

SNF Profile Report - 2016

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

145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2016 366 Days Submitted		Title 18/19	
JOLIET, IL 60435				CR Beds 154 POS Beds 154	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	42.5
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.58
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,049	1.0% Avg Payment Days	47.3
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,384	1.8% Return on Equity	2.6%
145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.15
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,050	1.0% Avg Payment Days	47.3
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,385	1.8% Return on Equity	2.6%

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145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other		
PRESENCE OUR LADY OF VICTORY		12/31/2016 366 Days Submitted		Title 18/19		
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107		
KANKAKEE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	167.8%	
Balance Sheet		Income Statement		Length of Stay	133.5	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	20.82	
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity	2.6%
145563 PRESENCE ST ANNE CENTER				Nonprofit - Other		
PRESENCE ST ANNE CENTER		12/31/2016 366 Days Submitted		Title 18/19		
ROCKFORD, IL 61107				CR Beds 119 POS Beds 179		
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.7%	
Balance Sheet		Income Statement		Length of Stay	50.6	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.28	
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity	2.6%

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145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2016 366 Days Submitted		Title 18/19	
NILES, IL 60714				CR Beds 128 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
				Length of Stay	124.9
				Average Wages	25.74
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	56.7
				Avg Payment Days	47.3
				Depreciation Rate	0.1%
				Return on Equity	2.6%
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145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2016 366 Days Submitted		Title 18/19	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%
				Length of Stay	133.0
				Average Wages	25.19
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	56.7
				Avg Payment Days	47.3
				Depreciation Rate	0.2%
				Return on Equity	2.6%

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

145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2016 366 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	86.8
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	19.59
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity	2.6%
145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2016 366 Days Submitted		Title 18/19	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	35.7
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.93
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,680</u>	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,387</u>	1.8% Return on Equity	2.6%

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145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2016 366 Days Submitted		Title 18/19	
NORTHLAKE, IL 60164				CR Beds 253 POS Beds 229	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	140.9
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.74
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8% Return on Equity	2.6%

145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2016 366 Days Submitted		Title 18/19	
CHICAGO, IL 60631				CR Beds 122 POS Beds 157	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	129.0%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.25
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	214,420,408	Operating Expense	254,689,680	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,387	1.8% Return on Equity	2.6%

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other		
PRESENCE COR MARIAE CENTER		12/31/2016 366 Days Submitted		Title 18/19		
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.5%	
Balance Sheet		Income Statement		Length of Stay	88.3	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	22.52	
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity	2.6%
146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other		
PRESENCE HERITAGE VILLAGE		12/31/2016 366 Days Settled		Title 18 Only		
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51		
KANKAKEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	58.2	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.91	
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity	2.6%

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146085 A MERKLE C KNIPPRATH N H				Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2016 366 Days Submitted		Title 18/19	
CLIFTON, IL 60927				CR Beds 114 POS Beds 99	
IROQUOIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.3%
				Length of Stay	232.3
				Average Wages	20.73
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	56.7
				Avg Payment Days	47.3
				Depreciation Rate	0.1%
				Return on Equity	2.6%
Balance Sheet					
Income Statement					
Current Assets	58,976,478	Total Charges	256,774,016		
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	
Total Equity	181,395,956	Other Expense	0	0.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	
146180 PRESENCE NAZARETHVILLE					
PRESENCE NAZARETHVILLE		12/31/2016 383 Days Settled		Title 18/19	
DES PLAINES, IL 60016				CR Beds 84 POS Beds 68	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	85.5%
				Length of Stay	496.2
				Average Wages	20.09
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	59.4
				Avg Payment Days	49.5
				Depreciation Rate	0.1%
				Return on Equity	2.6%
Balance Sheet					
Income Statement					
Current Assets	58,976,478	Total Charges	256,774,016		
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,050	1.0%	
Total Equity	181,395,956	Other Expense	0	0.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,385	1.8%	

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2016 274 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	405.3
Current Assets	91,293,226	Total Charges	389,590,589	Average Wages	26.74
Fixed Assets	74,459,327	Contract Allowance	255,797,718	65.7% Skilled Nursing	1.3%
Other Assets	66,133,610	Operating Revenue	133,792,871	34.3% Ancillary Service	0.3%
Total Assets	231,886,163	Operating Expense	127,888,877	95.6% Current Ratio	1.2
Current Liabilities	77,608,174	Operating Margin	5,903,994	4.4% Days to Collect	44.8
Long Term Liabilities	77,827,316	Other Income	7,196,160	5.4% Avg Payment Days	24.5
Total Equity	76,450,673	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	231,886,163	Net Profit or Loss	13,100,154	9.8% Return on Equity	17.1%
335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10040				CR Beds 705 POS Beds 705	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	207.1
Current Assets	37,486,931	Total Charges	101,631,553	Average Wages	27.80
Fixed Assets	24,761,709	Contract Allowance	0	0.0% Skilled Nursing	95.6%
Other Assets	16,670,719	Operating Revenue	101,631,553	100.0% Ancillary Service	0.0%
Total Assets	78,919,359	Operating Expense	107,890,501	106.2% Current Ratio	1.0
Current Liabilities	37,496,714	Operating Margin	-6,258,948	-6.2% Days to Collect	96.6
Long Term Liabilities	26,623,930	Other Income	5,152,828	5.1% Avg Payment Days	83.2
Total Equity	14,798,715	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	78,919,359	Net Profit or Loss	(1,106,120)	-1.1% Return on Equity	-7.5%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2016 366 Days Settled		Title 18/19		
RIVERDALE, NY 10471				CR Beds 845 POS Beds 555		
BRONX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	130.4%	
Balance Sheet		Income Statement		Length of Stay	521.3	
Current Assets	71,629,211	Total Charges	99,095,466	Average Wages	25.00	
Fixed Assets	55,259,821	Contract Allowance	0	0.0%	Skilled Nursing	87.4%
Other Assets	19,206,013	Operating Revenue	99,095,466	100.0%	Ancillary Service	3.6%
Total Assets	<u>146,095,045</u>	Operating Expense	<u>98,303,622</u>	99.2%	Current Ratio	2.3
Current Liabilities	30,569,473	Operating Margin	791,844	0.8%	Days to Collect	123.9
Long Term Liabilities	84,491,844	Other Income	7,493,502	7.6%	Avg Payment Days	88.9
Total Equity	<u>31,033,728</u>	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	<u>146,095,045</u>	Net Profit or Loss	<u>8,265,948</u>	8.3%	Return on Equity	26.6%
395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other		
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2016 366 Days Settled		Title 18/19		
ELIZABETHTOWN, PA 17022				CR Beds 586 POS Beds 453		
LANCASTER		Key Performance Ind.				
Novitas PA				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	236.5	
Current Assets	12,503,803	Total Charges	127,921,366	Average Wages	26.18	
Fixed Assets	212,914,230	Contract Allowance	30,461,728	23.8%	Skilled Nursing	46.2%
Other Assets	332,388,727	Operating Revenue	97,459,638	76.2%	Ancillary Service	15.3%
Total Assets	<u>557,806,760</u>	Operating Expense	<u>122,249,494</u>	125.4%	Current Ratio	2.3
Current Liabilities	5,389,356	Operating Margin	-24,789,856	-25.4%	Days to Collect	29.7
Long Term Liabilities	147,401,583	Other Income	28,425,912	29.2%	Avg Payment Days	12.4
Total Equity	<u>405,015,821</u>	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>557,806,760</u>	Net Profit or Loss	<u>3,573,395</u>	3.7%	Return on Equity	0.9%

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335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	40,829,098	Total Charges	90,114,968	Average Wages	27.99
Fixed Assets	15,347,586	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	38,735,033	Operating Revenue	90,114,968	100.0%	Ancillary Service
Total Assets	94,911,717	Operating Expense	86,775,635	96.3%	Current Ratio
Current Liabilities	15,575,260	Operating Margin	3,339,333	3.7%	Days to Collect
Long Term Liabilities	64,573,319	Other Income	101,209	0.1%	Avg Payment Days
Total Equity	14,763,138	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	94,911,717	Net Profit or Loss	3,440,542	3.8%	Return on Equity

335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2016 366 Days Settled		Title 18/19	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.2%
Balance Sheet		Income Statement		Length of Stay	112.9
Current Assets	100,538,074	Total Charges	89,132,902	Average Wages	28.09
Fixed Assets	67,228,564	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	63,219,952	Operating Revenue	89,132,902	100.0%	Ancillary Service
Total Assets	230,986,590	Operating Expense	95,169,139	106.8%	Current Ratio
Current Liabilities	75,191,873	Operating Margin	-6,036,237	-6.8%	Days to Collect
Long Term Liabilities	62,590,957	Other Income	398,367,460	446.9%	Avg Payment Days
Total Equity	89,824,427	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	227,607,257	Net Profit or Loss	26,753,129	30.0%	Return on Equity

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

495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2016 366 Days Settled		Title 18/19		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	103.8%	
Balance Sheet		Income Statement		Length of Stay	95.2	
Current Assets	37,264,250	Total Charges	89,249,344	Average Wages	26.14	
Fixed Assets	322,657,956	Contract Allowance	3,818,833	4.3%	Skilled Nursing	21.5%
Other Assets	146,593,785	Operating Revenue	85,430,511	95.7%	Ancillary Service	4.2%
Total Assets	506,515,991	Operating Expense	95,740,234	112.1%	Current Ratio	3.4
Current Liabilities	11,107,759	Operating Margin	-10,309,723	-12.1%	Days to Collect	74.4
Long Term Liabilities	492,366,478	Other Income	12,789,083	15.0%	Avg Payment Days	31.8
Total Equity	3,041,754	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	506,515,991	Net Profit or Loss	2,479,359	2.9%	Return on Equity	81.5%
335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other		
THE NEW JEWISH HOME, MANHATTAN		12/31/2016 366 Days Settled		Title 18/19		
NEW YORK, NY 10025				CR Beds 514 POS Beds 514		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	106.2	
Current Assets	32,478,261	Total Charges	84,595,162	Average Wages	28.96	
Fixed Assets	48,274,329	Contract Allowance	0	0.0%	Skilled Nursing	92.6%
Other Assets	40,195,026	Operating Revenue	84,595,162	100.0%	Ancillary Service	7.4%
Total Assets	120,947,616	Operating Expense	87,221,761	103.1%	Current Ratio	2.7
Current Liabilities	11,920,324	Operating Margin	-2,626,599	-3.1%	Days to Collect	76.3
Long Term Liabilities	32,631,410	Other Income	3,000,424	3.5%	Avg Payment Days	31.7
Total Equity	76,395,882	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	120,947,616	Net Profit or Loss	373,825	0.4%	Return on Equity	0.5%

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555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2016 366 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds	POS Beds 321
				1,021	
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	322.5
Current Assets	118,455,930	Total Charges	83,207,126	Average Wages	25.57
Fixed Assets	3,749,888	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	83,207,126	100.0%	Ancillary Service
Total Assets	<u>122,205,818</u>	Operating Expense	104,552,473	125.7%	Current Ratio
Current Liabilities	20,096,404	Operating Margin	-21,345,347	-25.7%	Days to Collect
Long Term Liabilities	10,730,000	Other Income	21,345,348	25.7%	Avg Payment Days
Total Equity	<u>91,379,414</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>122,205,818</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity
					0.0%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10469				CR Beds 720	POS Beds 720
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	176.2
Current Assets	17,048,546	Total Charges	94,805,496	Average Wages	31.96
Fixed Assets	9,391,060	Contract Allowance	12,362,772	13.0%	Skilled Nursing
Other Assets	102,950	Operating Revenue	82,442,724	87.0%	Ancillary Service
Total Assets	<u>26,542,556</u>	Operating Expense	76,120,051	92.3%	Current Ratio
Current Liabilities	12,424,064	Operating Margin	6,322,673	7.7%	Days to Collect
Long Term Liabilities	1,660,227	Other Income	300,407	0.4%	Avg Payment Days
Total Equity	<u>12,458,265</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,542,556</u>	Net Profit or Loss	<u>6,623,080</u>	8.0%	Return on Equity
					53.2%

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335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19		
COMMACK, NY 11725				CR Beds 460 POS Beds 420		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	111.9%	
Balance Sheet		Income Statement		Length of Stay	212.4	
Current Assets	30,695,573	Total Charges	80,156,850	Average Wages	30.09	
Fixed Assets	22,312,327	Contract Allowance	0	0.0%	Skilled Nursing	85.4%
Other Assets	8,045,737	Operating Revenue	80,156,850	100.0%	Ancillary Service	7.6%
Total Assets	<u>61,053,637</u>	Operating Expense	<u>83,354,123</u>	104.0%	Current Ratio	2.6
Current Liabilities	11,803,996	Operating Margin	-3,197,273	-4.0%	Days to Collect	82.9
Long Term Liabilities	23,357,605	Other Income	3,670,622	4.6%	Avg Payment Days	34.5
Total Equity	<u>25,892,036</u>	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	<u>61,053,637</u>	Net Profit or Loss	<u>437,958</u>	0.5%	Return on Equity	1.7%

335334 THE RIVERSIDE				Proprietary - Corporation		
THE RIVERSIDE		12/31/2016 366 Days Settled		Title 18/19		
NEW YORK, NY 10024				CR Beds 520 POS Beds 520		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	110.9	
Current Assets	15,513,854	Total Charges	107,363,959	Average Wages	25.66	
Fixed Assets	11,215,544	Contract Allowance	30,160,929	28.1%	Skilled Nursing	100.0%
Other Assets	8,000,000	Operating Revenue	77,203,030	71.9%	Ancillary Service	0.0%
Total Assets	<u>34,729,398</u>	Operating Expense	<u>67,735,322</u>	87.7%	Current Ratio	1.8
Current Liabilities	8,639,545	Operating Margin	9,467,708	12.3%	Days to Collect	50.5
Long Term Liabilities	714,326	Other Income	68,430	0.1%	Avg Payment Days	38.1
Total Equity	<u>25,375,527</u>	Other Expense	0	0.0%	Depreciation Rate	86.5%
Total Liab. and Equity	<u>34,729,398</u>	Net Profit or Loss	<u>9,536,138</u>	12.4%	Return on Equity	37.6%

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395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2016 366 Days Settled		Title 18/19	
NAZARETH, PA 18064				CR Beds 688 POS Beds 688	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.6%
				Length of Stay	397.4
				Average Wages	23.08
				Skilled Nursing	96.7%
				Ancillary Service	3.3%
				Current Ratio	1.2
				Days to Collect	59.6
				Avg Payment Days	11.0
				Depreciation Rate	4.2%
				Return on Equity	-7.4%
<hr/>					
335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10002				CR Beds 215 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
				Length of Stay	105.7
				Average Wages	25.69
				Skilled Nursing	40.6%
				Ancillary Service	0.0%
				Current Ratio	(2.4)
				Days to Collect	123.8
				Avg Payment Days	522.9
				Depreciation Rate	0.0%
				Return on Equity	5.1%

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335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	18,114,238	Total Charges	90,916,680	Average Wages	24.20
Fixed Assets	1,727,384	Contract Allowance	18,898,778	20.8% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	72,017,902	79.2% Ancillary Service	12.9%
Total Assets	19,841,622	Operating Expense	74,725,253	103.8% Current Ratio	3.3
Current Liabilities	5,554,335	Operating Margin	-2,707,351	-3.8% Days to Collect	80.6
Long Term Liabilities	15,759,845	Other Income	192,724	0.3% Avg Payment Days	23.8
Total Equity	-1,472,558	Other Expense	0	0.0% Depreciation Rate	458.9%
Total Liab. and Equity	19,841,622	Net Profit or Loss	(2,514,627)	-3.5% Return on Equity	170.8%
495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT 6/30/2016 366 Days Settled				Title 18/19	
LYNCHBURG, VA 24505				CR Beds 321 POS Beds 96	
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	721.0
Current Assets	11,731,497	Total Charges	76,294,296	Average Wages	21.71
Fixed Assets	33,202,256	Contract Allowance	4,707,964	6.2% Skilled Nursing	23.1%
Other Assets	0	Operating Revenue	71,586,332	93.8% Ancillary Service	0.0%
Total Assets	44,933,753	Operating Expense	69,855,154	97.6% Current Ratio	3.8
Current Liabilities	3,092,003	Operating Margin	1,731,178	2.4% Days to Collect	21.6
Long Term Liabilities	4,042,456	Other Income	4,335,456	6.1% Avg Payment Days	16.2
Total Equity	37,799,294	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	44,933,753	Net Profit or Loss	6,066,634	8.5% Return on Equity	16.0%

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335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other		
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM 12/31/2016 366 Days Settled				Title 18/19		
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%	
Balance Sheet		Income Statement		Length of Stay	104.4	
Current Assets	16,729,693	Total Charges	69,766,919	Average Wages	29.99	
Fixed Assets	69,794,700	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	19,715,574	Operating Revenue	69,766,919	100.0%	Ancillary Service	0.0%
Total Assets	106,239,967	Operating Expense	66,698,836	95.6%	Current Ratio	1.4
Current Liabilities	11,741,843	Operating Margin	3,068,083	4.4%	Days to Collect	57.7
Long Term Liabilities	58,865,628	Other Income	4,754,634	6.8%	Avg Payment Days	29.6
Total Equity	35,632,496	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	106,239,967	Net Profit or Loss	7,822,717	11.2%	Return on Equity	22.0%
335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
UPPER EAST SIDE REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled				Title 18/19		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	91.1	
Current Assets	12,657,061	Total Charges	68,983,725	Average Wages	33.20	
Fixed Assets	7,447,404	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	389,117	Operating Revenue	68,983,725	100.0%	Ancillary Service	0.0%
Total Assets	20,493,582	Operating Expense	67,098,365	97.3%	Current Ratio	1.9
Current Liabilities	6,582,545	Operating Margin	1,885,360	2.7%	Days to Collect	54.2
Long Term Liabilities	3,228,530	Other Income	74,596	0.1%	Avg Payment Days	35.9
Total Equity	10,682,507	Other Expense	0	0.0%	Depreciation Rate	94.0%
Total Liab. and Equity	20,493,582	Net Profit or Loss	1,959,956	2.8%	Return on Equity	18.3%

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335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	110.7%
				Length of Stay	117.7
				Average Wages	59.48
				11.2%	Skilled Nursing 69.6%
				88.8%	Ancillary Service 0.0%
				97.4%	Current Ratio 2.8
				2.6%	Days to Collect 76.9
				0.2%	Avg Payment Days 25.6
				0.0%	Depreciation Rate 127.8%
				2.7%	Return on Equity 11.0%
Balance Sheet					
Income Statement					
Current Assets	20,967,996	Total Charges	75,053,638		
Fixed Assets	2,686,607	Contract Allowance	8,374,000		
Other Assets	47,433	Operating Revenue	66,679,638		
Total Assets	23,702,036	Operating Expense	64,972,231		
Current Liabilities	7,502,056	Operating Margin	1,707,407		
Long Term Liabilities	74,858	Other Income	131,626		
Total Equity	16,125,122	Other Expense	0		
Total Liab. and Equity	23,702,036	Net Profit or Loss	1,781,615		
265095 JOHN KNOX VILLAGE CARE CENTER					
JOHN KNOX VILLAGE CARE CENTER		3/31/2016 366 Days Settled		Proprietary - Other	
LEES SUMMIT, MO 64081				Title 18/19	
JACKSON				CR Beds 430 POS Beds 353	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	87.3%
				Length of Stay	149.7
				Average Wages	18.97
				14.3%	Skilled Nursing 8.4%
				85.7%	Ancillary Service 10.2%
				58.4%	Current Ratio 0.3
				41.6%	Days to Collect 47.7
				0.3%	Avg Payment Days 80.5
				0.0%	Depreciation Rate 0.0%
				-17.1%	Return on Equity 101.7%
Balance Sheet					
Income Statement					
Current Assets	18,611,662	Total Charges	77,304,657		
Fixed Assets	91,999,331	Contract Allowance	11,020,341		
Other Assets	37,094,952	Operating Revenue	66,284,316		
Total Assets	147,705,945	Operating Expense	38,677,317		
Current Liabilities	74,414,570	Operating Margin	27,606,999		
Long Term Liabilities	84,436,322	Other Income	170,375		
Total Equity	-11,144,947	Other Expense	0		
Total Liab. and Equity	147,705,945	Net Profit or Loss	(11,336,004)		

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225767 CONTINUING CARE AT BROOKSBY VILLAGE				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2016 366 Days Settled		Title 18/19	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	106.0%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	16,911,586	Total Charges	69,204,624	Average Wages	12.35
Fixed Assets	287,333,190	Contract Allowance	3,343,352	4.8% Skilled Nursing	22.6%
Other Assets	65,406,607	Operating Revenue	65,861,272	95.2% Ancillary Service	2.5%
Total Assets	<u>369,651,383</u>	Operating Expense	73,688,190	111.9% Current Ratio	0.0
Current Liabilities	368,028,222	Operating Margin	-7,826,918	-11.9% Days to Collect	25.4
Long Term Liabilities	69,001,295	Other Income	7,543,738	11.5% Avg Payment Days	26.6
Total Equity	-67,378,134	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>369,651,383</u>	Net Profit or Loss	<u>(283,180)</u>	-0.4% Return on Equity	0.4%
335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2016 366 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	46,885,458	Total Charges	64,335,807	Average Wages	32.12
Fixed Assets	22,999,131	Contract Allowance	0	0.0% Skilled Nursing	98.7%
Other Assets	15,269,112	Operating Revenue	64,335,807	100.0% Ancillary Service	1.3%
Total Assets	<u>85,153,701</u>	Operating Expense	75,328,043	117.1% Current Ratio	0.7
Current Liabilities	68,417,052	Operating Margin	-10,992,236	-17.1% Days to Collect	168.4
Long Term Liabilities	65,030,235	Other Income	19,887,919	30.9% Avg Payment Days	264.5
Total Equity	-48,293,586	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	<u>85,153,701</u>	Net Profit or Loss	<u>3,123,354</u>	4.9% Return on Equity	-6.5%

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335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER			12/31/2016	366 Days Settled	Title 18/19
SYRACUSE, NY 13205			CR Beds 583 POS Beds 583		
ONONDAGA			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	98.4%	
Balance Sheet			Income Statement		
Current Assets	14,495,664	Total Charges	106,034,515	Length of Stay	150.9
Fixed Assets	18,301,707	Contract Allowance	44,283,862	Average Wages	18.21
Other Assets	5,656,698	Operating Revenue	61,750,653	41.8%	Skilled Nursing 91.6%
Total Assets	38,454,069	Operating Expense	65,278,799	58.2%	Ancillary Service 8.4%
Current Liabilities	11,735,141	Operating Margin	-3,528,146	105.7%	Current Ratio 1.2
Long Term Liabilities	29,333,786	Other Income	3,185,267	-5.7%	Days to Collect 69.5
Total Equity	-2,614,858	Other Expense	0	5.2%	Avg Payment Days 32.0
Total Liab. and Equity	38,454,069	Net Profit or Loss	(342,879)	0.0%	Depreciation Rate 4.6%
				-0.6%	Return on Equity 13.1%
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER			12/31/2016	366 Days Submitted	Title 18/19
LIMA, PA 19037			CR Beds 874 POS Beds 874		
DELAWARE			Key Performance Ind.		
Novitas PA			Occupancy Rate	83.3%	
Balance Sheet			Income Statement		
Current Assets	22,778,005	Total Charges	89,685,838	Length of Stay	889.8
Fixed Assets	7,256,208	Contract Allowance	28,248,172	Average Wages	19.55
Other Assets	2,714,052	Operating Revenue	61,437,666	31.5%	Skilled Nursing 94.8%
Total Assets	32,748,265	Operating Expense	80,321,332	68.5%	Ancillary Service 5.2%
Current Liabilities	10,123,631	Operating Margin	-18,883,666	130.7%	Current Ratio 2.2
Long Term Liabilities	27,874,164	Other Income	13,634,136	-30.7%	Days to Collect 107.3
Total Equity	-5,249,530	Other Expense	0	22.2%	Avg Payment Days 19.4
Total Liab. and Equity	32,748,265	Net Profit or Loss	(5,249,530)	0.0%	Depreciation Rate 3.6%
				-8.5%	Return on Equity 100.0%

