

SNF Profile Report - 2017

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

145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
				Length of Stay	89.5
				Average Wages	23.69
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.4%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	
145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2017 365 Days Submitted		Title 18/19	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
				Length of Stay	105.5
				Average Wages	21.85
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.1%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	

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145563 PRESENCE ST ANNE CENTER				Nonprofit - Other		
PRESENCE ST ANNE CENTER		12/31/2017 365 Days Submitted		Title 18/19		
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179		
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	52.6	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.90	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%
145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other		
PRESENCE SAINT BENEDICT N & R		12/31/2017 365 Days Submitted		Title 18/19		
NILES, IL 60714				CR Beds 128 POS Beds 99		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	109.7	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	25.63	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%

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145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other		
PRESENCE MARYHAVEN NSG & REHAB		12/31/2017 365 Days Submitted		Title 18/19		
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%	
				Length of Stay	145.4	
Balance Sheet		Income Statement		Average Wages	25.73	
Current Assets	53,642,933	Total Charges	252,767,014	0.0%	Skilled Nursing	100.0%
Fixed Assets	137,019,693	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	101.3%	Current Ratio	2.1
Total Assets	<u>204,965,531</u>	Operating Expense	<u>256,153,858</u>	-1.3%	Days to Collect	46.6
Current Liabilities	25,376,110	Operating Margin	-3,386,844	0.7%	Avg Payment Days	33.3
Long Term Liabilities	570,293	Other Income	1,646,491	0.0%	Depreciation Rate	0.1%
Total Equity	<u>179,019,128</u>	Other Expense	0	-0.7%	Return on Equity	-1.0%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>			
145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other		
PRESENCE ST JOSEPH CENTER		12/31/2017 365 Days Submitted		Title 18/19		
FREEPORT, IL 61032				CR Beds 124 POS Beds 124		
STEPHENSON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%	
				Length of Stay	88.3	
Balance Sheet		Income Statement		Average Wages	20.50	
Current Assets	53,642,933	Total Charges	252,767,014	0.0%	Skilled Nursing	100.0%
Fixed Assets	137,019,693	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	101.3%	Current Ratio	2.1
Total Assets	<u>204,965,531</u>	Operating Expense	<u>256,153,858</u>	-1.3%	Days to Collect	46.6
Current Liabilities	25,376,110	Operating Margin	-3,386,844	0.7%	Avg Payment Days	33.3
Long Term Liabilities	570,293	Other Income	1,646,491	0.0%	Depreciation Rate	0.2%
Total Equity	<u>179,019,128</u>	Other Expense	0	-0.7%	Return on Equity	-1.0%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>			

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145944 PRESENCE MCAULEY MANOR				Nonprofit - Other		
PRESENCE MCAULEY MANOR		12/31/2017 365 Days Submitted		Title 18/19		
AURORA, IL 60506				CR Beds 87 POS Beds 87		
KANE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%	
				Length of Stay	36.5	
Balance Sheet		Income Statement				
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.53	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%
145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other		
PRESENCE VILLA SCALABRINI N&R		12/31/2017 365 Days Submitted		Title 18/19		
NORTHLAKE, IL 60164				CR Beds 229 POS Beds 229		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%	
				Length of Stay	124.9	
Balance Sheet		Income Statement				
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	24.65	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%

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145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other		
PRESENCE RESURRECTION LIFE CTR		12/31/2017 365 Days Submitted		Title 18/19		
CHICAGO, IL 60631				CR Beds 162 POS Beds 157		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	71.2	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.08	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%
145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other		
PRESENCE COR MARIAE CENTER		12/31/2017 365 Days Submitted		Title 18/19		
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.8%	
Balance Sheet		Income Statement		Length of Stay	70.5	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	24.44	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%

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146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other		
PRESENCE HERITAGE VILLAGE		12/31/2017 365 Days Submitted		Title 18 Only		
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51		
KANKAKEE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%	
Balance Sheet		Income Statement		Length of Stay	55.3	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	23.65	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity	-1.0%
146180 PRESENCE NAZARETHVILLE				Nonprofit - Other		
PRESENCE NAZARETHVILLE		12/31/2017 365 Days Submitted		Title 18/19		
DES PLAINES, IL 60016				CR Beds 84 POS Beds 68		
COOK		Key Performance Ind.				
NGS (IL)				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	585.0	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	20.77	
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service	0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio	2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect	46.6
Long Term Liabilities	570,293	Other Income	1,647,491	0.7%	Avg Payment Days	33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,739,353)</u>	-0.7%	Return on Equity	-1.0%

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2017 365 Days Submitted		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	406.8
Current Assets	104,317,816	Total Charges	537,537,734	Average Wages	25.76
Fixed Assets	71,581,107	Contract Allowance	353,403,267	65.7% Skilled Nursing	1.2%
Other Assets	3,374,104	Operating Revenue	184,134,467	34.3% Ancillary Service	0.3%
Total Assets	<u>179,273,027</u>	Operating Expense	176,533,756	95.9% Current Ratio	8.1
Current Liabilities	12,874,725	Operating Margin	7,600,711	4.1% Days to Collect	39.4
Long Term Liabilities	131,997,814	Other Income	9,577,920	5.2% Avg Payment Days	21.4
Total Equity	<u>34,400,488</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>179,273,027</u>	Net Profit or Loss	<u>17,178,631</u>	9.3% Return on Equity	49.9%
335462 THE PLAZA REHAB AND NURSING CENTER				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10468				CR Beds 744 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	215.9
Current Assets	25,076,702	Total Charges	136,054,173	Average Wages	18.54
Fixed Assets	1,306,268	Contract Allowance	30,781,086	22.6% Skilled Nursing	100.0%
Other Assets	22,213,055	Operating Revenue	105,273,087	77.4% Ancillary Service	0.0%
Total Assets	<u>48,596,025</u>	Operating Expense	101,734,385	96.6% Current Ratio	0.6
Current Liabilities	44,435,959	Operating Margin	3,538,702	3.4% Days to Collect	59.8
Long Term Liabilities	192,825	Other Income	195,878	0.2% Avg Payment Days	47.6
Total Equity	<u>3,967,241</u>	Other Expense	0	0.0% Depreciation Rate	955.1%
Total Liab. and Equity	<u>48,596,025</u>	Net Profit or Loss	<u>3,734,580</u>	3.5% Return on Equity	94.1%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2017 365 Days Submitted		Title 18/19		
RIVERDALE, NY 10471				CR Beds 845 POS Beds 705		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.2%	
Balance Sheet		Income Statement		Length of Stay	226.9	
Current Assets	61,102,403	Total Charges	104,774,254	Average Wages	25.70	
Fixed Assets	60,704,394	Contract Allowance	0	0.0%	Skilled Nursing	94.5%
Other Assets	27,517,841	Operating Revenue	104,774,254	100.0%	Ancillary Service	3.2%
Total Assets	<u>149,324,638</u>	Operating Expense	121,595,229	116.1%	Current Ratio	1.8
Current Liabilities	33,849,829	Operating Margin	-16,820,975	-16.1%	Days to Collect	92.7
Long Term Liabilities	82,351,037	Other Income	9,993,671	9.5%	Avg Payment Days	72.4
Total Equity	<u>33,123,772</u>	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	<u>149,324,638</u>	Net Profit or Loss	<u>(6,827,304)</u>	-6.5%	Return on Equity	-20.6%
335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2017 365 Days Submitted		Title 18/19		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	189.7	
Current Assets	35,409,072	Total Charges	96,266,289	Average Wages	28.25	
Fixed Assets	21,662,573	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	13,272,223	Operating Revenue	96,266,289	100.0%	Ancillary Service	0.0%
Total Assets	<u>70,343,868</u>	Operating Expense	113,405,447	117.8%	Current Ratio	0.9
Current Liabilities	38,175,792	Operating Margin	-17,139,158	-17.8%	Days to Collect	86.7
Long Term Liabilities	23,965,185	Other Income	5,020,935	5.2%	Avg Payment Days	77.1
Total Equity	<u>8,202,891</u>	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	<u>70,343,868</u>	Net Profit or Loss	<u>(12,118,223)</u>	-12.6%	Return on Equity	-147.7%

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335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	92.4
Current Assets	22,557,279	Total Charges	110,946,200	Average Wages	30.04
Fixed Assets	14,507,838	Contract Allowance	16,328,207	14.7% Skilled Nursing	100.0%
Other Assets	7,700,739	Operating Revenue	94,617,993	85.3% Ancillary Service	0.0%
Total Assets	44,765,856	Operating Expense	91,526,817	96.7% Current Ratio	0.4
Current Liabilities	53,016,361	Operating Margin	3,091,176	3.3% Days to Collect	59.6
Long Term Liabilities	-22,762,816	Other Income	11,713	0.0% Avg Payment Days	51.5
Total Equity	14,512,311	Other Expense	0	0.0% Depreciation Rate	78.3%
Total Liab. and Equity	44,765,856	Net Profit or Loss	3,102,889	3.3% Return on Equity	21.4%

