	Depreciation Rate    0.2%
Total Liab. and Equity	68,688,805	Net Profit or Loss	933,495	2.2%	Return on Equity    6.0%
<b>265245 COLONIAL SPRINGS HEALTHCARE CENTER</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER    5/31/2015 365 Days Settled				Title 18/19	
BUFFALO, MO 65622				CR Beds 134    POS Beds 134	
DALLAS				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.7
Current Assets	6,185,651	Total Charges	43,410,730	Average Wages	16.28
Fixed Assets	55,765,735	Contract Allowance	1,780,084	4.1%	Skilled Nursing    11.7%
Other Assets	6,737,419	Operating Revenue	41,630,646	95.9%	Ancillary Service    6.7%
Total Assets	68,688,805	Operating Expense	40,742,009	97.9%	Current Ratio    0.6
Current Liabilities	10,247,516	Operating Margin	888,637	2.1%	Days to Collect    32.0
Long Term Liabilities	42,911,986	Other Income	44,858	0.1%	Avg Payment Days    28.9
Total Equity	15,529,303	Other Expense	0	0.0%	Depreciation Rate    0.6%
Total Liab. and Equity	68,688,805	Net Profit or Loss	933,495	2.2%	Return on Equity    6.0%

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# SNF Profile Report - 2015

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

<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78    POS Beds 78	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.7
Current Assets	6,185,651	Total Charges	43,167,538	Average Wages	16.28
Fixed Assets	55,765,735	Contract Allowance	1,537,186	3.6% Skilled Nursing	2.8%
Other Assets	6,737,419	Operating Revenue	41,630,352	96.4% Ancillary Service	5.8%
Total Assets	<u>68,688,805</u>	Operating Expense	<u>40,743,890</u>	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	886,462	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	47,033	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%
<b>265545 CITIZENS MEMORIAL HEALTHCARE FACILITY</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111    POS Beds 111	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.5
Current Assets	6,185,651	Total Charges	42,841,980	Average Wages	14.84
Fixed Assets	55,765,735	Contract Allowance	1,217,638	2.8% Skilled Nursing	13.3%
Other Assets	6,737,419	Operating Revenue	41,624,342	97.2% Ancillary Service	4.6%
Total Assets	<u>68,688,805</u>	Operating Expense	<u>40,743,890</u>	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	880,452	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	53,043	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%

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# SNF Profile Report - 2015

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

<b>105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH</b>				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2015 365 Days Settled		Title 18/19	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.6%
				Length of Stay	124.8
				Average Wages	16.57
				Skilled Nursing	33.1%
				Ancillary Service	7.0%
				Current Ratio	6.9
				Days to Collect	48.2
				Avg Payment Days	38.8
				Depreciation Rate	5.7%
				Return on Equity	11.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	39,604,957	Total Charges	52,470,640		
Fixed Assets	83,002,031	Contract Allowance	11,620,350	22.1%	
Other Assets	56,584,294	Operating Revenue	40,850,290	77.9%	
Total Assets	179,191,282	Operating Expense	41,963,222	102.7%	
Current Liabilities	5,757,376	Operating Margin	-1,112,932	-2.7%	
Long Term Liabilities	124,279,901	Other Income	6,635,454	16.2%	
Total Equity	49,154,005	Other Expense	0	0.0%	
Total Liab. and Equity	179,191,282	Net Profit or Loss	5,546,333	13.6%	
<b>075353 JEWISH HM FOR THE ELDERLY FAIR</b>					
JEWISH HM FOR THE ELDERLY FAIR		9/30/2015 365 Days Settled		Nonprofit - Other	
FAIRFIELD, CT 06825				Title 18/19	
FAIRFIELD				CR Beds 360 POS Beds 360	
NATIONAL GOVT SERVICES (CONNECTICUT)				<b>Key Performance Ind.</b>	
				Occupancy Rate	101.2%
				Length of Stay	183.3
				Average Wages	23.37
				Skilled Nursing	92.3%
				Ancillary Service	7.7%
				Current Ratio	0.9
				Days to Collect	59.0
				Avg Payment Days	26.4
				Depreciation Rate	1.4%
				Return on Equity	-1.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	13,385,521	Total Charges	65,414,580		
Fixed Assets	67,750,762	Contract Allowance	24,572,893	37.6%	
Other Assets	39,439,810	Operating Revenue	40,841,687	62.4%	
Total Assets	120,576,093	Operating Expense	50,626,778	124.0%	
Current Liabilities	15,386,585	Operating Margin	-9,785,091	-24.0%	
Long Term Liabilities	66,904,052	Other Income	9,140,347	22.4%	
Total Equity	38,285,456	Other Expense	0	0.0%	
Total Liab. and Equity	120,576,093	Net Profit or Loss	(644,744)	-1.6%	

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# SNF Profile Report - 2015

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

<b>335845 NORTHEAST CENTER FOR REHABILITATION &amp; BRAIN INJURY</b>		Proprietary - Corporation	
NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		12/31/2015 365 Days Settled	
LAKE KATRINE, NY 12449		Title 18/19	
ULSTER		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,539,860	Total Charges	47,091,099
Fixed Assets	1,275,437	Contract Allowance	6,350,481
Other Assets	2,356,974	Operating Revenue	40,740,618
Total Assets	15,172,271	Operating Expense	33,714,156
Current Liabilities	2,765,731	Operating Margin	7,026,462
Long Term Liabilities	6,075,631	Other Income	28,228
Total Equity	6,330,909	Other Expense	0
Total Liab. and Equity	15,172,271	Net Profit or Loss	7,054,690
		13.5%	Skilled Nursing
		86.5%	Ancillary Service
		82.8%	Current Ratio
		17.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		17.3%	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

**335625 CENTER FOR NURSING AND REHABILITATION S N F**

Nonprofit - Other

CENTER FOR NURSING AND REHABILITATION S N F

12/31/2015 365 Days Submitted

Title 18/19

BROOKLYN, NY 11238

CR Beds 320 POS Beds 320

KINGS

**Key Performance Ind.**

TRAVELERS (NEW YORK)

Occupancy Rate 97.8%

**Balance Sheet**

**Income Statement**

Length of Stay 172.9

Current Assets 10,674,570

Total Charges 40,512,982

Average Wages 26.18

Fixed Assets 11,089,111

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 14,111,770

Operating Revenue 40,512,982

100.0% Ancillary Service 0.0%

Total Assets 35,875,451

Operating Expense 36,592,563

90.3% Current Ratio 1.4

Current Liabilities 7,496,730

Operating Margin 3,920,419

9.7% Days to Collect 67.1

Long Term Liabilities 20,140,081

Other Income 0

0.0% Avg Payment Days 43.4

Total Equity 8,238,640

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 35,875,451

Net Profit or Loss 3,920,419

9.7% Return on Equity 47.6%

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# SNF Profile Report - 2015

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

<b>335503 HOLLISWOOD CENTER FOR REHABILITATION &amp; HEALTHCARE</b>				Proprietary - Corporation	
HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
HOLLIS, NY 11423				CR Beds 314    POS Beds 314	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
				Length of Stay	213.9
				Average Wages	25.67
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,162,064	Total Charges	40,488,433		
Fixed Assets	3,765,234	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,122,977	Operating Revenue	40,488,433	100.0%	Ancillary Service
Total Assets	<u>36,050,275</u>	Operating Expense	<u>37,879,751</u>	93.6%	Current Ratio
Current Liabilities	14,583,637	Operating Margin	2,608,682	6.4%	Days to Collect
Long Term Liabilities	19,392,549	Other Income	1,408	0.0%	Avg Payment Days
Total Equity	<u>2,074,089</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,050,275</u>	Net Profit or Loss	<u>2,610,090</u>	6.4%	Return on Equity
<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2015 365 Days Settled		Title 18 Only	
WILLOW STREET, PA 17584				CR Beds 216    POS Beds 80	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.8%
				Length of Stay	399.8
				Average Wages	17.34
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,146,132	Total Charges	55,690,507		
Fixed Assets	241,207,102	Contract Allowance	15,373,875	27.6%	Skilled Nursing
Other Assets	118,526,637	Operating Revenue	40,316,632	72.4%	Ancillary Service
Total Assets	<u>373,879,871</u>	Operating Expense	<u>41,989,230</u>	104.1%	Current Ratio
Current Liabilities	10,802,153	Operating Margin	-1,672,598	-4.1%	Days to Collect
Long Term Liabilities	294,174,710	Other Income	3,419,549	8.5%	Avg Payment Days
Total Equity	<u>68,903,008</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>373,879,871</u>	Net Profit or Loss	<u>1,648,135</u>	4.1%	Return on Equity

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# SNF Profile Report - 2015

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

<b>335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER</b>				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
				Length of Stay	101.0
				Average Wages	24.94
				35.2% Skilled Nursing	100.0%
				64.8% Ancillary Service	0.0%
				99.3% Current Ratio	3.2
				0.7% Days to Collect	36.6
				12.6% Avg Payment Days	21.0
				0.0% Depreciation Rate	4.2%
				12.0% Return on Equity	14.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,348,563	Total Charges	62,073,283		
Fixed Assets	16,622,829	Contract Allowance	21,869,729		
Other Assets	14,901,939	Operating Revenue	40,203,554		
Total Assets	45,873,331	Operating Expense	39,935,366		
Current Liabilities	4,496,682	Operating Margin	268,188		
Long Term Liabilities	8,330,057	Other Income	5,060,990		
Total Equity	33,046,592	Other Expense	0		
Total Liab. and Equity	45,873,331	Net Profit or Loss	4,829,178		
<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2015 365 Days Settled		Title 18/19	
FALLS CHURCH, VA 22041				CR Beds 456 POS Beds 73	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	110.4%
				Length of Stay	688.0
				Average Wages	19.64
				16.7% Skilled Nursing	20.1%
				83.3% Ancillary Service	7.8%
				103.7% Current Ratio	1.3
				-3.7% Days to Collect	21.7
				4.7% Avg Payment Days	0.6
				0.0% Depreciation Rate	7.6%
				1.1% Return on Equity	4.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,552,705	Total Charges	48,042,769		
Fixed Assets	122,776,981	Contract Allowance	8,039,003		
Other Assets	89,386,679	Operating Revenue	40,003,766		
Total Assets	216,716,365	Operating Expense	41,473,068		
Current Liabilities	3,490,417	Operating Margin	-1,469,302		
Long Term Liabilities	203,035,118	Other Income	1,889,435		
Total Equity	10,190,830	Other Expense	0		
Total Liab. and Equity	216,716,365	Net Profit or Loss	420,133		

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

<b>395774 CONESTOGA VIEW</b>				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2015 365 Days Audited		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	813.5
Current Assets	6,404,853	Total Charges	48,388,466	Average Wages	20.18
Fixed Assets	2,152,695	Contract Allowance	8,457,279	17.5%	Skilled Nursing 86.1%
Other Assets	0	Operating Revenue	39,931,187	82.5%	Ancillary Service 13.9%
Total Assets	8,557,548	Operating Expense	42,114,115	105.5%	Current Ratio 1.0
Current Liabilities	6,673,581	Operating Margin	-2,182,928	-5.5%	Days to Collect 25.9
Long Term Liabilities	0	Other Income	1,944,047	4.9%	Avg Payment Days 68.3
Total Equity	1,883,967	Other Expense	0	0.0%	Depreciation Rate 31.2%
Total Liab. and Equity	8,557,548	Net Profit or Loss	(238,881)	-0.6%	Return on Equity -12.7%
<b>145739 LUTHERAN HOME FOR THE AGED</b>				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2015 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 250	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.7
Current Assets	22,987,920	Total Charges	64,101,853	Average Wages	21.98
Fixed Assets	61,225,543	Contract Allowance	24,372,147	38.0%	Skilled Nursing 77.2%
Other Assets	43,926,286	Operating Revenue	39,729,706	62.0%	Ancillary Service 22.8%
Total Assets	128,139,749	Operating Expense	47,017,413	118.3%	Current Ratio 3.0
Current Liabilities	7,589,684	Operating Margin	-7,287,707	-18.3%	Days to Collect 140.5
Long Term Liabilities	103,533,249	Other Income	9,869,493	24.8%	Avg Payment Days 49.5
Total Equity	17,016,816	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	128,139,749	Net Profit or Loss	2,581,786	6.5%	Return on Equity 15.2%

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# SNF Profile Report - 2015

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

<b>395010 NESHAMINY MANOR HOME</b>				Government - County		
NESHAMINY MANOR HOME		12/31/2015 365 Days Settled		Title 18/19		
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360		
BUCKS				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%	
				Length of Stay	574.0	
				Average Wages	21.57	
				0.0%	Skilled Nursing	96.6%
				100.0%	Ancillary Service	3.4%
				101.4%	Current Ratio	
				-1.4%	Days to Collect	0.0
				0.0%	Avg Payment Days	0.0
				0.0%	Depreciation Rate	0.0%
				-1.4%	Return on Equity	-3.7%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	39,673,629			
Fixed Assets	15,408,916	Contract Allowance	0			
Other Assets	0	Operating Revenue	39,673,629			
Total Assets	15,408,916	Operating Expense	40,237,846			
Current Liabilities	0	Operating Margin	-564,217			
Long Term Liabilities	0	Other Income	0			
Total Equity	15,408,916	Other Expense	0			
Total Liab. and Equity	15,408,916	Net Profit or Loss	(564,217)			
<b>395435 WESTMORELAND MANOR</b>				Government - County		
WESTMORELAND MANOR		12/31/2015 365 Days Settled		Title 18/19		
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408		
WESTMORELAND				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	94.8%	
				Length of Stay	410.4	
				Average Wages	20.55	
				10.7%	Skilled Nursing	2.0%
				89.3%	Ancillary Service	12.6%
				105.8%	Current Ratio	3.0
				-5.8%	Days to Collect	64.2
				8.8%	Avg Payment Days	12.2
				0.0%	Depreciation Rate	2.6%
				2.9%	Return on Equity	11.4%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	12,335,741	Total Charges	43,542,094			
Fixed Assets	5,885,513	Contract Allowance	4,650,133			
Other Assets	0	Operating Revenue	38,891,961			
Total Assets	18,221,254	Operating Expense	41,164,172			
Current Liabilities	4,101,657	Operating Margin	-2,272,211			
Long Term Liabilities	4,165,540	Other Income	3,412,830			
Total Equity	9,954,057	Other Expense	0			
Total Liab. and Equity	18,221,254	Net Profit or Loss	1,136,204			

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# SNF Profile Report - 2015

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

<b>395094 BERKS HEIM NURSING &amp; REHABILITATION</b>				Government - County	
BERKS HEIM NURSING & REHABILITATION			12/31/2015	365 Days Settled	Title 18/19
LEESPORT, PA 19533			CR Beds 420 POS Beds 420		
BERKS			<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)			Occupancy Rate	97.6%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,187,641	Total Charges	56,651,995	Average Wages	22.78
Fixed Assets	28,316,685	Contract Allowance	17,764,758	31.4%	Skilled Nursing 88.4%
Other Assets	-8,998,692	Operating Revenue	38,887,237	68.6%	Ancillary Service 11.6%
Total Assets	30,505,634	Operating Expense	37,474,645	96.4%	Current Ratio 2.1
Current Liabilities	5,215,916	Operating Margin	1,412,592	3.6%	Days to Collect 58.8
Long Term Liabilities	21,497,773	Other Income	1,760,985	4.5%	Avg Payment Days 50.8
Total Equity	3,791,945	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	30,505,634	Net Profit or Loss	3,173,577	8.2%	Return on Equity 83.7%
<b>335798 TOWNHOUSE CENTER FOR REHABILITATION &amp; NRSG</b>				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG			12/31/2015	365 Days Settled	Title 18/19
UNIONDALE, NY 11553			CR Beds 280 POS Beds 280		
NASSAU			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	94.6%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,075,507	Total Charges	38,783,342	Average Wages	23.15
Fixed Assets	1,185,083	Contract Allowance	0	0.0%	Skilled Nursing 98.9%
Other Assets	12,315,557	Operating Revenue	38,783,342	100.0%	Ancillary Service 1.1%
Total Assets	24,576,147	Operating Expense	34,790,621	89.7%	Current Ratio 1.2
Current Liabilities	9,283,621	Operating Margin	3,992,721	10.3%	Days to Collect 81.0
Long Term Liabilities	9,345,085	Other Income	319,507	0.8%	Avg Payment Days 90.4
Total Equity	5,947,441	Other Expense	0	0.0%	Depreciation Rate 142.2%
Total Liab. and Equity	24,576,147	Net Profit or Loss	4,312,228	11.1%	Return on Equity 72.5%