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

335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2016 366 Days Reopened		Title 18/19	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.6%
				Length of Stay	134.4
				Average Wages	25.43
				Skilled Nursing	96.7%
				Ancillary Service	3.3%
				Current Ratio	1.9
				Days to Collect	66.6
				Avg Payment Days	43.6
				Depreciation Rate	4.7%
				Return on Equity	5.5%
Balance Sheet		Income Statement			
Current Assets	23,316,946	Total Charges	61,061,024		
Fixed Assets	21,068,073	Contract Allowance	0	0.0%	
Other Assets	16,133,065	Operating Revenue	61,061,024	100.0%	
Total Assets	60,518,084	Operating Expense	63,641,549	104.2%	
Current Liabilities	12,216,090	Operating Margin	-2,580,525	-4.2%	
Long Term Liabilities	31,931,806	Other Income	3,488,460	5.7%	
Total Equity	16,370,188	Other Expense	0	0.0%	
Total Liab. and Equity	60,518,084	Net Profit or Loss	907,935	1.5%	
315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2016 366 Days Submitted		Title 18/19	
BLACKWOOD, NJ 08012				CR Beds 300 POS Beds 300	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.8%
				Length of Stay	258.6
				Average Wages	24.20
				Skilled Nursing	41.6%
				Ancillary Service	7.8%
				Current Ratio	7.2
				Days to Collect	74.2
				Avg Payment Days	12.2
				Depreciation Rate	277.4%
				Return on Equity	-0.7%
Balance Sheet		Income Statement			
Current Assets	14,571,062	Total Charges	66,402,069		
Fixed Assets	1,783,453	Contract Allowance	6,238,695	9.4%	
Other Assets	599,791	Operating Revenue	60,163,374	90.6%	
Total Assets	16,954,306	Operating Expense	59,858,825	99.5%	
Current Liabilities	2,024,787	Operating Margin	304,549	0.5%	
Long Term Liabilities	62,349,559	Other Income	16,845	0.0%	
Total Equity	-47,420,040	Other Expense	0	0.0%	
Total Liab. and Equity	16,954,306	Net Profit or Loss	321,394	0.5%	

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395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2016 366 Days Submitted		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	653.2
Current Assets	14,932,444	Total Charges	60,252,404	Average Wages	23.98
Fixed Assets	9,481,030	Contract Allowance	355,483	0.6%	Skilled Nursing 94.5%
Other Assets	2,334,067	Operating Revenue	59,896,921	99.4%	Ancillary Service 4.9%
Total Assets	26,747,541	Operating Expense	63,504,533	106.0%	Current Ratio 4.2
Current Liabilities	3,561,436	Operating Margin	-3,607,612	-6.0%	Days to Collect 71.5
Long Term Liabilities	8,216,338	Other Income	4,441,761	7.4%	Avg Payment Days 17.2
Total Equity	14,969,767	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	26,747,541	Net Profit or Loss	834,149	1.4%	Return on Equity 5.6%
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,241,734	Total Charges	59,877,643	Average Wages	25.26
Fixed Assets	3,652,395	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	278,370	Operating Revenue	59,877,643	100.0%	Ancillary Service 0.0%
Total Assets	15,172,499	Operating Expense	60,875,529	101.7%	Current Ratio 1.2
Current Liabilities	9,397,372	Operating Margin	-997,886	-1.7%	Days to Collect 53.9
Long Term Liabilities	650,000	Other Income	248,049	0.4%	Avg Payment Days 48.6
Total Equity	5,125,127	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,172,499	Net Profit or Loss	(749,837)	-1.3%	Return on Equity -14.6%

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215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2016 366 Days Submitted		Title 18/19	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	128.0
Current Assets	27,116,735	Total Charges	91,649,680	Average Wages	20.62
Fixed Assets	19,308,885	Contract Allowance	33,199,056	36.2% Skilled Nursing	83.3%
Other Assets	2,901,733	Operating Revenue	58,450,624	63.8% Ancillary Service	13.6%
Total Assets	49,327,353	Operating Expense	63,271,287	108.2% Current Ratio	2.4
Current Liabilities	11,269,371	Operating Margin	-4,820,663	-8.2% Days to Collect	32.5
Long Term Liabilities	1,460,775	Other Income	3,812,206	6.5% Avg Payment Days	65.0
Total Equity	36,597,207	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	49,327,353	Net Profit or Loss	(1,008,458)	-1.7% Return on Equity	-2.8%

495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2016 366 Days Settled		Title 18 Only	
ASHBURN, VA 20147				CR Beds 44 POS Beds 44	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	43.7
Current Assets	19,738,767	Total Charges	59,368,970	Average Wages	23.81
Fixed Assets	156,883,952	Contract Allowance	980,386	1.7% Skilled Nursing	9.1%
Other Assets	287,036,018	Operating Revenue	58,388,584	98.3% Ancillary Service	3.4%
Total Assets	463,658,737	Operating Expense	71,674,042	122.8% Current Ratio	1.8
Current Liabilities	10,858,470	Operating Margin	-13,285,458	-22.8% Days to Collect	62.8
Long Term Liabilities	476,068,029	Other Income	2,050,028	3.5% Avg Payment Days	16.2
Total Equity	-23,267,762	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	463,658,737	Net Profit or Loss	(11,235,430)	-19.2% Return on Equity	48.3%

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205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other		
MAINE VETERANS HOME - AUGUSTA		6/30/2016 366 Days Settled		Title 18/19		
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120		
KENNEBEC				Key Performance Ind.		
NATIONAL HERITAGE (MAINE)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	192.8	
Current Assets	9,475,690	Total Charges	79,206,889	Average Wages	18.49	
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	Skilled Nursing	65.1%
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	Ancillary Service	14.9%
Total Assets	127,726,566	Operating Expense	72,480,629	126.8%	Current Ratio	1.6
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	Days to Collect	35.6
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	Avg Payment Days	26.5
Total Equity	91,599,921	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	127,726,566	Net Profit or Loss	685,365	1.2%	Return on Equity	0.7%
205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other		
MAINE VETERANS HOME - SCARBOROUGH		6/30/2016 366 Days Settled		Title 18/19		
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120		
CUMBERLAND				Key Performance Ind.		
NATIONAL HERITAGE (MAINE)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	177.7	
Current Assets	9,475,690	Total Charges	79,206,889	Average Wages	21.73	
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	Skilled Nursing	65.1%
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	Ancillary Service	14.9%
Total Assets	127,726,566	Operating Expense	72,480,629	126.8%	Current Ratio	1.6
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	Days to Collect	35.6
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	Avg Payment Days	26.5
Total Equity	91,599,921	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	127,726,566	Net Profit or Loss	685,365	1.2%	Return on Equity	0.7%

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205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2016 366 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150 POS Beds 120	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.2%
				Length of Stay	130.2
				Average Wages	19.49
				Skilled Nursing	65.1%
				Ancillary Service	14.9%
				Current Ratio	1.6
				Days to Collect	35.6
				Avg Payment Days	26.5
				Depreciation Rate	0.9%
				Return on Equity	0.7%
Balance Sheet					
		Income Statement			
Current Assets	9,475,690	Total Charges	79,206,889		
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	685,365	1.2%	
335797 THE OSBORN					
THE OSBORN		12/31/2016 366 Days Settled		Nonprofit - Other	
RYE, NY 10580				Title 18 Only	
WESTCHESTER				CR Beds 84 POS Beds 84	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	94.5%
				Length of Stay	55.4
				Average Wages	28.41
				Skilled Nursing	28.8%
				Ancillary Service	71.2%
				Current Ratio	4.5
				Days to Collect	21.9
				Avg Payment Days	52.7
				Depreciation Rate	5.0%
				Return on Equity	10.6%
Balance Sheet					
		Income Statement			
Current Assets	59,267,601	Total Charges	56,873,617		
Fixed Assets	112,132,372	Contract Allowance	0	0.0%	
Other Assets	6,354,984	Operating Revenue	56,873,617	100.0%	
Total Assets	<u>177,754,957</u>	Operating Expense	64,775,156	113.9%	
Current Liabilities	13,136,004	Operating Margin	-7,901,539	-13.9%	
Long Term Liabilities	206,233,067	Other Income	3,509,324	6.2%	
Total Equity	<u>-41,614,114</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>177,754,957</u>	Net Profit or Loss	(4,392,215)	-7.7%	

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	74.1
Current Assets	15,418,674	Total Charges	58,264,634	Average Wages	28.01
Fixed Assets	16,334,208	Contract Allowance	1,905,032	3.3% Skilled Nursing	100.0%
Other Assets	4,120,709	Operating Revenue	56,359,602	96.7% Ancillary Service	0.0%
Total Assets	35,873,591	Operating Expense	57,009,537	101.2% Current Ratio	1.0
Current Liabilities	15,368,949	Operating Margin	-649,935	-1.2% Days to Collect	52.0
Long Term Liabilities	19,060,088	Other Income	255,780	0.5% Avg Payment Days	42.8
Total Equity	1,444,554	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	35,873,591	Net Profit or Loss	(414,479)	-0.7% Return on Equity	-28.7%

335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR 12/31/2016 366 Days Settled				Title 18/19	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	381.9
Current Assets	38,258,217	Total Charges	56,232,139	Average Wages	19.99
Fixed Assets	12,513,420	Contract Allowance	0	0.0% Skilled Nursing	100.1%
Other Assets	12,621,036	Operating Revenue	56,232,139	100.0% Ancillary Service	0.0%
Total Assets	63,392,673	Operating Expense	42,993,959	76.5% Current Ratio	10.1
Current Liabilities	3,780,630	Operating Margin	13,238,180	23.5% Days to Collect	142.6
Long Term Liabilities	50,180,813	Other Income	0	0.0% Avg Payment Days	26.9
Total Equity	9,431,230	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	63,392,673	Net Profit or Loss	13,238,180	23.5% Return on Equity	140.4%

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395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Corporation	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2016 366 Days Submitted		Title 18/19	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	169.3
Current Assets	13,904,348	Total Charges	69,554,186	Average Wages	22.22
Fixed Assets	3,588,307	Contract Allowance	14,636,000	21.0% Skilled Nursing	87.7%
Other Assets	11,600	Operating Revenue	54,918,186	79.0% Ancillary Service	12.3%
Total Assets	<u>17,504,255</u>	Operating Expense	51,231,558	93.3% Current Ratio	1.1
Current Liabilities	12,909,562	Operating Margin	3,686,628	6.7% Days to Collect	71.3
Long Term Liabilities	0	Other Income	53,485	0.1% Avg Payment Days	49.2
Total Equity	<u>4,594,693</u>	Other Expense	0	0.0% Depreciation Rate	150.3%
Total Liab. and Equity	<u>17,504,255</u>	Net Profit or Loss	<u>3,740,113</u>	6.8% Return on Equity	81.4%

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2016 366 Days Submitted		Title 18/19	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	233.5
Current Assets	9,025,546	Total Charges	65,828,167	Average Wages	29.89
Fixed Assets	9,186,369	Contract Allowance	11,137,914	16.9% Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	54,690,253	83.1% Ancillary Service	0.0%
Total Assets	<u>18,211,915</u>	Operating Expense	52,933,189	96.8% Current Ratio	1.4
Current Liabilities	6,313,224	Operating Margin	1,757,064	3.2% Days to Collect	49.5
Long Term Liabilities	0	Other Income	214,184	0.4% Avg Payment Days	39.1
Total Equity	<u>11,898,691</u>	Other Expense	0	0.0% Depreciation Rate	75.6%
Total Liab. and Equity	<u>18,211,915</u>	Net Profit or Loss	<u>1,971,248</u>	3.6% Return on Equity	16.6%

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WPS (NEBRASKA)				Occupancy Rate	172.7%
Balance Sheet		Income Statement		Length of Stay	168.0
Current Assets	7,870,706	Total Charges	66,980,503	Average Wages	19.97
Fixed Assets	29,898,211	Contract Allowance	12,451,446	18.6%	Skilled Nursing 35.1%
Other Assets	0	Operating Revenue	54,529,057	81.4%	Ancillary Service 9.2%
Total Assets	<u>37,768,917</u>	Operating Expense	61,618,454	113.0%	Current Ratio 1.2
Current Liabilities	6,522,640	Operating Margin	-7,089,397	-13.0%	Days to Collect 39.3
Long Term Liabilities	23,410,231	Other Income	3,255,367	6.0%	Avg Payment Days 18.6
Total Equity	<u>7,836,046</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>37,768,917</u>	Net Profit or Loss	<u>(4,176,450)</u>	-7.7%	Return on Equity -53.3%
335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	29,976,163	Total Charges	85,412,815	Average Wages	25.54
Fixed Assets	26,704,413	Contract Allowance	31,013,391	36.3%	Skilled Nursing 100.0%
Other Assets	4,410,975	Operating Revenue	54,399,424	63.7%	Ancillary Service 0.0%
Total Assets	<u>61,091,551</u>	Operating Expense	55,211,054	101.5%	Current Ratio 3.9
Current Liabilities	7,623,182	Operating Margin	-811,630	-1.5%	Days to Collect 42.6
Long Term Liabilities	3,711,477	Other Income	4,192,995	7.7%	Avg Payment Days 33.2
Total Equity	<u>49,756,892</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>61,091,551</u>	Net Profit or Loss	<u>2,908,487</u>	5.3%	Return on Equity 5.8%

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335027 VILLAGE CARE REHAB AND NURSING CTR				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR 12/31/2016 366 Days Settled				Title 18/19	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	258.0%
Balance Sheet		Income Statement		Length of Stay	61.8
Current Assets	58,627,983	Total Charges	53,725,333	Average Wages	26.65
Fixed Assets	55,322,861	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	53,725,333	100.0%	Ancillary Service
Total Assets	113,950,844	Operating Expense	62,789,250	116.9%	Current Ratio
Current Liabilities	7,622,163	Operating Margin	-9,063,917	-16.9%	Days to Collect
Long Term Liabilities	14,050,000	Other Income	8,714,589	16.2%	Avg Payment Days
Total Equity	92,278,681	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	113,950,844	Net Profit or Loss	(349,328)	-0.7%	Return on Equity
335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C 12/31/2016 366 Days Settled				Title 18/19	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	276.9
Current Assets	10,280,700	Total Charges	52,603,118	Average Wages	25.73
Fixed Assets	6,377,620	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,854,646	Operating Revenue	52,603,118	100.0%	Ancillary Service
Total Assets	20,512,966	Operating Expense	50,609,779	96.2%	Current Ratio
Current Liabilities	12,665,888	Operating Margin	1,993,339	3.8%	Days to Collect
Long Term Liabilities	4,464,645	Other Income	84,934	0.2%	Avg Payment Days
Total Equity	3,382,433	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,512,966	Net Profit or Loss	2,078,273	4.0%	Return on Equity

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335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other		
BETH ABRAHAM HEALTH SERVICES		12/31/2016 366 Days Settled		Title 18/19		
BRONX, NY 10467				CR Beds 448 POS Beds 520		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	198.9	
Current Assets	26,178,164	Total Charges	52,376,011	Average Wages	27.23	
Fixed Assets	20,098,991	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	22,112,350	Operating Revenue	52,376,011	100.0%	Ancillary Service	0.0%
Total Assets	<u>68,389,505</u>	Operating Expense	<u>55,480,569</u>	105.9%	Current Ratio	0.8
Current Liabilities	34,618,802	Operating Margin	-3,104,558	-5.9%	Days to Collect	64.8
Long Term Liabilities	13,470,682	Other Income	7,311,391	14.0%	Avg Payment Days	120.4
Total Equity	<u>20,300,021</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>68,389,505</u>	Net Profit or Loss	<u>4,206,833</u>	8.0%	Return on Equity	20.7%
335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	174.9	
Current Assets	12,601,896	Total Charges	59,077,105	Average Wages	26.08	
Fixed Assets	3,603,877	Contract Allowance	6,812,228	11.5%	Skilled Nursing	100.0%
Other Assets	16,971,420	Operating Revenue	52,264,877	88.5%	Ancillary Service	0.0%
Total Assets	<u>33,177,193</u>	Operating Expense	<u>45,760,772</u>	87.6%	Current Ratio	1.2
Current Liabilities	10,440,709	Operating Margin	6,504,105	12.4%	Days to Collect	57.1
Long Term Liabilities	17,563,637	Other Income	0	0.0%	Avg Payment Days	47.3
Total Equity	<u>5,172,847</u>	Other Expense	0	0.0%	Depreciation Rate	156.3%
Total Liab. and Equity	<u>33,177,193</u>	Net Profit or Loss	<u>6,504,105</u>	12.4%	Return on Equity	125.7%

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335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2016 366 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	208.9
Current Assets	10,467,044	Total Charges	52,151,272	Average Wages	25.39
Fixed Assets	46,398,174	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	24,311,882	Operating Revenue	52,151,272	100.0%	Ancillary Service
Total Assets	81,177,100	Operating Expense	55,506,735	106.4%	Current Ratio
Current Liabilities	5,999,357	Operating Margin	-3,355,463	-6.4%	Days to Collect
Long Term Liabilities	29,323,879	Other Income	1,413,918	2.7%	Avg Payment Days
Total Equity	45,853,864	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	81,177,100	Net Profit or Loss	(1,941,545)	-3.7%	Return on Equity
					-4.2%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2016 366 Days Settled		Title 18/19	
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.4%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	10,645,921	Total Charges	45,259,291	Average Wages	24.41
Fixed Assets	0	Contract Allowance	-6,734,147	-14.9%	Skilled Nursing
Other Assets	1,031,349	Operating Revenue	51,993,438	114.9%	Ancillary Service
Total Assets	11,677,270	Operating Expense	58,252,517	112.0%	Current Ratio
Current Liabilities	10,323,838	Operating Margin	-6,259,079	-12.0%	Days to Collect
Long Term Liabilities	2,153,738	Other Income	5,432,530	10.4%	Avg Payment Days
Total Equity	-800,306	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,677,270	Net Profit or Loss	(826,549)	-1.6%	Return on Equity
					103.3%

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

335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled		Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	15,132,306	Total Charges	53,681,636	Average Wages	33.35
Fixed Assets	12,872,893	Contract Allowance	2,040,315	3.8% Skilled Nursing	98.4%
Other Assets	4,530,497	Operating Revenue	51,641,321	96.2% Ancillary Service	0.0%
Total Assets	32,535,696	Operating Expense	54,729,445	106.0% Current Ratio	1.1
Current Liabilities	13,454,494	Operating Margin	-3,088,124	-6.0% Days to Collect	90.2
Long Term Liabilities	10,767,017	Other Income	2,577,547	5.0% Avg Payment Days	74.6
Total Equity	8,314,185	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	32,535,696	Net Profit or Loss	(555,483)	-1.1% Return on Equity	-6.7%
335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled		Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	112.5
Current Assets	14,389,284	Total Charges	75,542,522	Average Wages	18.99
Fixed Assets	2,499,252	Contract Allowance	23,994,136	31.8% Skilled Nursing	100.0%
Other Assets	34,492	Operating Revenue	51,548,386	68.2% Ancillary Service	0.0%
Total Assets	16,923,028	Operating Expense	51,114,949	99.2% Current Ratio	1.1
Current Liabilities	13,670,516	Operating Margin	433,437	0.8% Days to Collect	62.2
Long Term Liabilities	0	Other Income	10,791	0.0% Avg Payment Days	94.6
Total Equity	3,252,512	Other Expense	0	0.0% Depreciation Rate	417.3%
Total Liab. and Equity	16,923,028	Net Profit or Loss	444,228	0.9% Return on Equity	13.7%

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

225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2016 366 Days Settled		Title 18/19	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	36,328,222	Total Charges	54,570,220	Average Wages	12.69
Fixed Assets	285,809,698	Contract Allowance	3,134,797	5.7%	Skilled Nursing 26.0%
Other Assets	38,785,392	Operating Revenue	51,435,423	94.3%	Ancillary Service 5.3%
Total Assets	<u>360,923,312</u>	Operating Expense	64,211,376	124.8%	Current Ratio 0.1
Current Liabilities	252,911,085	Operating Margin	-12,775,953	-24.8%	Days to Collect 21.9
Long Term Liabilities	175,688,724	Other Income	5,751,073	11.2%	Avg Payment Days 28.7
Total Equity	-67,676,497	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>360,923,312</u>	Net Profit or Loss	(7,024,881)	-13.7%	Return on Equity 10.4%
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	9,648,645	Total Charges	78,990,251	Average Wages	25.95
Fixed Assets	14,842,996	Contract Allowance	27,899,675	35.3%	Skilled Nursing 100.0%
Other Assets	7,176,664	Operating Revenue	51,090,576	64.7%	Ancillary Service 0.0%
Total Assets	<u>31,668,305</u>	Operating Expense	50,829,223	99.5%	Current Ratio 1.0
Current Liabilities	9,615,566	Operating Margin	261,353	0.5%	Days to Collect 42.5
Long Term Liabilities	17,357,895	Other Income	621,471	1.2%	Avg Payment Days 50.4
Total Equity	4,694,844	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>31,668,305</u>	Net Profit or Loss	806,468	1.6%	Return on Equity 17.2%

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2016 366 Days Settled		Title 18 Only	
LANCASTER, PA 17602				CR Beds 383 POS Beds 203	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	69.8%
				Length of Stay	311.7
				Average Wages	15.83
				33.3%	Skilled Nursing 32.8%
				66.7%	Ancillary Service 5.4%
				101.0%	Current Ratio 0.3
				-1.0%	Days to Collect 89.4
				6.6%	Avg Payment Days 75.6
				0.0%	Depreciation Rate 2.5%
				5.7%	Return on Equity 3.9%
Balance Sheet		Income Statement			
Current Assets	13,464,301	Total Charges	74,416,682		
Fixed Assets	247,030,848	Contract Allowance	24,768,942		
Other Assets	150,417,292	Operating Revenue	49,647,740		
Total Assets	410,912,441	Operating Expense	50,132,298		
Current Liabilities	49,313,167	Operating Margin	-484,558		
Long Term Liabilities	289,000,327	Other Income	3,300,376		
Total Equity	72,598,947	Other Expense	0		
Total Liab. and Equity	410,912,441	Net Profit or Loss	2,815,818		
215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2016 366 Days Submitted		Title 18/19	
HYATTSVILLE, MD 20782				CR Beds 270 POS Beds 260	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	98.6%
				Length of Stay	75.6
				Average Wages	19.71
				12.4%	Skilled Nursing 79.5%
				87.6%	Ancillary Service 20.5%
				79.3%	Current Ratio 4.0
				20.7%	Days to Collect 87.2
				1.2%	Avg Payment Days 34.9
				0.0%	Depreciation Rate 123.8%
				21.9%	Return on Equity 91.6%
Balance Sheet		Income Statement			
Current Assets	15,314,812	Total Charges	56,422,897		
Fixed Assets	1,720,835	Contract Allowance	6,988,806		
Other Assets	0	Operating Revenue	49,434,091		
Total Assets	17,035,647	Operating Expense	39,192,145		
Current Liabilities	3,847,738	Operating Margin	10,241,946		
Long Term Liabilities	1,354,921	Other Income	591,800		
Total Equity	11,832,988	Other Expense	0		
Total Liab. and Equity	17,035,647	Net Profit or Loss	10,833,746		