335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2017 365 Days Submitted		Title 18/19	
WOODBURY, NY 11797				CR Beds 606 POS Beds 606	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	168.3
Current Assets	14,100,315	Total Charges	117,480,919	Average Wages	27.43
Fixed Assets	2,119,963	Contract Allowance	32,242,136	27.4% Skilled Nursing	96.2%
Other Assets	238,841	Operating Revenue	85,238,783	72.6% Ancillary Service	0.0%
Total Assets	16,459,119	Operating Expense	85,753,490	100.6% Current Ratio	1.3
Current Liabilities	10,900,989	Operating Margin	-514,707	-0.6% Days to Collect	46.4
Long Term Liabilities	416,243	Other Income	314,111	0.4% Avg Payment Days	45.2
Total Equity	5,141,887	Other Expense	0	0.0% Depreciation Rate	475.8%
Total Liab. and Equity	16,459,119	Net Profit or Loss	(200,596)	-0.2% Return on Equity	-3.9%

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335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church		
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2017 365 Days Submitted		Title 18/19		
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 815		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	539.3	
Current Assets	1,014,827,009	Total Charges	291,240,119	Average Wages	30.23	
Fixed Assets	0	Contract Allowance	206,049,351	70.7%	Skilled Nursing	98.8%
Other Assets	0	Operating Revenue	85,190,768	29.3%	Ancillary Service	1.2%
Total Assets	<u>1,014,827,009</u>	Operating Expense	153,993,138	180.8%	Current Ratio	4.4
Current Liabilities	229,869,824	Operating Margin	-68,802,370	-80.8%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	14,485,398	17.0%	Avg Payment Days	590.8
Total Equity	<u>784,957,185</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,014,827,009</u>	Net Profit or Loss	<u>(54,316,972)</u>	-63.8%	Return on Equity	-6.9%
495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2017 365 Days Submitted		Title 18/19		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	118.6%	
Balance Sheet		Income Statement		Length of Stay	104.0	
Current Assets	33,313,034	Total Charges	87,722,343	Average Wages	25.41	
Fixed Assets	332,022,337	Contract Allowance	3,133,388	3.6%	Skilled Nursing	22.1%
Other Assets	183,983,935	Operating Revenue	84,588,955	96.4%	Ancillary Service	3.0%
Total Assets	<u>549,319,306</u>	Operating Expense	93,554,913	110.6%	Current Ratio	1.9
Current Liabilities	17,775,617	Operating Margin	-8,965,958	-10.6%	Days to Collect	69.0
Long Term Liabilities	508,692,503	Other Income	28,141,338	33.3%	Avg Payment Days	55.3
Total Equity	<u>22,851,186</u>	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	<u>549,319,306</u>	Net Profit or Loss	<u>19,175,380</u>	22.7%	Return on Equity	83.9%

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

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	80.7	
Current Assets	17,458,580	Total Charges	81,412,221	Average Wages	28.93	
Fixed Assets	796,116	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,719,185	Operating Revenue	81,412,221	100.0%	Ancillary Service	0.0%
Total Assets	<u>25,973,881</u>	Operating Expense	81,280,904	99.8%	Current Ratio	1.1
Current Liabilities	16,564,657	Operating Margin	131,317	0.2%	Days to Collect	49.3
Long Term Liabilities	415,171	Other Income	0	0.0%	Avg Payment Days	74.4
Total Equity	8,994,053	Other Expense	0	0.0%	Depreciation Rate	182.7%
Total Liab. and Equity	<u>25,973,881</u>	Net Profit or Loss	<u>131,317</u>	0.2%	Return on Equity	1.5%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation		
KINGS HARBOR MULTICARE CENTER		12/31/2017 365 Days Submitted		Title 18/19		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	183.3	
Current Assets	16,883,938	Total Charges	91,911,336	Average Wages	32.64	
Fixed Assets	11,320,907	Contract Allowance	10,578,145	11.5%	Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	81,333,191	88.5%	Ancillary Service	0.0%
Total Assets	<u>28,307,795</u>	Operating Expense	79,003,512	97.1%	Current Ratio	1.4
Current Liabilities	12,317,082	Operating Margin	2,329,679	2.9%	Days to Collect	50.1
Long Term Liabilities	4,320,022	Other Income	92,746	0.1%	Avg Payment Days	29.2
Total Equity	11,670,691	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	<u>28,307,795</u>	Net Profit or Loss	<u>2,422,425</u>	3.0%	Return on Equity	20.8%

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335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2017 365 Days Submitted		Title 18/19		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	104.2%	
Balance Sheet		Income Statement		Length of Stay	124.4	
Current Assets	109,463,344	Total Charges	81,044,417	Average Wages	28.82	
Fixed Assets	69,654,570	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	72,515,760	Operating Revenue	81,044,417	100.0%	Ancillary Service	0.0%
Total Assets	251,633,674	Operating Expense	95,313,854	117.6%	Current Ratio	1.2
Current Liabilities	92,736,113	Operating Margin	-14,269,437	-17.6%	Days to Collect	113.3
Long Term Liabilities	66,850,555	Other Income	542,971,482	670.0%	Avg Payment Days	87.4
Total Equity	89,420,813	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	249,007,481	Net Profit or Loss	2,852,896	3.5%	Return on Equity	3.2%
335334 THE RIVERSIDE				Proprietary - Corporation		
THE RIVERSIDE		12/31/2017 365 Days Submitted		Title 18/19		
NEW YORK, NY 10024				CR Beds 520 POS Beds 520		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	121.6	
Current Assets	16,808,299	Total Charges	112,615,743	Average Wages	26.61	
Fixed Assets	12,872,347	Contract Allowance	32,798,009	29.1%	Skilled Nursing	100.0%
Other Assets	8,000,000	Operating Revenue	79,817,734	70.9%	Ancillary Service	0.0%
Total Assets	37,680,646	Operating Expense	70,346,181	88.1%	Current Ratio	1.6
Current Liabilities	10,809,742	Operating Margin	9,471,553	11.9%	Days to Collect	49.4
Long Term Liabilities	521,559	Other Income	962,265	1.2%	Avg Payment Days	47.0
Total Equity	26,349,345	Other Expense	0	0.0%	Depreciation Rate	71.6%
Total Liab. and Equity	37,680,646	Net Profit or Loss	10,433,818	13.1%	Return on Equity	39.6%

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555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2017 365 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds	POS Beds 321
				1,021	
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	313.5
Current Assets	100,825,822	Total Charges	79,799,283	Average Wages	26.70
Fixed Assets	3,366,348	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	79,799,283	100.0%	Ancillary Service
Total Assets	104,192,170	Operating Expense	114,285,569	143.2%	Current Ratio
Current Liabilities	20,962,111	Operating Margin	-34,486,286	-43.2%	Days to Collect
Long Term Liabilities	10,430,000	Other Income	34,486,287	43.2%	Avg Payment Days
Total Equity	72,800,059	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	104,192,170	Net Profit or Loss	1	0.0%	Return on Equity
					0.0%
335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10469				CR Beds 524	POS Beds 524
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	122.6
Current Assets	22,248,893	Total Charges	73,612,159	Average Wages	26.65
Fixed Assets	2,251,386	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	322,406	Operating Revenue	73,612,159	100.0%	Ancillary Service
Total Assets	24,822,685	Operating Expense	73,344,833	99.6%	Current Ratio
Current Liabilities	8,133,300	Operating Margin	267,326	0.4%	Days to Collect
Long Term Liabilities	16,629,452	Other Income	224,497	0.3%	Avg Payment Days
Total Equity	59,933	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,822,685	Net Profit or Loss	491,823	0.7%	Return on Equity
					820.6%

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

335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other		
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Title 18/19		
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	110.1	
Current Assets	19,399,260	Total Charges	71,045,345	Average Wages	30.58	
Fixed Assets	66,917,913	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	20,672,435	Operating Revenue	71,045,345	100.0%	Ancillary Service	0.0%
Total Assets	<u>106,989,608</u>	Operating Expense	<u>68,647,625</u>	96.6%	Current Ratio	1.6
Current Liabilities	12,149,672	Operating Margin	2,397,720	3.4%	Days to Collect	49.6
Long Term Liabilities	55,275,540	Other Income	1,506,783	2.1%	Avg Payment Days	28.5
Total Equity	<u>39,564,396</u>	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	<u>106,989,608</u>	Net Profit or Loss	<u>3,904,503</u>	5.5%	Return on Equity	9.9%
<hr/>						
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other		
JOHN KNOX VILLAGE CARE CENTER				Title 18/19		
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353		
JACKSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	131.3	
Current Assets	28,646,040	Total Charges	81,410,544	Average Wages	19.75	
Fixed Assets	104,502,037	Contract Allowance	10,916,449	13.4%	Skilled Nursing	8.2%
Other Assets	59,558,681	Operating Revenue	70,494,095	86.6%	Ancillary Service	9.8%
Total Assets	<u>192,706,758</u>	Operating Expense	<u>36,571,291</u>	51.9%	Current Ratio	0.3
Current Liabilities	85,973,599	Operating Margin	33,922,804	48.1%	Days to Collect	43.1
Long Term Liabilities	124,240,817	Other Income	177,144	0.3%	Avg Payment Days	116.0
Total Equity	<u>-17,507,658</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>192,706,758</u>	Net Profit or Loss	<u>(6,933,250)</u>	-9.8%	Return on Equity	39.6%