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

<b>315356 SKILLED NURSING AT FELLOWSHIP VILLAGE</b>				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2015 365 Days Settled		Title 18 Only	
BASKING RIDGE, NJ 07920				CR Beds 54    POS Beds 54	
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.4
Current Assets	6,568,479	Total Charges	48,806,198	Average Wages	28.32
Fixed Assets	55,916,708	Contract Allowance	10,087,774	20.7% Skilled Nursing	19.2%
Other Assets	61,219,267	Operating Revenue	38,718,424	79.3% Ancillary Service	1.3%
Total Assets	123,704,454	Operating Expense	35,165,725	90.8% Current Ratio	0.9
Current Liabilities	7,280,991	Operating Margin	3,552,699	9.2% Days to Collect	23.2
Long Term Liabilities	89,515,316	Other Income	1,322,137	3.4% Avg Payment Days	34.9
Total Equity	26,908,147	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	123,704,454	Net Profit or Loss	2,199,910	5.7% Return on Equity	8.2%
<b>125011 HALE NANI REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
HONOLULU, HI 96822				CR Beds 288    POS Beds 288	
HONOLULU		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.9
Current Assets	16,148,959	Total Charges	45,893,140	Average Wages	21.45
Fixed Assets	1,465,952	Contract Allowance	7,248,289	15.8% Skilled Nursing	76.8%
Other Assets	660,500	Operating Revenue	38,644,851	84.2% Ancillary Service	23.2%
Total Assets	18,275,411	Operating Expense	36,908,278	95.5% Current Ratio	3.9
Current Liabilities	4,117,670	Operating Margin	1,736,573	4.5% Days to Collect	148.1
Long Term Liabilities	0	Other Income	85,195	0.2% Avg Payment Days	8.8
Total Equity	14,157,741	Other Expense	0	0.0% Depreciation Rate	204.0%
Total Liab. and Equity	18,275,411	Net Profit or Loss	1,821,768	4.7% Return on Equity	12.9%

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

<b>335681 EAST NECK NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation		
EAST NECK NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.3	
Current Assets	9,866,651	Total Charges	38,483,390	Average Wages	24.83	
Fixed Assets	1,025,152	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,500,000	Operating Revenue	38,483,390	100.0%	Ancillary Service	0.0%
Total Assets	20,391,803	Operating Expense	37,719,939	98.0%	Current Ratio	3.5
Current Liabilities	2,803,546	Operating Margin	763,451	2.0%	Days to Collect	62.7
Long Term Liabilities	9,064,586	Other Income	126,704	0.3%	Avg Payment Days	16.4
Total Equity	8,523,671	Other Expense	0	0.0%	Depreciation Rate	165.4%
Total Liab. and Equity	20,391,803	Net Profit or Loss	890,155	2.3%	Return on Equity	10.4%
<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church		
MENNONITE HOME, THE		6/30/2015 365 Days Settled		Title 18/19		
LANCASTER, PA 17601				CR Beds 338 POS Beds 188		
LANCASTER				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	242.1	
Current Assets	13,752,407	Total Charges	44,039,538	Average Wages	19.61	
Fixed Assets	85,783,668	Contract Allowance	5,573,840	12.7%	Skilled Nursing	49.9%
Other Assets	51,148,505	Operating Revenue	38,465,698	87.3%	Ancillary Service	4.1%
Total Assets	150,684,580	Operating Expense	38,682,807	100.6%	Current Ratio	1.2
Current Liabilities	11,326,954	Operating Margin	-217,109	-0.6%	Days to Collect	39.7
Long Term Liabilities	82,169,263	Other Income	2,948,482	7.7%	Avg Payment Days	35.8
Total Equity	57,188,363	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	150,684,580	Net Profit or Loss	2,731,373	7.1%	Return on Equity	4.8%

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# SNF Profile Report - 2015

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

<b>335328 PALM GARDENS CARE CENTER L L C</b>				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
				Length of Stay	74.1
				Average Wages	27.21
				12.3% Skilled Nursing	91.6%
				87.7% Ancillary Service	0.0%
				97.6% Current Ratio	0.7
				2.4% Days to Collect	69.1
				0.1% Avg Payment Days	86.0
				0.0% Depreciation Rate	30.5%
				0.5% Return on Equity	8.1%
<hr/>					
<b>495096 WESTMINSTER-CANTERBURY HOUSE</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2015 365 Days Settled		Title 18/19	
RICHMOND, VA 23227				CR Beds 158 POS Beds 158	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	92.6%
				Length of Stay	146.7
				Average Wages	19.48
				35.2% Skilled Nursing	38.8%
				64.8% Ancillary Service	5.8%
				148.0% Current Ratio	0.7
				-48.0% Days to Collect	10.3
				32.7% Avg Payment Days	21.8
				0.0% Depreciation Rate	8.5%
				-24.0% Return on Equity	-27.0%

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# SNF Profile Report - 2015

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

<b>335832 N Y S VETS HOME AT MONTROSE</b>				Nonprofit - Church	
N Y S VETS HOME AT MONTROSE		3/31/2015 365 Days Settled		Title 18/19	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
				Length of Stay	239.9
				Average Wages	25.82
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				98.9% Current Ratio	1.3
				1.1% Days to Collect	45.8
				0.0% Avg Payment Days	32.0
				0.0% Depreciation Rate	2.5%
				1.1% Return on Equity	1.4%
<hr/>					
<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
				Length of Stay	69.8
				Average Wages	24.68
				18.9% Skilled Nursing	95.8%
				81.1% Ancillary Service	0.0%
				99.0% Current Ratio	1.6
				1.0% Days to Collect	74.5
				0.0% Avg Payment Days	51.1
				0.0% Depreciation Rate	159.7%
				1.0% Return on Equity	17.1%



# SNF Profile Report - 2015

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

<b>335753 BRONX LEBANON SPECIAL CARE CENTER</b>				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.8
Current Assets	13,258,641	Total Charges	57,719,025	Average Wages	26.53
Fixed Assets	0	Contract Allowance	19,937,281	34.5% Skilled Nursing	92.0%
Other Assets	219,589	Operating Revenue	37,781,744	65.5% Ancillary Service	8.0%
Total Assets	<u>13,478,230</u>	Operating Expense	<u>36,033,876</u>	95.4% Current Ratio	2.6
Current Liabilities	5,099,289	Operating Margin	1,747,868	4.6% Days to Collect	48.7
Long Term Liabilities	0	Other Income	3,360,285	8.9% Avg Payment Days	32.9
Total Equity	<u>8,378,941</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>13,478,230</u>	Net Profit or Loss	<u>5,108,153</u>	13.5% Return on Equity	61.0%
<b>335791 QUEENS BLVD EXT CARE FACILITY</b>				Proprietary - Partnership	
QUEENS BLVD EXT CARE FACILITY 12/31/2015 365 Days Submitted				Title 18/19	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.3
Current Assets	6,279,553	Total Charges	37,716,805	Average Wages	23.03
Fixed Assets	394,673	Contract Allowance	0	0.0% Skilled Nursing	97.0%
Other Assets	921,799	Operating Revenue	37,716,805	100.0% Ancillary Service	0.0%
Total Assets	<u>7,596,025</u>	Operating Expense	<u>34,734,083</u>	92.1% Current Ratio	1.7
Current Liabilities	3,620,348	Operating Margin	2,982,722	7.9% Days to Collect	47.6
Long Term Liabilities	2,428,163	Other Income	351,601	0.9% Avg Payment Days	38.0
Total Equity	<u>1,547,514</u>	Other Expense	0	0.0% Depreciation Rate	817.7%
Total Liab. and Equity	<u>7,596,025</u>	Net Profit or Loss	<u>3,334,323</u>	8.8% Return on Equity	215.5%

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

<b>335484 MORNINGSIDE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10461				CR Beds 314 POS Beds 386	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%
				Length of Stay	195.6
				Average Wages	23.59
				Skilled Nursing	93.5%
				Ancillary Service	4.7%
				Current Ratio	1.9
				Days to Collect	135.1
				Avg Payment Days	55.4
				Depreciation Rate	385.2%
				Return on Equity	15.0%

  

Balance Sheet		Income Statement			
Current Assets	16,233,603	Total Charges	37,466,125		
Fixed Assets	1,016,585	Contract Allowance	0	0.0%	
Other Assets	254,928	Operating Revenue	37,466,125	100.0%	
Total Assets	17,505,116	Operating Expense	37,326,686	99.6%	
Current Liabilities	8,377,276	Operating Margin	139,439	0.4%	
Long Term Liabilities	7,433,833	Other Income	215,086	0.6%	
Total Equity	1,694,007	Other Expense	0	0.0%	
Total Liab. and Equity	17,505,116	Net Profit or Loss	253,961	0.7%	

<b>395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)</b>				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2015 365 Days Settled		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.8%
				Length of Stay	130.7
				Average Wages	20.45
				Skilled Nursing	64.3%
				Ancillary Service	30.5%
				Current Ratio	1.3
				Days to Collect	378.1
				Avg Payment Days	513.7
				Depreciation Rate	0.4%
				Return on Equity	1.5%

  

Balance Sheet		Income Statement			
Current Assets	86,103,000	Total Charges	60,685,664		
Fixed Assets	155,016,000	Contract Allowance	23,327,989	38.4%	
Other Assets	237,005,000	Operating Revenue	37,357,675	61.6%	
Total Assets	478,124,000	Operating Expense	34,850,736	93.3%	
Current Liabilities	68,257,000	Operating Margin	2,506,939	6.7%	
Long Term Liabilities	179,561,000	Other Income	1,022,028	2.7%	
Total Equity	230,306,000	Other Expense	0	0.0%	
Total Liab. and Equity	478,124,000	Net Profit or Loss	3,528,967	9.4%	

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

<b>445111 HEALTH CENTER AT STANDIFER PLACE, THE</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE CHATTANOOGA, TN 37421 HAMILTON BLUE CROSS (TENNESSEE)				12/31/2015 365 Days Submitted Title 18/19 CR Beds 509 POS Beds 444	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	88.8%
Current Assets	6,201,077	Total Charges	41,664,027	Length of Stay	143.6
Fixed Assets	752,256	Contract Allowance	4,339,530	Average Wages	19.29
Other Assets	0	Operating Revenue	37,324,497	10.4% Skilled Nursing	51.2%
Total Assets	6,953,333	Operating Expense	36,867,744	89.6% Ancillary Service	20.1%
Current Liabilities	3,765,651	Operating Margin	456,753	98.8% Current Ratio	1.6
Long Term Liabilities	2,005,739	Other Income	336,286	1.2% Days to Collect	35.4
Total Equity	1,181,943	Other Expense	0	0.9% Avg Payment Days	15.2
Total Liab. and Equity	6,953,333	Net Profit or Loss	793,039	0.0% Depreciation Rate	365.1%
				2.1% Return on Equity	67.1%
<b>335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY</b>				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY SYRACUSE, NY 13219 ONONDAGA NATIONAL GOVERNMENT SERVICES				12/31/2015 365 Days Settled Title 18/19 CR Beds 284 POS Beds 284	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	122.2%
Current Assets	9,339,580	Total Charges	57,855,341	Length of Stay	156.6
Fixed Assets	7,657,928	Contract Allowance	20,581,034	Average Wages	19.24
Other Assets	2,087,989	Operating Revenue	37,274,307	35.6% Skilled Nursing	68.0%
Total Assets	19,085,497	Operating Expense	38,030,320	64.4% Ancillary Service	21.5%
Current Liabilities	7,216,024	Operating Margin	-756,013	102.0% Current Ratio	1.3
Long Term Liabilities	6,053,325	Other Income	667,160	-2.0% Days to Collect	73.9
Total Equity	5,816,148	Other Expense	0	1.8% Avg Payment Days	53.0
Total Liab. and Equity	19,085,497	Net Profit or Loss	(88,853)	0.0% Depreciation Rate	3.3%
				-0.2% Return on Equity	-1.5%

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

<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2015 365 Days Settled	
RESEDA, CA 91335		Title 18/19	
LOS ANGELES		CR Beds 239 POS Beds 239	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,071,802	Total Charges	49,360,429
Fixed Assets	60,675,737	Contract Allowance	12,275,487
Other Assets	370,687	Operating Revenue	37,084,942
Total Assets	67,118,226	Operating Expense	31,999,037
Current Liabilities	5,852,893	Operating Margin	5,085,905
Long Term Liabilities	0	Other Income	343,901
Total Equity	61,265,333	Other Expense	0
Total Liab. and Equity	67,118,226	Net Profit or Loss	(1,014,309)
		24.9%	75.1%
		86.3%	13.7%
		0.9%	0.0%
		0.0%	-2.7%
		Occupancy Rate	98.0%
		Length of Stay	749.7
		Average Wages	18.12
		Skilled Nursing	72.9%
		Ancillary Service	19.0%
		Current Ratio	1.0
		Days to Collect	56.9
		Avg Payment Days	0.0
		Depreciation Rate	3.0%
		Return on Equity	-1.7%
<b>055653 SOUTH COAST POST ACUTE</b>		Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2015 365 Days Settled	
SANTA ANA, CA 92707		Title 18/19	
ORANGE		CR Beds 255 POS Beds 255	
BLUE CROSS (CALIFORNIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,005,791	Total Charges	40,073,960
Fixed Assets	18,554	Contract Allowance	3,073,982
Other Assets	0	Operating Revenue	36,999,978
Total Assets	4,024,345	Operating Expense	33,810,762
Current Liabilities	1,900,019	Operating Margin	3,189,216
Long Term Liabilities	86,299	Other Income	-2,516
Total Equity	2,038,027	Other Expense	0
Total Liab. and Equity	4,024,345	Net Profit or Loss	3,186,700
		7.7%	92.3%
		91.4%	8.6%
		0.0%	0.0%
		8.6%	8.6%
		Occupancy Rate	91.7%
		Length of Stay	46.3
		Average Wages	20.59
		Skilled Nursing	28.2%
		Ancillary Service	10.2%
		Current Ratio	2.1
		Days to Collect	21.5
		Avg Payment Days	10.1
		Depreciation Rate	36.9%
		Return on Equity	156.4%

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

<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2015 365 Days Settled	Title 18/19	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.9%
		Length of Stay	191.7
		Average Wages	26.53
		31.3% Skilled Nursing	100.0%
		68.7% Ancillary Service	0.0%
		120.4% Current Ratio	0.7
		-20.4% Days to Collect	75.6
		0.0% Avg Payment Days	75.8
		0.0% Depreciation Rate	125.1%
		-20.4% Return on Equity	121.3%

  

Balance Sheet		Income Statement	
Current Assets	10,719,701	Total Charges	53,734,102
Fixed Assets	2,942,874	Contract Allowance	16,816,369
Other Assets	16,886	Operating Revenue	36,917,733
<b>Total Assets</b>	<b>13,679,461</b>	Operating Expense	44,445,274
Current Liabilities	14,833,776	Operating Margin	-7,527,541
Long Term Liabilities	5,043,823	Other Income	10,440
Total Equity	-6,198,138	Other Expense	0
<b>Total Liab. and Equity</b>	<b>13,679,461</b>	Net Profit or Loss	(7,517,101)

<b>335629 PALISADE NURSING HOME COMPANY</b>		Nonprofit - Other	
PALISADE NURSING HOME COMPANY	12/31/2015 365 Days Settled	Title 18/19	
BRONX, NY 10471		CR Beds 288 POS Beds 348	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
		Length of Stay	83.6
		Average Wages	25.74
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		343.2% Current Ratio	4.0
		-243.2% Days to Collect	86.1
		245.4% Avg Payment Days	0.7
		0.0% Depreciation Rate	22.0%
		2.1% Return on Equity	4.5%

  

Balance Sheet		Income Statement	
Current Assets	11,651,518	Total Charges	36,786,687
Fixed Assets	8,861,040	Contract Allowance	0
Other Assets	0	Operating Revenue	36,786,687
<b>Total Assets</b>	<b>20,512,558</b>	Operating Expense	126,265,596
Current Liabilities	2,949,715	Operating Margin	-89,478,909
Long Term Liabilities	230,734	Other Income	90,258,150
Total Equity	17,332,109	Other Expense	0
<b>Total Liab. and Equity</b>	<b>20,512,558</b>	Net Profit or Loss	779,241