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396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2016 366 Days Settled		Title 18/19	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	10,130,893	Total Charges	68,359,235	Average Wages	25.20
Fixed Assets	55,753,338	Contract Allowance	19,048,715	27.9%	Skilled Nursing
Other Assets	58,585,249	Operating Revenue	49,310,520	72.1%	Ancillary Service
Total Assets	<u>124,469,480</u>	Operating Expense	61,371,454	124.5%	Current Ratio
Current Liabilities	9,280,675	Operating Margin	-12,060,934	-24.5%	Days to Collect
Long Term Liabilities	53,017,361	Other Income	8,918,768	18.1%	Avg Payment Days
Total Equity	<u>62,171,444</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>124,469,480</u>	Net Profit or Loss	(4,959,837)	-10.1%	Return on Equity
					-8.0%
395454 PARKHOUSE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PARKHOUSE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Submitted		Title 18/19	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	209.6
Current Assets	8,500,343	Total Charges	68,266,924	Average Wages	21.43
Fixed Assets	3,819,765	Contract Allowance	18,993,146	27.8%	Skilled Nursing
Other Assets	555,445	Operating Revenue	49,273,778	72.2%	Ancillary Service
Total Assets	<u>12,875,553</u>	Operating Expense	49,426,582	100.3%	Current Ratio
Current Liabilities	7,564,954	Operating Margin	-152,804	-0.3%	Days to Collect
Long Term Liabilities	2,379,200	Other Income	525,363	1.1%	Avg Payment Days
Total Equity	<u>2,931,399</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,875,553</u>	Net Profit or Loss	372,559	0.8%	Return on Equity
					12.7%

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105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER- POMPANO BEACH		12/31/2016 366 Days Settled	
POMPANO BEACH, FL 33060		Title 18/19	
BROWARD		CR Beds 194 POS Beds 194	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	14,296,264	Total Charges	65,170,175
Fixed Assets	96,103,055	Contract Allowance	16,039,721
Other Assets	30,829,151	Operating Revenue	49,130,454
Total Assets	141,228,470	Operating Expense	54,624,596
Current Liabilities	16,804,278	Operating Margin	-5,494,142
Long Term Liabilities	123,367,630	Other Income	6,592,561
Total Equity	1,056,562	Other Expense	0
Total Liab. and Equity	141,228,470	Net Profit or Loss	1,008,246
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			2.1%
			24.6%
			75.4%
			111.2%
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			24.6%
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			111.2%
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			2.1%
			24.6%
			75.4%
			111.2%
			-11.2%
			13.4%
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			111.2%
			-11.2%
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			0.0%
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			24.6%
			75.4%
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			-11.2%
			13.4%
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			2.1%
			24.6%
			75.4

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

335445 DAUGHTERS OF JACOB NURSING HOME CO, INC				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		12/31/2016 366 Days Submitted		Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
				Length of Stay	195.9
				Average Wages	26.51
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.6
				Days to Collect	72.5
				Avg Payment Days	49.4
				Depreciation Rate	45.3%
				Return on Equity	79.2%
Balance Sheet					
		Income Statement			
Current Assets	20,109,529	Total Charges	48,665,676		
Fixed Assets	7,774,430	Contract Allowance	0	0.0%	
Other Assets	17,878,235	Operating Revenue	48,665,676	100.0%	
Total Assets	45,762,194	Operating Expense	40,265,035	82.7%	
Current Liabilities	34,484,326	Operating Margin	8,400,641	17.3%	
Long Term Liabilities	377,885	Other Income	233,567	0.5%	
Total Equity	10,899,983	Other Expense	0	0.0%	
Total Liab. and Equity	45,762,194	Net Profit or Loss	8,634,208	17.7%	
335516 THE PHOENIX REHABILITATION AND NURSING CENTER					
				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
				Length of Stay	149.8
				Average Wages	30.23
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.6
				Days to Collect	53.1
				Avg Payment Days	60.0
				Depreciation Rate	89.0%
				Return on Equity	12.1%
Balance Sheet					
		Income Statement			
Current Assets	8,267,338	Total Charges	61,333,954		
Fixed Assets	8,253,926	Contract Allowance	12,864,993	21.0%	
Other Assets	26,660,769	Operating Revenue	48,468,961	79.0%	
Total Assets	43,182,033	Operating Expense	45,382,968	93.6%	
Current Liabilities	12,850,717	Operating Margin	3,085,993	6.4%	
Long Term Liabilities	1,461,128	Other Income	396,329	0.8%	
Total Equity	28,870,188	Other Expense	0	0.0%	
Total Liab. and Equity	43,182,033	Net Profit or Loss	3,482,322	7.2%	

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335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2016 366 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
				Length of Stay	110.7
				Average Wages	25.93
				3.9%	Skilled Nursing 100.0%
				96.1%	Ancillary Service 0.0%
				84.7%	Current Ratio 2.5
				15.3%	Days to Collect 62.1
				0.1%	Avg Payment Days 26.8
				0.0%	Depreciation Rate 236.9%
				15.4%	Return on Equity 71.3%
Balance Sheet		Income Statement			
Current Assets	12,401,853	Total Charges	49,397,037		
Fixed Assets	3,139,061	Contract Allowance	1,942,780		
Other Assets	9,954,879	Operating Revenue	47,454,257		
Total Assets	25,495,793	Operating Expense	40,196,649		
Current Liabilities	5,052,639	Operating Margin	7,257,608		
Long Term Liabilities	10,218,300	Other Income	35,762		
Total Equity	10,224,854	Other Expense	0		
Total Liab. and Equity	25,495,793	Net Profit or Loss	7,293,370		
335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	98.2%
				Length of Stay	146.5
				Average Wages	26.84
				0.0%	Skilled Nursing 94.4%
				100.0%	Ancillary Service 5.6%
				101.8%	Current Ratio 7.6
				-1.8%	Days to Collect 153.2
				4.9%	Avg Payment Days 30.6
				0.0%	Depreciation Rate 6.5%
				3.1%	Return on Equity 3.3%
Balance Sheet		Income Statement			
Current Assets	40,909,162	Total Charges	47,446,683		
Fixed Assets	51,421,162	Contract Allowance	0		
Other Assets	0	Operating Revenue	47,446,683		
Total Assets	92,330,324	Operating Expense	48,304,464		
Current Liabilities	5,378,607	Operating Margin	-857,781		
Long Term Liabilities	42,976,241	Other Income	2,327,321		
Total Equity	43,975,476	Other Expense	0		
Total Liab. and Equity	92,330,324	Net Profit or Loss	1,450,455		

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

315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2016 366 Days Submitted		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	130.1
Current Assets	10,557,965	Total Charges	58,674,473	Average Wages	22.02
Fixed Assets	1,378,737	Contract Allowance	11,810,683	20.1% Skilled Nursing	86.4%
Other Assets	1,428,920	Operating Revenue	46,863,790	79.9% Ancillary Service	13.6%
Total Assets	13,365,622	Operating Expense	40,537,018	86.5% Current Ratio	2.5
Current Liabilities	4,266,073	Operating Margin	6,326,772	13.5% Days to Collect	63.4
Long Term Liabilities	-9,477	Other Income	51,494	0.1% Avg Payment Days	35.1
Total Equity	9,109,026	Other Expense	0	0.0% Depreciation Rate	176.6%
Total Liab. and Equity	13,365,622	Net Profit or Loss	6,378,266	13.6% Return on Equity	70.0%
335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	213.4
Current Assets	20,025,763	Total Charges	139,317,406	Average Wages	25.68
Fixed Assets	6,329,824	Contract Allowance	92,466,422	66.4% Skilled Nursing	100.0%
Other Assets	20,864,917	Operating Revenue	46,850,984	33.6% Ancillary Service	0.0%
Total Assets	47,220,504	Operating Expense	42,332,432	90.4% Current Ratio	1.7
Current Liabilities	11,862,769	Operating Margin	4,518,552	9.6% Days to Collect	62.3
Long Term Liabilities	26,505,012	Other Income	250,587	0.5% Avg Payment Days	56.3
Total Equity	8,852,723	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	47,220,504	Net Profit or Loss	4,769,139	10.2% Return on Equity	53.9%

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335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	223.5
Current Assets	7,706,861	Total Charges	46,583,216	Average Wages	22.86
Fixed Assets	454,839	Contract Allowance	0	0.0% Skilled Nursing	93.4%
Other Assets	8,015,558	Operating Revenue	46,583,216	100.0% Ancillary Service	0.0%
Total Assets	16,177,258	Operating Expense	45,202,295	97.0% Current Ratio	0.8
Current Liabilities	9,343,754	Operating Margin	1,380,921	3.0% Days to Collect	52.7
Long Term Liabilities	2,441,262	Other Income	233,727	0.5% Avg Payment Days	40.4
Total Equity	4,392,242	Other Expense	0	0.0% Depreciation Rate	147.9%
Total Liab. and Equity	16,177,258	Net Profit or Loss	1,614,648	3.5% Return on Equity	36.8%
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY 12/31/2016 366 Days Settled				Title 18/19	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	245.0
Current Assets	10,191,941	Total Charges	113,750,120	Average Wages	34.00
Fixed Assets	1,143,377	Contract Allowance	67,839,888	59.6% Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	45,910,232	40.4% Ancillary Service	31.6%
Total Assets	11,335,318	Operating Expense	40,279,558	87.7% Current Ratio	3.0
Current Liabilities	3,357,685	Operating Margin	5,630,674	12.3% Days to Collect	60.9
Long Term Liabilities	56,139	Other Income	292,792	0.6% Avg Payment Days	30.5
Total Equity	7,921,494	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	11,335,318	Net Profit or Loss	5,923,461	12.9% Return on Equity	74.8%

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

335505 HIGHLAND CARE CENTER INC		Proprietary - Corporation	
HIGHLAND CARE CENTER INC	12/31/2016 366 Days Settled	Title 18/19	
JAMAICA, NY 11432		CR Beds 320 POS Beds 320	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.2%
		Length of Stay	117.6
		Average Wages	28.78
		5.1% Skilled Nursing	80.8%
		94.9% Ancillary Service	19.2%
		92.6% Current Ratio	1.0
		7.4% Days to Collect	48.7
		1.6% Avg Payment Days	42.4
		0.0% Depreciation Rate	28.6%
		9.0% Return on Equity	96.0%
Balance Sheet		Income Statement	
Current Assets	8,472,825	Total Charges	48,272,795
Fixed Assets	6,583,917	Contract Allowance	2,448,090
Other Assets	0	Operating Revenue	45,824,705
Total Assets	15,056,742	Operating Expense	42,451,632
Current Liabilities	8,582,290	Operating Margin	3,373,073
Long Term Liabilities	2,192,600	Other Income	735,994
Total Equity	4,281,852	Other Expense	0
Total Liab. and Equity	15,056,742	Net Profit or Loss	4,109,067
335028 THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE		Proprietary - Partnership	
THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE	12/31/2016 398 Days Settled	Title 18/19	
BRONX, NY 10463		CR Beds 385 POS Beds 400	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	98.3%
		Length of Stay	312.4
		Average Wages	22.25
		15.7% Skilled Nursing	83.4%
		84.3% Ancillary Service	16.7%
		95.2% Current Ratio	1.9
		4.8% Days to Collect	62.8
		0.8% Avg Payment Days	45.2
		0.0% Depreciation Rate	96.8%
		5.6% Return on Equity	46.1%
Balance Sheet		Income Statement	
Current Assets	11,198,804	Total Charges	54,065,124
Fixed Assets	7,195,187	Contract Allowance	8,468,242
Other Assets	315,326	Operating Revenue	45,596,882
Total Assets	18,709,317	Operating Expense	43,416,453
Current Liabilities	5,805,461	Operating Margin	2,180,429
Long Term Liabilities	7,398,107	Other Income	357,706
Total Equity	5,505,749	Other Expense	0
Total Liab. and Equity	18,709,317	Net Profit or Loss	2,538,135

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

335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
				Length of Stay	284.5
				Average Wages	25.66
				43.0% Skilled Nursing	94.3%
				57.0% Ancillary Service	5.7%
				128.4% Current Ratio	1.5
				-28.4% Days to Collect	41.2
				39.1% Avg Payment Days	53.2
				0.0% Depreciation Rate	3.2%
				-7.0% Return on Equity	12.8%
<hr/>					
335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
				Length of Stay	74.0
				Average Wages	34.10
				8.8% Skilled Nursing	93.0%
				91.2% Ancillary Service	0.0%
				85.9% Current Ratio	1.3
				14.1% Days to Collect	58.7
				0.9% Avg Payment Days	75.3
				0.0% Depreciation Rate	24.9%
				14.8% Return on Equity	119.7%

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

335288 SHORE VIEW NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%
				Length of Stay	85.2
				Average Wages	24.19
				21.4% Skilled Nursing	77.6%
				78.6% Ancillary Service	22.4%
				100.8% Current Ratio	4.2
				-0.8% Days to Collect	77.0
				0.3% Avg Payment Days	23.6
				0.0% Depreciation Rate	69.2%
				-0.4% Return on Equity	-17.0%
<hr/>					
335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2016 366 Days Settled		Title 18/19	
MELVILLE, NY 11747				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
				Length of Stay	56.0
				Average Wages	25.22
				0.0% Skilled Nursing	98.2%
				100.0% Ancillary Service	1.8%
				95.7% Current Ratio	2.0
				4.3% Days to Collect	45.7
				0.2% Avg Payment Days	38.2
				0.0% Depreciation Rate	133.9%
				4.5% Return on Equity	29.6%

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555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Title 18/19	
RESEDA, CA 91335		CR Beds 239 POS Beds 239	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
Balance Sheet		Income Statement	
Current Assets	6,070,938	Total Charges	49,032,866
Fixed Assets	58,544,745	Contract Allowance	4,261,376
Other Assets	308,588	Operating Revenue	44,771,490
Total Assets	64,924,271	Operating Expense	32,599,767
Current Liabilities	604,453	Operating Margin	12,171,723
Long Term Liabilities	0	Other Income	476,291
Total Equity	64,319,818	Other Expense	0
Total Liab. and Equity	64,924,271	Net Profit or Loss	3,054,486
		8.7%	Skilled Nursing 73.7%
		91.3%	Ancillary Service 17.2%
		72.8%	Current Ratio 10.0
		27.2%	Days to Collect 46.6
		1.1%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 3.0%
		6.8%	Return on Equity 4.7%
335175 BROOKSIDE MULTICARE NURSING CENTER		Proprietary - Partnership	
BROOKSIDE MULTICARE NURSING CENTER		Title 18/19	
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 353	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	6,774,257	Total Charges	43,971,714
Fixed Assets	4,662,493	Contract Allowance	0
Other Assets	9,900,657	Operating Revenue	43,971,714
Total Assets	21,337,407	Operating Expense	45,893,622
Current Liabilities	12,332,634	Operating Margin	-1,921,908
Long Term Liabilities	458,537	Other Income	656,129
Total Equity	8,546,236	Other Expense	0
Total Liab. and Equity	21,337,407	Net Profit or Loss	(1,265,779)
		0.0%	Skilled Nursing 95.5%
		100.0%	Ancillary Service 0.3%
		104.4%	Current Ratio 0.5
		-4.4%	Days to Collect 35.4
		1.5%	Avg Payment Days 55.7
		0.0%	Depreciation Rate 62.4%
		-2.9%	Return on Equity -14.8%

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

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2016 366 Days Settled Title 18/19 CR Beds 374 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.7%
Current Assets	9,546,361	Total Charges	52,490,505	Length of Stay	203.2
Fixed Assets	75,069,168	Contract Allowance	8,636,791	Average Wages	19.28
Other Assets	66,920,347	Operating Revenue	43,853,714	16.5% Skilled Nursing	58.1%
Total Assets	151,535,876	Operating Expense	45,442,808	83.5% Ancillary Service	11.6%
Current Liabilities	11,602,125	Operating Margin	-1,589,094	103.6% Current Ratio	0.8
Long Term Liabilities	74,517,266	Other Income	4,086,694	-3.6% Days to Collect	22.1
Total Equity	65,416,485	Other Expense	0	9.3% Avg Payment Days	57.9
Total Liab. and Equity	151,535,876	Net Profit or Loss	1,344,228	0.0% Depreciation Rate	4.6%
				3.1% Return on Equity	2.1%
335426 FRANKLIN CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING FLUSHING, NY 11355 QUEENS TRAVELERS (NEW YORK)				12/31/2016 366 Days Settled Title 18/19 CR Beds 320 POS Beds 320	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	97.8%
Current Assets	8,831,068	Total Charges	43,776,121	Length of Stay	145.4
Fixed Assets	2,342,762	Contract Allowance	31,288	Average Wages	24.67
Other Assets	11,482,419	Operating Revenue	43,744,833	0.1% Skilled Nursing	98.9%
Total Assets	22,656,249	Operating Expense	40,288,403	99.9% Ancillary Service	1.1%
Current Liabilities	10,166,433	Operating Margin	3,456,430	92.1% Current Ratio	0.9
Long Term Liabilities	1,239,144	Other Income	32,742	7.9% Days to Collect	47.2
Total Equity	11,250,672	Other Expense	0	0.1% Avg Payment Days	82.0
Total Liab. and Equity	22,656,249	Net Profit or Loss	3,489,172	0.0% Depreciation Rate	54.5%
				8.0% Return on Equity	31.0%

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

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2016 366 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	139.7
Current Assets	28,760,782	Total Charges	60,874,484	Average Wages	22.65
Fixed Assets	22,013,428	Contract Allowance	17,317,762	28.4% Skilled Nursing	76.9%
Other Assets	6,119,895	Operating Revenue	43,556,722	71.6% Ancillary Service	13.1%
Total Assets	56,894,105	Operating Expense	49,616,949	113.9% Current Ratio	1.4
Current Liabilities	21,210,856	Operating Margin	-6,060,227	-13.9% Days to Collect	39.4
Long Term Liabilities	10,539,762	Other Income	3,186,856	7.3% Avg Payment Days	92.4
Total Equity	25,143,487	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	56,894,105	Net Profit or Loss	(2,873,372)	-6.6% Return on Equity	-11.4%
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2016 366 Days Settled		Title 18/19	
GOSHEN, NY 10924				CR Beds 360 POS Beds 360	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	168.7
Current Assets	51,109,000	Total Charges	52,580,295	Average Wages	25.88
Fixed Assets	11,261,708	Contract Allowance	9,177,965	17.5% Skilled Nursing	89.5%
Other Assets	14,696,917	Operating Revenue	43,402,330	82.5% Ancillary Service	10.5%
Total Assets	77,067,625	Operating Expense	61,430,698	141.5% Current Ratio	11.6
Current Liabilities	4,408,244	Operating Margin	-18,028,368	-41.5% Days to Collect	71.5
Long Term Liabilities	81,651,406	Other Income	26,660,265	61.4% Avg Payment Days	23.0
Total Equity	-8,992,025	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	77,067,625	Net Profit or Loss	8,631,897	19.9% Return on Equity	-96.0%

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335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership		
CARILLON NURSING & REHAB CENTER		12/31/2016 366 Days Settled		Title 18/19		
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	99.3	
Current Assets	10,488,127	Total Charges	43,136,424	Average Wages	25.32	
Fixed Assets	5,487,395	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	524,558	Operating Revenue	43,136,424	100.0%	Ancillary Service	4.0%
Total Assets	16,500,080	Operating Expense	41,942,415	97.2%	Current Ratio	3.0
Current Liabilities	3,451,704	Operating Margin	1,194,009	2.8%	Days to Collect	63.6
Long Term Liabilities	7,984,385	Other Income	88,145	0.2%	Avg Payment Days	18.1
Total Equity	5,063,991	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	16,500,080	Net Profit or Loss	1,282,154	3.0%	Return on Equity	25.3%
505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other		
PANORAMA CITY CONV & REHAB CTR		7/31/2016 366 Days Settled		Title 18/19		
LACEY, WA 98503				CR Beds 197 POS Beds 155		
THURSTON				Key Performance Ind.		
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	7,663,158	Total Charges	46,931,392	Average Wages	21.60	
Fixed Assets	136,262,840	Contract Allowance	3,869,873	8.2%	Skilled Nursing	32.0%
Other Assets	48,897,820	Operating Revenue	43,061,519	91.8%	Ancillary Service	9.6%
Total Assets	192,823,818	Operating Expense	41,206,161	95.7%	Current Ratio	1.3
Current Liabilities	6,089,684	Operating Margin	1,855,358	4.3%	Days to Collect	7.8
Long Term Liabilities	116,057,883	Other Income	2,299,284	5.3%	Avg Payment Days	36.2
Total Equity	70,676,251	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	192,823,818	Net Profit or Loss	3,934,503	9.1%	Return on Equity	5.6%

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2016 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	160.3
Current Assets	21,803,637	Total Charges	60,925,734	Average Wages	21.93
Fixed Assets	1,198,728	Contract Allowance	18,018,269	29.6% Skilled Nursing	74.4%
Other Assets	-607,588	Operating Revenue	42,907,465	70.4% Ancillary Service	25.6%
Total Assets	22,394,777	Operating Expense	42,392,478	98.8% Current Ratio	2.8
Current Liabilities	7,910,990	Operating Margin	514,987	1.2% Days to Collect	46.1
Long Term Liabilities	-228,367	Other Income	2,004,112	4.7% Avg Payment Days	24.9
Total Equity	14,712,154	Other Expense	0	0.0% Depreciation Rate	372.3%
Total Liab. and Equity	22,394,777	Net Profit or Loss	2,519,099	5.9% Return on Equity	17.1%

265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2016 366 Days Settled		Title 18/19	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	6,846,054	Total Charges	43,072,132	Average Wages	16.24
Fixed Assets	31,809,162	Contract Allowance	437,977	1.0% Skilled Nursing	8.1%
Other Assets	4,447,546	Operating Revenue	42,634,155	99.0% Ancillary Service	2.4%
Total Assets	43,102,762	Operating Expense	41,246,881	96.7% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,387,274	3.3% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	22,321	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%

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265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2016 366 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	164.4
Current Assets	6,846,054	Total Charges	43,498,785	Average Wages	16.34
Fixed Assets	31,809,162	Contract Allowance	883,268	2.0% Skilled Nursing	10.7%
Other Assets	4,447,546	Operating Revenue	42,615,517	98.0% Ancillary Service	2.9%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,368,636	3.2% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	40,959	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2016 366 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	6,846,054	Total Charges	44,399,854	Average Wages	16.54
Fixed Assets	31,809,162	Contract Allowance	1,791,449	4.0% Skilled Nursing	12.1%
Other Assets	4,447,546	Operating Revenue	42,608,405	96.0% Ancillary Service	6.3%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,361,524	3.2% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	48,071	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%

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265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY 5/31/2016 366 Days Settled				Title 18/19	
STOCKTON, MO 65785				CR Beds 112 POS Beds 75	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	6,846,054	Total Charges	43,583,250	Average Wages	15.01
Fixed Assets	31,809,162	Contract Allowance	981,363	2.3%	Skilled Nursing 7.7%
Other Assets	4,447,546	Operating Revenue	42,601,887	97.7%	Ancillary Service 2.7%
Total Assets	43,102,762	Operating Expense	41,246,546	96.8%	Current Ratio 0.8
Current Liabilities	8,104,922	Operating Margin	1,355,341	3.2%	Days to Collect 31.3
Long Term Liabilities	18,068,644	Other Income	54,254	0.1%	Avg Payment Days 15.9
Total Equity	16,929,196	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3%	Return on Equity 8.3%
265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY 5/31/2016 366 Days Settled				Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	79.9
Current Assets	6,846,054	Total Charges	44,306,714	Average Wages	17.04
Fixed Assets	31,809,162	Contract Allowance	1,710,667	3.9%	Skilled Nursing 3.1%
Other Assets	4,447,546	Operating Revenue	42,596,047	96.1%	Ancillary Service 6.0%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8%	Current Ratio 0.8
Current Liabilities	8,104,922	Operating Margin	1,349,166	3.2%	Days to Collect 31.3
Long Term Liabilities	18,068,644	Other Income	60,429	0.1%	Avg Payment Days 15.9
Total Equity	16,929,196	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3%	Return on Equity 8.3%