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335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10002				CR Beds 235 POS Beds 255	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	-436,782,071	Total Charges	247,329,314	Average Wages	36.15
Fixed Assets	0	Contract Allowance	179,647,257	72.6%	Skilled Nursing 38.4%
Other Assets	0	Operating Revenue	67,682,057	27.4%	Ancillary Service 0.0%
Total Assets	<u>-436,782,071</u>	Operating Expense	129,925,511	192.0%	Current Ratio (2.4)
Current Liabilities	180,738,956	Operating Margin	-62,243,454	-92.0%	Days to Collect 117.0
Long Term Liabilities	0	Other Income	15,894,770	23.5%	Avg Payment Days 520.1
Total Equity	<u>-617,521,027</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-436,782,071</u>	Net Profit or Loss	<u>(46,348,684)</u>	-68.5%	Return on Equity 7.5%
335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2017 365 Days Submitted		Title 18/19	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	22,802,973	Total Charges	61,102,735	Average Wages	27.38
Fixed Assets	20,224,393	Contract Allowance	0	0.0%	Skilled Nursing 97.1%
Other Assets	16,408,558	Operating Revenue	61,102,735	100.0%	Ancillary Service 2.9%
Total Assets	<u>59,435,924</u>	Operating Expense	61,837,210	101.2%	Current Ratio 1.7
Current Liabilities	13,263,586	Operating Margin	-734,475	-1.2%	Days to Collect 70.7
Long Term Liabilities	29,683,263	Other Income	685,723	1.1%	Avg Payment Days 52.3
Total Equity	<u>16,390,771</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>59,337,620</u>	Net Profit or Loss	<u>(48,752)</u>	-0.1%	Return on Equity -0.3%

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335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,276,771	Total Charges	60,085,171	Average Wages	25.65
Fixed Assets	2,705,546	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	182,815	Operating Revenue	60,085,171	100.0%	Ancillary Service
Total Assets	15,165,132	Operating Expense	61,421,512	102.2%	Current Ratio
Current Liabilities	10,237,334	Operating Margin	-1,336,341	-2.2%	Days to Collect
Long Term Liabilities	765,128	Other Income	373,884	0.6%	Avg Payment Days
Total Equity	4,162,670	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,165,132	Net Profit or Loss	(962,457)	-1.6%	Return on Equity
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2017 365 Days Submitted		Title 18 Only	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	68,576,874	Total Charges	60,050,492	Average Wages	28.77
Fixed Assets	107,628,382	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,914,746	Operating Revenue	60,050,492	100.0%	Ancillary Service
Total Assets	184,120,002	Operating Expense	68,095,698	113.4%	Current Ratio
Current Liabilities	11,817,566	Operating Margin	-8,045,206	-13.4%	Days to Collect
Long Term Liabilities	211,242,433	Other Income	9,747,627	16.2%	Avg Payment Days
Total Equity	-38,939,997	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	184,120,002	Net Profit or Loss	1,702,421	2.8%	Return on Equity

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County		
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2017 365 Days Submitted		Title 18/19		
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	255.4	
Current Assets	47,938,429	Total Charges	59,395,377	Average Wages	32.15	
Fixed Assets	16,752,944	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	5,508,273	Operating Revenue	59,395,377	100.0%	Ancillary Service	1.0%
Total Assets	<u>70,199,646</u>	Operating Expense	74,181,512	124.9%	Current Ratio	0.8
Current Liabilities	56,839,020	Operating Margin	-14,786,135	-24.9%	Days to Collect	79.6
Long Term Liabilities	70,564,180	Other Income	9,880,064	16.6%	Avg Payment Days	251.9
Total Equity	-57,203,554	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	<u>70,199,646</u>	Net Profit or Loss	<u>(17,984,793)</u>	-30.3%	Return on Equity	31.4%

205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other		
MAINE VETERANS HOME - AUGUSTA		6/30/2017 365 Days Settled		Title 18/19		
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120		
KENNEBEC				Key Performance Ind.		
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	152.5	
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	18.71	
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3%	Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7%	Ancillary Service	16.5%
Total Assets	<u>142,818,715</u>	Operating Expense	74,857,594	129.6%	Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6%	Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4%	Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	<u>142,818,715</u>	Net Profit or Loss	<u>2,092,652</u>	3.6%	Return on Equity	2.2%

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205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2017 365 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120	
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	182.4
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	22.28
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3% Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7% Ancillary Service	16.5%
Total Assets	142,818,715	Operating Expense	74,857,594	129.6% Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6% Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4% Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	3.6% Return on Equity	2.2%

205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2017 365 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70 POS Beds 40	
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	372.4
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	19.06
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3% Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7% Ancillary Service	16.5%
Total Assets	142,818,715	Operating Expense	74,857,594	129.6% Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6% Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4% Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	3.6% Return on Equity	2.2%

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205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2017 365 Days Settled		Title 18/19	
SOUTH PARIS, ME 04281				CR Beds 90 POS Beds 62	
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	347.4
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	17.85
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3% Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7% Ancillary Service	16.5%
Total Assets	<u>142,818,715</u>	Operating Expense	74,857,594	129.6% Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6% Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4% Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>142,818,715</u>	Net Profit or Loss	<u>2,092,652</u>	3.6% Return on Equity	2.2%
205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2017 365 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150 POS Beds 120	
PENOBSCOT		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	139.6
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	19.94
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3% Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7% Ancillary Service	16.5%
Total Assets	<u>142,818,715</u>	Operating Expense	74,857,594	129.6% Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6% Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4% Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>142,818,715</u>	Net Profit or Loss	<u>2,092,652</u>	3.6% Return on Equity	2.2%

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335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2017 365 Days Submitted		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	77.7
Current Assets	30,966,418	Total Charges	87,621,489	Average Wages	26.71
Fixed Assets	29,812,889	Contract Allowance	30,626,907	35.0% Skilled Nursing	100.0%
Other Assets	4,498,339	Operating Revenue	56,994,582	65.0% Ancillary Service	0.0%
Total Assets	<u>65,277,646</u>	Operating Expense	<u>60,263,292</u>	105.7% Current Ratio	3.1
Current Liabilities	10,015,497	Operating Margin	-3,268,710	-5.7% Days to Collect	41.0
Long Term Liabilities	3,585,609	Other Income	5,688,358	10.0% Avg Payment Days	48.7
Total Equity	<u>51,676,540</u>	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>65,277,646</u>	Net Profit or Loss	<u>1,919,648</u>	3.4% Return on Equity	3.7%
335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2017 365 Days Submitted		Title 18/19	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	410.5
Current Assets	51,207,161	Total Charges	56,003,120	Average Wages	20.80
Fixed Assets	12,955,008	Contract Allowance	0	0.0% Skilled Nursing	100.5%
Other Assets	5,522,780	Operating Revenue	56,003,120	100.0% Ancillary Service	0.0%
Total Assets	<u>69,684,949</u>	Operating Expense	<u>43,516,407</u>	77.7% Current Ratio	10.6
Current Liabilities	4,822,044	Operating Margin	12,486,713	22.3% Days to Collect	66.0
Long Term Liabilities	42,944,962	Other Income	0	0.0% Avg Payment Days	34.8
Total Equity	<u>21,917,943</u>	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>69,684,949</u>	Net Profit or Loss	<u>12,486,713</u>	22.3% Return on Equity	57.0%

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

335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Proprietary - Partnership		
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2017 365 Days Submitted		Title 18/19		
BRONX, NY 10475				CR Beds 480 POS Beds 480		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	326.0	
Current Assets	24,000,264	Total Charges	55,921,254	Average Wages	25.56	
Fixed Assets	5,701,665	Contract Allowance	0	0.0%	Skilled Nursing	95.9%
Other Assets	33,137,478	Operating Revenue	55,921,254	100.0%	Ancillary Service	0.9%
Total Assets	62,839,407	Operating Expense	57,086,759	102.1%	Current Ratio	3.2
Current Liabilities	7,454,863	Operating Margin	-1,165,505	-2.1%	Days to Collect	64.2
Long Term Liabilities	59,234,231	Other Income	317,559	0.6%	Avg Payment Days	47.0
Total Equity	-3,849,687	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	62,839,407	Net Profit or Loss	(847,946)	-1.5%	Return on Equity	22.0%
335416 DRY HARBOR NURSING HOME				Proprietary - Corporation		
DRY HARBOR NURSING HOME		12/31/2017 365 Days Submitted		Title 18/19		
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	179.4	
Current Assets	9,547,031	Total Charges	67,506,440	Average Wages	29.75	
Fixed Assets	8,582,876	Contract Allowance	11,908,821	17.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	55,597,619	82.4%	Ancillary Service	0.0%
Total Assets	18,129,907	Operating Expense	53,015,155	95.4%	Current Ratio	1.5
Current Liabilities	6,404,406	Operating Margin	2,582,464	4.6%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	144,346	0.3%	Avg Payment Days	39.9
Total Equity	11,725,501	Other Expense	0	0.0%	Depreciation Rate	77.3%
Total Liab. and Equity	18,129,907	Net Profit or Loss	2,726,810	4.9%	Return on Equity	23.3%