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

<b>035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE</b>				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE		12/31/2015 365 Days Settled		Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 128	
MARICOPA				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.2
Current Assets	15,240,834	Total Charges	42,989,456	Average Wages	17.53
Fixed Assets	85,689,234	Contract Allowance	6,254,035	14.5% Skilled Nursing	6.0%
Other Assets	16,617,150	Operating Revenue	36,735,421	85.5% Ancillary Service	5.6%
Total Assets	117,547,218	Operating Expense	41,426,298	112.8% Current Ratio	0.7
Current Liabilities	22,762,395	Operating Margin	-4,690,877	-12.8% Days to Collect	10.6
Long Term Liabilities	124,224,842	Other Income	1,520,953	4.1% Avg Payment Days	20.1
Total Equity	-29,440,019	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	117,547,218	Net Profit or Loss	(3,169,924)	-8.6% Return on Equity	10.8%
<b>395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE</b>				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2015 365 Days Settled		Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	256.1
Current Assets	11,719,776	Total Charges	41,906,707	Average Wages	18.60
Fixed Assets	50,004,533	Contract Allowance	5,288,005	12.6% Skilled Nursing	50.9%
Other Assets	53,654,846	Operating Revenue	36,618,702	87.4% Ancillary Service	10.1%
Total Assets	115,379,155	Operating Expense	38,899,886	106.2% Current Ratio	2.1
Current Liabilities	5,696,807	Operating Margin	-2,281,184	-6.2% Days to Collect	80.5
Long Term Liabilities	61,970,039	Other Income	4,028,333	11.0% Avg Payment Days	40.5
Total Equity	47,712,309	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	115,379,155	Net Profit or Loss	1,594,168	4.4% Return on Equity	3.3%

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

<b>335545 KING DAVID CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership		
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.4	
Current Assets	6,451,429	Total Charges	36,515,298	Average Wages	26.67	
Fixed Assets	253,102	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	6,000,000	Operating Revenue	36,515,298	100.0%	Ancillary Service	0.0%
Total Assets	12,704,531	Operating Expense	38,736,200	106.1%	Current Ratio	1.0
Current Liabilities	6,391,050	Operating Margin	-2,220,902	-6.1%	Days to Collect	50.0
Long Term Liabilities	1,934,997	Other Income	99,386	0.3%	Avg Payment Days	56.5
Total Equity	4,378,484	Other Expense	0	0.0%	Depreciation Rate	1,587.4%
Total Liab. and Equity	12,704,531	Net Profit or Loss	(2,121,516)	-5.8%	Return on Equity	-48.5%

<b>315248 ANDOVER SUBACUTE AND REHAB II</b>				Proprietary - Corporation		
ANDOVER SUBACUTE AND REHAB II		12/31/2015 365 Days Settled		Title 18/19		
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543		
SUSSEX				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	657.5	
Current Assets	10,493,293	Total Charges	54,109,606	Average Wages	17.38	
Fixed Assets	2,418,123	Contract Allowance	17,797,615	32.9%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	36,311,991	67.1%	Ancillary Service	2.8%
Total Assets	12,911,416	Operating Expense	31,897,870	87.8%	Current Ratio	4.3
Current Liabilities	2,458,710	Operating Margin	4,414,121	12.2%	Days to Collect	81.5
Long Term Liabilities	376,091	Other Income	60,461	0.2%	Avg Payment Days	21.0
Total Equity	10,076,615	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	12,911,416	Net Profit or Loss	4,474,582	12.3%	Return on Equity	44.4%

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

<b>215161 CHARLOTTE HALL VETERANS HOME</b>		Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME	9/30/2015 365 Days Settled	Title 18/19	
CHARLOTTE HALL, MD 20622		CR Beds 470 POS Beds 286	
SAINT MARYS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,200,772	Total Charges	39,243,884
Fixed Assets	330,283	Contract Allowance	3,005,089
Other Assets	1,866,414	Operating Revenue	36,238,795
Total Assets	6,397,469	Operating Expense	37,964,119
Current Liabilities	2,384,174	Operating Margin	-1,725,324
Long Term Liabilities	0	Other Income	3,726,104
Total Equity	4,013,295	Other Expense	0
Total Liab. and Equity	6,397,469	Net Profit or Loss	2,000,780
		7.7%	Skilled Nursing 66.6%
		92.3%	Ancillary Service 7.7%
		104.8%	Current Ratio 1.8
		-4.8%	Days to Collect 43.4
		10.3%	Avg Payment Days 19.7
		0.0%	Depreciation Rate 63.8%
		5.5%	Return on Equity 49.9%
<b>335838 NEW YORK CENTER FOR REHAB AND NURSING</b>		Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING	12/31/2015 365 Days Settled	Title 18/19	
ASTORIA, NY 11102		CR Beds 280 POS Beds 280	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,976,190	Total Charges	40,757,903
Fixed Assets	54,377,716	Contract Allowance	4,616,649
Other Assets	6,521	Operating Revenue	36,141,254
Total Assets	63,360,427	Operating Expense	34,331,202
Current Liabilities	4,370,695	Operating Margin	1,810,052
Long Term Liabilities	52,359,464	Other Income	79,232
Total Equity	6,630,268	Other Expense	0
Total Liab. and Equity	63,360,427	Net Profit or Loss	1,889,284
		11.3%	Skilled Nursing 100.0%
		88.7%	Ancillary Service 0.0%
		95.0%	Current Ratio 2.1
		5.0%	Days to Collect 54.1
		0.2%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 6.0%
		5.2%	Return on Equity 28.5%

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

<b>335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR</b>				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2015 365 Days Settled		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.4
Current Assets	6,701,060	Total Charges	36,126,876	Average Wages	25.01
Fixed Assets	4,514,583	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,261,997	Operating Revenue	36,126,876	100.0%	Ancillary Service
Total Assets	17,477,640	Operating Expense	32,845,041	90.9%	Current Ratio
Current Liabilities	9,068,648	Operating Margin	3,281,835	9.1%	Days to Collect
Long Term Liabilities	1,623,840	Other Income	649,402	1.8%	Avg Payment Days
Total Equity	6,785,152	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,477,640	Net Profit or Loss	3,931,237	10.9%	Return on Equity

<b>335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2015 365 Days Settled		Title 18/19	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.4
Current Assets	7,603,090	Total Charges	35,859,737	Average Wages	23.12
Fixed Assets	1,288,818	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,471,361	Operating Revenue	35,859,737	100.0%	Ancillary Service
Total Assets	11,363,269	Operating Expense	34,133,990	95.2%	Current Ratio
Current Liabilities	7,744,665	Operating Margin	1,725,747	4.8%	Days to Collect
Long Term Liabilities	9,770,225	Other Income	339,766	0.9%	Avg Payment Days
Total Equity	-6,151,621	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,363,269	Net Profit or Loss	2,065,513	5.8%	Return on Equity

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# SNF Profile Report - 2015

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

<b>335372 NEW VANDERBILT REHAB AND CARE CENTER</b>				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.7
Current Assets	6,811,496	Total Charges	39,451,077	Average Wages	24.31
Fixed Assets	2,932,555	Contract Allowance	4,026,959	10.2% Skilled Nursing	100.0%
Other Assets	823,759	Operating Revenue	35,424,118	89.8% Ancillary Service	0.0%
Total Assets	<u>10,567,810</u>	Operating Expense	<u>34,646,228</u>	97.8% Current Ratio	0.7
Current Liabilities	9,122,605	Operating Margin	777,890	2.2% Days to Collect	47.6
Long Term Liabilities	1,598,660	Other Income	69,522	0.2% Avg Payment Days	73.8
Total Equity	<u>-153,455</u>	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	<u>10,567,810</u>	Net Profit or Loss	<u>847,412</u>	2.4% Return on Equity	-552.2%
<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2015 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.3
Current Assets	30,617,898	Total Charges	39,847,488	Average Wages	25.80
Fixed Assets	66,948,811	Contract Allowance	4,483,472	11.3% Skilled Nursing	19.9%
Other Assets	90,929,597	Operating Revenue	35,364,016	88.7% Ancillary Service	7.9%
Total Assets	<u>188,496,306</u>	Operating Expense	<u>34,601,737</u>	97.8% Current Ratio	4.5
Current Liabilities	6,818,523	Operating Margin	762,279	2.2% Days to Collect	12.0
Long Term Liabilities	150,831,277	Other Income	2,301,339	6.5% Avg Payment Days	34.5
Total Equity	<u>30,846,506</u>	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>188,496,306</u>	Net Profit or Loss	<u>1,372,423</u>	3.9% Return on Equity	4.4%

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

<b>335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
				Length of Stay	262.8
				Average Wages	12.79
				28.7%	Skilled Nursing 100.0%
				71.3%	Ancillary Service 0.0%
				92.3%	Current Ratio 1.1
				7.7%	Days to Collect 46.4
				0.0%	Avg Payment Days 51.8
				0.0%	Depreciation Rate 134.4%
				7.7%	Return on Equity 36.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,873,737	Total Charges	49,425,085		
Fixed Assets	1,629,049	Contract Allowance	14,194,456		
Other Assets	5,185,780	Operating Revenue	35,230,629		
Total Assets	12,688,566	Operating Expense	32,534,849		
Current Liabilities	5,339,210	Operating Margin	2,695,780		
Long Term Liabilities	0	Other Income	9,895		
Total Equity	7,349,356	Other Expense	0		
Total Liab. and Equity	12,688,566	Net Profit or Loss	2,705,675		
<b>335487 ST JOHNLAND NURSING CENTER INC</b>				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.2%
				Length of Stay	177.9
				Average Wages	27.13
				0.0%	Skilled Nursing 94.2%
				100.0%	Ancillary Service 5.5%
				98.0%	Current Ratio 0.9
				2.0%	Days to Collect 57.9
				5.7%	Avg Payment Days 55.4
				0.0%	Depreciation Rate 4.5%
				6.2%	Return on Equity -64.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,920,386	Total Charges	35,217,294		
Fixed Assets	8,605,192	Contract Allowance	0		
Other Assets	1,606,243	Operating Revenue	35,217,294		
Total Assets	17,131,821	Operating Expense	34,527,534		
Current Liabilities	7,938,157	Operating Margin	689,760		
Long Term Liabilities	12,544,196	Other Income	2,022,856		
Total Equity	-3,350,532	Other Expense	0		
Total Liab. and Equity	17,131,821	Net Profit or Loss	2,175,409		

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

<b>335493 CONCOURSE REHABILITATION AND NURSING CENTER INC</b>		Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2015 365 Days Settled	
BRONX, NY 10456		Title 18/19	
BRONX		CR Beds 240 POS Beds 240	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,043,509	Total Charges	62,108,453
Fixed Assets	3,300,469	Contract Allowance	27,120,334
Other Assets	5,000	Operating Revenue	34,988,119
Total Assets	16,348,978	Operating Expense	34,303,266
Current Liabilities	7,806,998	Operating Margin	684,853
Long Term Liabilities	246,379	Other Income	93,496
Total Equity	8,295,601	Other Expense	0
Total Liab. and Equity	16,348,978	Net Profit or Loss	778,349
		43.7%	Skilled Nursing
		56.3%	Ancillary Service
		98.0%	Current Ratio
		2.0%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		2.2%	Return on Equity
		98.0%	Occupancy Rate
		130.9	Length of Stay
		40.00	Average Wages
		100.0%	Skilled Nursing
		0.0%	Ancillary Service
		1.7	Current Ratio
		95.7	Days to Collect
		45.7	Avg Payment Days
		60.1%	Depreciation Rate
		9.4%	Return on Equity
<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>		Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2015 365 Days Settled	
BROOKLYN, NY 11217		Title 18/19	
KINGS		CR Beds 288 POS Beds 288	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,494,539	Total Charges	41,134,564
Fixed Assets	2,682,110	Contract Allowance	6,423,352
Other Assets	14,072,942	Operating Revenue	34,711,212
Total Assets	24,249,591	Operating Expense	29,865,506
Current Liabilities	2,949,351	Operating Margin	4,845,706
Long Term Liabilities	0	Other Income	75,913
Total Equity	21,300,240	Other Expense	0
Total Liab. and Equity	24,249,591	Net Profit or Loss	4,921,619
		15.6%	Skilled Nursing
		84.4%	Ancillary Service
		86.0%	Current Ratio
		14.0%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		14.2%	Return on Equity
		96.1%	Occupancy Rate
		142.5	Length of Stay
		24.06	Average Wages
		96.3%	Skilled Nursing
		3.7%	Ancillary Service
		2.5	Current Ratio
		49.9	Days to Collect
		19.2	Avg Payment Days
		108.9%	Depreciation Rate
		23.1%	Return on Equity

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

<b>145050 DU PAGE CONVALESCENT CENTER</b>				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2015 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.7%
				Length of Stay	537.9
				Average Wages	15.39
				20.1% Skilled Nursing	90.8%
				79.9% Ancillary Service	9.2%
				96.9% Current Ratio	1.7
				3.1% Days to Collect	76.4
				0.0% Avg Payment Days	53.5
				0.0% Depreciation Rate	2.0%
				3.1% Return on Equity	11.0%
<hr/>					
<b>395328 BRETHREN VILLAGE</b>				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2015 365 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
				Length of Stay	271.0
				Average Wages	16.84
				13.3% Skilled Nursing	35.4%
				86.7% Ancillary Service	8.0%
				114.4% Current Ratio	1.6
				-14.4% Days to Collect	24.8
				14.3% Avg Payment Days	21.8
				0.0% Depreciation Rate	7.5%
				-0.2% Return on Equity	4.6%

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

<b>315361 PREAKNESS HEALTHCARE CENTER</b>				Government - County		
PREAKNESS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
WAYNE, NJ 07470				CR Beds 406    POS Beds 406		
PASSAIC		<b>Key Performance Ind.</b>				
Novitas NJ				Occupancy Rate	91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	277.1	
Current Assets	-29,229,991	Total Charges	34,352,545	Average Wages	26.13	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	34,352,545	100.0%	Ancillary Service	0.0%
Total Assets	<u>-29,229,991</u>	Operating Expense	<u>63,582,536</u>	185.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,229,991	-85.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>-29,229,991</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-29,229,991</u>	Net Profit or Loss	<u>(29,229,991)</u>	-85.1%	Return on Equity	100.0%
<b>396074 ALLIED SERVICES SKILLED NURSING CENTER</b>				Nonprofit - Other		
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2015 365 Days Settled		Title 18/19		
SCRANTON, PA 18501				CR Beds 371    POS Beds 371		
LACKAWANNA		<b>Key Performance Ind.</b>				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	239.5	
Current Assets	3,120,182	Total Charges	49,204,165	Average Wages	19.83	
Fixed Assets	5,931,591	Contract Allowance	14,861,329	30.2%	Skilled Nursing	67.8%
Other Assets	3,115,320	Operating Revenue	34,342,836	69.8%	Ancillary Service	32.2%
Total Assets	<u>12,167,093</u>	Operating Expense	<u>35,631,797</u>	103.8%	Current Ratio	1.0
Current Liabilities	3,004,032	Operating Margin	-1,288,961	-3.8%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	401,510	1.2%	Avg Payment Days	11.1
Total Equity	<u>9,163,061</u>	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	<u>12,167,093</u>	Net Profit or Loss	<u>(987,771)</u>	-2.9%	Return on Equity	-10.8%

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

<b>095022 TRANSITIONS HEALTHCARE CAPITOL CITY</b>				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL CITY		12/31/2015 365 Days Audited		Title 18/19	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
Novitas DC				Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	310.4
Current Assets	5,279,387	Total Charges	50,204,487	Average Wages	17.64
Fixed Assets	757,261	Contract Allowance	15,895,758	31.7% Skilled Nursing	90.4%
Other Assets	248,525	Operating Revenue	34,308,729	68.3% Ancillary Service	9.6%
Total Assets	6,285,173	Operating Expense	33,866,823	98.7% Current Ratio	0.8
Current Liabilities	6,305,569	Operating Margin	441,906	1.3% Days to Collect	41.8
Long Term Liabilities	0	Other Income	159,085	0.5% Avg Payment Days	27.2
Total Equity	-20,396	Other Expense	0	0.0% Depreciation Rate	498.9%
Total Liab. and Equity	6,285,173	Net Profit or Loss	600,991	1.8% Return on Equity	- 2,946.6%
<b>335787 NASSAU EXTENDED CARE FACILITY</b>				Proprietary - Partnership	
NASSAU EXTENDED CARE FACILITY		12/31/2015 365 Days Settled		Title 18/19	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.0
Current Assets	9,636,534	Total Charges	34,302,229	Average Wages	21.86
Fixed Assets	2,070,141	Contract Allowance	0	0.0% Skilled Nursing	92.8%
Other Assets	16,604,024	Operating Revenue	34,302,229	100.0% Ancillary Service	0.8%
Total Assets	28,310,699	Operating Expense	30,621,193	89.3% Current Ratio	1.5
Current Liabilities	6,595,721	Operating Margin	3,681,036	10.7% Days to Collect	79.9
Long Term Liabilities	4,945,331	Other Income	15,188	0.0% Avg Payment Days	66.5
Total Equity	16,769,647	Other Expense	0	0.0% Depreciation Rate	86.6%
Total Liab. and Equity	28,310,699	Net Profit or Loss	3,696,224	10.8% Return on Equity	22.0%