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265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2016 366 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	96.9%
				Length of Stay	120.0
				Average Wages	15.23
				2.7% Skilled Nursing	13.4%
				97.3% Ancillary Service	4.4%
				96.8% Current Ratio	0.8
				3.2% Days to Collect	31.3
				0.2% Avg Payment Days	15.9
				0.0% Depreciation Rate	0.2%
				3.3% Return on Equity	8.3%

Balance Sheet		Income Statement			
Current Assets	6,846,054	Total Charges	43,756,055		
Fixed Assets	31,809,162	Contract Allowance	1,164,249		
Other Assets	4,447,546	Operating Revenue	42,591,806	97.3%	
Total Assets	43,102,762	Operating Expense	41,246,881	96.8%	
Current Liabilities	8,104,922	Operating Margin	1,344,925	3.2%	
Long Term Liabilities	18,068,644	Other Income	64,670	0.2%	
Total Equity	16,929,196	Other Expense	0	0.0%	
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3%	

335296 THE NEW JEWISH HOME, SARAH NEUMAN				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN		12/31/2016 366 Days Settled		Title 18/19	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	160.2
				Average Wages	29.47
				0.0% Skilled Nursing	97.4%
				100.0% Ancillary Service	2.6%
				106.9% Current Ratio	1.0
				-6.9% Days to Collect	82.5
				3.2% Avg Payment Days	47.6
				0.0% Depreciation Rate	10.6%
				-3.7% Return on Equity	-12.5%

Balance Sheet		Income Statement			
Current Assets	10,682,317	Total Charges	42,134,649		
Fixed Assets	24,586,491	Contract Allowance	0	0.0%	
Other Assets	10,779,589	Operating Revenue	42,134,649	100.0%	
Total Assets	46,048,397	Operating Expense	45,023,576	106.9%	
Current Liabilities	11,078,121	Operating Margin	-2,888,927	-6.9%	
Long Term Liabilities	22,461,749	Other Income	1,329,159	3.2%	
Total Equity	12,508,527	Other Expense	0	0.0%	
Total Liab. and Equity	46,048,397	Net Profit or Loss	(1,559,768)	-3.7%	

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335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19		
BRONX, NY 10461				CR Beds 314 POS Beds 386		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	145.9	
Current Assets	21,219,218	Total Charges	41,789,886	Average Wages	23.35	
Fixed Assets	2,860,788	Contract Allowance	0	0.0%	Skilled Nursing	91.5%
Other Assets	254,928	Operating Revenue	41,789,886	100.0%	Ancillary Service	4.3%
Total Assets	<u>24,334,934</u>	Operating Expense	41,826,063	100.1%	Current Ratio	1.5
Current Liabilities	13,983,558	Operating Margin	-36,177	-0.1%	Days to Collect	152.5
Long Term Liabilities	8,338,180	Other Income	355,366	0.9%	Avg Payment Days	69.1
Total Equity	2,013,196	Other Expense	0	0.0%	Depreciation Rate	216.4%
Total Liab. and Equity	<u>24,334,934</u>	Net Profit or Loss	<u>319,189</u>	0.8%	Return on Equity	15.9%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other		
LAKESIDE AT WILLOW VALLEY		12/31/2016 366 Days Settled		Title 18 Only		
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	386.7	
Current Assets	13,464,301	Total Charges	57,293,119	Average Wages	16.13	
Fixed Assets	247,030,848	Contract Allowance	15,509,544	27.1%	Skilled Nursing	18.8%
Other Assets	150,417,292	Operating Revenue	41,783,575	72.9%	Ancillary Service	2.5%
Total Assets	<u>410,912,441</u>	Operating Expense	40,844,620	97.8%	Current Ratio	0.3
Current Liabilities	49,313,167	Operating Margin	938,955	2.2%	Days to Collect	106.2
Long Term Liabilities	289,000,327	Other Income	3,205,679	7.7%	Avg Payment Days	92.8
Total Equity	72,598,947	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	<u>410,912,441</u>	Net Profit or Loss	<u>4,144,634</u>	9.9%	Return on Equity	5.7%

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335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.8%
Balance Sheet		Income Statement		Length of Stay	297.0
Current Assets	10,810,184	Total Charges	41,600,447	Average Wages	26.19
Fixed Assets	36,816,887	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	16,318,870	Operating Revenue	41,600,447	100.0%	Ancillary Service
Total Assets	<u>63,945,941</u>	Operating Expense	<u>46,287,877</u>	111.3%	Current Ratio
Current Liabilities	5,521,012	Operating Margin	-4,687,430	-11.3%	Days to Collect
Long Term Liabilities	45,017,073	Other Income	1,992,660	4.8%	Avg Payment Days
Total Equity	<u>13,407,856</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>63,945,941</u>	Net Profit or Loss	<u>(2,762,747)</u>	-6.6%	Return on Equity
					-20.6%
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	10,733,982	Total Charges	54,289,850	Average Wages	25.81
Fixed Assets	1,045,156	Contract Allowance	12,976,856	23.9%	Skilled Nursing
Other Assets	15,344	Operating Revenue	41,312,994	76.1%	Ancillary Service
Total Assets	<u>11,794,482</u>	Operating Expense	<u>38,060,006</u>	92.1%	Current Ratio
Current Liabilities	5,888,686	Operating Margin	3,252,988	7.9%	Days to Collect
Long Term Liabilities	906,380	Other Income	88	0.0%	Avg Payment Days
Total Equity	<u>4,999,416</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,794,482</u>	Net Profit or Loss	<u>3,253,076</u>	7.9%	Return on Equity
					65.1%

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

395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2016 366 Days Settled		Title 18/19	
LANCASTER, PA 17601				CR Beds 338 POS Beds 188	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	380.5
Current Assets	12,443,671	Total Charges	46,881,407	Average Wages	20.16
Fixed Assets	108,206,276	Contract Allowance	5,692,817	12.1% Skilled Nursing	49.0%
Other Assets	35,606,206	Operating Revenue	41,188,590	87.9% Ancillary Service	4.5%
Total Assets	156,256,153	Operating Expense	40,129,737	97.4% Current Ratio	2.5
Current Liabilities	5,022,747	Operating Margin	1,058,853	2.6% Days to Collect	24.4
Long Term Liabilities	90,998,181	Other Income	1,630,194	4.0% Avg Payment Days	19.7
Total Equity	60,235,225	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	156,256,153	Net Profit or Loss	2,689,047	6.5% Return on Equity	4.5%
335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2016 366 Days Settled		Title 18/19	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	7,873,423	Total Charges	53,648,671	Average Wages	27.60
Fixed Assets	3,034,247	Contract Allowance	12,665,776	23.6% Skilled Nursing	100.0%
Other Assets	1,575,354	Operating Revenue	40,982,895	76.4% Ancillary Service	0.0%
Total Assets	12,483,024	Operating Expense	44,742,034	109.2% Current Ratio	0.7
Current Liabilities	11,923,683	Operating Margin	-3,759,139	-9.2% Days to Collect	56.8
Long Term Liabilities	9,781,778	Other Income	8,111	0.0% Avg Payment Days	91.8
Total Equity	-9,222,437	Other Expense	0	0.0% Depreciation Rate	127.2%
Total Liab. and Equity	12,483,024	Net Profit or Loss	(3,751,028)	-9.2% Return on Equity	40.7%

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

335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet				Income Statement	
Current Assets	15,712,630	Total Charges	59,619,781	Average Wages	27.53
Fixed Assets	0	Contract Allowance	18,657,139	31.3% Skilled Nursing	90.3%
Other Assets	681,905	Operating Revenue	40,962,642	68.7% Ancillary Service	9.7%
Total Assets	16,394,535	Operating Expense	38,569,472	94.2% Current Ratio	3.1
Current Liabilities	5,117,085	Operating Margin	2,393,170	5.8% Days to Collect	65.8
Long Term Liabilities	0	Other Income	111,131	0.3% Avg Payment Days	27.8
Total Equity	11,277,450	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	16,394,535	Net Profit or Loss	2,504,301	6.1% Return on Equity	22.2%
035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE 12/31/2016 366 Days Settled				Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 128	
MARICOPA				Key Performance Ind.	
CAHABA				Occupancy Rate	94.3%
Balance Sheet				Income Statement	
Current Assets	17,246,458	Total Charges	47,255,095	Average Wages	17.96
Fixed Assets	87,549,931	Contract Allowance	6,351,517	13.4% Skilled Nursing	5.6%
Other Assets	17,531,708	Operating Revenue	40,903,578	86.6% Ancillary Service	5.8%
Total Assets	122,328,097	Operating Expense	42,631,291	104.2% Current Ratio	0.6
Current Liabilities	26,664,421	Operating Margin	-1,727,713	-4.2% Days to Collect	31.5
Long Term Liabilities	125,129,497	Other Income	1,701,915	4.2% Avg Payment Days	24.0
Total Equity	-29,465,821	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	122,328,097	Net Profit or Loss	(25,798)	-0.1% Return on Equity	0.1%

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2016 366 Days Settled		Title 18/19		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	14,854,963	Total Charges	40,828,637	Average Wages	25.91	
Fixed Assets	35,241,792	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,841,710	Operating Revenue	40,828,637	100.0%	Ancillary Service	0.0%
Total Assets	<u>60,938,465</u>	Operating Expense	45,290,074	110.9%	Current Ratio	1.4
Current Liabilities	10,766,037	Operating Margin	-4,461,437	-10.9%	Days to Collect	45.9
Long Term Liabilities	45,426,510	Other Income	3,291,257	8.1%	Avg Payment Days	44.4
Total Equity	<u>4,745,918</u>	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	<u>60,938,465</u>	Net Profit or Loss	<u>(1,170,180)</u>	-2.9%	Return on Equity	-24.7%
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other		
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2016 366 Days Settled		Title 18/19		
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300		
RICHMOND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	120.5	
Current Assets	15,927,163	Total Charges	64,433,895	Average Wages	25.66	
Fixed Assets	16,555,866	Contract Allowance	23,651,755	36.7%	Skilled Nursing	100.0%
Other Assets	13,294,328	Operating Revenue	40,782,140	63.3%	Ancillary Service	0.0%
Total Assets	<u>45,777,357</u>	Operating Expense	41,083,815	100.7%	Current Ratio	2.9
Current Liabilities	5,407,701	Operating Margin	-301,675	-0.7%	Days to Collect	44.5
Long Term Liabilities	5,502,975	Other Income	2,621,764	6.4%	Avg Payment Days	20.7
Total Equity	<u>34,866,681</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>45,777,357</u>	Net Profit or Loss	<u>1,820,089</u>	4.5%	Return on Equity	5.2%

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335338 JAMES SQUARE NURSING AND REHAB CENTRE				Proprietary - Corporation	
JAMES SQUARE NURSING AND REHAB CENTRE		12/31/2016 366 Days Settled		Title 18/19	
SYRACUSE, NY 13203				CR Beds 440 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	281.4
Current Assets	7,306,502	Total Charges	55,232,725	Average Wages	16.07
Fixed Assets	1,076,684	Contract Allowance	14,922,999	27.0% Skilled Nursing	88.8%
Other Assets	1,950,450	Operating Revenue	40,309,726	73.0% Ancillary Service	11.2%
Total Assets	10,333,636	Operating Expense	43,942,763	109.0% Current Ratio	0.6
Current Liabilities	12,524,927	Operating Margin	-3,633,037	-9.0% Days to Collect	51.4
Long Term Liabilities	642,579	Other Income	124,729	0.3% Avg Payment Days	72.5
Total Equity	-2,833,870	Other Expense	0	0.0% Depreciation Rate	285.4%
Total Liab. and Equity	10,333,636	Net Profit or Loss	(3,508,308)	-8.7% Return on Equity	123.8%
335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2016 366 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	117.0
Current Assets	10,759,903	Total Charges	40,214,021	Average Wages	25.35
Fixed Assets	1,642,600	Contract Allowance	0	0.0% Skilled Nursing	99.0%
Other Assets	12,654,000	Operating Revenue	40,214,021	100.0% Ancillary Service	1.0%
Total Assets	25,056,503	Operating Expense	36,635,627	91.1% Current Ratio	1.4
Current Liabilities	7,782,440	Operating Margin	3,578,394	8.9% Days to Collect	77.9
Long Term Liabilities	9,420,186	Other Income	22,352	0.1% Avg Payment Days	70.5
Total Equity	7,853,877	Other Expense	0	0.0% Depreciation Rate	100.1%
Total Liab. and Equity	25,056,503	Net Profit or Loss	3,600,746	9.0% Return on Equity	45.8%

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395010 NESHAMINY MANOR HOME				Government - County		
NESHAMINY MANOR HOME		12/31/2016 366 Days Settled		Title 18/19		
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360		
BUCKS		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	431.6	
Current Assets	0	Total Charges	40,123,679	Average Wages	23.15	
Fixed Assets	14,762,134	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	40,123,679	100.0%	Ancillary Service	3.1%
Total Assets	14,762,134	Operating Expense	42,044,731	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,921,052	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,762,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,762,134	Net Profit or Loss	(1,921,052)	-4.8%	Return on Equity	-13.0%
395774 CONESTOGA VIEW				Proprietary - Partnership		
CONESTOGA VIEW		12/31/2016 366 Days Submitted		Title 18/19		
LANCASTER, PA 17602				CR Beds 446 POS Beds 446		
LANCASTER		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	388.1	
Current Assets	7,395,861	Total Charges	50,812,675	Average Wages	21.07	
Fixed Assets	1,878,809	Contract Allowance	10,756,539	21.2%	Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	40,056,136	78.8%	Ancillary Service	13.3%
Total Assets	9,274,670	Operating Expense	42,154,683	105.2%	Current Ratio	1.0
Current Liabilities	7,676,441	Operating Margin	-2,098,547	-5.2%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	2,144,942	5.4%	Avg Payment Days	75.6
Total Equity	1,598,229	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	9,274,670	Net Profit or Loss	46,395	0.1%	Return on Equity	2.9%

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495171 GOODWIN HOUSE BAILEY'S CROSSROADS		Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2016 366 Days Settled	
FALLS CHURCH, VA 22041		Title 18/19	
FAIRFAX		CR Beds 456 POS Beds 73	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,280,363	Total Charges	47,358,797
Fixed Assets	119,279,967	Contract Allowance	7,981,949
Other Assets	81,198,380	Operating Revenue	39,376,848
Total Assets	206,758,710	Operating Expense	41,845,488
Current Liabilities	401,054	Operating Margin	-2,468,640
Long Term Liabilities	202,006,068	Other Income	-3,376,172
Total Equity	4,351,588	Other Expense	0
Total Liab. and Equity	206,758,710	Net Profit or Loss	(5,844,812)
		16.9%	Skilled Nursing
		83.1%	Ancillary Service
		106.3%	Current Ratio
		-6.3%	Days to Collect
		-8.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-14.8%	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
335681 EAST NECK NURSING & REHAB CENTER		Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2016 366 Days Settled	
WEST BABYLON, NY 11704		Title 18/19	
SUFFOLK		CR Beds 300 POS Beds 300	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,474,957	Total Charges	39,354,322
Fixed Assets	12,039,811	Contract Allowance	0
Other Assets	0	Operating Revenue	39,354,322
Total Assets	20,514,768	Operating Expense	35,307,334
Current Liabilities	2,623,926	Operating Margin	4,046,988
Long Term Liabilities	5,178,618	Other Income	141,565
Total Equity	12,712,224	Other Expense	0
Total Liab. and Equity	20,514,768	Net Profit or Loss	4,188,553
		0.0%	Skilled Nursing
		100.0%	Ancillary Service
		89.7%	Current Ratio
		10.3%	Days to Collect
		0.4%	Avg Payment Days
		0.0%	Depreciation Rate
		10.6%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2016 366 Days Submitted		Title 18 Only	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	56.8
Current Assets	7,052,430	Total Charges	49,391,828	Average Wages	28.44
Fixed Assets	56,842,650	Contract Allowance	10,056,242	20.4% Skilled Nursing	19.0%
Other Assets	60,842,713	Operating Revenue	39,335,586	79.6% Ancillary Service	1.3%
Total Assets	<u>124,737,793</u>	Operating Expense	36,651,376	93.2% Current Ratio	1.0
Current Liabilities	6,822,528	Operating Margin	2,684,210	6.8% Days to Collect	29.9
Long Term Liabilities	87,624,542	Other Income	1,399,631	3.6% Avg Payment Days	33.9
Total Equity	30,290,723	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>124,737,793</u>	Net Profit or Loss	<u>3,048,292</u>	7.7% Return on Equity	10.1%
495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2016 366 Days Settled		Title 18/19	
RICHMOND, VA 23227				CR Beds 158 POS Beds 158	
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	145.2
Current Assets	16,452,996	Total Charges	56,918,616	Average Wages	19.79
Fixed Assets	128,922,620	Contract Allowance	17,751,033	31.2% Skilled Nursing	34.1%
Other Assets	131,119,115	Operating Revenue	39,167,583	68.8% Ancillary Service	7.0%
Total Assets	<u>276,494,731</u>	Operating Expense	56,880,208	145.2% Current Ratio	0.7
Current Liabilities	24,894,400	Operating Margin	-17,712,625	-45.2% Days to Collect	9.0
Long Term Liabilities	206,716,521	Other Income	28,419,191	72.6% Avg Payment Days	21.3
Total Equity	44,883,810	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	<u>276,494,731</u>	Net Profit or Loss	<u>10,377,512</u>	26.5% Return on Equity	23.1%

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395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2016 366 Days Submitted				Title 18/19	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.7%
Balance Sheet				Income Statement	
Current Assets	10,039,775	Total Charges	57,448,159	Length of Stay	591.2
Fixed Assets	27,301,641	Contract Allowance	18,306,050	Average Wages	23.27
Other Assets	-8,563,463	Operating Revenue	39,142,109	31.9% Skilled Nursing	90.2%
Total Assets	<u>28,777,953</u>	Operating Expense	43,965,533	68.1% Ancillary Service	9.8%
Current Liabilities	5,501,740	Operating Margin	-4,823,424	112.3% Current Ratio	1.8
Long Term Liabilities	20,851,301	Other Income	7,387,272	-12.3% Days to Collect	52.4
Total Equity	<u>2,424,912</u>	Other Expense	0	18.9% Avg Payment Days	46.0
Total Liab. and Equity	<u>28,777,953</u>	Net Profit or Loss	<u>2,563,848</u>	0.0% Depreciation Rate	4.2%
				6.6% Return on Equity	105.7%
335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Partnership	
QUEENS BLVD EXT CARE FACILITY 12/31/2016 366 Days Settled				Title 18/19	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet				Income Statement	
Current Assets	4,983,916	Total Charges	39,008,702	Length of Stay	68.2
Fixed Assets	1,259,649	Contract Allowance	0	Average Wages	27.67
Other Assets	903,143	Operating Revenue	39,008,702	0.0% Skilled Nursing	96.9%
Total Assets	<u>7,146,708</u>	Operating Expense	35,673,166	100.0% Ancillary Service	0.0%
Current Liabilities	4,165,239	Operating Margin	3,335,536	91.4% Current Ratio	1.2
Long Term Liabilities	1,907,832	Other Income	175,587	8.6% Days to Collect	47.8
Total Equity	<u>1,073,637</u>	Other Expense	0	0.5% Avg Payment Days	42.7
Total Liab. and Equity	<u>7,146,708</u>	Net Profit or Loss	<u>3,511,123</u>	0.0% Depreciation Rate	234.6%
				9.0% Return on Equity	327.0%

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335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2016 366 Days Settled		Title 18/19	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	9,814,364	Total Charges	45,044,841	Average Wages	21.83
Fixed Assets	52,398,187	Contract Allowance	6,116,908	13.6% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	38,927,933	86.4% Ancillary Service	0.0%
Total Assets	62,219,072	Operating Expense	35,750,268	91.8% Current Ratio	2.2
Current Liabilities	4,377,364	Operating Margin	3,177,665	8.2% Days to Collect	54.9
Long Term Liabilities	51,071,880	Other Income	61,894	0.2% Avg Payment Days	29.5
Total Equity	6,769,828	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	62,219,072	Net Profit or Loss	3,239,559	8.3% Return on Equity	47.9%
335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	170.1
Current Assets	9,574,583	Total Charges	43,102,564	Average Wages	24.86
Fixed Assets	2,672,652	Contract Allowance	4,389,066	10.2% Skilled Nursing	97.3%
Other Assets	12,088,941	Operating Revenue	38,713,498	89.8% Ancillary Service	2.7%
Total Assets	24,336,176	Operating Expense	31,712,981	81.9% Current Ratio	2.4
Current Liabilities	3,996,294	Operating Margin	7,000,517	18.1% Days to Collect	51.4
Long Term Liabilities	0	Other Income	39,125	0.1% Avg Payment Days	25.1
Total Equity	20,339,882	Other Expense	0	0.0% Depreciation Rate	103.4%
Total Liab. and Equity	24,336,176	Net Profit or Loss	7,039,642	18.2% Return on Equity	34.6%

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315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II	12/31/2016 366 Days Submitted	Title 18/19	
ANDOVER, NJ 07821		CR Beds 543 POS Beds 543	
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.1%
		Length of Stay	460.3
		Average Wages	18.80
		30.9%	Skilled Nursing 96.1%
		69.1%	Ancillary Service 3.9%
		94.7%	Current Ratio 3.0
		5.3%	Days to Collect 80.0
		0.2%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 18.8%
		5.5%	Return on Equity 22.8%
Balance Sheet			
Current Assets	10,530,959	Total Charges	55,981,134
Fixed Assets	2,690,748	Contract Allowance	17,274,097
Other Assets	0	Operating Revenue	38,707,037
Total Assets	13,221,707	Operating Expense	36,645,232
Current Liabilities	3,506,753	Operating Margin	2,061,805
Long Term Liabilities	367,301	Other Income	72,233
Total Equity	9,347,653	Other Expense	0
Total Liab. and Equity	13,221,707	Net Profit or Loss	2,134,038
335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR	6/30/2016 366 Days Settled	Title 18/19	
BROOKLYN, NY 11203		CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.8%
		Length of Stay	201.0
		Average Wages	32.07
		70.4%	Skilled Nursing 98.3%
		29.6%	Ancillary Service 0.0%
		146.3%	Current Ratio (0.9)
		-46.3%	Days to Collect 197.9
		27.5%	Avg Payment Days 545.3
		0.0%	Depreciation Rate 0.0%
		-18.7%	Return on Equity 6.3%
Balance Sheet			
Current Assets	-52,466,449	Total Charges	129,796,928
Fixed Assets	0	Contract Allowance	91,362,016
Other Assets	0	Operating Revenue	38,434,912
Total Assets	-52,466,449	Operating Expense	56,218,190
Current Liabilities	61,118,802	Operating Margin	-17,783,278
Long Term Liabilities	0	Other Income	10,576,856
Total Equity	-113,585,251	Other Expense	0
Total Liab. and Equity	-52,466,449	Net Profit or Loss	(7,206,422)