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	15,536,348	Total Charges	54,628,023	Average Wages	29.41
Fixed Assets	16,427,535	Contract Allowance	221,079	0.4% Skilled Nursing	100.0%
Other Assets	5,308,978	Operating Revenue	54,406,944	99.6% Ancillary Service	0.0%
Total Assets	37,272,861	Operating Expense	57,336,069	105.4% Current Ratio	0.8
Current Liabilities	19,281,673	Operating Margin	-2,929,125	-5.4% Days to Collect	46.5
Long Term Liabilities	19,278,299	Other Income	357,052	0.7% Avg Payment Days	41.9
Total Equity	-1,287,111	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	37,272,861	Net Profit or Loss	(2,586,584)	-4.8% Return on Equity	201.0%
335445 TRIBORO CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	199.7
Current Assets	15,615,525	Total Charges	92,476,170	Average Wages	27.23
Fixed Assets	10,727,160	Contract Allowance	38,263,464	41.4% Skilled Nursing	100.0%
Other Assets	17,571,297	Operating Revenue	54,212,706	58.6% Ancillary Service	0.0%
Total Assets	43,913,982	Operating Expense	49,863,273	92.0% Current Ratio	3.5
Current Liabilities	4,485,227	Operating Margin	4,349,433	8.0% Days to Collect	64.2
Long Term Liabilities	25,779,629	Other Income	298,022	0.5% Avg Payment Days	38.8
Total Equity	13,649,126	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	43,913,982	Net Profit or Loss	4,647,455	8.6% Return on Equity	34.0%

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335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2017 365 Days Submitted		Title 18/19	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 455	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	204.5
				Average Wages	20.49
				26.9%	Skilled Nursing 86.9%
				73.1%	Ancillary Service 1.2%
				89.0%	Current Ratio 0.9
				11.0%	Days to Collect 46.4
				0.0%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 2.2%
				11.0%	Return on Equity -106.6%

395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2017 365 Days Submitted		Title 18 Only	
LANCASTER, PA 17602				CR Beds 383 POS Beds 203	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	67.4%
				Length of Stay	285.8
				Average Wages	16.63
				32.0%	Skilled Nursing 33.7%
				68.0%	Ancillary Service 5.1%
				93.7%	Current Ratio 0.3
				6.3%	Days to Collect 80.6
				8.0%	Avg Payment Days 69.9
				0.0%	Depreciation Rate 2.5%
				13.7%	Return on Equity 8.9%

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365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2017 365 Days Submitted		Title 18/19		
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355		
CUYAHOGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.4%	
Balance Sheet		Income Statement		Length of Stay	86.9	
Current Assets	8,174,742	Total Charges	45,781,354	Average Wages	25.35	
Fixed Assets	0	Contract Allowance	-7,404,862	-16.2%	Skilled Nursing	46.8%
Other Assets	1,245,493	Operating Revenue	53,186,216	116.2%	Ancillary Service	24.3%
Total Assets	<u>9,420,235</u>	Operating Expense	60,810,975	114.3%	Current Ratio	0.9
Current Liabilities	9,513,685	Operating Margin	-7,624,759	-14.3%	Days to Collect	41.7
Long Term Liabilities	2,861,766	Other Income	5,646,975	10.6%	Avg Payment Days	50.2
Total Equity	<u>-2,955,216</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>9,420,235</u>	Net Profit or Loss	<u>(1,977,784)</u>	-3.7%	Return on Equity	66.9%
335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	208.2	
Current Assets	12,587,959	Total Charges	57,439,318	Average Wages	41.44	
Fixed Assets	4,874,612	Contract Allowance	4,958,337	8.6%	Skilled Nursing	100.0%
Other Assets	16,915,142	Operating Revenue	52,480,981	91.4%	Ancillary Service	0.0%
Total Assets	<u>34,377,713</u>	Operating Expense	48,464,390	92.3%	Current Ratio	1.3
Current Liabilities	10,057,394	Operating Margin	4,016,591	7.7%	Days to Collect	48.9
Long Term Liabilities	16,361,364	Other Income	7,017	0.0%	Avg Payment Days	39.3
Total Equity	<u>7,958,955</u>	Other Expense	0	0.0%	Depreciation Rate	140.9%
Total Liab. and Equity	<u>34,377,713</u>	Net Profit or Loss	<u>4,023,608</u>	7.7%	Return on Equity	50.6%

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215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2017 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 412	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	109.1%
Balance Sheet		Income Statement		Length of Stay	236.6
Current Assets	18,525,808	Total Charges	62,388,001	Average Wages	18.05
Fixed Assets	17,061,655	Contract Allowance	10,384,937	16.6%	Skilled Nursing 82.2%
Other Assets	32,801,374	Operating Revenue	52,003,064	83.4%	Ancillary Service 0.0%
Total Assets	68,388,837	Operating Expense	57,130,979	109.9%	Current Ratio 2.9
Current Liabilities	6,487,943	Operating Margin	-5,127,915	-9.9%	Days to Collect 54.8
Long Term Liabilities	7,435,000	Other Income	8,340,517	16.0%	Avg Payment Days 30.4
Total Equity	3,212,602	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	17,135,545	Net Profit or Loss	3,212,602	6.2%	Return on Equity 100.0%
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2017 365 Days Submitted		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	224.4
Current Assets	16,633,665	Total Charges	51,880,117	Average Wages	25.64
Fixed Assets	42,621,823	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	18,917,899	Operating Revenue	51,880,117	100.0%	Ancillary Service 0.0%
Total Assets	78,173,387	Operating Expense	55,544,145	107.1%	Current Ratio 2.4
Current Liabilities	6,857,573	Operating Margin	-3,664,028	-7.1%	Days to Collect 48.3
Long Term Liabilities	27,789,075	Other Income	1,336,898	2.6%	Avg Payment Days 25.4
Total Equity	43,526,739	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	78,173,387	Net Profit or Loss	(2,327,130)	-4.5%	Return on Equity -5.3%

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2017 365 Days Submitted		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER		Key Performance Ind.			
WPS (NEBRASKA)				Occupancy Rate	167.3%
Balance Sheet		Income Statement		Length of Stay	148.9
Current Assets	8,194,105	Total Charges	63,628,807	Average Wages	21.05
Fixed Assets	26,489,543	Contract Allowance	11,834,093	18.6%	Skilled Nursing 34.9%
Other Assets	151,554	Operating Revenue	51,794,714	81.4%	Ancillary Service 8.8%
Total Assets	<u>34,835,202</u>	Operating Expense	<u>57,052,359</u>	110.2%	Current Ratio 1.0
Current Liabilities	7,840,494	Operating Margin	-5,257,645	-10.2%	Days to Collect 42.1
Long Term Liabilities	22,656,310	Other Income	1,129,928	2.2%	Avg Payment Days 19.7
Total Equity	<u>4,338,398</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>34,835,202</u>	Net Profit or Loss	<u>(4,234,930)</u>	-8.2%	Return on Equity -97.6%
335832 N Y S VETS HOME AT MONTROSE				Government - County	
N Y S VETS HOME AT MONTROSE		3/31/2017 365 Days Settled		Title 18/19	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	477.2
Current Assets	12,798,089	Total Charges	51,174,396	Average Wages	35.32
Fixed Assets	40,229,873	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,284,393	Operating Revenue	51,174,396	100.0%	Ancillary Service 0.0%
Total Assets	<u>56,312,355</u>	Operating Expense	<u>38,764,209</u>	75.7%	Current Ratio 5.2
Current Liabilities	2,475,788	Operating Margin	12,410,187	24.3%	Days to Collect 44.8
Long Term Liabilities	5,093,841	Other Income	0	0.0%	Avg Payment Days 24.9
Total Equity	<u>48,742,726</u>	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>56,312,355</u>	Net Profit or Loss	<u>12,410,187</u>	24.3%	Return on Equity 25.5%

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395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2017 365 Days Submitted		Title 18/19	
LIMA, PA 19037				CR Beds 874 POS Beds 874	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	763.6
Current Assets	17,109,629	Total Charges	76,627,645	Average Wages	20.99
Fixed Assets	5,512,008	Contract Allowance	26,158,612	34.1% Skilled Nursing	94.1%
Other Assets	4,256,502	Operating Revenue	50,469,033	65.9% Ancillary Service	5.9%
Total Assets	<u>26,878,139</u>	Operating Expense	75,973,309	150.5% Current Ratio	0.5
Current Liabilities	31,500,487	Operating Margin	-25,504,276	-50.5% Days to Collect	120.2
Long Term Liabilities	21,627,377	Other Income	20,852,426	41.3% Avg Payment Days	24.1
Total Equity	<u>-26,249,725</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>26,878,139</u>	Net Profit or Loss	<u>(4,651,850)</u>	-9.2% Return on Equity	17.7%
335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	203.1
Current Assets	21,976,206	Total Charges	140,244,263	Average Wages	26.69
Fixed Assets	6,773,635	Contract Allowance	90,040,334	64.2% Skilled Nursing	100.0%
Other Assets	19,878,750	Operating Revenue	50,203,929	35.8% Ancillary Service	0.0%
Total Assets	<u>48,628,591</u>	Operating Expense	43,914,173	87.5% Current Ratio	1.8
Current Liabilities	12,479,371	Operating Margin	6,289,756	12.5% Days to Collect	77.3
Long Term Liabilities	26,922,867	Other Income	9,748	0.0% Avg Payment Days	58.5
Total Equity	<u>9,226,353</u>	Other Expense	0	0.0% Depreciation Rate	51.0%
Total Liab. and Equity	<u>48,628,591</u>	Net Profit or Loss	<u>6,299,504</u>	12.5% Return on Equity	68.3%