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

<b>235223 CARE AND REHABILITATION CENTER AT GLACIER HILLS</b>				Nonprofit - Church	
CARE AND REHABILITATION CENTER AT GLACIER HILLS				Title 18/19	
ANN ARBOR, MI 48105				CR Beds 161 POS Beds 161	
WASHTENAW				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	40.5
Current Assets	37,008,041	Total Charges	49,480,829	Average Wages	19.38
Fixed Assets	63,067,301	Contract Allowance	15,197,465	30.7% Skilled Nursing	67.3%
Other Assets	2,750,171	Operating Revenue	34,283,364	69.3% Ancillary Service	32.7%
Total Assets	102,825,513	Operating Expense	37,170,580	108.4% Current Ratio	0.7
Current Liabilities	54,408,471	Operating Margin	-2,887,216	-8.4% Days to Collect	30.8
Long Term Liabilities	36,211,000	Other Income	4,999,437	14.6% Avg Payment Days	368.4
Total Equity	12,206,042	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	102,825,513	Net Profit or Loss	1,922,221	5.6% Return on Equity	15.7%
<hr/>					
<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Title 18/19	
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.5
Current Assets	10,691,518	Total Charges	34,172,942	Average Wages	22.97
Fixed Assets	23,410,664	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	758,105	Operating Revenue	34,172,942	100.0% Ancillary Service	0.0%
Total Assets	34,860,287	Operating Expense	32,954,545	96.4% Current Ratio	3.8
Current Liabilities	2,828,413	Operating Margin	1,218,397	3.6% Days to Collect	72.8
Long Term Liabilities	40,389,897	Other Income	57,749	0.2% Avg Payment Days	21.3
Total Equity	-8,358,023	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	34,860,287	Net Profit or Loss	1,276,146	3.7% Return on Equity	-15.3%

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

<b>335146 FAIRVIEW NURSING CARE CTR INC</b>				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2015 365 Days Settled		Title 18/19	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.5
Current Assets	16,921,764	Total Charges	36,394,832	Average Wages	29.85
Fixed Assets	3,618,268	Contract Allowance	2,244,443	6.2% Skilled Nursing	78.9%
Other Assets	58,011	Operating Revenue	34,150,389	93.8% Ancillary Service	2.1%
Total Assets	20,598,043	Operating Expense	29,246,171	85.6% Current Ratio	2.1
Current Liabilities	8,144,455	Operating Margin	4,904,218	14.4% Days to Collect	70.7
Long Term Liabilities	755,357	Other Income	92,331	0.3% Avg Payment Days	47.2
Total Equity	11,698,231	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	20,598,043	Net Profit or Loss	4,993,239	14.6% Return on Equity	42.7%
<b>395290 PLEASANT ACRES NURSING AND REHAB CENTER</b>				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
YORK, PA 17402				CR Beds 407 POS Beds 375	
YORK				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,566.6
Current Assets	6,012,013	Total Charges	37,949,914	Average Wages	18.44
Fixed Assets	9,094,835	Contract Allowance	3,873,129	10.2% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	34,076,785	89.8% Ancillary Service	6.7%
Total Assets	15,106,848	Operating Expense	42,342,768	124.3% Current Ratio	1.0
Current Liabilities	5,876,323	Operating Margin	-8,265,983	-24.3% Days to Collect	56.9
Long Term Liabilities	8,083,426	Other Income	7,496,976	22.0% Avg Payment Days	49.9
Total Equity	1,147,099	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	15,106,848	Net Profit or Loss	(769,007)	-2.3% Return on Equity	-67.0%

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

<b>335561 STATEN ISLAND CARE CENTER</b>				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.5
Current Assets	8,414,484	Total Charges	102,422,311	Average Wages	24.26
Fixed Assets	7,249,306	Contract Allowance	68,478,603	66.9% Skilled Nursing	100.0%
Other Assets	10,588,715	Operating Revenue	33,943,708	33.1% Ancillary Service	0.0%
Total Assets	26,252,505	Operating Expense	27,898,015	82.2% Current Ratio	1.6
Current Liabilities	5,116,645	Operating Margin	6,045,693	17.8% Days to Collect	54.5
Long Term Liabilities	12,480,836	Other Income	190,983	0.6% Avg Payment Days	44.9
Total Equity	8,655,024	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	26,252,505	Net Profit or Loss	6,236,676	18.4% Return on Equity	72.1%
<b>335609 CROWN HEIGHTS CENTER FOR NURSING &amp; REHABILITATION</b>				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11213				CR Beds 295 POS Beds 295	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	279.3
Current Assets	5,661,558	Total Charges	33,711,724	Average Wages	28.58
Fixed Assets	1,990,873	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	5,000,000	Operating Revenue	33,711,724	100.0% Ancillary Service	0.0%
Total Assets	12,652,431	Operating Expense	31,115,928	92.3% Current Ratio	1.1
Current Liabilities	5,232,108	Operating Margin	2,595,796	7.7% Days to Collect	48.4
Long Term Liabilities	2,031,082	Other Income	1,909	0.0% Avg Payment Days	56.8
Total Equity	5,389,241	Other Expense	0	0.0% Depreciation Rate	219.8%
Total Liab. and Equity	12,652,431	Net Profit or Loss	2,597,705	7.7% Return on Equity	48.2%

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

<b>335811 LINDEN CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 280 POS Beds 280	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.3
Current Assets	9,679,905	Total Charges	42,131,341	Average Wages	21.81
Fixed Assets	2,494,170	Contract Allowance	8,643,145	20.5% Skilled Nursing	100.0%
Other Assets	313,668	Operating Revenue	33,488,196	79.5% Ancillary Service	0.0%
Total Assets	12,487,743	Operating Expense	31,651,444	94.5% Current Ratio	1.2
Current Liabilities	8,320,055	Operating Margin	1,836,752	5.5% Days to Collect	89.7
Long Term Liabilities	0	Other Income	135,707	0.4% Avg Payment Days	56.0
Total Equity	4,167,688	Other Expense	0	0.0% Depreciation Rate	180.4%
Total Liab. and Equity	12,487,743	Net Profit or Loss	1,972,459	5.9% Return on Equity	47.3%
<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2015 365 Days Settled		Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.0
Current Assets	6,663,953	Total Charges	50,627,398	Average Wages	22.45
Fixed Assets	1,772,997	Contract Allowance	17,311,908	34.2% Skilled Nursing	92.5%
Other Assets	571,030	Operating Revenue	33,315,490	65.8% Ancillary Service	7.5%
Total Assets	9,007,980	Operating Expense	32,781,571	98.4% Current Ratio	0.9
Current Liabilities	7,022,519	Operating Margin	533,919	1.6% Days to Collect	49.1
Long Term Liabilities	0	Other Income	105,364	0.3% Avg Payment Days	58.6
Total Equity	1,985,461	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	9,007,980	Net Profit or Loss	639,283	1.9% Return on Equity	32.2%

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

<b>105801 JOSEPH L MORSE GERIATRIC CENTER INC</b>				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2015 365 Days *Settled		Title 18/19	
WEST PALM BEACH, FL 33417				CR Beds 310    POS Beds 310	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.4%
				Length of Stay	58.6
				Average Wages	24.65
				Skilled Nursing	77.2%
				Ancillary Service	22.8%
				Current Ratio	3.1
				Days to Collect	61.1
				Avg Payment Days	33.7
				Depreciation Rate	4.7%
				Return on Equity	16.4%
<b>Balance Sheet</b>					
				<b>Income Statement</b>	
Current Assets	26,073,703	Total Charges	63,754,102		
Fixed Assets	61,238,612	Contract Allowance	30,538,219	47.9%	
Other Assets	9,025,024	Operating Revenue	33,215,883	52.1%	
Total Assets	96,337,339	Operating Expense	37,804,835	113.8%	
Current Liabilities	8,384,436	Operating Margin	-4,588,952	-13.8%	
Long Term Liabilities	37,620,350	Other Income	12,834,214	38.6%	
Total Equity	50,332,553	Other Expense	0	0.0%	
Total Liab. and Equity	96,337,339	Net Profit or Loss	8,245,262	24.8%	
<b>315236 SINAI POST ACUTE NURSING AND REHAB CENTER</b>					
				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER		12/31/2015 365 Days Submitted		Title 18/19	
NEWARK, NJ 07103				CR Beds 430    POS Beds 430	
ESSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
				Length of Stay	130.7
				Average Wages	19.90
				Skilled Nursing	88.7%
				Ancillary Service	10.3%
				Current Ratio	1.3
				Days to Collect	50.6
				Avg Payment Days	19.3
				Depreciation Rate	338.4%
				Return on Equity	113.1%
<b>Balance Sheet</b>					
				<b>Income Statement</b>	
Current Assets	5,859,183	Total Charges	37,189,790		
Fixed Assets	744,609	Contract Allowance	4,179,874	11.2%	
Other Assets	61,511	Operating Revenue	33,009,916	88.8%	
Total Assets	6,665,303	Operating Expense	30,948,848	93.8%	
Current Liabilities	4,663,666	Operating Margin	2,061,068	6.2%	
Long Term Liabilities	156,851	Other Income	24,650	0.1%	
Total Equity	1,844,786	Other Expense	0	0.0%	
Total Liab. and Equity	6,665,303	Net Profit or Loss	2,085,718	6.3%	

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

<b>315229 WANAQUE CENTER FOR NURSING &amp; REHABILITATION, THE</b>		Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE HASKELL, NJ 07420 PASSAIC Novitas NJ		12/31/2015 365 Days Settled Title 18/19 CR Beds 227 POS Beds 227	
		<b>Key Performance Ind.</b>	
		Occupancy Rate	96.6%
		Length of Stay	334.8
		Average Wages	24.46
		11.5% Skilled Nursing	88.4%
		88.5% Ancillary Service	11.6%
		99.2% Current Ratio	1.1
		0.8% Days to Collect	38.9
		0.7% Avg Payment Days	24.1
		0.0% Depreciation Rate	3,011.0%
		1.5% Return on Equity	42.1%
<hr/>			
<b>395801 QUADRANGLE</b>		Proprietary - Corporation	
QUADRANGLE HAVERFORD, PA 19041 DELAWARE WPS IN		12/31/2015 365 Days Settled Title 18 Only CR Beds 542 POS Beds 78	
		<b>Key Performance Ind.</b>	
		Occupancy Rate	101.0%
		Length of Stay	281.4
		Average Wages	18.62
		20.5% Skilled Nursing	20.2%
		79.5% Ancillary Service	11.7%
		125.7% Current Ratio	0.0
		-25.7% Days to Collect	33.0
		21.1% Avg Payment Days	17.5
		0.0% Depreciation Rate	55.9%
		-4.6% Return on Equity	7.1%

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

<b>105728 ORLANDO HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER    6/30/2015 365 Days Audited				Title 18/19	
ORLANDO, FL 32805				CR Beds 420    POS Beds 406	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.5
Current Assets	3,625,984	Total Charges	38,948,607	Average Wages	16.90
Fixed Assets	12,432,294	Contract Allowance	6,142,866	15.8% Skilled Nursing	80.0%
Other Assets	803,691	Operating Revenue	32,805,741	84.2% Ancillary Service	20.0%
Total Assets	16,861,969	Operating Expense	28,660,567	87.4% Current Ratio	(1.5)
Current Liabilities	-2,444,364	Operating Margin	4,145,174	12.6% Days to Collect	36.9
Long Term Liabilities	0	Other Income	15,716	0.0% Avg Payment Days	(228.3)
Total Equity	19,306,333	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	16,861,969	Net Profit or Loss	4,160,890	12.7% Return on Equity	21.6%
<b>315300 ALARIS HEALTH AT HAMILTON PARK</b>				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK    12/31/2015 365 Days Settled				Title 18/19	
JERSEY CITY, NJ 07302				CR Beds 260    POS Beds 260	
HUDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.3
Current Assets	5,795,344	Total Charges	41,409,543	Average Wages	16.95
Fixed Assets	611,978	Contract Allowance	8,604,603	20.8% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	32,804,940	79.2% Ancillary Service	20.5%
Total Assets	6,407,322	Operating Expense	33,002,395	100.6% Current Ratio	0.9
Current Liabilities	6,404,647	Operating Margin	-197,455	-0.6% Days to Collect	44.7
Long Term Liabilities	0	Other Income	18,963	0.1% Avg Payment Days	50.0
Total Equity	2,675	Other Expense	0	0.0% Depreciation Rate	712.4%
Total Liab. and Equity	6,407,322	Net Profit or Loss	(178,492)	-0.5% Return on Equity	- 6,672.6%

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

<b>335261 SOMERS MANOR REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
SOMERS MANOR REHABILITATION & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	226.0
Current Assets	6,966,408	Total Charges	37,879,726	Average Wages	21.74
Fixed Assets	14,474,900	Contract Allowance	5,108,317	13.5% Skilled Nursing	99.1%
Other Assets	1,186,842	Operating Revenue	32,771,409	86.5% Ancillary Service	0.9%
Total Assets	22,628,150	Operating Expense	32,561,467	99.4% Current Ratio	1.2
Current Liabilities	6,035,252	Operating Margin	209,942	0.6% Days to Collect	40.6
Long Term Liabilities	18,809,287	Other Income	130,336	0.4% Avg Payment Days	51.7
Total Equity	-2,216,389	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	22,628,150	Net Profit or Loss	340,278	1.0% Return on Equity	-15.4%
<b>495127 WESTMINSTER CANTERBURY CHESAP</b>				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2015 365 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.4
Current Assets	38,827,061	Total Charges	43,035,833	Average Wages	19.03
Fixed Assets	75,397,461	Contract Allowance	10,397,644	24.2% Skilled Nursing	32.4%
Other Assets	32,996,653	Operating Revenue	32,638,189	75.8% Ancillary Service	7.6%
Total Assets	147,221,175	Operating Expense	44,865,766	137.5% Current Ratio	4.3
Current Liabilities	8,926,684	Operating Margin	-12,227,577	-37.5% Days to Collect	35.9
Long Term Liabilities	167,043,376	Other Income	11,635,595	35.7% Avg Payment Days	41.8
Total Equity	-28,748,885	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	147,221,175	Net Profit or Loss	(591,982)	-1.8% Return on Equity	2.1%

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# SNF Profile Report - 2015

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

<b>095019 DEANWOOD REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2015 365 Days Settled		Title 18/19	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.3
Current Assets	11,430,803	Total Charges	53,345,595	Average Wages	22.71
Fixed Assets	917,298	Contract Allowance	20,750,025	38.9% Skilled Nursing	91.6%
Other Assets	-2,075	Operating Revenue	32,595,570	61.1% Ancillary Service	8.4%
Total Assets	12,346,026	Operating Expense	31,642,536	97.1% Current Ratio	1.5
Current Liabilities	7,819,008	Operating Margin	953,034	2.9% Days to Collect	14.5
Long Term Liabilities	27,034	Other Income	133,895	0.4% Avg Payment Days	35.5
Total Equity	4,499,984	Other Expense	0	0.0% Depreciation Rate	166.8%
Total Liab. and Equity	12,346,026	Net Profit or Loss	1,086,929	3.3% Return on Equity	24.2%
<b>245183 NORTH RIDGE HEALTH AND REHAB</b>				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 351	
HENNEPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.3
Current Assets	4,149,410	Total Charges	33,922,873	Average Wages	16.76
Fixed Assets	160,534	Contract Allowance	1,334,759	3.9% Skilled Nursing	69.9%
Other Assets	400	Operating Revenue	32,588,114	96.1% Ancillary Service	30.1%
Total Assets	4,310,344	Operating Expense	33,267,608	102.1% Current Ratio	1.2
Current Liabilities	3,553,097	Operating Margin	-679,494	-2.1% Days to Collect	39.8
Long Term Liabilities	0	Other Income	555,583	1.7% Avg Payment Days	36.8
Total Equity	757,247	Other Expense	0	0.0% Depreciation Rate	1,560.3%
Total Liab. and Equity	4,310,344	Net Profit or Loss	(123,911)	-0.4% Return on Equity	-16.4%