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

395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2016 366 Days Settled		Title 18/19	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	438.1
Current Assets	29,715,879	Total Charges	42,767,126	Average Wages	19.63
Fixed Assets	6,016,381	Contract Allowance	4,399,933	10.3%	Skilled Nursing 2.0%
Other Assets	0	Operating Revenue	38,367,193	89.7%	Ancillary Service 11.8%
Total Assets	35,732,260	Operating Expense	46,780,372	121.9%	Current Ratio 3.7
Current Liabilities	7,961,301	Operating Margin	-8,413,179	-21.9%	Days to Collect 120.2
Long Term Liabilities	23,442,216	Other Income	9,636,455	25.1%	Avg Payment Days 40.5
Total Equity	4,328,743	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	35,732,260	Net Profit or Loss	1,223,276	3.2%	Return on Equity 28.3%
075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2016 366 Days Settled		Title 18/19	
BRIDGEPORT, CT 06604				CR Beds 344 POS Beds 360	
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	195.2
Current Assets	7,607,340	Total Charges	62,436,910	Average Wages	23.79
Fixed Assets	97,152,639	Contract Allowance	24,261,601	38.9%	Skilled Nursing 92.6%
Other Assets	18,705,257	Operating Revenue	38,175,309	61.1%	Ancillary Service 7.4%
Total Assets	123,465,236	Operating Expense	53,506,155	140.2%	Current Ratio 0.6
Current Liabilities	11,887,582	Operating Margin	-15,330,846	-40.2%	Days to Collect 45.8
Long Term Liabilities	65,534,213	Other Income	23,088,831	60.5%	Avg Payment Days 23.7
Total Equity	46,043,441	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	123,465,236	Net Profit or Loss	7,757,985	20.3%	Return on Equity 16.8%

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2016 366 Days Settled		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.7%
				Length of Stay	100.1
				Average Wages	20.96
				39.8% Skilled Nursing	65.9%
				60.2% Ancillary Service	29.0%
				94.4% Current Ratio	0.8
				5.6% Days to Collect	370.4
				1.3% Avg Payment Days	578.8
				0.0% Depreciation Rate	0.4%
				7.0% Return on Equity	1.3%
<hr/>					
335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
				Length of Stay	317.3
				Average Wages	27.08
				70.0% Skilled Nursing	95.6%
				30.0% Ancillary Service	0.0%
				164.6% Current Ratio	(0.6)
				-64.6% Days to Collect	66.2
				32.9% Avg Payment Days	636.0
				0.0% Depreciation Rate	0.0%
				-31.8% Return on Equity	8.7%

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335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership		
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	143.6	
Current Assets	8,267,371	Total Charges	38,103,066	Average Wages	28.30	
Fixed Assets	1,109,985	Contract Allowance	0	0.0%	Skilled Nursing	96.3%
Other Assets	6,000,000	Operating Revenue	38,103,066	100.0%	Ancillary Service	3.7%
Total Assets	<u>15,377,356</u>	Operating Expense	<u>36,300,755</u>	95.3%	Current Ratio	1.2
Current Liabilities	6,883,039	Operating Margin	1,802,311	4.7%	Days to Collect	56.1
Long Term Liabilities	1,979,995	Other Income	333,527	0.9%	Avg Payment Days	66.0
Total Equity	<u>6,514,322</u>	Other Expense	0	0.0%	Depreciation Rate	384.5%
Total Liab. and Equity	<u>15,377,356</u>	Net Profit or Loss	<u>2,135,838</u>	5.6%	Return on Equity	32.8%
395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Submitted		Title 18/19		
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404		
DAUPHIN				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	196.1	
Current Assets	8,973,592	Total Charges	44,148,139	Average Wages	21.70	
Fixed Assets	478,322	Contract Allowance	6,137,941	13.9%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	38,010,198	86.1%	Ancillary Service	15.4%
Total Assets	<u>9,451,914</u>	Operating Expense	<u>39,925,655</u>	105.0%	Current Ratio	0.7
Current Liabilities	12,177,028	Operating Margin	-1,915,457	-5.0%	Days to Collect	69.6
Long Term Liabilities	-312,500	Other Income	16,142	0.0%	Avg Payment Days	68.3
Total Equity	<u>-2,412,614</u>	Other Expense	0	0.0%	Depreciation Rate	1,052.8%
Total Liab. and Equity	<u>9,451,914</u>	Net Profit or Loss	<u>(1,899,315)</u>	-5.0%	Return on Equity	78.7%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2016 366 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 250	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
				Length of Stay	84.2
				Average Wages	20.79
				40.4% Skilled Nursing	76.7%
				59.6% Ancillary Service	23.3%
				119.7% Current Ratio	4.3
				-19.7% Days to Collect	170.1
				32.8% Avg Payment Days	42.7
				0.0% Depreciation Rate	5.3%
				13.1% Return on Equity	22.5%
Balance Sheet					
		Income Statement			
Current Assets	27,736,884	Total Charges	63,129,679		
Fixed Assets	93,009,371	Contract Allowance	25,504,432		
Other Assets	10,460,004	Operating Revenue	37,625,247		
Total Assets	<u>131,206,259</u>	Operating Expense	45,036,589		
Current Liabilities	6,471,695	Operating Margin	-7,411,342		
Long Term Liabilities	102,775,300	Other Income	12,349,339		
Total Equity	<u>21,959,264</u>	Other Expense	0		
Total Liab. and Equity	<u>131,206,259</u>	Net Profit or Loss	4,937,997		
445111 HEALTH CENTER AT STANDIFER PLACE, THE					
				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2016 366 Days Submitted		Title 18/19	
CHATTANOOGA, TN 37421				CR Beds 509 POS Beds 444	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.3%
				Length of Stay	154.0
				Average Wages	19.69
				9.6% Skilled Nursing	54.9%
				90.4% Ancillary Service	20.4%
				99.2% Current Ratio	1.3
				0.8% Days to Collect	41.7
				0.5% Avg Payment Days	15.4
				0.0% Depreciation Rate	252.7%
				1.3% Return on Equity	33.9%
Balance Sheet					
		Income Statement			
Current Assets	6,408,821	Total Charges	41,620,964		
Fixed Assets	852,643	Contract Allowance	3,995,734		
Other Assets	0	Operating Revenue	37,625,230		
Total Assets	<u>7,261,464</u>	Operating Expense	37,305,882		
Current Liabilities	4,781,142	Operating Margin	319,348		
Long Term Liabilities	1,005,455	Other Income	180,074		
Total Equity	<u>1,474,867</u>	Other Expense	0		
Total Liab. and Equity	<u>7,261,464</u>	Net Profit or Loss	499,422		

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335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%
				Length of Stay	171.9
				Average Wages	22.33
				22.8% Skilled Nursing	88.5%
				77.2% Ancillary Service	11.5%
				101.7% Current Ratio	2.5
				-1.7% Days to Collect	69.0
				0.4% Avg Payment Days	26.8
				0.0% Depreciation Rate	37.2%
				-1.3% Return on Equity	-118.3%
<hr/>					
335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
				Length of Stay	154.2
				Average Wages	25.30
				5.7% Skilled Nursing	100.0%
				94.3% Ancillary Service	0.0%
				95.7% Current Ratio	0.7
				4.3% Days to Collect	41.3
				0.3% Avg Payment Days	72.6
				0.0% Depreciation Rate	30.8%
				4.5% Return on Equity	371.8%

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055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2016 366 Days Settled		Title 18/19	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	4,047,887	Total Charges	40,703,481	Average Wages	21.26
Fixed Assets	11,132	Contract Allowance	3,407,246	8.4% Skilled Nursing	28.7%
Other Assets	0	Operating Revenue	37,296,235	91.6% Ancillary Service	11.0%
Total Assets	4,059,019	Operating Expense	34,320,908	92.0% Current Ratio	2.3
Current Liabilities	1,749,179	Operating Margin	2,975,327	8.0% Days to Collect	23.3
Long Term Liabilities	86,299	Other Income	-14,459	0.0% Avg Payment Days	12.4
Total Equity	2,223,541	Other Expense	0	0.0% Depreciation Rate	34.4%
Total Liab. and Equity	4,059,019	Net Profit or Loss	2,960,868	7.9% Return on Equity	133.2%
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	20,252,872	Total Charges	47,340,272	Average Wages	16.74
Fixed Assets	45,843,514	Contract Allowance	10,152,004	21.4% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	37,188,268	78.6% Ancillary Service	27.0%
Total Assets	66,096,386	Operating Expense	38,573,424	103.7% Current Ratio	1.9
Current Liabilities	10,630,883	Operating Margin	-1,385,156	-3.7% Days to Collect	149.1
Long Term Liabilities	42,280,432	Other Income	412,728	1.1% Avg Payment Days	5.6
Total Equity	13,185,071	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	66,096,386	Net Profit or Loss	(972,428)	-2.6% Return on Equity	-7.4%

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215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2016 366 Days Settled		Title 18/19	
CHARLOTTE HALL, MD 20622				CR Beds 470 POS Beds 286	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	356.4
Current Assets	6,171,591	Total Charges	40,311,510	Average Wages	20.03
Fixed Assets	20,752	Contract Allowance	3,338,419	8.3%	Skilled Nursing 66.2%
Other Assets	576,461	Operating Revenue	36,973,091	91.7%	Ancillary Service 8.8%
Total Assets	6,768,804	Operating Expense	39,522,556	106.9%	Current Ratio 1.6
Current Liabilities	3,911,295	Operating Margin	-2,549,465	-6.9%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	3,464,269	9.4%	Avg Payment Days 34.7
Total Equity	2,857,509	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	6,768,804	Net Profit or Loss	914,804	2.5%	Return on Equity 32.0%
335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2016 366 Days Reopened		Title 18/19	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 284	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	121.3%
Balance Sheet		Income Statement		Length of Stay	211.2
Current Assets	8,895,728	Total Charges	57,364,313	Average Wages	19.88
Fixed Assets	7,452,612	Contract Allowance	20,466,495	35.7%	Skilled Nursing 70.8%
Other Assets	1,258,409	Operating Revenue	36,897,818	64.3%	Ancillary Service 18.9%
Total Assets	17,606,749	Operating Expense	37,102,548	100.6%	Current Ratio 1.5
Current Liabilities	5,784,859	Operating Margin	-204,730	-0.6%	Days to Collect 64.6
Long Term Liabilities	5,310,937	Other Income	954,299	2.6%	Avg Payment Days 48.6
Total Equity	6,510,953	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	17,606,749	Net Profit or Loss	749,569	2.0%	Return on Equity 11.5%

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

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2016 366 Days Settled		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	118.0
Current Assets	3,336,006	Total Charges	36,857,789	Average Wages	24.31
Fixed Assets	4,764,522	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,721,372	Operating Revenue	36,857,789	100.0%	Ancillary Service
Total Assets	13,821,900	Operating Expense	33,506,419	90.9%	Current Ratio
Current Liabilities	5,820,314	Operating Margin	3,351,370	9.1%	Days to Collect
Long Term Liabilities	1,871,102	Other Income	124,452	0.3%	Avg Payment Days
Total Equity	6,130,484	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,821,900	Net Profit or Loss	3,475,822	9.4%	Return on Equity
					56.7%
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	147.3
Current Assets	13,137,801	Total Charges	62,051,882	Average Wages	40.00
Fixed Assets	3,099,893	Contract Allowance	25,206,224	40.6%	Skilled Nursing
Other Assets	1,140,244	Operating Revenue	36,845,658	59.4%	Ancillary Service
Total Assets	17,377,938	Operating Expense	35,152,838	95.4%	Current Ratio
Current Liabilities	4,335,159	Operating Margin	1,692,820	4.6%	Days to Collect
Long Term Liabilities	2,761,315	Other Income	419,435	1.1%	Avg Payment Days
Total Equity	10,281,464	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,377,938	Net Profit or Loss	2,112,255	5.7%	Return on Equity
					20.5%

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395290 PLEASANT ACRES NURSING AND REHAB CENTER				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK Novitas PA				12/31/2016 366 Days Settled Title 18/19 CR Beds 407 POS Beds 375	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.8%
Current Assets	7,702,333	Total Charges	42,180,051	Length of Stay	891.9
Fixed Assets	8,347,853	Contract Allowance	5,411,473	Average Wages	15.73
Other Assets	0	Operating Revenue	36,768,578	12.8% Skilled Nursing	93.5%
Total Assets	16,050,186	Operating Expense	43,404,052	87.2% Ancillary Service	5.9%
Current Liabilities	4,841,062	Operating Margin	-6,635,474	118.0% Current Ratio	1.6
Long Term Liabilities	15,164,211	Other Income	6,978,728	-18.0% Days to Collect	68.3
Total Equity	-3,955,087	Other Expense	0	19.0% Avg Payment Days	40.1
Total Liab. and Equity	16,050,186	Net Profit or Loss	343,254	0.0% Depreciation Rate	3.8%
				0.9% Return on Equity	-8.7%

335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F BROOKLYN, NY 11238 KINGS TRAVELERS (NEW YORK)				12/31/2016 366 Days Settled Title 18/19 CR Beds 320 POS Beds 320	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	98.5%
Current Assets	12,034,179	Total Charges	36,746,367	Length of Stay	195.9
Fixed Assets	11,250,702	Contract Allowance	0	Average Wages	29.30
Other Assets	12,019,512	Operating Revenue	36,746,367	0.0% Skilled Nursing	100.0%
Total Assets	35,304,393	Operating Expense	40,437,281	100.0% Ancillary Service	0.0%
Current Liabilities	13,858,958	Operating Margin	-3,690,914	110.0% Current Ratio	0.9
Long Term Liabilities	15,080,000	Other Income	2,836,563	-10.0% Days to Collect	73.1
Total Equity	6,365,435	Other Expense	0	7.7% Avg Payment Days	84.5
Total Liab. and Equity	35,304,393	Net Profit or Loss	(854,697)	0.0% Depreciation Rate	4.4%
				-2.3% Return on Equity	-13.4%

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2016 366 Days Settled				Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	292.0
Current Assets	11,784,950	Total Charges	42,821,685	Average Wages	21.12
Fixed Assets	63,700,262	Contract Allowance	6,146,976	14.4%	Skilled Nursing 51.5%
Other Assets	53,711,667	Operating Revenue	36,674,709	85.6%	Ancillary Service 8.7%
Total Assets	<u>129,196,879</u>	Operating Expense	<u>40,920,336</u>	111.6%	Current Ratio 1.3
Current Liabilities	9,314,707	Operating Margin	-4,245,627	-11.6%	Days to Collect 75.1
Long Term Liabilities	74,446,408	Other Income	2,719,616	7.4%	Avg Payment Days 67.7
Total Equity	<u>45,435,764</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>129,196,879</u>	Net Profit or Loss	<u>(1,526,011)</u>	-4.2%	Return on Equity -3.4%
335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER 12/31/2016 366 Days Submitted				Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	232.3
Current Assets	12,031,733	Total Charges	105,193,775	Average Wages	22.81
Fixed Assets	7,161,244	Contract Allowance	68,544,548	65.2%	Skilled Nursing 100.0%
Other Assets	8,427,048	Operating Revenue	36,649,227	34.8%	Ancillary Service 0.0%
Total Assets	<u>27,620,025</u>	Operating Expense	<u>28,628,709</u>	78.1%	Current Ratio 2.4
Current Liabilities	5,034,557	Operating Margin	8,020,518	21.9%	Days to Collect 53.6
Long Term Liabilities	12,294,699	Other Income	2,969	0.0%	Avg Payment Days 43.1
Total Equity	<u>10,290,769</u>	Other Expense	0	0.0%	Depreciation Rate 33.5%
Total Liab. and Equity	<u>27,620,025</u>	Net Profit or Loss	<u>8,023,487</u>	21.9%	Return on Equity 78.0%

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

095022 TRANSITIONS HEALTHCARE CAPITOL CITY				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL CITY		12/31/2016 366 Days Submitted		Title 18/19	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	449.5
Current Assets	5,522,914	Total Charges	52,134,740	Average Wages	18.65
Fixed Assets	835,225	Contract Allowance	15,679,957	30.1% Skilled Nursing	89.2%
Other Assets	615,897	Operating Revenue	36,454,783	69.9% Ancillary Service	10.8%
Total Assets	<u>6,974,036</u>	Operating Expense	35,109,547	96.3% Current Ratio	1.0
Current Liabilities	5,458,194	Operating Margin	1,345,236	3.7% Days to Collect	43.6
Long Term Liabilities	97,915	Other Income	156,994	0.4% Avg Payment Days	29.2
Total Equity	<u>1,417,927</u>	Other Expense	0	0.0% Depreciation Rate	447.1%
Total Liab. and Equity	<u>6,974,036</u>	Net Profit or Loss	<u>1,502,230</u>	4.1% Return on Equity	105.9%
105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2016 366 Days Settled		Title 18/19	
WEST PALM BEACH, FL 33417				CR Beds 310 POS Beds 310	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	19,795,279	Total Charges	64,693,036	Average Wages	20.38
Fixed Assets	66,273,143	Contract Allowance	28,292,989	43.7% Skilled Nursing	79.4%
Other Assets	931,701	Operating Revenue	36,400,047	56.3% Ancillary Service	20.6%
Total Assets	<u>87,000,123</u>	Operating Expense	43,944,233	120.7% Current Ratio	2.6
Current Liabilities	7,559,524	Operating Margin	-7,544,186	-20.7% Days to Collect	44.8
Long Term Liabilities	40,582,047	Other Income	4,270,184	11.7% Avg Payment Days	28.2
Total Equity	<u>38,858,552</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>87,000,123</u>	Net Profit or Loss	<u>(3,274,002)</u>	-9.0% Return on Equity	-8.4%

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335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	282.2
Current Assets	6,968,484	Total Charges	48,808,722	Average Wages	26.53
Fixed Assets	1,575,405	Contract Allowance	12,532,060	25.7% Skilled Nursing	100.0%
Other Assets	7,009,145	Operating Revenue	36,276,662	74.3% Ancillary Service	0.0%
Total Assets	15,553,034	Operating Expense	33,435,832	92.2% Current Ratio	1.3
Current Liabilities	5,357,842	Operating Margin	2,840,830	7.8% Days to Collect	53.3
Long Term Liabilities	0	Other Income	5,006	0.0% Avg Payment Days	50.9
Total Equity	10,195,192	Other Expense	0	0.0% Depreciation Rate	129.0%
Total Liab. and Equity	15,553,034	Net Profit or Loss	2,845,836	7.8% Return on Equity	27.9%
335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11213				CR Beds 295 POS Beds 295	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	228.4
Current Assets	7,272,239	Total Charges	36,238,298	Average Wages	23.88
Fixed Assets	3,084,893	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,227,261	Operating Revenue	36,238,298	100.0% Ancillary Service	0.0%
Total Assets	14,584,393	Operating Expense	36,471,314	100.6% Current Ratio	0.7
Current Liabilities	10,372,594	Operating Margin	-233,016	-0.6% Days to Collect	49.2
Long Term Liabilities	0	Other Income	55,574	0.2% Avg Payment Days	60.7
Total Equity	4,211,799	Other Expense	0	0.0% Depreciation Rate	196.6%
Total Liab. and Equity	14,584,393	Net Profit or Loss	(177,442)	-0.5% Return on Equity	-4.2%

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345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2016 366 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	136.8
Current Assets	47,754,737	Total Charges	37,539,422	Average Wages	23.42
Fixed Assets	120,514,164	Contract Allowance	1,331,414	3.5%	Skilled Nursing 11.8%
Other Assets	1,673,990	Operating Revenue	36,208,008	96.5%	Ancillary Service 6.2%
Total Assets	<u>169,942,891</u>	Operating Expense	<u>31,582,125</u>	87.2%	Current Ratio 5.3
Current Liabilities	8,930,250	Operating Margin	4,625,883	12.8%	Days to Collect 79.6
Long Term Liabilities	130,938,682	Other Income	0	0.0%	Avg Payment Days 102.8
Total Equity	<u>30,073,959</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>169,942,891</u>	Net Profit or Loss	<u>4,625,883</u>	12.8%	Return on Equity 15.4%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2016 366 Days Settled		Title 18/19	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	835,100	Total Charges	50,325,185	Average Wages	21.11
Fixed Assets	6,478,748	Contract Allowance	14,180,049	28.2%	Skilled Nursing 68.3%
Other Assets	3,147,636	Operating Revenue	36,145,136	71.8%	Ancillary Service 31.7%
Total Assets	<u>10,461,484</u>	Operating Expense	<u>37,392,789</u>	103.5%	Current Ratio 0.4
Current Liabilities	2,292,780	Operating Margin	-1,247,653	-3.5%	Days to Collect 47.2
Long Term Liabilities	0	Other Income	389,792	1.1%	Avg Payment Days 8.6
Total Equity	<u>8,168,704</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>10,461,484</u>	Net Profit or Loss	<u>(994,357)</u>	-2.8%	Return on Equity -12.2%

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2016 366 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	51.5
Current Assets	31,016,539	Total Charges	40,810,860	Average Wages	25.63
Fixed Assets	74,370,627	Contract Allowance	4,795,347	11.8% Skilled Nursing	21.1%
Other Assets	88,263,733	Operating Revenue	36,015,513	88.2% Ancillary Service	8.1%
Total Assets	<u>193,650,899</u>	Operating Expense	<u>35,291,549</u>	98.0% Current Ratio	3.6
Current Liabilities	8,563,569	Operating Margin	723,964	2.0% Days to Collect	19.6
Long Term Liabilities	152,115,069	Other Income	2,360,407	6.6% Avg Payment Days	49.8
Total Equity	<u>32,972,261</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>193,650,899</u>	Net Profit or Loss	<u>2,125,752</u>	5.9% Return on Equity	6.4%
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2016 366 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	325.7
Current Assets	13,205,121	Total Charges	42,247,200	Average Wages	17.50
Fixed Assets	113,991,002	Contract Allowance	6,491,727	15.4% Skilled Nursing	35.2%
Other Assets	55,659,541	Operating Revenue	35,755,473	84.6% Ancillary Service	9.7%
Total Assets	<u>182,855,664</u>	Operating Expense	<u>41,694,989</u>	116.6% Current Ratio	1.6
Current Liabilities	8,299,991	Operating Margin	-5,939,516	-16.6% Days to Collect	18.3
Long Term Liabilities	173,824,359	Other Income	9,469,641	26.5% Avg Payment Days	24.0
Total Equity	<u>731,314</u>	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	<u>182,855,664</u>	Net Profit or Loss	<u>3,187,313</u>	8.9% Return on Equity	435.8%

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

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled	Title 18/19
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 280	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	8,430,916	Total Charges	35,524,112
Fixed Assets	1,502,651	Contract Allowance	0
Other Assets	5,802,405	Operating Revenue	35,524,112
Total Assets	15,735,972	Operating Expense	31,496,682
Current Liabilities	5,237,476	Operating Margin	4,027,430
Long Term Liabilities	9,989,761	Other Income	59,044
Total Equity	508,735	Other Expense	0
Total Liab. and Equity	15,735,972	Net Profit or Loss	4,086,474
		100.0%	100.0%
		88.7%	88.7%
		11.3%	11.3%
		0.2%	0.2%
		0.0%	0.0%
		11.5%	11.5%
			Length of Stay 136.6
			Average Wages 24.78
			Skilled Nursing 99.3%
			Ancillary Service 0.7%
			Current Ratio 1.6
			Days to Collect 74.0
			Avg Payment Days 60.9
			Depreciation Rate 166.0%
			Return on Equity 803.3%
335146 FAIRVIEW NURSING CARE CTR INC		Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2016 366 Days Settled	Title 18/19
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 200	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	18,770,677	Total Charges	38,665,012
Fixed Assets	3,316,739	Contract Allowance	3,464,626
Other Assets	4,068,327	Operating Revenue	35,200,386
Total Assets	26,155,743	Operating Expense	29,139,215
Current Liabilities	8,586,356	Operating Margin	6,061,171
Long Term Liabilities	714,494	Other Income	94,687
Total Equity	16,854,893	Other Expense	0
Total Liab. and Equity	26,155,743	Net Profit or Loss	6,155,858
		9.0%	9.0%
		91.0%	91.0%
		82.8%	82.8%
		17.2%	17.2%
		0.3%	0.3%
		0.0%	0.0%
		17.5%	17.5%
			Length of Stay 102.5
			Average Wages 26.38
			Skilled Nursing 96.5%
			Ancillary Service 3.5%
			Current Ratio 2.2
			Days to Collect 88.4
			Avg Payment Days 53.9
			Depreciation Rate 22.2%
			Return on Equity 36.5%