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335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%
				Length of Stay	175.7
				Average Wages	31.08
				16.3% Skilled Nursing	100.0%
				83.7% Ancillary Service	0.0%
				93.1% Current Ratio	0.8
				6.9% Days to Collect	51.3
				0.4% Avg Payment Days	51.5
				0.0% Depreciation Rate	72.0%
				7.3% Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	9,042,022	Total Charges	59,920,871		
Fixed Assets	9,793,699	Contract Allowance	9,791,534		
Other Assets	26,600,703	Operating Revenue	50,129,337		
Total Assets	45,436,424	Operating Expense	46,671,266		
Current Liabilities	10,891,101	Operating Margin	3,458,071		
Long Term Liabilities	2,742,011	Other Income	219,033		
Total Equity	31,803,312	Other Expense	0		
Total Liab. and Equity	45,436,424	Net Profit or Loss	3,677,104		
396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2017 365 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	97.8%
				Length of Stay	134.3
				Average Wages	25.30
				29.4% Skilled Nursing	69.5%
				70.6% Ancillary Service	8.7%
				126.1% Current Ratio	1.1
				-26.1% Days to Collect	46.4
				29.6% Avg Payment Days	30.7
				0.0% Depreciation Rate	6.1%
				3.5% Return on Equity	2.7%
Balance Sheet		Income Statement			
Current Assets	9,395,675	Total Charges	70,894,771		
Fixed Assets	55,676,842	Contract Allowance	20,872,318		
Other Assets	59,607,703	Operating Revenue	50,022,453		
Total Assets	124,680,220	Operating Expense	63,070,868		
Current Liabilities	8,785,239	Operating Margin	-13,048,415		
Long Term Liabilities	49,170,226	Other Income	14,816,698		
Total Equity	66,724,755	Other Expense	0		
Total Liab. and Equity	124,680,220	Net Profit or Loss	1,768,275		

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335028 THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE				Title 18/19	
BRONX, NY 10463				CR Beds 385 POS Beds 400	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	273.9
Current Assets	11,070,370	Total Charges	60,852,495	Average Wages	18.82
Fixed Assets	11,836,917	Contract Allowance	10,860,554	17.8% Skilled Nursing	83.2%
Other Assets	540,209	Operating Revenue	49,991,941	82.2% Ancillary Service	16.8%
Total Assets	23,447,496	Operating Expense	44,886,327	89.8% Current Ratio	1.8
Current Liabilities	6,131,575	Operating Margin	5,105,614	10.2% Days to Collect	60.4
Long Term Liabilities	6,529,258	Other Income	175,300	0.4% Avg Payment Days	47.6
Total Equity	10,786,663	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	23,447,496	Net Profit or Loss	5,280,914	10.6% Return on Equity	49.0%
335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING				Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	145.0
Current Assets	13,477,115	Total Charges	73,687,675	Average Wages	19.22
Fixed Assets	3,512,909	Contract Allowance	23,887,699	32.4% Skilled Nursing	100.0%
Other Assets	34,835	Operating Revenue	49,799,976	67.6% Ancillary Service	0.0%
Total Assets	17,024,859	Operating Expense	49,649,400	99.7% Current Ratio	1.0
Current Liabilities	13,524,005	Operating Margin	150,576	0.3% Days to Collect	88.3
Long Term Liabilities	0	Other Income	97,766	0.2% Avg Payment Days	94.8
Total Equity	3,500,854	Other Expense	0	0.0% Depreciation Rate	290.4%
Total Liab. and Equity	17,024,859	Net Profit or Loss	248,342	0.5% Return on Equity	7.1%

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335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C		Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2017 365 Days Submitted	Title 18/19
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 300	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.8%
Balance Sheet		Income Statement	
Current Assets	10,292,493	Total Charges	82,233,102
Fixed Assets	8,368,601	Contract Allowance	32,513,710
Other Assets	13,802,039	Operating Revenue	49,719,392
Total Assets	32,463,133	Operating Expense	49,983,076
Current Liabilities	17,304,367	Operating Margin	-263,684
Long Term Liabilities	13,514,052	Other Income	14,796
Total Equity	1,644,714	Other Expense	0
Total Liab. and Equity	32,463,133	Net Profit or Loss	(248,888)
		39.5%	Skilled Nursing 99.4%
		60.5%	Ancillary Service 0.0%
		100.5%	Current Ratio 0.6
		-0.5%	Days to Collect 57.9
		0.0%	Avg Payment Days 63.7
		0.0%	Depreciation Rate 70.9%
		-0.5%	Return on Equity -15.1%

315289 VOORHEES PEDIATRIC FACILITY		Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2017 365 Days Submitted	Title 18/19
VOORHEES, NJ 08043		CR Beds 119 POS Beds 119	
CAMDEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	11,582,547	Total Charges	119,266,252
Fixed Assets	960,118	Contract Allowance	71,087,528
Other Assets	0	Operating Revenue	48,178,724
Total Assets	12,542,665	Operating Expense	39,927,529
Current Liabilities	3,680,897	Operating Margin	8,251,195
Long Term Liabilities	74,713	Other Income	331,739
Total Equity	8,787,055	Other Expense	0
Total Liab. and Equity	12,542,665	Net Profit or Loss	8,582,930
		59.6%	Skilled Nursing 68.6%
		40.4%	Ancillary Service 31.4%
		82.9%	Current Ratio 3.1
		17.1%	Days to Collect 59.2
		0.7%	Avg Payment Days 33.6
		0.0%	Depreciation Rate 49.3%
		17.8%	Return on Equity 97.7%

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335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
				Length of Stay	88.8
				Average Wages	27.55
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.9
				Days to Collect	42.3
				Avg Payment Days	49.8
				Depreciation Rate	2.0%
				Return on Equity	-159.1%
Balance Sheet					
		Income Statement			
Current Assets	9,730,342	Total Charges	75,907,944		
Fixed Assets	15,813,604	Contract Allowance	28,523,495	37.6%	
Other Assets	3,816,022	Operating Revenue	47,384,449	62.4%	
Total Assets	29,359,968	Operating Expense	51,153,976	108.0%	
Current Liabilities	10,799,412	Operating Margin	-3,769,527	-8.0%	
Long Term Liabilities	16,589,177	Other Income	718,396	1.5%	
Total Equity	1,971,379	Other Expense	0	0.0%	
Total Liab. and Equity	29,359,968	Net Profit or Loss	(3,136,155)	-6.6%	
335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER					
				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
				Length of Stay	224.0
				Average Wages	24.15
				Skilled Nursing	92.5%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	44.3
				Avg Payment Days	34.9
				Depreciation Rate	115.4%
				Return on Equity	47.2%
Balance Sheet					
		Income Statement			
Current Assets	7,002,017	Total Charges	47,086,782		
Fixed Assets	670,515	Contract Allowance	0	0.0%	
Other Assets	9,588,358	Operating Revenue	47,086,782	100.0%	
Total Assets	17,260,890	Operating Expense	45,272,541	96.1%	
Current Liabilities	4,806,585	Operating Margin	1,814,241	3.9%	
Long Term Liabilities	5,844,145	Other Income	1,304,757	2.8%	
Total Equity	6,610,160	Other Expense	0	0.0%	
Total Liab. and Equity	17,260,890	Net Profit or Loss	3,118,998	6.6%	

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335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2017 365 Days Submitted	
MELVILLE, NY 11747		Title 18/19	
SUFFOLK		CR Beds 320 POS Beds 320	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,777,080	Total Charges	71,010,144
Fixed Assets	1,513,941	Contract Allowance	24,395,969
Other Assets	677,303	Operating Revenue	46,614,175
Total Assets	11,968,324	Operating Expense	44,649,115
Current Liabilities	4,315,149	Operating Margin	1,965,060
Long Term Liabilities	208,155	Other Income	31,162
Total Equity	7,445,020	Other Expense	0
Total Liab. and Equity	11,968,324	Net Profit or Loss	1,745,527
		34.4%	65.6%
		95.8%	4.2%
		0.1%	0.0%
		0.0%	3.7%
		Occupancy Rate	95.6%
		Length of Stay	75.9
		Average Wages	25.55
		Skilled Nursing	98.9%
		Ancillary Service	0.0%
		Current Ratio	2.3
		Days to Collect	37.6
		Avg Payment Days	32.3
		Depreciation Rate	113.8%
		Return on Equity	23.4%
335174 COBBLE HILL HEALTH CENTER INC		Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2017 365 Days Submitted	
BROOKLYN, NY 11201		Title 18/19	
KINGS		CR Beds 364 POS Beds 364	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	41,194,815	Total Charges	45,818,622
Fixed Assets	49,489,496	Contract Allowance	0
Other Assets	0	Operating Revenue	45,818,622
Total Assets	90,684,311	Operating Expense	48,409,382
Current Liabilities	5,844,626	Operating Margin	-2,590,760
Long Term Liabilities	41,473,900	Other Income	3,098,879
Total Equity	43,365,785	Other Expense	0
Total Liab. and Equity	90,684,311	Net Profit or Loss	(704,216)
		0.0%	100.0%
		105.7%	-5.7%
		6.8%	0.0%
		-1.5%	
		Occupancy Rate	94.2%
		Length of Stay	127.3
		Average Wages	26.79
		Skilled Nursing	95.0%
		Ancillary Service	0.0%
		Current Ratio	7.0
		Days to Collect	66.1
		Avg Payment Days	32.8
		Depreciation Rate	6.3%
		Return on Equity	-1.6%