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# SNF Profile Report - 2015

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

<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2015 365 Days Settled		Title 18/19	
RYDAL, PA 19046				CR Beds 495 POS Beds 114	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.5%
				Length of Stay	230.0
				Average Wages	20.70
				26.5%	Skilled Nursing 39.7%
				73.5%	Ancillary Service 10.0%
				116.6%	Current Ratio 0.1
				-16.6%	Days to Collect 28.3
				1.9%	Avg Payment Days (102.6)
				0.0%	Depreciation Rate 5.6%
				-14.8%	Return on Equity 338.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,444,189	Total Charges	44,280,657		
Fixed Assets	113,430,777	Contract Allowance	11,749,141		
Other Assets	22,195,008	Operating Revenue	32,531,516		
Total Assets	140,069,974	Operating Expense	37,947,091		
Current Liabilities	59,899,469	Operating Margin	-5,415,575		
Long Term Liabilities	81,589,847	Other Income	612,035		
Total Equity	-1,419,342	Other Expense	0		
Total Liab. and Equity	140,069,974	Net Profit or Loss	(4,803,540)		
<b>335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER</b>					
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2015 365 Days Settled		Proprietary - Corporation	
BRONX, NY 10466				Title 18/19	
BRONX				CR Beds 240 POS Beds 240	
TRAVELERS (NEW YORK)				<b>Key Performance Ind.</b>	
				Occupancy Rate	125.9%
				Length of Stay	187.0
				Average Wages	23.45
				0.1%	Skilled Nursing 87.1%
				99.9%	Ancillary Service 0.7%
				104.6%	Current Ratio 1.0
				-4.6%	Days to Collect 46.4
				3.5%	Avg Payment Days 55.5
				0.0%	Depreciation Rate 161.5%
				-1.1%	Return on Equity -66.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	9,127,262	Total Charges	32,487,101		
Fixed Assets	1,300,300	Contract Allowance	34,333		
Other Assets	9,731,511	Operating Revenue	32,452,768		
Total Assets	20,159,073	Operating Expense	33,947,767		
Current Liabilities	9,415,352	Operating Margin	-1,494,999		
Long Term Liabilities	10,187,516	Other Income	1,124,804		
Total Equity	556,205	Other Expense	0		
Total Liab. and Equity	20,159,073	Net Profit or Loss	(370,195)		

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

<b>505442 CAROLINE KLINE GALLAND HOME</b>				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2015 365 Days Settled		Title 18/19	
SEATTLE, WA 98118				CR Beds 205    POS Beds 205	
KING				<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	95.5%
				Length of Stay	77.8
				Average Wages	21.97
				20.1% Skilled Nursing	60.6%
				79.9% Ancillary Service	18.7%
				101.6% Current Ratio	1.5
				-1.6% Days to Collect	27.2
				2.1% Avg Payment Days	26.2
				0.0% Depreciation Rate	4.7%
				0.5% Return on Equity	1.3%
<hr/>					
<b>125007 HALE MAKUA HEALTH SERVICES</b>				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2015 365 Days Settled		Title 18/19	
KAHULUI, HI 96732				CR Beds 508    POS Beds 254	
MAUI				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
				Length of Stay	188.5
				Average Wages	19.13
				20.0% Skilled Nursing	7.6%
				80.0% Ancillary Service	10.6%
				105.2% Current Ratio	0.5
				-5.2% Days to Collect	88.8
				0.2% Avg Payment Days	213.0
				0.0% Depreciation Rate	3.1%
				-5.5% Return on Equity	-53.7%

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

<b>125056 HALE MAKUA HEALTH SERVICES</b>				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2015 365 Days Settled		Title 18/19	
WAILUKU, HI 96793				CR Beds 180 POS Beds 90	
MAUI				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%
				Length of Stay	464.9
				Average Wages	18.40
				20.0%	Skilled Nursing 7.6%
				80.0%	Ancillary Service 10.6%
				105.2%	Current Ratio 0.5
				-5.2%	Days to Collect 88.8
				0.2%	Avg Payment Days 213.0
				0.0%	Depreciation Rate 1.1%
				-5.5%	Return on Equity -53.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,658,004	Total Charges	40,347,866		
Fixed Assets	9,826,800	Contract Allowance	8,053,200		
Other Assets	3,197,138	Operating Revenue	32,294,666		
Total Assets	23,681,942	Operating Expense	33,972,704		
Current Liabilities	20,370,467	Operating Margin	-1,678,038		
Long Term Liabilities	0	Other Income	75,358		
Total Equity	3,311,475	Other Expense	0		
Total Liab. and Equity	23,681,942	Net Profit or Loss	(1,779,209)		
<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2015 365 Days Submitted		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	85.0%
				Length of Stay	135.9
				Average Wages	26.06
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				98.7%	Current Ratio 1.6
				1.3%	Days to Collect 55.1
				0.2%	Avg Payment Days 25.3
				0.0%	Depreciation Rate 0.0%
				1.5%	Return on Equity 28.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,216,631	Total Charges	32,142,169		
Fixed Assets	4,160,341	Contract Allowance	0		
Other Assets	2,585,512	Operating Revenue	32,142,169		
Total Assets	13,962,484	Operating Expense	31,737,506		
Current Liabilities	4,427,167	Operating Margin	404,663		
Long Term Liabilities	7,809,038	Other Income	78,825		
Total Equity	1,726,279	Other Expense	0		
Total Liab. and Equity	13,962,484	Net Profit or Loss	483,488		

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<b>215037 KESWICK MULTI-CARE CENTER</b>				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2015 365 Days Settled		Title 18/19	
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242	
BALTIMORE CITY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.3
Current Assets	5,285,187	Total Charges	40,500,120	Average Wages	30.75
Fixed Assets	20,451,482	Contract Allowance	8,418,328	20.8%	Skilled Nursing 68.8%
Other Assets	1,149,953	Operating Revenue	32,081,792	79.2%	Ancillary Service 26.2%
Total Assets	26,886,622	Operating Expense	39,925,027	124.4%	Current Ratio 1.3
Current Liabilities	4,192,975	Operating Margin	-7,843,235	-24.4%	Days to Collect 44.9
Long Term Liabilities	15,743,070	Other Income	6,895,119	21.5%	Avg Payment Days 24.9
Total Equity	6,950,577	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	26,886,622	Net Profit or Loss	(3,359,216)	-10.5%	Return on Equity -48.3%
<b>555076 ELDORADO CARE CENTER, LLC</b>				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.9
Current Assets	11,852,277	Total Charges	36,096,438	Average Wages	20.21
Fixed Assets	2,235,566	Contract Allowance	4,059,607	11.2%	Skilled Nursing 71.7%
Other Assets	233,920	Operating Revenue	32,036,831	88.8%	Ancillary Service 28.3%
Total Assets	14,321,763	Operating Expense	31,134,979	97.2%	Current Ratio 2.6
Current Liabilities	4,630,057	Operating Margin	901,852	2.8%	Days to Collect 86.5
Long Term Liabilities	2,452,074	Other Income	126,642	0.4%	Avg Payment Days 45.8
Total Equity	7,239,632	Other Expense	0	0.0%	Depreciation Rate 67.4%
Total Liab. and Equity	14,321,763	Net Profit or Loss	1,028,494	3.2%	Return on Equity 14.2%

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

<b>335301 ST JAMES REHAB &amp; HEALTH CARE CENTER</b>		Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER ST JAMES, NY 11780 SUFFOLK NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled Title 18/19 CR Beds 230 POS Beds 230	
		<b>Key Performance Ind.</b>	
		Occupancy Rate	93.1%
		Length of Stay	103.1
		Average Wages	27.07
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.5
		Days to Collect	55.9
		Avg Payment Days	29.2
		Depreciation Rate	145.6%
		Return on Equity	27.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,348,226	Total Charges	31,936,948
Fixed Assets	3,083,447	Contract Allowance	0
Other Assets	1,980,483	Operating Revenue	31,936,948
Total Assets	10,412,156	Operating Expense	30,176,037
Current Liabilities	3,521,788	Operating Margin	1,760,911
Long Term Liabilities	430,275	Other Income	10,627
Total Equity	6,460,093	Other Expense	0
Total Liab. and Equity	10,412,156	Net Profit or Loss	1,771,538
		100.0%	94.5%
		5.5%	0.0%
		0.0%	0.0%
		5.5%	

  

<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>		Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER ROANOKE, VA 24012 ROANOKE CITY BLUE CROSS (VIRGINIA/WEST VA)		6/30/2015 365 Days Settled Title 18/19 CR Beds 373 POS Beds 373	
		<b>Key Performance Ind.</b>	
		Occupancy Rate	94.7%
		Length of Stay	111.8
		Average Wages	18.36
		Skilled Nursing	71.1%
		Ancillary Service	28.9%
		Current Ratio	2.8
		Days to Collect	39.5
		Avg Payment Days	22.8
		Depreciation Rate	7.2%
		Return on Equity	9.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,061,810	Total Charges	41,989,028
Fixed Assets	6,976,716	Contract Allowance	10,058,623
Other Assets	28,509,223	Operating Revenue	31,930,405
Total Assets	42,547,749	Operating Expense	30,370,397
Current Liabilities	2,528,645	Operating Margin	1,560,008
Long Term Liabilities	16,314,198	Other Income	727,164
Total Equity	23,704,906	Other Expense	0
Total Liab. and Equity	42,547,749	Net Profit or Loss	2,239,511
		24.0%	76.0%
		95.1%	4.9%
		2.3%	0.0%
		7.0%	

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

<b>395478 PHILADELPHIA NURSING HOME</b>				Government - County		
PHILADELPHIA NURSING HOME		6/30/2015 365 Days Settled		Title 18/19		
PHILADELPHIA, PA 19130				CR Beds 402    POS Beds 402		
PHILADELPHIA				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	834.9	
Current Assets	7,372,054	Total Charges	40,797,982	Average Wages	21.69	
Fixed Assets	0	Contract Allowance	8,926,286	21.9%	Skilled Nursing	93.4%
Other Assets	538,822	Operating Revenue	31,871,696	78.1%	Ancillary Service	6.6%
Total Assets	<u>7,910,876</u>	Operating Expense	<u>36,590,642</u>	114.8%	Current Ratio	1.0
Current Liabilities	7,751,756	Operating Margin	-4,718,946	-14.8%	Days to Collect	40.8
Long Term Liabilities	156,231	Other Income	3,516,451	11.0%	Avg Payment Days	77.3
Total Equity	<u>2,889</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>7,910,876</u>	Net Profit or Loss	<u>(1,161,592)</u>	-3.6%	Return on Equity	- 40,207.4 %

  

<b>055293 SANTA ANITA CONVALESCENT HOSP</b>				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18/19		
TEMPLE CITY, CA 91780				CR Beds 391    POS Beds 391		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.5	
Current Assets	9,646,624	Total Charges	34,241,198	Average Wages	17.94	
Fixed Assets	29,779	Contract Allowance	2,496,636	7.3%	Skilled Nursing	74.2%
Other Assets	39,779,879	Operating Revenue	31,744,562	92.7%	Ancillary Service	25.8%
Total Assets	<u>49,456,282</u>	Operating Expense	<u>30,634,638</u>	96.5%	Current Ratio	2.8
Current Liabilities	3,460,908	Operating Margin	1,109,924	3.5%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	315,447	1.0%	Avg Payment Days	41.2
Total Equity	<u>45,995,374</u>	Other Expense	0	0.0%	Depreciation Rate	3,234.2%
Total Liab. and Equity	<u>49,456,282</u>	Net Profit or Loss	<u>1,425,371</u>	4.5%	Return on Equity	3.1%

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

<b>105743 FLEET LANDING</b>				Nonprofit - Other	
FLEET LANDING		12/31/2015 365 Days Settled		Title 18 Only	
ATLANTIC BEACH, FL 32233				CR Beds 164 POS Beds 80	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.1%
				Length of Stay	146.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	20.00
Current Assets	9,436,356	Total Charges	32,608,582	2.7%	Skilled Nursing
Fixed Assets	62,574,262	Contract Allowance	875,614	97.3%	Ancillary Service
Other Assets	56,454,623	Operating Revenue	31,732,968	96.0%	Current Ratio
Total Assets	<u>128,465,241</u>	Operating Expense	<u>30,454,720</u>	4.0%	Days to Collect
Current Liabilities	3,850,884	Operating Margin	1,278,248	-1.8%	Avg Payment Days
Long Term Liabilities	125,150,654	Other Income	-567,276	0.0%	Depreciation Rate
Total Equity	<u>-536,297</u>	Other Expense	0	2.2%	Return on Equity
Total Liab. and Equity	<u>128,465,241</u>	Net Profit or Loss	<u>710,972</u>		
<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2015 365 Days Settled		Title 18/19	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
				Length of Stay	102.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.68
Current Assets	5,723,332	Total Charges	47,036,462	32.6%	Skilled Nursing
Fixed Assets	0	Contract Allowance	15,322,679	67.4%	Ancillary Service
Other Assets	96,291	Operating Revenue	31,713,783	89.2%	Current Ratio
Total Assets	<u>5,819,623</u>	Operating Expense	<u>28,292,591</u>	10.8%	Days to Collect
Current Liabilities	1,694,382	Operating Margin	3,421,192	0.2%	Avg Payment Days
Long Term Liabilities	96,890	Other Income	55,354	0.0%	Depreciation Rate
Total Equity	<u>4,028,351</u>	Other Expense	0	11.0%	Return on Equity
Total Liab. and Equity	<u>5,819,623</u>	Net Profit or Loss	<u>3,476,546</u>		

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

<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		6/30/2015 365 Days Settled		Title 18/19	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	266.0
Current Assets	11,279,687	Total Charges	46,956,703	Average Wages	21.95
Fixed Assets	9,630,132	Contract Allowance	15,246,289	32.5% Skilled Nursing	81.5%
Other Assets	-4,294,180	Operating Revenue	31,710,414	67.5% Ancillary Service	8.3%
Total Assets	16,615,639	Operating Expense	32,798,336	103.4% Current Ratio	4.1
Current Liabilities	2,749,244	Operating Margin	-1,087,922	-3.4% Days to Collect	43.8
Long Term Liabilities	10,853,848	Other Income	380,106	1.2% Avg Payment Days	12.9
Total Equity	3,012,547	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	16,615,639	Net Profit or Loss	(707,941)	-2.2% Return on Equity	-23.5%
<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2015 365 Days Submitted		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.4
Current Assets	6,482,586	Total Charges	41,668,111	Average Wages	32.89
Fixed Assets	2,972,448	Contract Allowance	9,967,527	23.9% Skilled Nursing	83.4%
Other Assets	2,845,481	Operating Revenue	31,700,584	76.1% Ancillary Service	16.6%
Total Assets	12,300,515	Operating Expense	30,892,535	97.5% Current Ratio	0.9
Current Liabilities	7,436,857	Operating Margin	808,049	2.5% Days to Collect	52.8
Long Term Liabilities	2,961,540	Other Income	139,575	0.4% Avg Payment Days	56.5
Total Equity	1,902,118	Other Expense	0	0.0% Depreciation Rate	63.3%
Total Liab. and Equity	12,300,515	Net Profit or Loss	947,624	3.0% Return on Equity	49.8%

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

<b>335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE</b>				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2015 365 Days Settled				Title 18/19	
BROOKLYN, NY 11214				CR Beds 200 POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.9
Current Assets	6,202,200	Total Charges	31,571,333	Average Wages	24.42
Fixed Assets	3,637,186	Contract Allowance	-69,230	-0.2%	Skilled Nursing 97.8%
Other Assets	30,418	Operating Revenue	31,640,563	100.2%	Ancillary Service 2.2%
Total Assets	9,869,804	Operating Expense	24,347,611	77.0%	Current Ratio 2.1
Current Liabilities	2,969,153	Operating Margin	7,292,952	23.0%	Days to Collect 49.1
Long Term Liabilities	0	Other Income	24,620	0.1%	Avg Payment Days 26.3
Total Equity	6,900,651	Other Expense	0	0.0%	Depreciation Rate 84.1%
Total Liab. and Equity	9,869,804	Net Profit or Loss	7,317,572	23.1%	Return on Equity 106.0%
<b>505182 PROVIDENCE MOUNT ST VINCENT</b>				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT 12/31/2015 365 Days Settled				Title 18/19	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.2
Current Assets	25,906,164	Total Charges	40,163,856	Average Wages	23.15
Fixed Assets	8,220,527	Contract Allowance	8,599,003	21.4%	Skilled Nursing 24.8%
Other Assets	764,667	Operating Revenue	31,564,853	78.6%	Ancillary Service 10.4%
Total Assets	34,891,358	Operating Expense	38,433,567	121.8%	Current Ratio 1.8
Current Liabilities	14,781,072	Operating Margin	-6,868,714	-21.8%	Days to Collect 28.2
Long Term Liabilities	1,514,487	Other Income	3,630,845	11.5%	Avg Payment Days 19.1
Total Equity	18,595,799	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	34,891,358	Net Profit or Loss	(3,237,869)	-10.3%	Return on Equity -17.4%