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335261 SOMERS MANOR REHABILITATION & NURSING CENTER				Proprietary - Corporation	
SOMERS MANOR REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	211.5
Current Assets	7,995,024	Total Charges	42,023,664	Average Wages	22.10
Fixed Assets	13,333,943	Contract Allowance	6,857,870	16.3% Skilled Nursing	99.2%
Other Assets	783,840	Operating Revenue	35,165,794	83.7% Ancillary Service	0.8%
Total Assets	22,112,807	Operating Expense	35,769,168	101.7% Current Ratio	1.1
Current Liabilities	6,961,236	Operating Margin	-603,374	-1.7% Days to Collect	60.4
Long Term Liabilities	18,056,372	Other Income	91,962	0.3% Avg Payment Days	55.8
Total Equity	-2,904,801	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	22,112,807	Net Profit or Loss	(621,955)	-1.8% Return on Equity	21.4%

395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE				Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2016 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	181.8
Current Assets	10,485,078	Total Charges	44,712,055	Average Wages	20.15
Fixed Assets	1,029,184	Contract Allowance	9,706,136	21.7% Skilled Nursing	85.8%
Other Assets	-4,847,455	Operating Revenue	35,005,919	78.3% Ancillary Service	14.2%
Total Assets	6,666,807	Operating Expense	28,924,851	82.6% Current Ratio	3.6
Current Liabilities	2,875,924	Operating Margin	6,081,068	17.4% Days to Collect	63.2
Long Term Liabilities	-379,142	Other Income	52,214	0.1% Avg Payment Days	33.9
Total Equity	4,170,025	Other Expense	0	0.0% Depreciation Rate	324.4%
Total Liab. and Equity	6,666,807	Net Profit or Loss	6,133,282	17.5% Return on Equity	147.1%

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235223 CARE AND REHABILITATION CENTER AT GLACIER HILLS				Nonprofit - Church	
CARE AND REHABILITATION CENTER AT GLACIER HILLS				Title 18/19	
ANN ARBOR, MI 48105				CR Beds 161 POS Beds 161	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	40.8
Current Assets	36,317,541	Total Charges	49,839,350	Average Wages	25.80
Fixed Assets	62,101,350	Contract Allowance	14,836,892	29.8% Skilled Nursing	68.5%
Other Assets	3,019,404	Operating Revenue	35,002,458	70.2% Ancillary Service	31.5%
Total Assets	101,438,295	Operating Expense	37,815,503	108.0% Current Ratio	0.7
Current Liabilities	55,582,821	Operating Margin	-2,813,045	-8.0% Days to Collect	25.2
Long Term Liabilities	33,524,872	Other Income	2,955,992	8.4% Avg Payment Days	366.2
Total Equity	12,330,602	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	101,438,295	Net Profit or Loss	(137,546)	-0.4% Return on Equity	-1.1%
035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Title 18/19	
PHOENIX, AZ 85020				CR Beds 155 POS Beds 155	
MARICOPA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	86.3
Current Assets	4,793,303	Total Charges	36,476,425	Average Wages	24.26
Fixed Assets	4,663,942	Contract Allowance	1,484,697	4.1% Skilled Nursing	49.4%
Other Assets	24,324,371	Operating Revenue	34,991,728	95.9% Ancillary Service	50.6%
Total Assets	33,781,616	Operating Expense	30,376,784	86.8% Current Ratio	2.3
Current Liabilities	2,095,427	Operating Margin	4,614,944	13.2% Days to Collect	45.1
Long Term Liabilities	581,040	Other Income	63,073	0.2% Avg Payment Days	21.7
Total Equity	31,105,149	Other Expense	0	0.0% Depreciation Rate	39.0%
Total Liab. and Equity	33,781,616	Net Profit or Loss	4,678,017	13.4% Return on Equity	15.0%

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505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2016 366 Days Submitted		Title 18/19	
SEATTLE, WA 98118				CR Beds 205 POS Beds 206	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	96.2%
				Length of Stay	76.9
				Average Wages	22.69
				19.4% Skilled Nursing	59.6%
				80.6% Ancillary Service	17.3%
				104.1% Current Ratio	1.3
				-4.1% Days to Collect	33.6
				3.7% Avg Payment Days	28.8
				0.0% Depreciation Rate	5.0%
				-0.5% Return on Equity	-1.3%
<hr/>					
335787 NASSAU REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%
				Length of Stay	237.3
				Average Wages	23.03
				0.0% Skilled Nursing	99.3%
				100.0% Ancillary Service	0.7%
				88.7% Current Ratio	1.8
				11.3% Days to Collect	86.7
				0.2% Avg Payment Days	59.7
				0.0% Depreciation Rate	85.0%
				11.5% Return on Equity	20.6%

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495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2016 366 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.5%
				Length of Stay	67.6
				Average Wages	19.73
				24.0% Skilled Nursing	31.8%
				76.0% Ancillary Service	7.3%
				134.6% Current Ratio	4.3
				-34.6% Days to Collect	24.5
				47.9% Avg Payment Days	39.9
				0.0% Depreciation Rate	6.7%
				13.3% Return on Equity	-19.1%
Balance Sheet					
		Income Statement			
Current Assets	37,217,931	Total Charges	45,453,492		
Fixed Assets	74,859,506	Contract Allowance	10,898,908		
Other Assets	41,907,444	Operating Revenue	34,554,584		
Total Assets	153,984,881	Operating Expense	46,518,001		
Current Liabilities	8,739,864	Operating Margin	-11,963,417		
Long Term Liabilities	169,390,358	Other Income	16,566,961		
Total Equity	-24,145,341	Other Expense	0		
Total Liab. and Equity	153,984,881	Net Profit or Loss	4,603,544		
335811 LINDEN CENTER FOR NURSING AND REHABILITATION					
				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 280 POS Beds 280	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
				Length of Stay	244.7
				Average Wages	23.24
				13.7% Skilled Nursing	100.0%
				86.3% Ancillary Service	0.0%
				96.3% Current Ratio	1.3
				3.7% Days to Collect	50.3
				0.2% Avg Payment Days	34.5
				0.0% Depreciation Rate	147.2%
				3.8% Return on Equity	29.2%
Balance Sheet					
		Income Statement			
Current Assets	7,049,411	Total Charges	40,054,774		
Fixed Assets	2,784,012	Contract Allowance	5,503,586		
Other Assets	188,201	Operating Revenue	34,551,188		
Total Assets	10,021,624	Operating Expense	33,283,849		
Current Liabilities	5,550,590	Operating Margin	1,267,339		
Long Term Liabilities	0	Other Income	85,640		
Total Equity	4,471,034	Other Expense	0		
Total Liab. and Equity	10,021,624	Net Profit or Loss	1,303,348		

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	185.6
				Average Wages	27.64
				0.0% Skilled Nursing	94.8%
				100.0% Ancillary Service	5.2%
				98.9% Current Ratio	0.9
				1.1% Days to Collect	56.9
				1.5% Avg Payment Days	52.7
				0.0% Depreciation Rate	3.3%
				2.6% Return on Equity	-30.3%
<hr/>					
315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
WAYNE, NJ 07470				CR Beds 406 POS Beds 406	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.9%
				Length of Stay	298.9
				Average Wages	25.67
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				168.5% Current Ratio	
				-68.5% Days to Collect	0.0
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-68.5% Return on Equity	100.0%

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395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2016 366 Days Settled		Title 18 Only	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	100.5%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	-1,296,613	Total Charges	43,237,966	Average Wages	19.44
Fixed Assets	10,494,639	Contract Allowance	8,799,968	20.4% Skilled Nursing	20.5%
Other Assets	9,518,075	Operating Revenue	34,437,998	79.6% Ancillary Service	12.4%
Total Assets	<u>18,716,101</u>	Operating Expense	43,665,773	126.8% Current Ratio	(0.1)
Current Liabilities	17,530,888	Operating Margin	-9,227,775	-26.8% Days to Collect	35.1
Long Term Liabilities	22,528,248	Other Income	7,608,127	22.1% Avg Payment Days	17.6
Total Equity	-21,343,035	Other Expense	0	0.0% Depreciation Rate	90.5%
Total Liab. and Equity	<u>18,716,101</u>	Net Profit or Loss	<u>(1,619,648)</u>	-4.7% Return on Equity	7.6%
095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2016 366 Days Settled		Title 18/19	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	150.1
Current Assets	9,860,067	Total Charges	55,234,731	Average Wages	31.57
Fixed Assets	3,010,878	Contract Allowance	20,797,451	37.7% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	34,437,280	62.3% Ancillary Service	7.6%
Total Assets	<u>12,870,945</u>	Operating Expense	33,144,394	96.2% Current Ratio	1.3
Current Liabilities	7,479,242	Operating Margin	1,292,886	3.8% Days to Collect	18.9
Long Term Liabilities	10,181	Other Income	144,972	0.4% Avg Payment Days	29.5
Total Equity	5,381,522	Other Expense	0	0.0% Depreciation Rate	99.9%
Total Liab. and Equity	<u>12,870,945</u>	Net Profit or Loss	<u>1,437,858</u>	4.2% Return on Equity	26.7%

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335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR	12/31/2016 366 Days Settled	Title 18/19	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	11.5%
		Length of Stay	15.4
		Average Wages	24.55
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.4
		Days to Collect	61.6
		Avg Payment Days	21.9
		Depreciation Rate	0.0%
		Return on Equity	-1.2%
Balance Sheet		Income Statement	
Current Assets	9,244,703	Total Charges	34,218,081
Fixed Assets	22,303,803	Contract Allowance	0
Other Assets	776,770	Operating Revenue	34,218,081
Total Assets	32,325,276	Operating Expense	34,131,487
Current Liabilities	3,828,206	Operating Margin	86,594
Long Term Liabilities	38,729,824	Other Income	38,675
Total Equity	-10,232,754	Other Expense	0
Total Liab. and Equity	32,325,276	Net Profit or Loss	125,269
		100.0%	
		99.7%	
		0.3%	
		0.1%	
		0.0%	
		0.4%	
335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE		Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE	12/31/2016 366 Days Settled	Title 18/19	
BROOKLYN, NY 11214		CR Beds 200 POS Beds 200	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.8%
		Length of Stay	82.6
		Average Wages	25.28
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.9
		Days to Collect	47.6
		Avg Payment Days	32.8
		Depreciation Rate	82.1%
		Return on Equity	114.0%
Balance Sheet		Income Statement	
Current Assets	7,510,181	Total Charges	34,216,108
Fixed Assets	3,564,303	Contract Allowance	138,531
Other Assets	27,621	Operating Revenue	34,077,577
Total Assets	11,102,105	Operating Expense	25,936,261
Current Liabilities	3,909,534	Operating Margin	8,141,316
Long Term Liabilities	31,500	Other Income	25,326
Total Equity	7,161,071	Other Expense	0
Total Liab. and Equity	11,102,105	Net Profit or Loss	8,166,642
		0.4%	
		99.6%	
		76.1%	
		23.9%	
		0.1%	
		0.0%	
		24.0%	

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125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2016 366 Days Settled		Title 18/19	
WAILUKU, HI 96793				CR Beds 180 POS Beds 90	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.6%
				Length of Stay	455.9
				Average Wages	18.49
				22.0% Skilled Nursing	8.0%
				78.0% Ancillary Service	10.6%
				104.4% Current Ratio	0.7
				-4.4% Days to Collect	84.3
				0.2% Avg Payment Days	145.6
				0.0% Depreciation Rate	1.1%
				-2.9% Return on Equity	-11.8%
<hr/>					
055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2016 366 Days Submitted		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%
				Length of Stay	96.9
				Average Wages	19.61
				11.8% Skilled Nursing	70.9%
				88.2% Ancillary Service	29.1%
				101.2% Current Ratio	2.2
				-1.2% Days to Collect	49.8
				0.6% Avg Payment Days	39.3
				0.0% Depreciation Rate	618.7%
				-0.6% Return on Equity	-0.5%

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335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	88.9
Current Assets	6,532,037	Total Charges	41,190,291	Average Wages	25.64
Fixed Assets	812,504	Contract Allowance	7,718,724	18.7%	Skilled Nursing 99.3%
Other Assets	34,461	Operating Revenue	33,471,567	81.3%	Ancillary Service 0.7%
Total Assets	7,379,002	Operating Expense	33,082,518	98.8%	Current Ratio 0.8
Current Liabilities	8,317,744	Operating Margin	389,049	1.2%	Days to Collect 58.7
Long Term Liabilities	675,337	Other Income	13,823	0.0%	Avg Payment Days 47.3
Total Equity	-1,614,079	Other Expense	0	0.0%	Depreciation Rate 168.5%
Total Liab. and Equity	7,379,002	Net Profit or Loss	402,872	1.2%	Return on Equity -25.0%
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	79.2
Current Assets	8,093,067	Total Charges	33,428,733	Average Wages	26.11
Fixed Assets	3,896,270	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,367,177	Operating Revenue	33,428,733	100.0%	Ancillary Service 0.0%
Total Assets	14,356,514	Operating Expense	32,443,045	97.1%	Current Ratio 2.0
Current Liabilities	4,146,605	Operating Margin	985,688	2.9%	Days to Collect 48.6
Long Term Liabilities	2,258,747	Other Income	28,505	0.1%	Avg Payment Days 24.5
Total Equity	7,951,162	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,356,514	Net Profit or Loss	1,014,193	3.0%	Return on Equity 12.8%

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335301 ST JAMES REHAB & HEALTH CARE CENTER		Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER ST JAMES, NY 11780 SUFFOLK		12/31/2016 366 Days Settled Title 18/19 CR Beds 230 POS Beds 230	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,836,269	Total Charges	33,249,747
Fixed Assets	5,118,148	Contract Allowance	0
Other Assets	1,884,899	Operating Revenue	33,249,747
Total Assets	12,839,316	Operating Expense	31,139,213
Current Liabilities	3,616,256	Operating Margin	2,110,534
Long Term Liabilities	1,555,998	Other Income	689,435
Total Equity	7,667,062	Other Expense	0
Total Liab. and Equity	12,839,316	Net Profit or Loss	2,799,969
		100.0%	100.0%
		93.7%	93.7%
		6.3%	6.3%
		2.1%	2.1%
		0.0%	0.0%
		8.4%	8.4%
		Occupancy Rate	94.6%
		Length of Stay	103.0
		Average Wages	25.71
		Skilled Nursing	99.0%
		Ancillary Service	1.0%
		Current Ratio	1.6
		Days to Collect	47.5
		Avg Payment Days	30.9
		Depreciation Rate	76.5%
		Return on Equity	36.5%
395797 LANDIS HOMES		Nonprofit - Church	
LANDIS HOMES LITITZ, PA 17543 LANCASTER		6/30/2016 366 Days Settled Title 18/19 CR Beds 103 POS Beds 103	
BLUE CROSS (WESTERN PENNSYLVANIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,341,589	Total Charges	38,735,402
Fixed Assets	70,713,868	Contract Allowance	5,502,695
Other Assets	34,105,239	Operating Revenue	33,232,707
Total Assets	111,160,696	Operating Expense	37,728,870
Current Liabilities	38,726,610	Operating Margin	-4,496,163
Long Term Liabilities	53,410,311	Other Income	5,085,210
Total Equity	19,023,775	Other Expense	0
Total Liab. and Equity	111,160,696	Net Profit or Loss	(820,471)
		14.2%	14.2%
		85.8%	85.8%
		113.5%	113.5%
		-13.5%	-13.5%
		15.3%	15.3%
		0.0%	0.0%
		-2.5%	-2.5%
		Occupancy Rate	96.5%
		Length of Stay	240.8
		Average Wages	18.78
		Skilled Nursing	39.3%
		Ancillary Service	7.2%
		Current Ratio	0.2
		Days to Collect	42.2
		Avg Payment Days	40.5
		Depreciation Rate	6.1%
		Return on Equity	-4.3%

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315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE		Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE		Title 18/19	
HASKELL, NJ 07420		CR Beds 227 POS Beds 227	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	96.0%
Balance Sheet		Income Statement	
Current Assets	6,014,764	Total Charges	35,726,018
Fixed Assets	218,012	Contract Allowance	2,716,871
Other Assets	1,773,465	Operating Revenue	33,009,147
Total Assets	8,006,241	Operating Expense	32,587,180
Current Liabilities	6,200,933	Operating Margin	421,967
Long Term Liabilities	0	Other Income	244,927
Total Equity	1,805,308	Other Expense	0
Total Liab. and Equity	8,006,241	Net Profit or Loss	666,894
		7.6%	Skilled Nursing 92.3%
		92.4%	Ancillary Service 7.7%
		98.7%	Current Ratio 1.0
		1.3%	Days to Collect 41.8
		0.7%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 2,464.4%
		2.0%	Return on Equity 36.9%
335710 HAMILTON PARK NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		Title 18/19	
BROOKLYN, NY 11228		CR Beds 200 POS Beds 200	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
Balance Sheet		Income Statement	
Current Assets	5,710,771	Total Charges	32,899,537
Fixed Assets	7,370,284	Contract Allowance	0
Other Assets	1,000,000	Operating Revenue	32,899,537
Total Assets	14,081,055	Operating Expense	31,870,162
Current Liabilities	8,706,746	Operating Margin	1,029,375
Long Term Liabilities	0	Other Income	163,203
Total Equity	5,374,309	Other Expense	0
Total Liab. and Equity	14,081,055	Net Profit or Loss	1,192,578
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		96.9%	Current Ratio 0.7
		3.1%	Days to Collect 0.0
		0.5%	Avg Payment Days 50.5
		0.0%	Depreciation Rate 49.2%
		3.6%	Return on Equity 22.2%

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335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2016 366 Days Settled		Title 18/19	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	213.2
Current Assets	6,482,300	Total Charges	51,235,274	Average Wages	22.07
Fixed Assets	7,558,439	Contract Allowance	18,347,011	35.8%	Skilled Nursing 100.0%
Other Assets	1,526,611	Operating Revenue	32,888,263	64.2%	Ancillary Service 0.0%
Total Assets	15,567,350	Operating Expense	34,123,393	103.8%	Current Ratio 1.0
Current Liabilities	6,422,366	Operating Margin	-1,235,130	-3.8%	Days to Collect 40.6
Long Term Liabilities	5,499,003	Other Income	2,522,410	7.7%	Avg Payment Days 41.5
Total Equity	3,645,981	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	15,567,350	Net Profit or Loss	1,287,280	3.9%	Return on Equity 35.3%
335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND HEALTH CARE		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	193.1
Current Assets	9,778,635	Total Charges	58,839,319	Average Wages	27.04
Fixed Assets	8,434,934	Contract Allowance	25,959,377	44.1%	Skilled Nursing 94.1%
Other Assets	1,463,105	Operating Revenue	32,879,942	55.9%	Ancillary Service 0.0%
Total Assets	19,676,674	Operating Expense	32,451,166	98.7%	Current Ratio 0.6
Current Liabilities	15,619,714	Operating Margin	428,776	1.3%	Days to Collect 61.1
Long Term Liabilities	176,005	Other Income	1,264,269	3.8%	Avg Payment Days 173.0
Total Equity	3,880,955	Other Expense	0	0.0%	Depreciation Rate 37.6%
Total Liab. and Equity	19,676,674	Net Profit or Loss	1,693,045	5.1%	Return on Equity 43.6%

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335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2016 366 Days Settled		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	7,038,107	Total Charges	41,991,741	Average Wages	30.24
Fixed Assets	3,025,764	Contract Allowance	9,179,447	21.9% Skilled Nursing	82.7%
Other Assets	2,985,902	Operating Revenue	32,812,294	78.1% Ancillary Service	17.3%
Total Assets	13,049,773	Operating Expense	32,269,159	98.3% Current Ratio	0.7
Current Liabilities	10,459,667	Operating Margin	543,135	1.7% Days to Collect	56.4
Long Term Liabilities	638,953	Other Income	60,900	0.2% Avg Payment Days	64.9
Total Equity	1,951,153	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	13,049,773	Net Profit or Loss	604,035	1.8% Return on Equity	31.0%
395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2016 366 Days Settled		Title 18/19	
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 90	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	38.0
Current Assets	3,559,905	Total Charges	40,465,224	Average Wages	22.73
Fixed Assets	57,384,096	Contract Allowance	7,685,585	19.0% Skilled Nursing	34.8%
Other Assets	0	Operating Revenue	32,779,639	81.0% Ancillary Service	12.2%
Total Assets	60,944,001	Operating Expense	33,762,919	103.0% Current Ratio	0.2
Current Liabilities	16,578,352	Operating Margin	-983,280	-3.0% Days to Collect	35.1
Long Term Liabilities	37,522,622	Other Income	2,355,185	7.2% Avg Payment Days	47.4
Total Equity	6,843,032	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	60,944,006	Net Profit or Loss	1,371,905	4.2% Return on Equity	20.0%

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395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2016 366 Days Settled		Title 18/19	
RYDAL, PA 19046				CR Beds 467 POS Beds 114	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.5%
				Length of Stay	239.4
				Average Wages	20.95
				25.4% Skilled Nursing	36.2%
				74.6% Ancillary Service	10.8%
				119.5% Current Ratio	0.1
				-19.5% Days to Collect	29.4
				9.7% Avg Payment Days	(69.5)
				0.0% Depreciation Rate	5.8%
				-9.9% Return on Equity	69.4%
<hr/>					
335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2016 366 Days Settled		Title 18/19	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
				Length of Stay	147.6
				Average Wages	6.00
				27.6% Skilled Nursing	98.4%
				72.4% Ancillary Service	1.6%
				105.1% Current Ratio	1.4
				-5.1% Days to Collect	46.8
				0.6% Avg Payment Days	45.0
				0.0% Depreciation Rate	1,381.7%
				-4.5% Return on Equity	129.0%

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245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2016 366 Days Submitted		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 320	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	102.8
Current Assets	4,973,972	Total Charges	34,876,069	Average Wages	21.39
Fixed Assets	222,771	Contract Allowance	2,389,079	6.9%	Skilled Nursing 74.3%
Other Assets	406	Operating Revenue	32,486,990	93.1%	Ancillary Service 25.7%
Total Assets	5,197,149	Operating Expense	31,764,355	97.8%	Current Ratio 1.6
Current Liabilities	3,164,178	Operating Margin	722,635	2.2%	Days to Collect 42.0
Long Term Liabilities	0	Other Income	568,001	1.7%	Avg Payment Days 34.1
Total Equity	2,032,971	Other Expense	0	0.0%	Depreciation Rate 1,037.5%
Total Liab. and Equity	5,197,149	Net Profit or Loss	1,290,636	4.0%	Return on Equity 63.5%
105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2016 366 Days Submitted		Title 18/19	
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 120	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	45.7
Current Assets	42,552,306	Total Charges	21,979,108	Average Wages	13.54
Fixed Assets	113,512,639	Contract Allowance	-10,412,410	-47.4%	Skilled Nursing 57.4%
Other Assets	112,842	Operating Revenue	32,391,518	147.4%	Ancillary Service 36.9%
Total Assets	156,177,787	Operating Expense	46,564,455	143.8%	Current Ratio 0.9
Current Liabilities	47,784,008	Operating Margin	-14,172,937	-43.8%	Days to Collect 92.5
Long Term Liabilities	113,001,831	Other Income	5,865,876	18.1%	Avg Payment Days 66.0
Total Equity	-4,608,052	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	156,177,787	Net Profit or Loss	(8,307,061)	-25.6%	Return on Equity 180.3%