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345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2017 365 Days Submitted		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	109.7
Current Assets	59,201,987	Total Charges	47,090,639	Average Wages	24.62
Fixed Assets	117,433,190	Contract Allowance	1,355,330	2.9% Skilled Nursing	9.8%
Other Assets	102,927	Operating Revenue	45,735,309	97.1% Ancillary Service	4.4%
Total Assets	<u>176,738,104</u>	Operating Expense	<u>33,711,464</u>	73.7% Current Ratio	11.5
Current Liabilities	5,148,726	Operating Margin	12,023,845	26.3% Days to Collect	59.8
Long Term Liabilities	131,914,253	Other Income	0	0.0% Avg Payment Days	55.2
Total Equity	<u>39,675,125</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>176,738,104</u>	Net Profit or Loss	<u>12,023,845</u>	26.3% Return on Equity	30.3%
335505 HIGHLAND CARE CENTER INC				Proprietary - Partnership	
HIGHLAND CARE CENTER INC		12/31/2017 365 Days Submitted		Title 18/19	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	6,532,115	Total Charges	99,135,027	Average Wages	29.89
Fixed Assets	10,427,679	Contract Allowance	53,561,117	54.0% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	45,573,910	46.0% Ancillary Service	9.2%
Total Assets	<u>16,959,794</u>	Operating Expense	<u>43,306,777</u>	95.0% Current Ratio	0.7
Current Liabilities	9,287,057	Operating Margin	2,267,133	5.0% Days to Collect	41.8
Long Term Liabilities	3,560,118	Other Income	13,634	0.0% Avg Payment Days	42.8
Total Equity	<u>4,112,619</u>	Other Expense	0	0.0% Depreciation Rate	22.0%
Total Liab. and Equity	<u>16,959,794</u>	Net Profit or Loss	<u>2,280,767</u>	5.0% Return on Equity	55.5%

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335426 FRANKLIN CENTER FOR REHAB AND NURSING		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2017 365 Days Submitted	Title 18/19
FLUSHING, NY 11355		CR Beds 320 POS Beds 320	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.2%
Balance Sheet		Income Statement	
Current Assets	9,188,075	Total Charges	45,530,571
Fixed Assets	2,269,215	Contract Allowance	105,354
Other Assets	9,756,328	Operating Revenue	45,425,217
Total Assets	21,213,618	Operating Expense	41,761,082
Current Liabilities	5,547,471	Operating Margin	3,664,135
Long Term Liabilities	5,999,667	Other Income	76,673
Total Equity	9,666,480	Other Expense	0
Total Liab. and Equity	21,213,618	Net Profit or Loss	3,740,808
		0.2%	Skilled Nursing 97.5%
		99.8%	Ancillary Service 2.5%
		91.9%	Current Ratio 1.7
		8.1%	Days to Collect 50.8
		0.2%	Avg Payment Days 80.0
		0.0%	Depreciation Rate 52.5%
		8.2%	Return on Equity 38.7%
265446 COMMUNITY SPRINGS HEALTHCARE FACILITY		Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2017 365 Days Settled	Title 18/19
EL DORADO SPRINGS, MO 64744		CR Beds 120 POS Beds 120	
CEDAR		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	60.5%
Balance Sheet		Income Statement	
Current Assets	7,052,971	Total Charges	45,861,807
Fixed Assets	34,330,395	Contract Allowance	479,354
Other Assets	4,717,621	Operating Revenue	45,382,453
Total Assets	46,100,987	Operating Expense	44,052,259
Current Liabilities	7,538,005	Operating Margin	1,330,194
Long Term Liabilities	20,143,346	Other Income	28,850
Total Equity	18,419,636	Other Expense	0
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044
		1.0%	Skilled Nursing 8.4%
		99.0%	Ancillary Service 2.6%
		97.1%	Current Ratio 0.9
		2.9%	Days to Collect 30.7
		0.1%	Avg Payment Days 18.1
		0.0%	Depreciation Rate 0.4%
		3.0%	Return on Equity 7.4%

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

265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other
ASH GROVE HEALTHCARE FACILITY		5/31/2017 365 Days Settled		Title 18/19
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82
GREENE				Key Performance Ind.
WPS (MISSOURI)				Occupancy Rate 92.9%
Balance Sheet		Income Statement		Length of Stay 125.3
Current Assets	7,052,971	Total Charges	46,388,772	Average Wages 16.70
Fixed Assets	34,330,395	Contract Allowance	1,023,998	2.2% Skilled Nursing 10.2%
Other Assets	4,717,621	Operating Revenue	45,364,774	97.8% Ancillary Service 3.3%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio 0.9
Current Liabilities	7,538,005	Operating Margin	1,312,515	2.9% Days to Collect 30.7
Long Term Liabilities	20,143,346	Other Income	46,529	0.1% Avg Payment Days 18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate 0.3%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity 7.4%
265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other
LAKE STOCKTON HEALTHCARE FACILITY		5/31/2017 365 Days Settled		Title 18/19
STOCKTON, MO 65785				CR Beds 112 POS Beds 75
CEDAR				Key Performance Ind.
WPS (MISSOURI)				Occupancy Rate 63.1%
Balance Sheet		Income Statement		Length of Stay 116.7
Current Assets	7,052,971	Total Charges	46,321,589	Average Wages 15.37
Fixed Assets	34,330,395	Contract Allowance	956,960	2.1% Skilled Nursing 7.8%
Other Assets	4,717,621	Operating Revenue	45,364,629	97.9% Ancillary Service 2.3%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio 0.9
Current Liabilities	7,538,005	Operating Margin	1,312,370	2.9% Days to Collect 30.7
Long Term Liabilities	20,143,346	Other Income	46,674	0.1% Avg Payment Days 18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate 0.2%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity 7.4%

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265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2017 365 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	7,052,971	Total Charges	47,204,626	Average Wages	17.35
Fixed Assets	34,330,395	Contract Allowance	1,840,040	3.9% Skilled Nursing	12.8%
Other Assets	4,717,621	Operating Revenue	45,364,586	96.1% Ancillary Service	6.4%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,312,327	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	46,717	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%

265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2017 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	7,052,971	Total Charges	46,626,575	Average Wages	15.90
Fixed Assets	34,330,395	Contract Allowance	1,266,477	2.7% Skilled Nursing	13.0%
Other Assets	4,717,621	Operating Revenue	45,360,098	97.3% Ancillary Service	3.9%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,307,839	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	51,205	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%

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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2017 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	7,052,971	Total Charges	47,170,631	Average Wages	17.48
Fixed Assets	34,330,395	Contract Allowance	1,812,013	3.8% Skilled Nursing	3.0%
Other Assets	4,717,621	Operating Revenue	45,358,618	96.2% Ancillary Service	5.7%
Total Assets	<u>46,100,987</u>	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,306,359	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	52,685	0.1% Avg Payment Days	18.1
Total Equity	<u>18,419,636</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>46,100,987</u>	Net Profit or Loss	<u>1,359,044</u>	3.0% Return on Equity	7.4%
145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2017 365 Days Submitted		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 380 POS Beds 334	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	73.3
Current Assets	32,495,673	Total Charges	75,629,461	Average Wages	21.32
Fixed Assets	89,740,922	Contract Allowance	30,359,189	40.1% Skilled Nursing	74.3%
Other Assets	9,638,623	Operating Revenue	45,270,272	59.9% Ancillary Service	25.7%
Total Assets	<u>131,875,218</u>	Operating Expense	52,930,120	116.9% Current Ratio	5.0
Current Liabilities	6,554,462	Operating Margin	-7,659,848	-16.9% Days to Collect	183.8
Long Term Liabilities	101,561,387	Other Income	9,459,954	20.9% Avg Payment Days	34.6
Total Equity	<u>23,759,369</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>131,875,218</u>	Net Profit or Loss	<u>1,800,106</u>	4.0% Return on Equity	7.6%

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335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County		
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2017 365 Days Submitted		Title 18/19		
GOSHEN, NY 10924				CR Beds 365 POS Beds 360		
ORANGE				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	179.7	
Current Assets	64,135,066	Total Charges	44,861,161	Average Wages	26.44	
Fixed Assets	10,987,389	Contract Allowance	0	0.0%	Skilled Nursing	98.0%
Other Assets	7,963,857	Operating Revenue	44,861,161	100.0%	Ancillary Service	2.0%
Total Assets	83,086,312	Operating Expense	50,104,345	111.7%	Current Ratio	13.3
Current Liabilities	4,811,054	Operating Margin	-5,243,184	-11.7%	Days to Collect	96.5
Long Term Liabilities	87,730,539	Other Income	18,404,845	41.0%	Avg Payment Days	29.9
Total Equity	-9,455,281	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	83,086,312	Net Profit or Loss	(463,256)	-1.0%	Return on Equity	4.9%

335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other		
JEWISH HOME OF ROCHESTER		12/31/2017 365 Days Submitted		Title 18/19		
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362		
MONROE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	124.3	
Current Assets	13,949,291	Total Charges	44,534,411	Average Wages	20.90	
Fixed Assets	68,533,303	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,588,917	Operating Revenue	44,534,411	100.0%	Ancillary Service	0.0%
Total Assets	86,071,511	Operating Expense	47,608,243	106.9%	Current Ratio	2.3
Current Liabilities	6,153,462	Operating Margin	-3,073,832	-6.9%	Days to Collect	34.0
Long Term Liabilities	32,734,555	Other Income	1,668,058	3.7%	Avg Payment Days	44.0
Total Equity	47,183,494	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	86,071,511	Net Profit or Loss	(1,405,774)	-3.2%	Return on Equity	-3.0%