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

<b>315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME</b>				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2015 365 Days Settled		Title 18/19	
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 303	
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.4
Current Assets	8,705,062	Total Charges	35,156,620	Average Wages	20.24
Fixed Assets	18,110,383	Contract Allowance	3,626,838	10.3% Skilled Nursing	87.6%
Other Assets	22,545,350	Operating Revenue	31,529,782	89.7% Ancillary Service	12.4%
Total Assets	49,360,795	Operating Expense	37,004,027	117.4% Current Ratio	2.3
Current Liabilities	3,789,764	Operating Margin	-5,474,245	-17.4% Days to Collect	56.4
Long Term Liabilities	16,772,516	Other Income	4,057,454	12.9% Avg Payment Days	34.7
Total Equity	28,798,515	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	49,360,795	Net Profit or Loss	(1,416,791)	-4.5% Return on Equity	-4.9%
<b>335831 FULTON COMMONS CARE INC</b>				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2015 365 Days Settled		Title 18/19	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.4
Current Assets	9,188,427	Total Charges	48,360,824	Average Wages	6.00
Fixed Assets	70,411	Contract Allowance	16,954,812	35.1% Skilled Nursing	98.3%
Other Assets	10,199,837	Operating Revenue	31,406,012	64.9% Ancillary Service	1.7%
Total Assets	19,458,675	Operating Expense	30,484,155	97.1% Current Ratio	0.5
Current Liabilities	18,326,571	Operating Margin	921,857	2.9% Days to Collect	40.4
Long Term Liabilities	0	Other Income	269,304	0.9% Avg Payment Days	51.1
Total Equity	1,132,104	Other Expense	0	0.0% Depreciation Rate	2,502.6%
Total Liab. and Equity	19,458,675	Net Profit or Loss	1,191,161	3.8% Return on Equity	105.2%

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

<b>105745 CYPRESS VILLAGE</b>				Proprietary - Other		
CYPRESS VILLAGE		12/31/2015 365 Days Settled		Title 18/19		
JACKSONVILLE, FL 32224				CR Beds 160    POS Beds 120		
DUVAL				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.4	
Current Assets	44,213,796	Total Charges	38,788,428	Average Wages	28.93	
Fixed Assets	117,742,099	Contract Allowance	7,518,301	19.4%	Skilled Nursing	35.7%
Other Assets	7,989,176	Operating Revenue	31,270,127	80.6%	Ancillary Service	20.9%
Total Assets	<u>169,945,071</u>	Operating Expense	<u>37,201,410</u>	119.0%	Current Ratio	1.1
Current Liabilities	41,395,051	Operating Margin	-5,931,283	-19.0%	Days to Collect	43.7
Long Term Liabilities	117,140,936	Other Income	4,795,194	15.3%	Avg Payment Days	41.9
Total Equity	<u>11,409,084</u>	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	<u>169,945,071</u>	Net Profit or Loss	<u>(1,136,089)</u>	-3.6%	Return on Equity	-10.0%
<b>146136 RADFORD GREEN</b>				Proprietary - Partnership		
RADFORD GREEN		12/31/2015 365 Days Settled		Title 18/19		
LINCOLNSHIRE, IL 60069				CR Beds 88    POS Beds 84		
LAKE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	12,763,750	Total Charges	31,196,328	Average Wages	18.14	
Fixed Assets	155,386,003	Contract Allowance	0	0.0%	Skilled Nursing	41.7%
Other Assets	868,718	Operating Revenue	31,196,328	100.0%	Ancillary Service	1.0%
Total Assets	<u>169,018,471</u>	Operating Expense	<u>34,316,121</u>	110.0%	Current Ratio	0.1
Current Liabilities	152,138,977	Operating Margin	-3,119,793	-10.0%	Days to Collect	20.8
Long Term Liabilities	42,715,000	Other Income	314,781	1.0%	Avg Payment Days	83.9
Total Equity	<u>-25,835,506</u>	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	<u>169,018,471</u>	Net Profit or Loss	<u>(2,805,012)</u>	-9.0%	Return on Equity	10.9%

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

<b>245055 WALKER METHODIST HEALTH CENTER</b>				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.5
Current Assets	14,761,248	Total Charges	32,034,096	Average Wages	21.39
Fixed Assets	8,116,671	Contract Allowance	891,619	2.8% Skilled Nursing	71.7%
Other Assets	688,070	Operating Revenue	31,142,477	97.2% Ancillary Service	23.1%
Total Assets	23,565,989	Operating Expense	32,317,660	103.8% Current Ratio	2.8
Current Liabilities	5,261,108	Operating Margin	-1,175,183	-3.8% Days to Collect	62.3
Long Term Liabilities	16,692,757	Other Income	1,030,770	3.3% Avg Payment Days	50.0
Total Equity	1,612,124	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	23,565,989	Net Profit or Loss	(144,413)	-0.5% Return on Equity	-9.0%
<b>425321 L.M.C.- EXTENDED CARE</b>				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2015 365 Days Settled		Title 18/19	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.6
Current Assets	3,962,103	Total Charges	38,592,384	Average Wages	20.80
Fixed Assets	16,732,231	Contract Allowance	7,532,519	19.5% Skilled Nursing	81.0%
Other Assets	495,112	Operating Revenue	31,059,865	80.5% Ancillary Service	12.3%
Total Assets	21,189,446	Operating Expense	31,299,129	100.8% Current Ratio	0.3
Current Liabilities	13,439,691	Operating Margin	-239,264	-0.8% Days to Collect	44.4
Long Term Liabilities	902,588	Other Income	254,241	0.8% Avg Payment Days	22.7
Total Equity	6,847,167	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	21,189,446	Net Profit or Loss	14,977	0.0% Return on Equity	0.2%

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

<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GAITHERSBURG, MD 20877				CR Beds 285    POS Beds 288	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.2
Current Assets	41,053,333	Total Charges	44,288,219	Average Wages	21.95
Fixed Assets	147,672,204	Contract Allowance	13,241,140	29.9%	Skilled Nursing
Other Assets	68,412,254	Operating Revenue	31,047,079	70.1%	Ancillary Service
Total Assets	<u>257,137,791</u>	Operating Expense	<u>25,713,691</u>	82.8%	Current Ratio
Current Liabilities	10,963,357	Operating Margin	5,333,388	17.2%	Days to Collect
Long Term Liabilities	311,833,185	Other Income	130,066	0.4%	Avg Payment Days
Total Equity	<u>-65,658,751</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>257,137,791</u>	Net Profit or Loss	<u>5,463,454</u>	17.6%	Return on Equity
					-8.3%
<b>315166 MASONIC HOME OF NEW JERSEY</b>				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2015 365 Days Settled		Title 18/19	
BURLINGTON, NJ 08016				CR Beds 339    POS Beds 264	
BURLINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.7
Current Assets	8,710,962	Total Charges	44,919,164	Average Wages	19.41
Fixed Assets	77,013,311	Contract Allowance	13,873,646	30.9%	Skilled Nursing
Other Assets	71,111,340	Operating Revenue	31,045,518	69.1%	Ancillary Service
Total Assets	<u>156,835,613</u>	Operating Expense	<u>39,274,915</u>	126.5%	Current Ratio
Current Liabilities	10,583,163	Operating Margin	-8,229,397	-26.5%	Days to Collect
Long Term Liabilities	51,418,340	Other Income	4,708,166	15.2%	Avg Payment Days
Total Equity	<u>94,834,110</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>156,835,613</u>	Net Profit or Loss	<u>(4,453,510)</u>	-14.3%	Return on Equity
					-4.7%

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238    POS Beds 236	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	218.6
Current Assets	4,816,213	Total Charges	38,576,253	Average Wages	25.51
Fixed Assets	8,427,213	Contract Allowance	7,531,714	19.5%	Skilled Nursing 100.0%
Other Assets	610,689	Operating Revenue	31,044,539	80.5%	Ancillary Service 0.0%
Total Assets	<u>13,854,115</u>	Operating Expense	<u>28,286,730</u>	91.1%	Current Ratio 0.8
Current Liabilities	5,686,712	Operating Margin	2,757,809	8.9%	Days to Collect 37.9
Long Term Liabilities	978,916	Other Income	45,749	0.1%	Avg Payment Days 43.2
Total Equity	<u>7,188,487</u>	Other Expense	0	0.0%	Depreciation Rate 22.4%
Total Liab. and Equity	<u>13,854,115</u>	Net Profit or Loss	<u>2,639,653</u>	8.5%	Return on Equity 36.7%
<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREEPORT, NY 11520				CR Beds 280    POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.1
Current Assets	4,042,916	Total Charges	39,431,992	Average Wages	23.32
Fixed Assets	896,621	Contract Allowance	8,410,132	21.3%	Skilled Nursing 99.7%
Other Assets	1,720,018	Operating Revenue	31,021,860	78.7%	Ancillary Service 0.3%
Total Assets	<u>6,659,555</u>	Operating Expense	<u>31,811,531</u>	102.5%	Current Ratio 0.5
Current Liabilities	7,490,799	Operating Margin	-789,671	-2.5%	Days to Collect 41.7
Long Term Liabilities	1,185,707	Other Income	7,530	0.0%	Avg Payment Days 59.1
Total Equity	<u>-2,016,951</u>	Other Expense	0	0.0%	Depreciation Rate 172.6%
Total Liab. and Equity	<u>6,659,555</u>	Net Profit or Loss	<u>(805,136)</u>	-2.6%	Return on Equity 39.9%

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

<b>315476 ALARIS HEALTH AT THE FOUNTAINS</b>				Government - City-County	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2015 365 Days Settled		Title 18/19	
SECAUCUS, NJ 07094				CR Beds 334    POS Beds 334	
HUDSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	185.0
Current Assets	6,316,983	Total Charges	36,014,502	Average Wages	23.80
Fixed Assets	1,170,264	Contract Allowance	5,016,482	13.9%	Skilled Nursing 85.8%
Other Assets	1,438,961	Operating Revenue	30,998,020	86.1%	Ancillary Service 14.2%
Total Assets	<u>8,926,208</u>	Operating Expense	<u>28,345,876</u>	91.4%	Current Ratio 1.1
Current Liabilities	5,701,830	Operating Margin	2,652,144	8.6%	Days to Collect 38.5
Long Term Liabilities	0	Other Income	68,431	0.2%	Avg Payment Days 65.9
Total Equity	<u>3,224,378</u>	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	<u>8,926,208</u>	Net Profit or Loss	<u>2,720,575</u>	8.8%	Return on Equity 84.4%
<b>335710 HAMILTON PARK NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11228				CR Beds 200    POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.9
Current Assets	5,155,519	Total Charges	30,997,575	Average Wages	29.61
Fixed Assets	7,455,477	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,000,000	Operating Revenue	30,997,575	100.0%	Ancillary Service 0.0%
Total Assets	<u>13,610,996</u>	Operating Expense	<u>29,625,367</u>	95.6%	Current Ratio 0.6
Current Liabilities	9,093,305	Operating Margin	1,372,208	4.4%	Days to Collect 52.6
Long Term Liabilities	18,169	Other Income	7,773	0.0%	Avg Payment Days 62.0
Total Equity	<u>4,499,522</u>	Other Expense	0	0.0%	Depreciation Rate 50.9%
Total Liab. and Equity	<u>13,610,996</u>	Net Profit or Loss	<u>1,379,981</u>	4.5%	Return on Equity 30.7%

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

<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2015 365 Days Settled		Title 18/19	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	214.1
Current Assets	8,234,813	Total Charges	50,690,979	Average Wages	21.07
Fixed Assets	5,045,398	Contract Allowance	19,699,404	38.9% Skilled Nursing	100.0%
Other Assets	1,745,031	Operating Revenue	30,991,575	61.1% Ancillary Service	0.0%
Total Assets	15,025,242	Operating Expense	34,910,020	112.6% Current Ratio	1.0
Current Liabilities	8,136,029	Operating Margin	-3,918,445	-12.6% Days to Collect	40.7
Long Term Liabilities	4,530,512	Other Income	4,983,766	16.1% Avg Payment Days	33.2
Total Equity	2,358,701	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	15,025,242	Net Profit or Loss	1,065,321	3.4% Return on Equity	45.2%
<b>335799 UNION PLAZA CARE CENTER</b>				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	218.2
Current Assets	6,273,545	Total Charges	37,174,701	Average Wages	25.05
Fixed Assets	1,944,573	Contract Allowance	6,225,789	16.7% Skilled Nursing	98.8%
Other Assets	1,078,960	Operating Revenue	30,948,912	83.3% Ancillary Service	1.2%
Total Assets	9,297,078	Operating Expense	29,467,337	95.2% Current Ratio	1.2
Current Liabilities	5,150,575	Operating Margin	1,481,575	4.8% Days to Collect	45.2
Long Term Liabilities	1,090,253	Other Income	56,184	0.2% Avg Payment Days	33.4
Total Equity	3,056,250	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	9,297,078	Net Profit or Loss	1,537,759	5.0% Return on Equity	50.3%

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

<b>335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C</b>				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2015 365 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	414.9
Current Assets	7,488,424	Total Charges	33,966,087	Average Wages	23.73
Fixed Assets	2,354,003	Contract Allowance	3,029,024	8.9% Skilled Nursing	100.0%
Other Assets	15,360,580	Operating Revenue	30,937,063	91.1% Ancillary Service	0.0%
Total Assets	<u>25,203,007</u>	Operating Expense	<u>29,573,814</u>	95.6% Current Ratio	1.8
Current Liabilities	4,188,134	Operating Margin	1,363,249	4.4% Days to Collect	77.2
Long Term Liabilities	14,579,465	Other Income	42,976	0.1% Avg Payment Days	34.4
Total Equity	<u>6,435,408</u>	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	<u>25,203,007</u>	Net Profit or Loss	<u>1,406,225</u>	4.5% Return on Equity	21.9%

<b>395797 LANDIS HOMES</b>				Nonprofit - Church	
LANDIS HOMES 6/30/2015 365 Days Settled				Title 18/19	
LITITZ, PA 17543				CR Beds 103 POS Beds 103	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	254.1
Current Assets	5,414,511	Total Charges	36,767,359	Average Wages	18.23
Fixed Assets	71,195,487	Contract Allowance	5,835,896	15.9% Skilled Nursing	39.9%
Other Assets	26,242,141	Operating Revenue	30,931,463	84.1% Ancillary Service	7.4%
Total Assets	<u>102,852,139</u>	Operating Expense	<u>34,893,845</u>	112.8% Current Ratio	0.1
Current Liabilities	45,827,079	Operating Margin	-3,962,382	-12.8% Days to Collect	46.3
Long Term Liabilities	38,604,413	Other Income	4,639,001	15.0% Avg Payment Days	30.6
Total Equity	<u>18,420,647</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>102,852,139</u>	Net Profit or Loss	<u>670,750</u>	2.2% Return on Equity	3.6%

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

<b>335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE &amp; REHAB</b>				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	61.0
				Average Wages	28.30
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	83.2
				Avg Payment Days	83.1
				Depreciation Rate	5.8%
				Return on Equity	-1.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,334,467	Total Charges	30,905,724		
Fixed Assets	43,008,741	Contract Allowance	0	0.0%	
Other Assets	7,465,302	Operating Revenue	30,905,724	100.0%	
Total Assets	62,808,510	Operating Expense	32,355,116	104.7%	
Current Liabilities	8,591,261	Operating Margin	-1,449,392	-4.7%	
Long Term Liabilities	21,363,428	Other Income	919,615	3.0%	
Total Equity	32,853,821	Other Expense	0	0.0%	
Total Liab. and Equity	62,808,510	Net Profit or Loss	(529,777)	-1.7%	
<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other	
THE WARTBURG HOME		12/31/2015 365 Days Settled		Title 18/19	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 240	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	101.3%
				Length of Stay	76.0
				Average Wages	27.85
				Skilled Nursing	91.1%
				Ancillary Service	5.8%
				Current Ratio	0.7
				Days to Collect	66.5
				Avg Payment Days	80.4
				Depreciation Rate	3.6%
				Return on Equity	-7.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,142,145	Total Charges	30,871,049		
Fixed Assets	32,771,345	Contract Allowance	0	0.0%	
Other Assets	4,166,353	Operating Revenue	30,871,049	100.0%	
Total Assets	45,079,843	Operating Expense	37,228,129	120.6%	
Current Liabilities	12,200,058	Operating Margin	-6,357,080	-20.6%	
Long Term Liabilities	5,527,994	Other Income	4,697,606	15.2%	
Total Equity	27,351,791	Other Expense	0	0.0%	
Total Liab. and Equity	45,079,843	Net Profit or Loss	(1,991,111)	-6.4%	