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

105538 HARBOUR HEALTH CENTER				Proprietary - Corporation		
HARBOUR HEALTH CENTER		12/31/2016 366 Days Settled		Title 18/19		
PORT CHARLOTTE, FL 33980				CR Beds 255 POS Beds 120		
CHARLOTTE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	117.0	
Current Assets	103,136,714	Total Charges	19,591,071	Average Wages	13.97	
Fixed Assets	82,767,532	Contract Allowance	-12,729,183	-65.0%	Skilled Nursing	55.0%
Other Assets	-9,743,189	Operating Revenue	32,320,254	165.0%	Ancillary Service	34.1%
Total Assets	<u>176,161,057</u>	Operating Expense	<u>33,039,544</u>	102.2%	Current Ratio	3.6
Current Liabilities	28,326,907	Operating Margin	-719,290	-2.2%	Days to Collect	72.7
Long Term Liabilities	76,519,544	Other Income	2,149,123	6.6%	Avg Payment Days	28.9
Total Equity	<u>71,314,606</u>	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	<u>176,161,057</u>	Net Profit or Loss	<u>1,429,833</u>	4.4%	Return on Equity	2.0%
395478 PHILADELPHIA NURSING HOME				Government - County		
PHILADELPHIA NURSING HOME		6/30/2016 366 Days Settled		Title 18/19		
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	911.8	
Current Assets	7,807,970	Total Charges	40,904,185	Average Wages	22.38	
Fixed Assets	0	Contract Allowance	8,625,782	21.1%	Skilled Nursing	93.3%
Other Assets	541,606	Operating Revenue	32,278,403	78.9%	Ancillary Service	6.7%
Total Assets	<u>8,349,576</u>	Operating Expense	<u>36,622,928</u>	113.5%	Current Ratio	1.0
Current Liabilities	7,718,386	Operating Margin	-4,344,525	-13.5%	Days to Collect	37.4
Long Term Liabilities	156,231	Other Income	3,522,910	10.9%	Avg Payment Days	85.4
Total Equity	<u>474,959</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>8,349,576</u>	Net Profit or Loss	<u>(663,075)</u>	-2.1%	Return on Equity	-139.6%

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145050 DU PAGE CONVALESCENT CENTER				Government - County		
DU PAGE CONVALESCENT CENTER		11/30/2016 366 Days Settled		Title 18/19		
WHEATON, IL 60187				CR Beds 368 POS Beds 368		
DUPAGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	437.0	
Current Assets	13,156,371	Total Charges	32,251,642	Average Wages	15.12	
Fixed Assets	11,373,682	Contract Allowance	0	0.0%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	32,251,642	100.0%	Ancillary Service	14.0%
Total Assets	24,530,053	Operating Expense	35,937,158	111.4%	Current Ratio	4.9
Current Liabilities	2,700,199	Operating Margin	-3,685,516	-11.4%	Days to Collect	127.5
Long Term Liabilities	2,304,816	Other Income	1,233,814	3.8%	Avg Payment Days	20.7
Total Equity	19,525,038	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	24,530,053	Net Profit or Loss	(2,451,702)	-7.6%	Return on Equity	-12.6%
075085 ST MARY HOME				Nonprofit - Church		
ST MARY HOME		6/30/2016 366 Days Settled		Title 18/19		
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256		
HARTFORD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	222.9	
Current Assets	12,467,050	Total Charges	46,545,820	Average Wages	21.02	
Fixed Assets	9,513,805	Contract Allowance	14,297,213	30.7%	Skilled Nursing	82.8%
Other Assets	265,000	Operating Revenue	32,248,607	69.3%	Ancillary Service	9.3%
Total Assets	22,245,855	Operating Expense	33,752,488	104.7%	Current Ratio	0.6
Current Liabilities	20,411,799	Operating Margin	-1,503,881	-4.7%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	360,175	1.1%	Avg Payment Days	13.6
Total Equity	1,834,056	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	22,245,855	Net Profit or Loss	(1,183,438)	-3.7%	Return on Equity	-64.5%

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335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW YORK)				12/31/2016 366 Days Settled Title 18/19 CR Beds 240 POS Beds 240	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	117.4%
Current Assets	5,392,634	Total Charges	32,110,260	Length of Stay	190.6
Fixed Assets	1,765,904	Contract Allowance	-111,035	Average Wages	23.84
Other Assets	8,383,241	Operating Revenue	32,221,295	Skilled Nursing	88.3%
Total Assets	15,541,779	Operating Expense	34,594,528	Ancillary Service	0.8%
Current Liabilities	5,992,814	Operating Margin	-2,373,233	Current Ratio	0.9
Long Term Liabilities	10,183,778	Other Income	1,180,115	Days to Collect	50.6
Total Equity	-634,813	Other Expense	0	Avg Payment Days	46.9
Total Liab. and Equity	15,541,779	Net Profit or Loss	(1,193,118)	Depreciation Rate	139.4%
				Return on Equity	187.9%

105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES VERO BEACH, FL 32966 INDIAN RIVER BLUE CROSS (FLORIDA)				12/31/2016 366 Days Settled Title 18 Only CR Beds 120 POS Beds 120	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.8%
Current Assets	1,360,844	Total Charges	44,505,660	Length of Stay	281.5
Fixed Assets	98,517,388	Contract Allowance	12,286,376	Average Wages	16.63
Other Assets	11,237,247	Operating Revenue	32,219,284	Skilled Nursing	29.0%
Total Assets	111,115,479	Operating Expense	26,715,278	Ancillary Service	4.5%
Current Liabilities	58,253,675	Operating Margin	5,504,006	Current Ratio	0.0
Long Term Liabilities	-1	Other Income	1,602,198	Days to Collect	14.2
Total Equity	52,861,805	Other Expense	0	Avg Payment Days	30.4
Total Liab. and Equity	111,115,479	Net Profit or Loss	7,106,204	Depreciation Rate	3.9%
				Return on Equity	13.4%

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075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2016 366 Days Settled		Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	163.3
Current Assets	5,618,069	Total Charges	51,024,577	Average Wages	22.76
Fixed Assets	1,828,611	Contract Allowance	18,937,553	37.1% Skilled Nursing	92.1%
Other Assets	500,833	Operating Revenue	32,087,024	62.9% Ancillary Service	7.9%
Total Assets	7,947,513	Operating Expense	33,118,047	103.2% Current Ratio	0.8
Current Liabilities	7,324,754	Operating Margin	-1,031,023	-3.2% Days to Collect	42.2
Long Term Liabilities	0	Other Income	-39,411	-0.1% Avg Payment Days	53.3
Total Equity	622,759	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	7,947,513	Net Profit or Loss	(1,070,434)	-3.3% Return on Equity	-171.9%
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2016 366 Days Settled		Title 18/19	
ORLANDO, FL 32805				CR Beds 420 POS Beds 406	
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	2,864,556	Total Charges	37,773,475	Average Wages	17.66
Fixed Assets	13,940,742	Contract Allowance	5,819,992	15.4% Skilled Nursing	80.5%
Other Assets	599,196	Operating Revenue	31,953,483	84.6% Ancillary Service	19.5%
Total Assets	17,404,494	Operating Expense	28,551,042	89.4% Current Ratio	1.5
Current Liabilities	1,922,245	Operating Margin	3,402,441	10.6% Days to Collect	25.7
Long Term Liabilities	15,411,673	Other Income	24,183	0.1% Avg Payment Days	27.2
Total Equity	70,576	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	17,404,494	Net Profit or Loss	3,426,624	10.7% Return on Equity	4,855.2%

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335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2016 366 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	438.8
Current Assets	6,408,127	Total Charges	34,247,859	Average Wages	24.07
Fixed Assets	2,184,355	Contract Allowance	2,376,782	6.9% Skilled Nursing	100.0%
Other Assets	14,665,215	Operating Revenue	31,871,077	93.1% Ancillary Service	0.0%
Total Assets	<u>23,257,697</u>	Operating Expense	31,517,673	98.9% Current Ratio	1.6
Current Liabilities	4,018,495	Operating Margin	353,404	1.1% Days to Collect	64.3
Long Term Liabilities	14,093,425	Other Income	75,718	0.2% Avg Payment Days	34.2
Total Equity	<u>5,145,777</u>	Other Expense	0	0.0% Depreciation Rate	46.9%
Total Liab. and Equity	<u>23,257,697</u>	Net Profit or Loss	<u>429,122</u>	1.3% Return on Equity	8.3%

235593 HENRY FORD VILLAGE, INC				Nonprofit - Church	
HENRY FORD VILLAGE, INC 12/31/2016 366 Days Settled				Title 18/19	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	29.0
Current Assets	5,383,265	Total Charges	38,080,053	Average Wages	18.04
Fixed Assets	82,185,849	Contract Allowance	6,242,319	16.4% Skilled Nursing	28.2%
Other Assets	3,922,100	Operating Revenue	31,837,734	83.6% Ancillary Service	17.4%
Total Assets	<u>91,491,214</u>	Operating Expense	37,736,632	118.5% Current Ratio	0.5
Current Liabilities	10,957,793	Operating Margin	-5,898,898	-18.5% Days to Collect	27.8
Long Term Liabilities	155,934,521	Other Income	3,307,676	10.4% Avg Payment Days	40.3
Total Equity	<u>-75,401,100</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>91,491,214</u>	Net Profit or Loss	<u>(2,614,758)</u>	-8.2% Return on Equity	3.5%

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146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2016 366 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 84 POS Beds 84	
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,446,251	Total Charges	31,759,167	Average Wages	18.08
Fixed Assets	152,648,586	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	619,033	Operating Revenue	31,759,167	100.0%	Ancillary Service
Total Assets	165,713,870	Operating Expense	33,662,983	106.0%	Current Ratio
Current Liabilities	156,574,245	Operating Margin	-1,903,816	-6.0%	Days to Collect
Long Term Liabilities	40,389,464	Other Income	1,929,453	6.1%	Avg Payment Days
Total Equity	-31,249,839	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	165,713,870	Net Profit or Loss	25,637	0.1%	Return on Equity
105655 NURSING CENTER AT FREEDOM VILLAGE, THE				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILLAGE, THE		12/31/2016 366 Days Settled		Title 18/19	
BRADENTON, FL 34209				CR Beds 252 POS Beds 120	
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	54,985,838	Total Charges	16,548,159	Average Wages	14.31
Fixed Assets	97,113,179	Contract Allowance	-15,174,617	-91.7%	Skilled Nursing
Other Assets	761,482	Operating Revenue	31,722,776	191.7%	Ancillary Service
Total Assets	152,860,499	Operating Expense	37,436,823	118.0%	Current Ratio
Current Liabilities	51,486,802	Operating Margin	-5,714,047	-18.0%	Days to Collect
Long Term Liabilities	97,616,377	Other Income	5,385,630	17.0%	Avg Payment Days
Total Equity	3,757,320	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	152,860,499	Net Profit or Loss	(328,417)	-1.0%	Return on Equity

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335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2016 366 Days Settled		Title 18/19	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
				Length of Stay	61.6
				Average Wages	28.75
				Skilled Nursing	87.6%
				Ancillary Service	7.4%
				Current Ratio	1.0
				Days to Collect	60.9
				Avg Payment Days	72.5
				Depreciation Rate	3.3%
				Return on Equity	-7.6%
Balance Sheet		Income Statement			
Current Assets	10,982,985	Total Charges	31,719,041		
Fixed Assets	31,297,953	Contract Allowance	0	0.0%	
Other Assets	790,541	Operating Revenue	31,719,041	100.0%	
Total Assets	43,071,479	Operating Expense	37,653,350	118.7%	
Current Liabilities	10,865,302	Operating Margin	-5,934,309	-18.7%	
Long Term Liabilities	6,792,058	Other Income	3,995,823	12.6%	
Total Equity	25,414,119	Other Expense	0	0.0%	
Total Liab. and Equity	43,071,479	Net Profit or Loss	(1,938,486)	-6.1%	
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2016 366 Days Settled		Title 18 Only	
ATLANTIC BEACH, FL 32233				CR Beds 152 POS Beds 70	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.0%
				Length of Stay	232.8
				Average Wages	18.26
				Skilled Nursing	9.4%
				Ancillary Service	6.0%
				Current Ratio	2.7
				Days to Collect	40.7
				Avg Payment Days	40.1
				Depreciation Rate	6.6%
				Return on Equity	104.7%
Balance Sheet		Income Statement			
Current Assets	14,742,180	Total Charges	32,403,463		
Fixed Assets	63,551,938	Contract Allowance	698,416	2.2%	
Other Assets	56,873,094	Operating Revenue	31,705,047	97.8%	
Total Assets	135,167,212	Operating Expense	30,517,695	96.3%	
Current Liabilities	5,432,260	Operating Margin	1,187,352	3.7%	
Long Term Liabilities	125,975,244	Other Income	2,748,039	8.7%	
Total Equity	3,759,708	Other Expense	0	0.0%	
Total Liab. and Equity	135,167,212	Net Profit or Loss	3,935,391	12.4%	

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2016 366 Days Submitted		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	81.5
Current Assets	15,886,254	Total Charges	33,068,832	Average Wages	23.02
Fixed Assets	7,694,861	Contract Allowance	1,378,525	4.2% Skilled Nursing	75.5%
Other Assets	609,262	Operating Revenue	31,690,307	95.8% Ancillary Service	18.5%
Total Assets	24,190,377	Operating Expense	30,440,035	96.1% Current Ratio	3.9
Current Liabilities	4,078,198	Operating Margin	1,250,272	3.9% Days to Collect	50.9
Long Term Liabilities	15,939,121	Other Income	1,284,772	4.1% Avg Payment Days	44.5
Total Equity	4,173,058	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	24,190,377	Net Profit or Loss	2,535,044	8.0% Return on Equity	60.7%
395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2016 366 Days Settled		Title 18/19	
DARBY, PA 19023				CR Beds 273 POS Beds 273	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	211.1
Current Assets	8,138,220	Total Charges	38,631,128	Average Wages	20.11
Fixed Assets	749,287	Contract Allowance	6,973,712	18.1% Skilled Nursing	88.5%
Other Assets	-5,192,164	Operating Revenue	31,657,416	81.9% Ancillary Service	11.5%
Total Assets	3,695,343	Operating Expense	26,488,899	83.7% Current Ratio	3.1
Current Liabilities	2,621,277	Operating Margin	5,168,517	16.3% Days to Collect	49.3
Long Term Liabilities	-1,822,693	Other Income	103,934	0.3% Avg Payment Days	32.7
Total Equity	2,896,759	Other Expense	0	0.0% Depreciation Rate	379.4%
Total Liab. and Equity	3,695,343	Net Profit or Loss	5,272,451	16.7% Return on Equity	182.0%

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

395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2016 366 Days Settled		Title 18 Only	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.5%
				Length of Stay	45.2
				Average Wages	23.30
				17.4% Skilled Nursing	31.9%
				82.6% Ancillary Service	8.0%
				98.6% Current Ratio	0.6
				1.4% Days to Collect	4.8
				6.7% Avg Payment Days	34.6
				0.0% Depreciation Rate	4.5%
				8.1% Return on Equity	20.1%
<hr/>					
505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2016 366 Days Settled		Title 18/19	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	89.6%
				Length of Stay	90.9
				Average Wages	23.99
				22.1% Skilled Nursing	22.4%
				77.9% Ancillary Service	10.5%
				126.3% Current Ratio	2.9
				-26.3% Days to Collect	20.3
				11.2% Avg Payment Days	19.7
				0.0% Depreciation Rate	2.5%
				-15.1% Return on Equity	-31.6%

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495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2016 366 Days Settled		Title 18/19	
ROANOKE, VA 24012				CR Beds 344 POS Beds 373	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	8,175,613	Total Charges	42,390,718	Average Wages	19.22
Fixed Assets	6,357,544	Contract Allowance	10,805,985	25.5% Skilled Nursing	71.2%
Other Assets	27,311,461	Operating Revenue	31,584,733	74.5% Ancillary Service	28.8%
Total Assets	41,844,618	Operating Expense	34,593,105	109.5% Current Ratio	1.8
Current Liabilities	4,423,196	Operating Margin	-3,008,372	-9.5% Days to Collect	30.4
Long Term Liabilities	16,197,509	Other Income	574,454	1.8% Avg Payment Days	24.8
Total Equity	21,223,913	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	41,844,618	Net Profit or Loss	(2,480,994)	-7.9% Return on Equity	-11.7%
335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
ST JAMES, NY 11780				CR Beds 250 POS Beds 252	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	126.7
Current Assets	9,381,839	Total Charges	31,528,336	Average Wages	23.13
Fixed Assets	1,328,451	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,216,000	Operating Revenue	31,528,336	100.0% Ancillary Service	0.0%
Total Assets	21,926,290	Operating Expense	27,443,106	87.0% Current Ratio	3.0
Current Liabilities	3,080,120	Operating Margin	4,085,230	13.0% Days to Collect	82.8
Long Term Liabilities	12,469,012	Other Income	69,829	0.2% Avg Payment Days	28.8
Total Equity	6,377,158	Other Expense	0	0.0% Depreciation Rate	156.8%
Total Liab. and Equity	21,926,290	Net Profit or Loss	4,155,059	13.2% Return on Equity	65.2%

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315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2016 366 Days Submitted				Title 18/19	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	125.4
Current Assets	7,565,654	Total Charges	35,605,353	Average Wages	19.51
Fixed Assets	921,985	Contract Allowance	4,119,411	11.6% Skilled Nursing	88.2%
Other Assets	56,873	Operating Revenue	31,485,942	88.4% Ancillary Service	10.7%
Total Assets	8,544,512	Operating Expense	29,047,388	92.3% Current Ratio	1.5
Current Liabilities	5,196,179	Operating Margin	2,438,554	7.7% Days to Collect	65.5
Long Term Liabilities	282,710	Other Income	38,760	0.1% Avg Payment Days	29.5
Total Equity	3,065,623	Other Expense	0	0.0% Depreciation Rate	256.6%
Total Liab. and Equity	8,544,512	Net Profit or Loss	2,477,314	7.9% Return on Equity	80.8%

505478 CORWIN CENTER AT EMERALD HEIGHTS				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGHTS 12/31/2016 366 Days Settled				Title 18/19	
REDMOND, WA 98052				CR Beds 121 POS Beds 61	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	481.4
Current Assets	6,094,870	Total Charges	31,523,806	Average Wages	22.37
Fixed Assets	97,437,950	Contract Allowance	66,329	0.2% Skilled Nursing	10.4%
Other Assets	79,007,952	Operating Revenue	31,457,477	99.8% Ancillary Service	2.5%
Total Assets	182,540,772	Operating Expense	25,050,619	79.6% Current Ratio	1.0
Current Liabilities	6,342,893	Operating Margin	6,406,858	20.4% Days to Collect	17.2
Long Term Liabilities	130,933,108	Other Income	2,268,757	7.2% Avg Payment Days	33.0
Total Equity	45,264,771	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	182,540,772	Net Profit or Loss	8,675,615	27.6% Return on Equity	19.2%

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105866 PLAZA WEST				Proprietary - Partnership		
PLAZA WEST		12/31/2016 366 Days Settled		Title 18/19		
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113		
HILLSBOROUGH		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	41.8	
Current Assets	62,462,251	Total Charges	22,603,962	Average Wages	14.59	
Fixed Assets	99,826,815	Contract Allowance	-8,809,865	-39.0%	Skilled Nursing	57.6%
Other Assets	46,386	Operating Revenue	31,413,827	139.0%	Ancillary Service	36.4%
Total Assets	162,335,452	Operating Expense	43,155,823	137.4%	Current Ratio	1.1
Current Liabilities	54,368,075	Operating Margin	-11,741,996	-37.4%	Days to Collect	104.0
Long Term Liabilities	108,690,470	Other Income	4,926,454	15.7%	Avg Payment Days	140.9
Total Equity	-723,093	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	162,335,452	Net Profit or Loss	(6,815,542)	-21.7%	Return on Equity	942.6%
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2016 366 Days Submitted		Title 18/19		
ALEXANDRIA, VA 22302				CR Beds 298 POS Beds 307		
ALEXANDRIA CITY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	101.8	
Current Assets	3,597,158	Total Charges	48,750,634	Average Wages	22.83	
Fixed Assets	0	Contract Allowance	17,484,684	35.9%	Skilled Nursing	77.2%
Other Assets	77,805	Operating Revenue	31,265,950	64.1%	Ancillary Service	22.8%
Total Assets	3,674,963	Operating Expense	27,974,927	89.5%	Current Ratio	2.1
Current Liabilities	1,715,144	Operating Margin	3,291,023	10.5%	Days to Collect	39.3
Long Term Liabilities	78,405	Other Income	62,040	0.2%	Avg Payment Days	22.4
Total Equity	1,881,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,674,963	Net Profit or Loss	3,353,063	10.7%	Return on Equity	178.2%

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555076 ELDORADO CARE CENTER, LLC				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2016 366 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.9%	
Balance Sheet		Income Statement		Length of Stay 95.1	
Current Assets	6,299,411	Total Charges	35,218,589	Average Wages	21.41
Fixed Assets	2,844,524	Contract Allowance	4,052,056	11.5% Skilled Nursing	74.5%
Other Assets	18,590	Operating Revenue	31,166,533	88.5% Ancillary Service	25.5%
Total Assets	9,162,525	Operating Expense	33,245,682	106.7% Current Ratio	2.7
Current Liabilities	2,296,324	Operating Margin	-2,079,149	-6.7% Days to Collect	25.9
Long Term Liabilities	2,093,210	Other Income	21,830	0.1% Avg Payment Days	35.6
Total Equity	4,772,991	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	9,162,525	Net Profit or Loss	(2,057,319)	-6.6% Return on Equity	-43.1%
235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2016 366 Days Settled		Title 18/19	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 288.9	
Current Assets	10,392,240	Total Charges	39,597,889	Average Wages	20.09
Fixed Assets	19,457,067	Contract Allowance	8,511,737	21.5% Skilled Nursing	52.6%
Other Assets	6,957,666	Operating Revenue	31,086,152	78.5% Ancillary Service	16.8%
Total Assets	36,806,973	Operating Expense	29,316,541	94.3% Current Ratio	2.8
Current Liabilities	3,647,707	Operating Margin	1,769,611	5.7% Days to Collect	36.6
Long Term Liabilities	2,362,500	Other Income	1,869,426	6.0% Avg Payment Days	25.3
Total Equity	30,796,766	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	36,806,973	Net Profit or Loss	3,527,488	11.3% Return on Equity	11.5%

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215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	32,340,174	Total Charges	46,544,075	Average Wages	22.71
Fixed Assets	116,594,333	Contract Allowance	15,610,179	33.5%	Skilled Nursing 85.5%
Other Assets	79,144,706	Operating Revenue	30,933,896	66.5%	Ancillary Service 14.5%
Total Assets	<u>228,079,213</u>	Operating Expense	<u>24,737,967</u>	80.0%	Current Ratio 3.7
Current Liabilities	8,680,049	Operating Margin	6,195,929	20.0%	Days to Collect 104.1
Long Term Liabilities	182,647,189	Other Income	74,163	0.2%	Avg Payment Days 0.0
Total Equity	<u>36,751,975</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>228,079,213</u>	Net Profit or Loss	<u>6,269,824</u>	20.3%	Return on Equity 17.1%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	233.7
Current Assets	6,452,008	Total Charges	37,196,037	Average Wages	25.67
Fixed Assets	2,147,950	Contract Allowance	6,289,125	16.9%	Skilled Nursing 98.2%
Other Assets	979,516	Operating Revenue	30,906,912	83.1%	Ancillary Service 1.8%
Total Assets	<u>9,579,474</u>	Operating Expense	<u>30,706,272</u>	99.4%	Current Ratio 0.9
Current Liabilities	6,891,591	Operating Margin	200,640	0.6%	Days to Collect 47.4
Long Term Liabilities	300,000	Other Income	24,128	0.1%	Avg Payment Days 31.2
Total Equity	<u>2,387,883</u>	Other Expense	0	0.0%	Depreciation Rate 113.9%
Total Liab. and Equity	<u>9,579,474</u>	Net Profit or Loss	<u>224,768</u>	0.7%	Return on Equity 9.4%