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335288 SHORE VIEW NURSING & REHABILITATION CENTER				Proprietary - Partnership		
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18/19		
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	10,954,377	Total Charges	44,427,977	Average Wages	26.32	
Fixed Assets	2,831,381	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	92,771	Operating Revenue	44,427,977	100.0%	Ancillary Service	0.0%
Total Assets	13,878,529	Operating Expense	44,433,749	100.0%	Current Ratio	3.2
Current Liabilities	3,390,829	Operating Margin	-5,772	0.0%	Days to Collect	58.3
Long Term Liabilities	9,519,502	Other Income	331,554	0.7%	Avg Payment Days	25.5
Total Equity	968,198	Other Expense	0	0.0%	Depreciation Rate	84.6%
Total Liab. and Equity	13,878,529	Net Profit or Loss	325,782	0.7%	Return on Equity	33.6%
335027 VILLAGE CARE REHABILITATION AND NURSING CENTER				Nonprofit - Other		
VILLAGE CARE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19		
NEW YORK, NY 10014				CR Beds 105 POS Beds 200		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	22.9	
Current Assets	61,494,363	Total Charges	44,095,181	Average Wages	28.27	
Fixed Assets	52,747,287	Contract Allowance	0	0.0%	Skilled Nursing	52.5%
Other Assets	0	Operating Revenue	44,095,181	100.0%	Ancillary Service	47.5%
Total Assets	114,241,650	Operating Expense	48,209,258	109.3%	Current Ratio	10.4
Current Liabilities	5,889,423	Operating Margin	-4,114,077	-9.3%	Days to Collect	53.0
Long Term Liabilities	13,570,000	Other Income	6,617,623	15.0%	Avg Payment Days	26.7
Total Equity	94,782,227	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	114,241,650	Net Profit or Loss	2,503,546	5.7%	Return on Equity	2.6%

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505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2017 365 Days Submitted		Title 18/19	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	80.4%
				Length of Stay	116.1
				Average Wages	22.55
				8.0% Skilled Nursing	31.5%
				92.0% Ancillary Service	9.9%
				97.1% Current Ratio	1.5
				2.9% Days to Collect	9.5
				7.6% Avg Payment Days	34.2
				0.0% Depreciation Rate	0.5%
				10.6% Return on Equity	6.2%
<hr/>					
035074 FRIENDSHIP VILLAGE OF TEMPE				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2017 365 Days Submitted		Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 32	
MARICOPA				Key Performance Ind.	
CAHABA				Occupancy Rate	94.4%
				Length of Stay	110.3
				Average Wages	18.81
				13.4% Skilled Nursing	5.6%
				86.6% Ancillary Service	7.0%
				99.9% Current Ratio	0.8
				0.1% Days to Collect	49.3
				4.4% Avg Payment Days	29.6
				0.0% Depreciation Rate	5.9%
				4.5% Return on Equity	-7.2%

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2017 365 Days Submitted		Title 18/19	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	114.1
Current Assets	12,663,572	Total Charges	43,480,477	Average Wages	28.81
Fixed Assets	32,418,502	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,912,895	Operating Revenue	43,480,477	100.0%	Ancillary Service
Total Assets	55,994,969	Operating Expense	46,562,073	107.1%	Current Ratio
Current Liabilities	9,096,929	Operating Margin	-3,081,596	-7.1%	Days to Collect
Long Term Liabilities	43,975,855	Other Income	1,257,863	2.9%	Avg Payment Days
Total Equity	2,922,185	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	55,994,969	Net Profit or Loss	(1,823,733)	-4.2%	Return on Equity
					-62.4%
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2017 365 Days Submitted		Title 18/19	
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 270	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	200.8
Current Assets	11,990,372	Total Charges	52,437,961	Average Wages	20.09
Fixed Assets	89,302,577	Contract Allowance	9,161,613	17.5%	Skilled Nursing
Other Assets	68,958,749	Operating Revenue	43,276,348	82.5%	Ancillary Service
Total Assets	170,251,698	Operating Expense	47,202,371	109.1%	Current Ratio
Current Liabilities	6,901,573	Operating Margin	-3,926,023	-9.1%	Days to Collect
Long Term Liabilities	90,009,932	Other Income	5,551,668	12.8%	Avg Payment Days
Total Equity	73,340,193	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	170,251,698	Net Profit or Loss	1,489,122	3.4%	Return on Equity
					2.0%

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395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2017 365 Days Submitted		Title 18 Only	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.2%
				Length of Stay	377.9
Balance Sheet		Income Statement		Average Wages	16.85
Current Assets	13,756,851	Total Charges	59,467,741	27.4%	Skilled Nursing
Fixed Assets	268,017,299	Contract Allowance	16,282,681	72.6%	Ancillary Service
Other Assets	155,036,128	Operating Revenue	43,185,060	94.4%	Current Ratio
Total Assets	<u>436,810,278</u>	Operating Expense	40,787,140	5.6%	Days to Collect
Current Liabilities	47,308,706	Operating Margin	2,397,920	10.4%	Avg Payment Days
Long Term Liabilities	306,333,568	Other Income	4,500,052	0.0%	Depreciation Rate
Total Equity	<u>83,168,004</u>	Other Expense	0	14.8%	Return on Equity
Total Liab. and Equity	<u>436,810,278</u>	Net Profit or Loss	<u>6,406,379</u>		
335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10461				CR Beds 314 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
				Length of Stay	359.9
Balance Sheet		Income Statement		Average Wages	23.83
Current Assets	15,264,033	Total Charges	43,023,673	0.0%	Skilled Nursing
Fixed Assets	4,071,480	Contract Allowance	0	100.0%	Ancillary Service
Other Assets	3,634,762	Operating Revenue	43,023,673	98.7%	Current Ratio
Total Assets	<u>22,970,275</u>	Operating Expense	42,462,288	1.3%	Days to Collect
Current Liabilities	8,652,023	Operating Margin	561,385	0.2%	Avg Payment Days
Long Term Liabilities	12,059,087	Other Income	92,806	0.0%	Depreciation Rate
Total Equity	<u>2,259,165</u>	Other Expense	0	1.5%	Return on Equity
Total Liab. and Equity	<u>22,970,275</u>	Net Profit or Loss	<u>654,191</u>		

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495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2017 365 Days Submitted		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	87.2%
				Length of Stay	65.5
				Average Wages	20.43
				6.0% Skilled Nursing	32.2%
				94.0% Ancillary Service	6.2%
				117.1% Current Ratio	2.5
				-17.1% Days to Collect	24.3
				36.0% Avg Payment Days	36.3
				0.0% Depreciation Rate	5.1%
				18.9% Return on Equity	458.5%
<hr/>					
335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2017 365 Days Submitted		Title 18/19	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
				Length of Stay	195.4
				Average Wages	26.97
				21.0% Skilled Nursing	100.0%
				79.0% Ancillary Service	0.0%
				107.3% Current Ratio	0.6
				-7.3% Days to Collect	53.5
				0.0% Avg Payment Days	97.8
				0.0% Depreciation Rate	117.5%
				-7.2% Return on Equity	40.0%

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335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2017 365 Days Submitted		Title 18/19	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
				Length of Stay	114.1
				Average Wages	26.74
				16.8% Skilled Nursing	82.3%
				83.2% Ancillary Service	14.8%
				98.5% Current Ratio	3.5
				1.5% Days to Collect	68.6
				0.2% Avg Payment Days	22.3
				0.0% Depreciation Rate	7.0%
				1.8% Return on Equity	17.9%
<hr/>					
395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2017 365 Days Settled		Title 18/19	
LANCASTER, PA 17601				CR Beds 338 POS Beds 188	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.1%
				Length of Stay	313.6
				Average Wages	19.94
				11.6% Skilled Nursing	48.2%
				88.4% Ancillary Service	4.9%
				102.4% Current Ratio	0.9
				-2.4% Days to Collect	20.2
				12.3% Avg Payment Days	24.3
				0.0% Depreciation Rate	1.7%
				9.8% Return on Equity	6.4%

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335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		Title 18/19	
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 304	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.7%
Balance Sheet		Income Statement	
Current Assets	-44,554,476	Total Charges	129,092,814
Fixed Assets	0	Contract Allowance	86,801,837
Other Assets	0	Operating Revenue	42,290,977
Total Assets	-44,554,476	Operating Expense	61,838,032
Current Liabilities	100,182,954	Operating Margin	-19,547,055
Long Term Liabilities	0	Other Income	7,110,400
Total Equity	-144,737,430	Other Expense	0
Total Liab. and Equity	-44,554,476	Net Profit or Loss	(12,436,655)
		67.2%	32.8%
		146.2%	46.2%
		16.8%	0.0%
		0.0%	0.0%
		-29.4%	8.6%
			98.7%
			294.5
			30.06
			95.6%
			0.0%
			(0.4)
			53.2
			629.6
			0.0%
			8.6%
495171 GOODWIN HOUSE BAILEY'S CROSSROADS		Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		Title 18/19	
FALLS CHURCH, VA 22041		CR Beds 454 POS Beds 73	
FAIRFAX		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	112.7%
Balance Sheet		Income Statement	
Current Assets	10,007,753	Total Charges	50,467,549
Fixed Assets	115,807,750	Contract Allowance	8,305,007
Other Assets	82,970,519	Operating Revenue	42,162,542
Total Assets	208,786,022	Operating Expense	41,389,445
Current Liabilities	1,954,689	Operating Margin	773,097
Long Term Liabilities	194,313,703	Other Income	7,409,206
Total Equity	12,517,630	Other Expense	0
Total Liab. and Equity	208,786,022	Net Profit or Loss	8,182,303
		16.5%	83.5%
		98.2%	1.8%
		17.6%	0.0%
		0.0%	6.1%
		19.4%	65.4%
			112.7%
			569.2
			21.58
			20.1%
			6.0%
			5.1
			12.6
			2.1
			6.1%
			65.4%