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

<b>335739 MILLS POND NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership		
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
ST JAMES, NY 11780				CR Beds 250 POS Beds 252		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.6	
Current Assets	8,658,255	Total Charges	30,619,541	Average Wages	23.03	
Fixed Assets	1,322,752	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,216,000	Operating Revenue	30,619,541	100.0%	Ancillary Service	0.0%
Total Assets	<u>21,197,007</u>	Operating Expense	<u>29,759,934</u>	97.2%	Current Ratio	4.3
Current Liabilities	2,027,928	Operating Margin	859,607	2.8%	Days to Collect	74.7
Long Term Liabilities	16,069,012	Other Income	78,800	0.3%	Avg Payment Days	18.2
Total Equity	<u>3,100,067</u>	Other Expense	0	0.0%	Depreciation Rate	140.7%
Total Liab. and Equity	<u>21,197,007</u>	Net Profit or Loss	<u>938,407</u>	3.1%	Return on Equity	30.3%
<b>395361 PLEASANT RIDGE MANOR EAST/WEST</b>				Government - County		
PLEASANT RIDGE MANOR EAST/WEST		12/31/2015 365 Days Settled		Title 18/19		
GIRARD, PA 16417				CR Beds 300 POS Beds 300		
ERIE				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	348.0	
Current Assets	7,576,882	Total Charges	42,604,729	Average Wages	19.95	
Fixed Assets	5,697,500	Contract Allowance	11,988,618	28.1%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	30,616,111	71.9%	Ancillary Service	20.9%
Total Assets	<u>13,274,382</u>	Operating Expense	<u>33,873,290</u>	110.6%	Current Ratio	2.0
Current Liabilities	3,806,206	Operating Margin	-3,257,179	-10.6%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	4,659,711	15.2%	Avg Payment Days	26.4
Total Equity	<u>9,468,176</u>	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	<u>13,274,382</u>	Net Profit or Loss	<u>1,402,532</u>	4.6%	Return on Equity	14.8%

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

<b>335080 REGENCY EXTENDED CARE CENTER</b>				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	638.4
Current Assets	6,459,988	Total Charges	39,963,963	Average Wages	20.62
Fixed Assets	4,019,713	Contract Allowance	9,390,453	23.5% Skilled Nursing	100.0%
Other Assets	5,160,118	Operating Revenue	30,573,510	76.5% Ancillary Service	0.0%
Total Assets	15,639,819	Operating Expense	26,070,839	85.3% Current Ratio	0.9
Current Liabilities	7,339,629	Operating Margin	4,502,671	14.7% Days to Collect	45.9
Long Term Liabilities	4,328,913	Other Income	143,821	0.5% Avg Payment Days	51.7
Total Equity	3,971,277	Other Expense	0	0.0% Depreciation Rate	21.7%
Total Liab. and Equity	15,639,819	Net Profit or Loss	4,266,492	14.0% Return on Equity	107.4%
<b>335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.6
Current Assets	8,538,474	Total Charges	54,935,027	Average Wages	23.81
Fixed Assets	9,000,616	Contract Allowance	24,472,630	44.5% Skilled Nursing	94.2%
Other Assets	1,795,991	Operating Revenue	30,462,397	55.5% Ancillary Service	0.0%
Total Assets	19,335,081	Operating Expense	30,358,935	99.7% Current Ratio	0.5
Current Liabilities	15,893,307	Operating Margin	103,462	0.3% Days to Collect	63.6
Long Term Liabilities	253,864	Other Income	180,449	0.6% Avg Payment Days	181.3
Total Equity	3,187,910	Other Expense	0	0.0% Depreciation Rate	32.7%
Total Liab. and Equity	19,335,081	Net Profit or Loss	190,816	0.6% Return on Equity	6.0%

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

<b>345328 GIVENS HEALTH CENTER</b>				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84    POS Beds 70	
BUNCOMBE				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.4%
				Length of Stay	143.8
				Average Wages	21.73
				4.4% Skilled Nursing	13.8%
				95.6% Ancillary Service	8.7%
				95.5% Current Ratio	7.1
				4.5% Days to Collect	70.9
				0.0% Avg Payment Days	71.9
				0.0% Depreciation Rate	0.5%
				4.5% Return on Equity	6.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	41,098,123	Total Charges	31,725,809		
Fixed Assets	113,233,526	Contract Allowance	1,389,203		
Other Assets	1,491,470	Operating Revenue	30,336,606		
Total Assets	155,823,119	Operating Expense	28,980,049		
Current Liabilities	5,770,871	Operating Margin	1,356,557		
Long Term Liabilities	127,983,037	Other Income	0		
Total Equity	22,069,211	Other Expense	0		
Total Liab. and Equity	155,823,119	Net Profit or Loss	1,356,557		
<b>395662 SPRINGS AT THE WATERMARK, THE</b>				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		6/30/2015 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19103				CR Beds 200    POS Beds 109	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.8%
				Length of Stay	74.7
				Average Wages	20.50
				35.1% Skilled Nursing	36.8%
				64.9% Ancillary Service	29.0%
				106.0% Current Ratio	2.8
				-6.0% Days to Collect	38.5
				114.4% Avg Payment Days	28.0
				0.0% Depreciation Rate	400.8%
				108.4% Return on Equity	557.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,055,574	Total Charges	46,724,035		
Fixed Assets	1,847,499	Contract Allowance	16,402,927		
Other Assets	1,112,518	Operating Revenue	30,321,108		
Total Assets	10,015,591	Operating Expense	32,129,580		
Current Liabilities	2,544,329	Operating Margin	-1,808,472		
Long Term Liabilities	1,579,896	Other Income	34,673,498		
Total Equity	5,891,366	Other Expense	0		
Total Liab. and Equity	10,015,591	Net Profit or Loss	32,865,026		

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

<b>335814 ELMHURST CARE CENTER INC</b>				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240    POS Beds 240	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.3
Current Assets	7,682,346	Total Charges	30,305,627	Average Wages	30.93
Fixed Assets	725,426	Contract Allowance	0	0.0%	Skilled Nursing 97.3%
Other Assets	160,498	Operating Revenue	30,305,627	100.0%	Ancillary Service 2.7%
Total Assets	<u>8,568,270</u>	Operating Expense	<u>24,786,322</u>	81.8%	Current Ratio 1.9
Current Liabilities	4,013,554	Operating Margin	5,519,305	18.2%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	8,766	0.0%	Avg Payment Days 42.5
Total Equity	<u>4,554,716</u>	Other Expense	0	0.0%	Depreciation Rate 417.3%
Total Liab. and Equity	<u>8,568,270</u>	Net Profit or Loss	<u>5,065,180</u>	16.7%	Return on Equity 111.2%
<b>345501 CROASDAILE VILLAGE</b>				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2015 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144    POS Beds 110	
DURHAM				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.5
Current Assets	10,206,809	Total Charges	33,933,855	Average Wages	17.28
Fixed Assets	130,665,182	Contract Allowance	3,644,535	10.7%	Skilled Nursing 32.8%
Other Assets	80,294,930	Operating Revenue	30,289,320	89.3%	Ancillary Service 7.6%
Total Assets	<u>221,166,921</u>	Operating Expense	<u>31,964,962</u>	105.5%	Current Ratio 0.2
Current Liabilities	67,175,281	Operating Margin	-1,675,642	-5.5%	Days to Collect 87.0
Long Term Liabilities	101,993,061	Other Income	5,363,559	17.7%	Avg Payment Days 38.3
Total Equity	<u>51,998,579</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>221,166,921</u>	Net Profit or Loss	<u>3,687,917</u>	12.2%	Return on Equity 7.1%

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

<b>325045 PRINCETON PLACE</b>				Proprietary - Other	
PRINCETON PLACE		12/31/2015 365 Days Settled		Title 18/19	
ALBUQUERQUE, NM 87108				CR Beds 369 POS Beds 369	
BERNALILLO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
				Length of Stay	159.8
				Average Wages	17.90
				Skilled Nursing	87.7%
				Ancillary Service	12.3%
				Current Ratio	0.8
				Days to Collect	38.9
				Avg Payment Days	24.1
				Depreciation Rate	121.9%
				Return on Equity	39.5%
<hr/>					
<b>676002 THE PLAZA AT EDGEMERE HEALTH CARE</b>				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2015 365 Days Settled		Title 18 Only	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate	98.1%
				Length of Stay	630.1
				Average Wages	15.41
				Skilled Nursing	36.5%
				Ancillary Service	0.0%
				Current Ratio	0.0
				Days to Collect	79.0
				Avg Payment Days	9.2
				Depreciation Rate	0.0%
				Return on Equity	10.4%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,454,592	Total Charges	27,243,713		
Fixed Assets	1,534,805	Contract Allowance	-2,801,209	-10.3%	
Other Assets	0	Operating Revenue	30,044,922	110.3%	
Total Assets	3,989,397	Operating Expense	29,741,093	99.0%	
Current Liabilities	3,032,729	Operating Margin	303,829	1.0%	
Long Term Liabilities	0	Other Income	74,512	0.2%	
Total Equity	956,668	Other Expense	0	0.0%	
Total Liab. and Equity	3,989,397	Net Profit or Loss	378,341	1.3%	

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

<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2015 365 Days Settled		Title 18/19	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
<b>Key Performance Ind.</b>					
BLUE CROSS (FLORIDA)				Occupancy Rate	96.2%
				Length of Stay	65.1
				Average Wages	17.02
				Skilled Nursing	80.3%
				Ancillary Service	19.7%
				Current Ratio	0.5
				Days to Collect	39.1
				Avg Payment Days	36.8
				Depreciation Rate	153.4%
				Return on Equity	246.0%
<hr/>					
<b>035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
PHOENIX, AZ 85020				CR Beds 155 POS Beds 155	
MARICOPA					
<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
				Length of Stay	63.5
				Average Wages	24.43
				Skilled Nursing	54.4%
				Ancillary Service	45.6%
				Current Ratio	0.1
				Days to Collect	43.1
				Avg Payment Days	453.0
				Depreciation Rate	60.0%
				Return on Equity	14.4%

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# SNF Profile Report - 2015

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

<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2015 365 Days Settled		Title 18 Only	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	40.6
Current Assets	4,303,227	Total Charges	35,589,321	Average Wages	19.65
Fixed Assets	52,151,647	Contract Allowance	5,798,632	16.3% Skilled Nursing	32.4%
Other Assets	23,041,087	Operating Revenue	29,790,689	83.7% Ancillary Service	9.4%
Total Assets	79,495,961	Operating Expense	30,528,653	102.5% Current Ratio	0.8
Current Liabilities	5,557,181	Operating Margin	-737,964	-2.5% Days to Collect	17.3
Long Term Liabilities	63,914,824	Other Income	3,101,395	10.4% Avg Payment Days	58.8
Total Equity	10,023,956	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	79,495,961	Net Profit or Loss	(30,407)	-0.1% Return on Equity	-0.3%
<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2015 365 Days Settled		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.9
Current Assets	9,632,024	Total Charges	29,760,161	Average Wages	21.58
Fixed Assets	57,373,643	Contract Allowance	0	0.0% Skilled Nursing	11.0%
Other Assets	12,631,438	Operating Revenue	29,760,161	100.0% Ancillary Service	5.8%
Total Assets	79,637,105	Operating Expense	29,098,707	97.8% Current Ratio	4.0
Current Liabilities	2,387,658	Operating Margin	661,454	2.2% Days to Collect	11.1
Long Term Liabilities	92,018,466	Other Income	157,151	0.5% Avg Payment Days	27.6
Total Equity	-14,769,019	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	79,637,105	Net Profit or Loss	818,605	2.8% Return on Equity	-5.5%

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

<b>145607 MANORCARE OF PALOS HEIGHTS EAST</b>				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2015 365 Days Settled		Title 18/19	
PALOS HEIGHTS, IL 60463				CR Beds 184 POS Beds 184	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	32.3
Current Assets	3,361,648	Total Charges	48,185,294	Average Wages	24.15
Fixed Assets	22,244,882	Contract Allowance	18,442,028	38.3% Skilled Nursing	62.1%
Other Assets	27,951,576	Operating Revenue	29,743,266	61.7% Ancillary Service	37.9%
Total Assets	53,558,106	Operating Expense	27,176,366	91.4% Current Ratio	1.8
Current Liabilities	1,897,970	Operating Margin	2,566,900	8.6% Days to Collect	40.9
Long Term Liabilities	70,949,240	Other Income	32,572	0.1% Avg Payment Days	13.8
Total Equity	-19,289,104	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	53,558,106	Net Profit or Loss	2,594,345	8.7% Return on Equity	-13.4%
<b>395961 PHILADELPHIA PROTESTANT HOME</b>				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2015 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19111				CR Beds 301 POS Beds 126	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	341.0
Current Assets	9,815,781	Total Charges	38,606,808	Average Wages	20.80
Fixed Assets	21,088,977	Contract Allowance	8,898,608	23.0% Skilled Nursing	40.8%
Other Assets	22,580,635	Operating Revenue	29,708,200	77.0% Ancillary Service	21.1%
Total Assets	53,485,393	Operating Expense	28,964,415	97.5% Current Ratio	3.3
Current Liabilities	2,941,750	Operating Margin	743,785	2.5% Days to Collect	18.7
Long Term Liabilities	30,031,216	Other Income	3,278,343	11.0% Avg Payment Days	21.0
Total Equity	20,512,427	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	53,485,393	Net Profit or Loss	3,658,395	12.3% Return on Equity	17.8%

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<b>315458 NEW VISTA</b>				Proprietary - Corporation	
NEW VISTA		12/31/2015 365 Days Settled		Title 18/19	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	261.4
Current Assets	7,343,143	Total Charges	32,969,780	Average Wages	18.92
Fixed Assets	13,270,747	Contract Allowance	3,288,715	10.0% Skilled Nursing	93.1%
Other Assets	-105,696	Operating Revenue	29,681,065	90.0% Ancillary Service	6.9%
Total Assets	20,508,194	Operating Expense	25,595,621	86.2% Current Ratio	2.8
Current Liabilities	2,666,361	Operating Margin	4,085,444	13.8% Days to Collect	68.4
Long Term Liabilities	18,239,257	Other Income	-919,881	-3.1% Avg Payment Days	36.0
Total Equity	-397,424	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	20,508,194	Net Profit or Loss	3,165,563	10.7% Return on Equity	-796.5%
<b>315144 MEDFORD LEAS</b>				Nonprofit - Other	
MEDFORD LEAS		3/31/2015 365 Days Settled		Title 18 Only	
MEDFORD, NJ 08055				CR Beds 67 POS Beds 67	
BURLINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.7
Current Assets	12,194,779	Total Charges	41,634,946	Average Wages	20.23
Fixed Assets	43,649,995	Contract Allowance	11,965,077	28.7% Skilled Nursing	16.2%
Other Assets	49,973,422	Operating Revenue	29,669,869	71.3% Ancillary Service	15.3%
Total Assets	105,818,196	Operating Expense	29,728,119	100.2% Current Ratio	3.0
Current Liabilities	4,133,423	Operating Margin	-58,250	-0.2% Days to Collect	9.8
Long Term Liabilities	57,852,214	Other Income	3,844,043	13.0% Avg Payment Days	50.6
Total Equity	43,832,559	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	105,818,196	Net Profit or Loss	3,785,793	12.8% Return on Equity	8.6%

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

<b>315457 LUTHERAN SOCIAL MINISTRIES CRA</b>				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2015 365 Days Settled		Title 18 Only	
WEST CALDWELL, NJ 07006				CR Beds 66    POS Beds 66	
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.5%
				Length of Stay	67.1
				Average Wages	23.91
				6.9% Skilled Nursing	22.7%
				93.1% Ancillary Service	14.3%
				97.9% Current Ratio	3.2
				2.1% Days to Collect	24.1
				3.9% Avg Payment Days	41.8
				0.0% Depreciation Rate	6.8%
				5.5% Return on Equity	-11.6%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	14,607,366	Total Charges	31,848,315		
Fixed Assets	67,758,278	Contract Allowance	2,187,676		
Other Assets	31,481,361	Operating Revenue	29,660,639		
Total Assets	<u>113,847,005</u>	Operating Expense	<u>29,052,421</u>		
Current Liabilities	4,561,336	Operating Margin	608,218		
Long Term Liabilities	123,322,258	Other Income	1,153,519		
Total Equity	<u>-14,036,589</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>113,847,005</u>	Net Profit or Loss	<u>1,622,151</u>		
<b>335228 BRIDGEWATER CENTER FOR REHAB &amp; NURSING L L C</b>					
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2015 365 Days Settled		Proprietary - Other	
BINGHAMTON, NY 13902				Title 18/19	
BROOME				CR Beds 368    POS Beds 356	
TRAVELERS (NEW YORK)				<b>Key Performance Ind.</b>	
				Occupancy Rate	87.4%
				Length of Stay	249.9
				Average Wages	15.97
				32.5% Skilled Nursing	100.0%
				67.5% Ancillary Service	0.0%
				98.2% Current Ratio	0.8
				1.8% Days to Collect	48.8
				0.1% Avg Payment Days	104.5
				0.0% Depreciation Rate	0.0%
				1.9% Return on Equity	43.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	6,758,897	Total Charges	43,818,876		
Fixed Assets	0	Contract Allowance	14,240,177		
Other Assets	3,037,968	Operating Revenue	29,578,699		
Total Assets	<u>9,796,865</u>	Operating Expense	<u>29,048,969</u>		
Current Liabilities	8,516,493	Operating Margin	529,730		
Long Term Liabilities	0	Other Income	27,444		
Total Equity	<u>1,280,372</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>9,796,865</u>	Net Profit or Loss	<u>557,174</u>		