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345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2016 366 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	529.2
Current Assets	14,791,097	Total Charges	31,230,555	Average Wages	17.91
Fixed Assets	132,072,653	Contract Allowance	324,968	1.0%	Skilled Nursing
Other Assets	88,072,194	Operating Revenue	30,905,587	99.0%	Ancillary Service
Total Assets	234,935,944	Operating Expense	32,125,336	103.9%	Current Ratio
Current Liabilities	4,960,874	Operating Margin	-1,219,749	-3.9%	Days to Collect
Long Term Liabilities	219,597,502	Other Income	-321,758	-1.0%	Avg Payment Days
Total Equity	10,377,568	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	234,935,944	Net Profit or Loss	(1,541,507)	-5.0%	Return on Equity
					-14.9%
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2016 366 Days Settled		Title 18/19	
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 303	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	136.2
Current Assets	8,100,251	Total Charges	34,310,304	Average Wages	18.28
Fixed Assets	17,925,750	Contract Allowance	3,457,260	10.1%	Skilled Nursing
Other Assets	22,655,403	Operating Revenue	30,853,044	89.9%	Ancillary Service
Total Assets	48,681,404	Operating Expense	37,101,735	120.3%	Current Ratio
Current Liabilities	4,214,839	Operating Margin	-6,248,691	-20.3%	Days to Collect
Long Term Liabilities	16,677,722	Other Income	5,106,598	16.6%	Avg Payment Days
Total Equity	27,788,843	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,681,404	Net Profit or Loss	(1,142,093)	-3.7%	Return on Equity
					-4.1%

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345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2016 366 Days Submitted		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.2%
				Length of Stay	127.0
				Average Wages	17.83
				11.1%	Skilled Nursing 31.9%
				88.9%	Ancillary Service 7.8%
				101.8%	Current Ratio 0.2
				-1.8%	Days to Collect 95.7
				13.0%	Avg Payment Days 51.1
				0.0%	Depreciation Rate 3.6%
				11.2%	Return on Equity 5.9%
<hr/>					
335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.2%
				Length of Stay	185.8
				Average Wages	27.06
				21.1%	Skilled Nursing 100.0%
				78.9%	Ancillary Service 0.0%
				96.9%	Current Ratio 0.8
				3.1%	Days to Collect 49.8
				2.1%	Avg Payment Days 50.8
				0.0%	Depreciation Rate 27.1%
				5.2%	Return on Equity 24.8%

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335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	816.3
Current Assets	6,476,471	Total Charges	39,166,820	Average Wages	21.90
Fixed Assets	3,874,701	Contract Allowance	8,706,711	22.2%	Skilled Nursing 100.0%
Other Assets	8,094,381	Operating Revenue	30,460,109	77.8%	Ancillary Service 0.0%
Total Assets	18,445,553	Operating Expense	27,257,922	89.5%	Current Ratio 1.0
Current Liabilities	6,506,395	Operating Margin	3,202,187	10.5%	Days to Collect 53.6
Long Term Liabilities	8,405,389	Other Income	274,759	0.9%	Avg Payment Days 59.1
Total Equity	3,533,769	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	18,445,553	Net Profit or Loss	3,435,918	11.3%	Return on Equity 97.2%
245343 MINNESOTA MASONIC HOME CARE CENTER				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 214	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	38.7
Current Assets	15,339,148	Total Charges	37,166,899	Average Wages	24.72
Fixed Assets	11,855,466	Contract Allowance	6,744,064	18.1%	Skilled Nursing 65.9%
Other Assets	67,744	Operating Revenue	30,422,835	81.9%	Ancillary Service 34.1%
Total Assets	27,262,358	Operating Expense	30,417,692	100.0%	Current Ratio 6.4
Current Liabilities	2,408,401	Operating Margin	5,143	0.0%	Days to Collect 47.2
Long Term Liabilities	6,600,000	Other Income	2,773,975	9.1%	Avg Payment Days 27.2
Total Equity	18,253,957	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	27,262,358	Net Profit or Loss	2,779,118	9.1%	Return on Equity 15.2%

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2016 366 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 255 POS Beds 255	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	703.3
Current Assets	5,415,477	Total Charges	32,856,425	Average Wages	21.57
Fixed Assets	12,200,326	Contract Allowance	2,445,391	7.4%	Skilled Nursing 81.7%
Other Assets	4,141,130	Operating Revenue	30,411,034	92.6%	Ancillary Service 10.0%
Total Assets	<u>21,756,933</u>	Operating Expense	<u>30,677,082</u>	100.9%	Current Ratio 2.0
Current Liabilities	2,712,948	Operating Margin	-266,048	-0.9%	Days to Collect 29.6
Long Term Liabilities	11,968,199	Other Income	292,974	1.0%	Avg Payment Days 26.5
Total Equity	<u>7,075,786</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>21,756,933</u>	Net Profit or Loss	<u>23,778</u>	0.1%	Return on Equity 0.3%
335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	163.1
Current Assets	51,633,155	Total Charges	36,693,969	Average Wages	24.24
Fixed Assets	26,618,427	Contract Allowance	6,327,668	17.2%	Skilled Nursing 100.0%
Other Assets	4,480,972	Operating Revenue	30,366,301	82.8%	Ancillary Service 0.0%
Total Assets	<u>82,732,554</u>	Operating Expense	<u>31,363,387</u>	103.3%	Current Ratio 1.3
Current Liabilities	38,879,912	Operating Margin	-997,086	-3.3%	Days to Collect 41.0
Long Term Liabilities	22,237,338	Other Income	2,142,432	7.1%	Avg Payment Days 35.3
Total Equity	<u>21,615,304</u>	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>82,732,554</u>	Net Profit or Loss	<u>(343,503)</u>	-1.1%	Return on Equity -1.6%

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395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2016 366 Days Settled		Title 18/19	
HONEY BROOK, PA 19344				CR Beds 139 POS Beds 139	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.5%
				Length of Stay	148.6
				Average Wages	21.62
				11.6%	Skilled Nursing 46.6%
				88.4%	Ancillary Service 9.6%
				111.0%	Current Ratio 0.5
				-11.0%	Days to Collect 19.0
				8.4%	Avg Payment Days 52.8
				0.0%	Depreciation Rate 0.9%
				-2.7%	Return on Equity 118.0%
<hr/>					
315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2016 366 Days Submitted		Title 18 Only	
WEST CALDWELL, NJ 07006				CR Beds 66 POS Beds 66	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.3%
				Length of Stay	69.9
				Average Wages	24.14
				6.6%	Skilled Nursing 22.7%
				93.4%	Ancillary Service 12.9%
				95.4%	Current Ratio 2.6
				4.6%	Days to Collect 21.1
				10.0%	Avg Payment Days 53.9
				0.0%	Depreciation Rate 6.8%
				14.3%	Return on Equity -45.0%

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215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2016 366 Days Settled		Title 18/19	
BALTIMORE, MD 21211				CR Beds 268 POS Beds 242	
BALTIMORE CITY		Key Performance Ind.			
Novitas MD				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	4,899,196	Total Charges	37,343,591	Average Wages	25.16
Fixed Assets	18,791,298	Contract Allowance	7,132,437	19.1% Skilled Nursing	67.9%
Other Assets	213,176	Operating Revenue	30,211,154	80.9% Ancillary Service	28.1%
Total Assets	<u>23,903,670</u>	Operating Expense	<u>38,850,919</u>	128.6% Current Ratio	1.1
Current Liabilities	4,620,068	Operating Margin	-8,639,765	-28.6% Days to Collect	40.0
Long Term Liabilities	19,768,186	Other Income	6,051,053	20.0% Avg Payment Days	24.1
Total Equity	<u>-484,584</u>	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>23,903,670</u>	Net Profit or Loss	<u>(7,659,524)</u>	-25.4% Return on Equity	1,580.6%
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2016 366 Days Settled		Title 18 Only	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	375.1
Current Assets	13,037,368	Total Charges	33,537,992	Average Wages	17.09
Fixed Assets	105,092,037	Contract Allowance	3,361,403	10.0% Skilled Nursing	39.3%
Other Assets	118,232,026	Operating Revenue	30,176,589	90.0% Ancillary Service	0.0%
Total Assets	<u>236,361,431</u>	Operating Expense	<u>38,958,841</u>	129.1% Current Ratio	0.0
Current Liabilities	263,431,195	Operating Margin	-8,782,252	-29.1% Days to Collect	55.4
Long Term Liabilities	47,116,997	Other Income	4,916,500	16.3% Avg Payment Days	9.1
Total Equity	<u>-74,186,761</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>236,361,431</u>	Net Profit or Loss	<u>(3,865,754)</u>	-12.8% Return on Equity	5.2%

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C	Proprietary - Corporation		
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C	12/31/2016 366 Days Settled	Title 18/19	
EAST AURORA, NY 14052	CR Beds 320 POS Beds 320		
ERIE	Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	96.5%	
	Length of Stay	219.9	
	Average Wages	17.93	
	Skilled Nursing	90.0%	
	Ancillary Service	10.0%	
	Current Ratio	1.3	
	Days to Collect	63.1	
	Avg Payment Days	43.0	
	Depreciation Rate	125.3%	
	Return on Equity	17.0%	
Balance Sheet			
Current Assets	5,856,875	Total Charges	46,535,737
Fixed Assets	1,546,966	Contract Allowance	16,388,833
Other Assets	8,133,318	Operating Revenue	30,146,904
Total Assets	15,537,159	Operating Expense	29,208,141
Current Liabilities	4,359,618	Operating Margin	938,763
Long Term Liabilities	5,786,358	Other Income	-20,876
Total Equity	5,391,183	Other Expense	0
Total Liab. and Equity	15,537,159	Net Profit or Loss	917,887
Income Statement			
		35.2%	64.8%
		96.9%	3.1%
		-0.1%	0.0%
		3.0%	
335629 PALISADE NURSING HOME COMPANY			Nonprofit - Other
PALISADE NURSING HOME COMPANY	12/31/2016 366 Days Settled	Title 18/19	
BRONX, NY 10471	CR Beds 288 POS Beds 348		
BRONX	Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	95.6%	
	Length of Stay	94.0	
	Average Wages	25.08	
	Skilled Nursing	100.0%	
	Ancillary Service	0.0%	
	Current Ratio	49.7	
	Days to Collect	97.0	
	Avg Payment Days	0.9	
	Depreciation Rate	1.9%	
	Return on Equity	17.3%	
Balance Sheet			
Current Assets	13,056,157	Total Charges	30,105,188
Fixed Assets	8,288,556	Contract Allowance	0
Other Assets	0	Operating Revenue	30,105,188
Total Assets	21,344,713	Operating Expense	27,330,303
Current Liabilities	262,721	Operating Margin	2,774,885
Long Term Liabilities	123,365	Other Income	851,633
Total Equity	20,958,627	Other Expense	0
Total Liab. and Equity	21,344,713	Net Profit or Loss	3,626,518
Income Statement			
		0.0%	100.0%
		90.8%	9.2%
		2.8%	0.0%
		12.0%	

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106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2016 366 Days Settled		Title 18/19	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	65.7
Current Assets	3,840,550	Total Charges	56,279,617	Average Wages	17.29
Fixed Assets	1,384,560	Contract Allowance	26,176,016	46.5%	Skilled Nursing 81.5%
Other Assets	1,593,936	Operating Revenue	30,103,601	53.5%	Ancillary Service 18.5%
Total Assets	6,819,046	Operating Expense	30,569,020	101.5%	Current Ratio 0.5
Current Liabilities	7,476,348	Operating Margin	-465,419	-1.5%	Days to Collect 28.8
Long Term Liabilities	0	Other Income	318,414	1.1%	Avg Payment Days 30.9
Total Equity	-657,302	Other Expense	0	0.0%	Depreciation Rate 138.2%
Total Liab. and Equity	6,819,046	Net Profit or Loss	(147,005)	-0.5%	Return on Equity 22.4%
315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2016 366 Days Submitted		Title 18/19	
BURLINGTON, NJ 08016				CR Beds 339 POS Beds 264	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	216.8
Current Assets	6,955,129	Total Charges	42,924,664	Average Wages	19.37
Fixed Assets	74,735,021	Contract Allowance	12,851,767	29.9%	Skilled Nursing 72.6%
Other Assets	71,690,774	Operating Revenue	30,072,897	70.1%	Ancillary Service 6.4%
Total Assets	153,380,924	Operating Expense	40,526,757	134.8%	Current Ratio 0.6
Current Liabilities	11,072,799	Operating Margin	-10,453,860	-34.8%	Days to Collect 39.1
Long Term Liabilities	50,759,230	Other Income	5,998,916	19.9%	Avg Payment Days 86.7
Total Equity	91,548,895	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	153,380,924	Net Profit or Loss	(5,308,041)	-17.7%	Return on Equity -5.8%

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315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2016 366 Days Submitted		Title 18/19	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	6,993,586	Total Charges	37,781,101	Average Wages	16.95
Fixed Assets	627,456	Contract Allowance	7,716,984	20.4% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	30,064,117	79.6% Ancillary Service	20.1%
Total Assets	<u>7,621,042</u>	Operating Expense	30,571,659	101.7% Current Ratio	0.9
Current Liabilities	8,188,498	Operating Margin	-507,542	-1.7% Days to Collect	41.8
Long Term Liabilities	0	Other Income	7,932	0.0% Avg Payment Days	76.8
Total Equity	<u>-567,456</u>	Other Expense	0	0.0% Depreciation Rate	638.9%
Total Liab. and Equity	<u>7,621,042</u>	Net Profit or Loss	<u>(599,610)</u>	-2.0% Return on Equity	105.7%
175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2016 366 Days Settled		Title 18/19	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 39	
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	329.4
Current Assets	6,387,942	Total Charges	47,515,306	Average Wages	13.01
Fixed Assets	5,725,552	Contract Allowance	17,500,349	36.8% Skilled Nursing	3.8%
Other Assets	188,760	Operating Revenue	30,014,957	63.2% Ancillary Service	2.4%
Total Assets	<u>12,302,254</u>	Operating Expense	31,500,467	104.9% Current Ratio	1.3
Current Liabilities	5,016,522	Operating Margin	-1,485,510	-4.9% Days to Collect	53.2
Long Term Liabilities	4,923,245	Other Income	2,474,874	8.2% Avg Payment Days	32.6
Total Equity	<u>2,362,487</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>12,302,254</u>	Net Profit or Loss	<u>612,370</u>	2.0% Return on Equity	25.9%

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106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2016 366 Days Audited		Title 18/19	
CORAL GABLES, FL 33156				CR Beds 223 POS Beds 223	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	50.9
Current Assets	6,861,075	Total Charges	48,117,625	Average Wages	22.59
Fixed Assets	328,051	Contract Allowance	18,140,011	37.7%	Skilled Nursing 70.4%
Other Assets	1,561,288	Operating Revenue	29,977,614	62.3%	Ancillary Service 29.6%
Total Assets	<u>8,750,414</u>	Operating Expense	30,550,403	101.9%	Current Ratio 1.4
Current Liabilities	4,999,649	Operating Margin	-572,789	-1.9%	Days to Collect 37.2
Long Term Liabilities	9,000,965	Other Income	1,378,853	4.6%	Avg Payment Days 48.1
Total Equity	<u>-5,250,200</u>	Other Expense	0	0.0%	Depreciation Rate 640.6%
Total Liab. and Equity	<u>8,750,414</u>	Net Profit or Loss	<u>806,064</u>	2.7%	Return on Equity -15.4%
335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	226.8
Current Assets	5,617,324	Total Charges	29,958,232	Average Wages	31.39
Fixed Assets	702,212	Contract Allowance	0	0.0%	Skilled Nursing 97.6%
Other Assets	2,019,684	Operating Revenue	29,958,232	100.0%	Ancillary Service 2.4%
Total Assets	<u>8,339,220</u>	Operating Expense	26,468,497	88.4%	Current Ratio 1.4
Current Liabilities	3,956,601	Operating Margin	3,489,735	11.6%	Days to Collect 38.7
Long Term Liabilities	0	Other Income	22,758	0.1%	Avg Payment Days 42.3
Total Equity	<u>4,382,619</u>	Other Expense	0	0.0%	Depreciation Rate 382.4%
Total Liab. and Equity	<u>8,339,220</u>	Net Profit or Loss	<u>3,036,371</u>	10.1%	Return on Equity 69.3%

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215256 NMS HEALTHCARE OF HAGERSTOWN, LLC				Proprietary - Other	
NMS HEALTHCARE OF HAGERSTOWN, LLC		12/31/2016 366 Days Submitted		Title 18/19	
HAGERSTOWN, MD 21742				CR Beds 206 POS Beds 206	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	6,872,794	Total Charges	35,411,918	Average Wages	24.18
Fixed Assets	699,274	Contract Allowance	5,487,452	15.5% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	29,924,466	84.5% Ancillary Service	22.5%
Total Assets	<u>7,572,068</u>	Operating Expense	25,235,294	84.3% Current Ratio	2.6
Current Liabilities	2,642,256	Operating Margin	4,689,172	15.7% Days to Collect	64.2
Long Term Liabilities	0	Other Income	49,437	0.2% Avg Payment Days	28.9
Total Equity	<u>4,929,812</u>	Other Expense	0	0.0% Depreciation Rate	224.1%
Total Liab. and Equity	<u>7,572,068</u>	Net Profit or Loss	<u>4,738,609</u>	15.8% Return on Equity	96.1%
495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2016 366 Days Settled		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	9,581,682	Total Charges	29,839,362	Average Wages	22.23
Fixed Assets	56,182,711	Contract Allowance	0	0.0% Skilled Nursing	11.4%
Other Assets	14,020,056	Operating Revenue	29,839,362	100.0% Ancillary Service	5.0%
Total Assets	<u>79,784,449</u>	Operating Expense	30,238,200	101.3% Current Ratio	3.7
Current Liabilities	2,593,189	Operating Margin	-398,838	-1.3% Days to Collect	6.4
Long Term Liabilities	90,500,753	Other Income	1,858,750	6.2% Avg Payment Days	29.7
Total Equity	<u>-13,309,493</u>	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	<u>79,784,449</u>	Net Profit or Loss	<u>1,459,530</u>	4.9% Return on Equity	-11.0%

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335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	568.8
Current Assets	6,406,899	Total Charges	35,744,415	Average Wages	30.49
Fixed Assets	2,552,120	Contract Allowance	5,924,992	16.6% Skilled Nursing	100.0%
Other Assets	2,148,010	Operating Revenue	29,819,423	83.4% Ancillary Service	0.0%
Total Assets	11,107,029	Operating Expense	29,045,538	97.4% Current Ratio	0.7
Current Liabilities	8,687,221	Operating Margin	773,885	2.6% Days to Collect	67.8
Long Term Liabilities	1,127,032	Other Income	5,087	0.0% Avg Payment Days	102.0
Total Equity	1,292,776	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	11,107,029	Net Profit or Loss	778,972	2.6% Return on Equity	60.3%
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2016 366 Days Settled		Title 18/19	
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	193.3
Current Assets	8,249,089	Total Charges	44,021,564	Average Wages	18.75
Fixed Assets	0	Contract Allowance	14,242,444	32.4% Skilled Nursing	100.0%
Other Assets	3,894,726	Operating Revenue	29,779,120	67.6% Ancillary Service	0.0%
Total Assets	12,143,815	Operating Expense	29,745,052	99.9% Current Ratio	0.8
Current Liabilities	10,805,515	Operating Margin	34,068	0.1% Days to Collect	76.4
Long Term Liabilities	0	Other Income	26,804	0.1% Avg Payment Days	128.2
Total Equity	1,338,300	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,143,815	Net Profit or Loss	60,872	0.2% Return on Equity	4.5%

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395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation		
CEDAR HAVEN HEALTHCARE CENTER		12/31/2016 366 Days Submitted		Title 18/19		
LEBANON, PA 17042				CR Beds 324 POS Beds 324		
LEBANON				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.7%	
				Length of Stay	320.1	
Balance Sheet		Income Statement		Average Wages	18.73	
Current Assets	6,579,952	Total Charges	42,125,108	29.5%	Skilled Nursing	80.8%
Fixed Assets	419,660	Contract Allowance	12,421,207	70.5%	Ancillary Service	19.2%
Other Assets	735,295	Operating Revenue	29,703,901	116.3%	Current Ratio	0.8
Total Assets	7,734,907	Operating Expense	34,533,905	-16.3%	Days to Collect	54.3
Current Liabilities	8,652,078	Operating Margin	-4,830,004	16.6%	Avg Payment Days	36.9
Long Term Liabilities	0	Other Income	4,929,004	0.0%	Depreciation Rate	555.0%
Total Equity	-917,171	Other Expense	0	0.3%	Return on Equity	-10.8%
Total Liab. and Equity	7,734,907	Net Profit or Loss	99,000			
555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2016 366 Days Settled		Title 18/19		
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 180		
SAN DIEGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%	
				Length of Stay	300.8	
Balance Sheet		Income Statement		Average Wages	25.46	
Current Assets	6,840,580	Total Charges	29,692,205	0.0%	Skilled Nursing	72.1%
Fixed Assets	10,445,331	Contract Allowance	0	100.0%	Ancillary Service	5.1%
Other Assets	0	Operating Revenue	29,692,205	132.2%	Current Ratio	1.1
Total Assets	17,285,911	Operating Expense	39,239,828	-32.2%	Days to Collect	28.0
Current Liabilities	6,462,530	Operating Margin	-9,547,623	32.2%	Avg Payment Days	11.3
Long Term Liabilities	3,740,000	Other Income	9,547,624	0.0%	Depreciation Rate	4.6%
Total Equity	7,083,381	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,285,911	Net Profit or Loss	1			

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395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2016 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19111				CR Beds 301 POS Beds 126	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	279.7
Current Assets	8,685,501	Total Charges	39,260,867	Average Wages	21.31
Fixed Assets	22,110,891	Contract Allowance	9,607,392	24.5% Skilled Nursing	41.2%
Other Assets	24,910,356	Operating Revenue	29,653,475	75.5% Ancillary Service	22.4%
Total Assets	55,706,748	Operating Expense	30,385,151	102.5% Current Ratio	1.9
Current Liabilities	4,551,021	Operating Margin	-731,676	-2.5% Days to Collect	24.9
Long Term Liabilities	28,520,624	Other Income	2,324,365	7.8% Avg Payment Days	25.0
Total Equity	22,635,103	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	55,706,748	Net Profit or Loss	1,318,186	4.4% Return on Equity	5.8%
335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		8/31/2016 244 Days Settled		Title 18/19	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.9%
Balance Sheet		Income Statement		Length of Stay	54.7
Current Assets	12,969,638	Total Charges	21,351,035	Average Wages	25.01
Fixed Assets	41,890,725	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	7,946,002	Operating Revenue	21,351,035	100.0% Ancillary Service	0.0%
Total Assets	62,806,365	Operating Expense	21,933,501	102.7% Current Ratio	1.5
Current Liabilities	8,798,912	Operating Margin	-582,466	-2.7% Days to Collect	89.7
Long Term Liabilities	21,314,574	Other Income	232,746	1.1% Avg Payment Days	48.7
Total Equity	32,692,879	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	62,806,365	Net Profit or Loss	(349,720)	-1.6% Return on Equity	-1.1%

All Providers

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