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<b>345556 DEERFIELD EPISCOPAL RETIREMENT</b>				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2015 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124    POS Beds 62	
BUNCOMBE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	463.1
Current Assets	56,658,357	Total Charges	29,829,719	Average Wages	17.96
Fixed Assets	127,571,874	Contract Allowance	281,332	0.9% Skilled Nursing	18.9%
Other Assets	49,865,193	Operating Revenue	29,548,387	99.1% Ancillary Service	2.3%
Total Assets	<u>234,095,424</u>	Operating Expense	31,001,665	104.9% Current Ratio	12.7
Current Liabilities	4,470,336	Operating Margin	-1,453,278	-4.9% Days to Collect	3.4
Long Term Liabilities	217,706,013	Other Income	1,460,414	4.9% Avg Payment Days	34.5
Total Equity	<u>11,919,075</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>234,095,424</u>	Net Profit or Loss	<u>7,136</u>	0.0% Return on Equity	0.1%
<b>106094 RIVIERA HEALTH RESORT</b>				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2015 365 Days Settled		Title 18/19	
CORAL GABLES, FL 33156				CR Beds 223    POS Beds 223	
FIRST COAST (FLORIDA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	94.4%
Current Assets	6,887,709	Total Charges	48,036,343	Length of Stay	48.0
Fixed Assets	245,818	Contract Allowance	18,546,935	Average Wages	21.40
Other Assets	1,502,952	Operating Revenue	29,489,408	38.6% Skilled Nursing	68.3%
Total Assets	<u>8,636,479</u>	Operating Expense	30,335,194	61.4% Ancillary Service	31.7%
Current Liabilities	6,664,989	Operating Margin	-845,786	102.9% Current Ratio	1.0
Long Term Liabilities	7,971,370	Other Income	83,270	-2.9% Days to Collect	52.7
Total Equity	<u>-5,999,880</u>	Other Expense	0	0.3% Avg Payment Days	55.8
Total Liab. and Equity	<u>8,636,479</u>	Net Profit or Loss	<u>(762,516)</u>	0.0% Depreciation Rate	890.1%
				-2.6% Return on Equity	12.7%

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<b>075228 ARDEN HOUSE REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
ARDEN HOUSE REHABILITATION & NURSING CENTER		9/30/2015 365 Days Settled		Title 18/19	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	238.1
Current Assets	4,072,846	Total Charges	50,200,939	Average Wages	22.62
Fixed Assets	1,258,166	Contract Allowance	20,721,631	41.3%	Skilled Nursing 91.5%
Other Assets	-1,009,289	Operating Revenue	29,479,308	58.7%	Ancillary Service 8.5%
Total Assets	4,321,723	Operating Expense	30,200,268	102.4%	Current Ratio 1.7
Current Liabilities	2,383,044	Operating Margin	-720,960	-2.4%	Days to Collect 31.3
Long Term Liabilities	2,260,792	Other Income	1,488	0.0%	Avg Payment Days 19.4
Total Equity	-322,113	Other Expense	0	0.0%	Depreciation Rate 153.2%
Total Liab. and Equity	4,321,723	Net Profit or Loss	(719,472)	-2.4%	Return on Equity 223.4%
<b>145336 WARREN BARR LIVING &amp; REHAB CTR</b>				Proprietary - Other	
WARREN BARR LIVING & REHAB CTR		12/31/2015 365 Days Submitted		Title 18/19	
CHICAGO, IL 60610				CR Beds 271 POS Beds 271	
COOK		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	40.0
Current Assets	8,775,500	Total Charges	47,560,347	Average Wages	22.20
Fixed Assets	3,554,645	Contract Allowance	18,097,959	38.1%	Skilled Nursing 54.2%
Other Assets	9,699,933	Operating Revenue	29,462,388	61.9%	Ancillary Service 45.8%
Total Assets	22,030,078	Operating Expense	29,555,129	100.3%	Current Ratio 0.6
Current Liabilities	14,454,586	Operating Margin	-92,741	-0.3%	Days to Collect 98.6
Long Term Liabilities	1,468,608	Other Income	69,786	0.2%	Avg Payment Days 34.7
Total Equity	6,106,884	Other Expense	0	0.0%	Depreciation Rate 93.3%
Total Liab. and Equity	22,030,078	Net Profit or Loss	(22,955)	-0.1%	Return on Equity -0.4%

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

<b>105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER 12/31/2015 365 Days Settled ESTATES				Title 18 Only	
VERO BEACH, FL 32966				CR Beds 120 POS Beds 120	
INDIAN RIVER				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.4
Current Assets	1,689,298	Total Charges	41,173,468	Average Wages	16.80
Fixed Assets	88,907,441	Contract Allowance	11,743,255	28.5% Skilled Nursing	30.1%
Other Assets	11,126,223	Operating Revenue	29,430,213	71.5% Ancillary Service	4.4%
Total Assets	101,722,962	Operating Expense	25,510,038	86.7% Current Ratio	0.0
Current Liabilities	55,938,192	Operating Margin	3,920,175	13.3% Days to Collect	19.7
Long Term Liabilities	0	Other Income	1,551,366	5.3% Avg Payment Days	29.8
Total Equity	45,784,770	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	101,722,962	Net Profit or Loss	5,469,839	18.6% Return on Equity	11.9%
<b>235263 MEDILODGE OF STERLING HEIGHTS</b>				Proprietary - Corporation	
MEDILODGE OF STERLING HEIGHTS 12/31/2015 365 Days Settled				Title 18/19	
STERLING HEIGHTS, MI 48312				CR Beds 295 POS Beds 295	
MACOMB				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.8
Current Assets	6,915,393	Total Charges	36,407,504	Average Wages	19.89
Fixed Assets	4,097,671	Contract Allowance	6,986,050	19.2% Skilled Nursing	77.2%
Other Assets	414,222	Operating Revenue	29,421,454	80.8% Ancillary Service	22.8%
Total Assets	11,427,286	Operating Expense	29,294,813	99.6% Current Ratio	1.6
Current Liabilities	4,343,191	Operating Margin	126,641	0.4% Days to Collect	79.1
Long Term Liabilities	4,111,108	Other Income	185,967	0.6% Avg Payment Days	34.0
Total Equity	2,972,987	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	11,427,286	Net Profit or Loss	312,608	1.1% Return on Equity	10.5%

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<b>395078 BROOMALL REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
BROOMALL REHABILITATION AND NURSING CENTER		6/30/2015 365 Days Settled		Title 18/19	
BROOMALL, PA 19008				CR Beds 117 POS Beds 298	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	230.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6,163.5
Current Assets	3,808,595	Total Charges	64,028,431	Average Wages	20.25
Fixed Assets	26,821,534	Contract Allowance	34,632,832	54.1% Skilled Nursing	91.1%
Other Assets	222,510	Operating Revenue	29,395,599	45.9% Ancillary Service	7.0%
Total Assets	30,852,639	Operating Expense	28,383,724	96.6% Current Ratio	1.4
Current Liabilities	2,694,248	Operating Margin	1,011,875	3.4% Days to Collect	46.0
Long Term Liabilities	26,580,585	Other Income	56,011	0.2% Avg Payment Days	31.9
Total Equity	1,577,806	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	30,852,639	Net Profit or Loss	1,067,886	3.6% Return on Equity	67.7%

<b>315112 HUDSONVIEW HEALTH CARE CENTER</b>				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
NORTH BERGEN, NJ 07047				CR Beds 273 POS Beds 273	
HUDSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.4
Current Assets	5,706,187	Total Charges	32,786,357	Average Wages	20.65
Fixed Assets	3,502,063	Contract Allowance	3,443,591	10.5% Skilled Nursing	89.2%
Other Assets	-3,735,322	Operating Revenue	29,342,766	89.5% Ancillary Service	10.8%
Total Assets	5,472,928	Operating Expense	26,330,985	89.7% Current Ratio	1.1
Current Liabilities	5,066,210	Operating Margin	3,011,781	10.3% Days to Collect	57.9
Long Term Liabilities	13,546	Other Income	420	0.0% Avg Payment Days	49.1
Total Equity	393,172	Other Expense	0	0.0% Depreciation Rate	49.9%
Total Liab. and Equity	5,472,928	Net Profit or Loss	3,012,201	10.3% Return on Equity	766.1%

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

<b>335677 SHEEPSHEAD NURSING AND REHAB CTR</b>		Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11235		CR Beds 200 POS Beds 200	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,061,842	Total Charges	43,804,105
Fixed Assets	6,213,883	Contract Allowance	14,497,919
Other Assets	35,477	Operating Revenue	29,306,186
Total Assets	14,311,202	Operating Expense	27,458,029
Current Liabilities	5,637,550	Operating Margin	1,848,157
Long Term Liabilities	194,551	Other Income	133,470
Total Equity	8,479,101	Other Expense	0
Total Liab. and Equity	14,311,202	Net Profit or Loss	1,981,627
		33.1%	Skilled Nursing 96.8%
		66.9%	Ancillary Service 0.0%
		93.7%	Current Ratio 1.4
		6.3%	Days to Collect 53.3
		0.5%	Avg Payment Days 33.2
		0.0%	Depreciation Rate 29.8%
		6.8%	Return on Equity 23.4%
<b>555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA</b>		Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA 6/30/2015 365 Days Settled		Title 18/19	
CHULA VISTA, CA 91911		CR Beds 305 POS Beds 180	
SAN DIEGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,782,497	Total Charges	29,252,337
Fixed Assets	10,801,215	Contract Allowance	0
Other Assets	0	Operating Revenue	29,252,337
Total Assets	17,583,712	Operating Expense	38,181,088
Current Liabilities	5,917,024	Operating Margin	-8,928,751
Long Term Liabilities	5,920,000	Other Income	8,928,752
Total Equity	5,746,688	Other Expense	0
Total Liab. and Equity	17,583,712	Net Profit or Loss	1
		0.0%	Skilled Nursing 73.2%
		100.0%	Ancillary Service 3.8%
		130.5%	Current Ratio 1.1
		-30.5%	Days to Collect 27.4
		30.5%	Avg Payment Days 15.4
		0.0%	Depreciation Rate 4.8%
		0.0%	Return on Equity 0.0%

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<b>355059 MISSOURI SLOPE LUTH CARE CTR</b>				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2015 365 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 255    POS Beds 255	
BURLEIGH				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	480.5
Current Assets	4,966,045	Total Charges	31,774,504	Average Wages	20.69
Fixed Assets	12,432,578	Contract Allowance	2,565,699	8.1% Skilled Nursing	80.8%
Other Assets	4,852,048	Operating Revenue	29,208,805	91.9% Ancillary Service	10.4%
Total Assets	22,250,671	Operating Expense	29,319,524	100.4% Current Ratio	1.9
Current Liabilities	2,626,444	Operating Margin	-110,719	-0.4% Days to Collect	29.2
Long Term Liabilities	12,543,434	Other Income	294,770	1.0% Avg Payment Days	26.8
Total Equity	7,080,793	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	22,250,671	Net Profit or Loss	166,514	0.6% Return on Equity	2.4%
<b>095005 THE WASHINGTON HOME</b>				Nonprofit - Other	
THE WASHINGTON HOME		6/30/2015 365 Days Settled		Title 18/19	
WASHINGTON, DC 20016				CR Beds 192    POS Beds 192	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
Novitas DC				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.4
Current Assets	7,100,157	Total Charges	34,565,525	Average Wages	25.35
Fixed Assets	10,729,082	Contract Allowance	5,420,716	15.7% Skilled Nursing	68.7%
Other Assets	37,844,825	Operating Revenue	29,144,809	84.3% Ancillary Service	9.7%
Total Assets	55,674,064	Operating Expense	35,574,716	122.1% Current Ratio	1.9
Current Liabilities	3,691,666	Operating Margin	-6,429,907	-22.1% Days to Collect	31.6
Long Term Liabilities	0	Other Income	4,867,604	16.7% Avg Payment Days	19.3
Total Equity	51,982,398	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	55,674,064	Net Profit or Loss	(1,562,303)	-5.4% Return on Equity	-3.0%

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

<b>145246 MANORCARE OF HINSDALE</b>				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2015 365 Days *Settled		Title 18/19	
HINSDALE, IL 60521				CR Beds 202    POS Beds 202	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.2
Current Assets	3,267,043	Total Charges	47,086,704	Average Wages	24.74
Fixed Assets	22,889,068	Contract Allowance	18,126,051	38.5% Skilled Nursing	61.5%
Other Assets	44,812,381	Operating Revenue	28,960,653	61.5% Ancillary Service	38.5%
Total Assets	<u>70,968,492</u>	Operating Expense	29,460,204	101.7% Current Ratio	1.8
Current Liabilities	1,812,646	Operating Margin	-499,551	-1.7% Days to Collect	40.6
Long Term Liabilities	68,036,260	Other Income	117,831	0.4% Avg Payment Days	14.0
Total Equity	<u>1,119,586</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>70,968,492</u>	Net Profit or Loss	<u>(389,308)</u>	-1.3% Return on Equity	-34.8%
<b>335583 PROVIDENCE REST INC</b>				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10465				CR Beds 202    POS Beds 200	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.9
Current Assets	20,026,287	Total Charges	33,753,968	Average Wages	23.93
Fixed Assets	31,364,107	Contract Allowance	4,847,920	14.4% Skilled Nursing	100.0%
Other Assets	11,225,377	Operating Revenue	28,906,048	85.6% Ancillary Service	0.0%
Total Assets	<u>62,615,771</u>	Operating Expense	30,240,397	104.6% Current Ratio	3.2
Current Liabilities	6,190,153	Operating Margin	-1,334,349	-4.6% Days to Collect	49.2
Long Term Liabilities	34,466,811	Other Income	1,587,951	5.5% Avg Payment Days	40.8
Total Equity	<u>21,958,807</u>	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	<u>62,615,771</u>	Net Profit or Loss	<u>2,275,942</u>	7.9% Return on Equity	10.4%

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

<b>395338 IMMACULATEMARYCENTER FOR REHABILITATION&amp;HEALTHCARE</b>		Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2015 240 Days Settled	
PHILADELPHIA, PA 19136		Title 18/19	
PHILADELPHIA		CR Beds 296 POS Beds 296	
BLUE CROSS (WESTERN PENNSYLVANIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,597,714	Total Charges	28,725,316
Fixed Assets	1,078,511	Contract Allowance	5,276,021
Other Assets	-4,534,955	Operating Revenue	23,449,295
Total Assets	5,141,270	Operating Expense	18,907,758
Current Liabilities	3,761,064	Operating Margin	4,541,537
Long Term Liabilities	-3,187,742	Other Income	26,411
Total Equity	4,567,948	Other Expense	0
Total Liab. and Equity	5,141,270	Net Profit or Loss	4,567,948
		18.4%	81.6%
		80.6%	19.4%
		0.1%	0.0%
		19.5%	
			Occupancy Rate 95.6%
			Length of Stay 207.7
			Average Wages 21.27
			Skilled Nursing 86.2%
			Ancillary Service 13.8%
			Current Ratio 2.3
			Days to Collect 57.9
			Avg Payment Days 43.6
			Depreciation Rate 246.9%
			Return on Equity 100.0%
<b>395282 ST FRANCIS CENTER FOR REHABILITATION &amp; HEALTHCARE</b>		Proprietary - Corporation	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2015 240 Days Settled	
DARBY, PA 19023		Title 18/19	
DELAWARE		CR Beds 273 POS Beds 273	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,319,082	Total Charges	25,890,237
Fixed Assets	888,757	Contract Allowance	4,663,110
Other Assets	-4,917,207	Operating Revenue	21,227,127
Total Assets	3,290,632	Operating Expense	17,077,478
Current Liabilities	3,705,454	Operating Margin	4,149,649
Long Term Liabilities	-2,598,187	Other Income	33,716
Total Equity	2,183,365	Other Expense	0
Total Liab. and Equity	3,290,632	Net Profit or Loss	4,183,365
		18.0%	82.0%
		80.5%	19.5%
		0.2%	0.0%
		19.7%	
			Occupancy Rate 95.2%
			Length of Stay 163.7
			Average Wages 21.50
			Skilled Nursing 86.9%
			Ancillary Service 13.1%
			Current Ratio 2.0
			Days to Collect 51.9
			Avg Payment Days 48.6
			Depreciation Rate 263.0%
			Return on Equity 191.6%

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