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335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2017 365 Days Submitted		Title 18/19	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.8%
Balance Sheet		Income Statement		Length of Stay	249.7
Current Assets	10,892,503	Total Charges	42,048,494	Average Wages	27.58
Fixed Assets	34,079,854	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,878,451	Operating Revenue	42,048,494	100.0%	Ancillary Service
Total Assets	62,850,808	Operating Expense	46,539,015	110.7%	Current Ratio
Current Liabilities	6,016,645	Operating Margin	-4,490,521	-10.7%	Days to Collect
Long Term Liabilities	45,378,901	Other Income	4,476,614	10.6%	Avg Payment Days
Total Equity	11,455,262	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	62,850,808	Net Profit or Loss	(1,961,270)	-4.7%	Return on Equity
					-17.1%
495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2017 365 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	93.0%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	15,746,637	Total Charges	58,055,006	Average Wages	20.14
Fixed Assets	125,661,495	Contract Allowance	16,107,755	27.7%	Skilled Nursing
Other Assets	145,917,810	Operating Revenue	41,947,251	72.3%	Ancillary Service
Total Assets	287,325,942	Operating Expense	56,364,795	134.4%	Current Ratio
Current Liabilities	19,890,002	Operating Margin	-14,417,544	-34.4%	Days to Collect
Long Term Liabilities	200,839,423	Other Income	35,357,465	84.3%	Avg Payment Days
Total Equity	66,596,517	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	287,325,942	Net Profit or Loss	20,579,987	49.1%	Return on Equity
					30.9%

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335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	7,359,860	Total Charges	46,067,918	Average Wages	27.25
Fixed Assets	7,453,874	Contract Allowance	4,261,682	9.3% Skilled Nursing	93.9%
Other Assets	2,308,500	Operating Revenue	41,806,236	90.7% Ancillary Service	0.0%
Total Assets	17,122,234	Operating Expense	40,437,388	96.7% Current Ratio	0.7
Current Liabilities	10,335,730	Operating Margin	1,368,848	3.3% Days to Collect	60.6
Long Term Liabilities	4,053,245	Other Income	103,739	0.2% Avg Payment Days	81.9
Total Equity	2,733,259	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	17,122,234	Net Profit or Loss	995,657	2.4% Return on Equity	36.4%
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2017 365 Days Submitted		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	110.2
Current Assets	20,061,592	Total Charges	66,251,290	Average Wages	26.26
Fixed Assets	14,771,103	Contract Allowance	24,779,307	37.4% Skilled Nursing	100.0%
Other Assets	11,101,241	Operating Revenue	41,471,983	62.6% Ancillary Service	0.0%
Total Assets	45,933,936	Operating Expense	42,211,853	101.8% Current Ratio	3.3
Current Liabilities	6,076,773	Operating Margin	-739,870	-1.8% Days to Collect	46.4
Long Term Liabilities	2,524,056	Other Income	3,706,296	8.9% Avg Payment Days	23.4
Total Equity	37,333,107	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	45,933,936	Net Profit or Loss	2,466,426	5.9% Return on Equity	6.6%

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335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		12/31/2017 292 Days Submitted	Title 18/19
BRONX, NY 10467		3/14/2017 73 Days Settled	CR Beds 448 POS Beds 448
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.7%
Balance Sheet		Income Statement	
Current Assets	13,291,638	Total Charges	41,492,360
Fixed Assets	16,009,240	Contract Allowance	101,948
Other Assets	14,053,557	Operating Revenue	41,390,412
Total Assets	43,354,435	Operating Expense	41,628,878
Current Liabilities	15,891,880	Operating Margin	-238,466
Long Term Liabilities	21,330,862	Other Income	604,178
Total Equity	6,131,693	Other Expense	0
Total Liab. and Equity	43,354,435	Net Profit or Loss	365,712
		0.2%	Skilled Nursing 100.0%
		99.8%	Ancillary Service 0.0%
		100.6%	Current Ratio 0.8
		-0.6%	Days to Collect 102.8
		1.5%	Avg Payment Days 45.2
		0.0%	Depreciation Rate 37.4%
		0.9%	Return on Equity 6.0%
555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2017 365 Days Settled	Title 18/19
RESEDA, CA 91335			CR Beds 239 POS Beds 239
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.8%
Balance Sheet		Income Statement	
Current Assets	7,099,330	Total Charges	49,127,815
Fixed Assets	56,295,922	Contract Allowance	7,926,480
Other Assets	583,826	Operating Revenue	41,201,335
Total Assets	63,979,078	Operating Expense	34,137,233
Current Liabilities	811,960	Operating Margin	7,064,102
Long Term Liabilities	0	Other Income	531,052
Total Equity	63,167,118	Other Expense	0
Total Liab. and Equity	63,979,078	Net Profit or Loss	(1,152,700)
		16.1%	Skilled Nursing 73.0%
		83.9%	Ancillary Service 18.1%
		82.9%	Current Ratio 8.7
		17.1%	Days to Collect 59.6
		1.3%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 3.0%
		-2.8%	Return on Equity -1.8%

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335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 270	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	216.2
Current Assets	8,431,803	Total Charges	51,203,813	Average Wages	21.90
Fixed Assets	3,874,202	Contract Allowance	10,380,701	20.3% Skilled Nursing	97.7%
Other Assets	6,044,903	Operating Revenue	40,823,112	79.7% Ancillary Service	0.0%
Total Assets	18,350,908	Operating Expense	37,653,815	92.2% Current Ratio	1.0
Current Liabilities	8,444,673	Operating Margin	3,169,297	7.8% Days to Collect	53.0
Long Term Liabilities	1,044,791	Other Income	227,825	0.6% Avg Payment Days	43.6
Total Equity	8,861,444	Other Expense	0	0.0% Depreciation Rate	111.2%
Total Liab. and Equity	18,350,908	Net Profit or Loss	3,397,122	8.3% Return on Equity	38.3%

335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2017 365 Days Submitted		Title 18/19	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	121.2
Current Assets	11,612,275	Total Charges	40,489,232	Average Wages	25.34
Fixed Assets	1,424,846	Contract Allowance	0	0.0% Skilled Nursing	98.8%
Other Assets	12,503,603	Operating Revenue	40,489,232	100.0% Ancillary Service	1.2%
Total Assets	25,540,724	Operating Expense	38,603,704	95.3% Current Ratio	1.3
Current Liabilities	8,901,456	Operating Margin	1,885,528	4.7% Days to Collect	80.9
Long Term Liabilities	9,753,319	Other Income	86,693	0.2% Avg Payment Days	82.3
Total Equity	6,885,949	Other Expense	0	0.0% Depreciation Rate	105.2%
Total Liab. and Equity	25,540,724	Net Profit or Loss	1,972,221	4.9% Return on Equity	28.6%

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395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2017 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 252	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	1,903.7
Current Assets	13,464,982	Total Charges	52,177,026	Average Wages	25.51
Fixed Assets	15,131,103	Contract Allowance	11,853,092	22.7%	Skilled Nursing 87.1%
Other Assets	78,382,404	Operating Revenue	40,323,934	77.3%	Ancillary Service 12.9%
Total Assets	<u>106,978,489</u>	Operating Expense	49,110,716	121.8%	Current Ratio 3.8
Current Liabilities	3,582,147	Operating Margin	-8,786,782	-21.8%	Days to Collect 50.2
Long Term Liabilities	8,500,419	Other Income	13,029,992	32.3%	Avg Payment Days 26.5
Total Equity	94,895,923	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>106,978,489</u>	Net Profit or Loss	4,243,210	10.5%	Return on Equity 4.5%
335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2017 365 Days Submitted		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	4,012,443	Total Charges	40,231,482	Average Wages	27.24
Fixed Assets	4,677,960	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,363,447	Operating Revenue	40,231,482	100.0%	Ancillary Service 0.0%
Total Assets	<u>14,053,850</u>	Operating Expense	39,872,960	99.1%	Current Ratio 0.4
Current Liabilities	9,187,415	Operating Margin	358,522	0.9%	Days to Collect 38.1
Long Term Liabilities	934,468	Other Income	298,673	0.7%	Avg Payment Days 51.7
Total Equity	3,931,967	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>14,053,850</u>	Net Profit or Loss	657,195	1.6%	Return on Equity 16.7%

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395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2017 365 Days Submitted				Title 18/19	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.6%
				Length of Stay	603.3
Balance Sheet		Income Statement		Average Wages	23.97
Current Assets	10,184,614	Total Charges	61,055,570	34.2%	Skilled Nursing 87.4%
Fixed Assets	26,567,341	Contract Allowance	20,854,454	65.8%	Ancillary Service 12.6%
Other Assets	-8,136,225	Operating Revenue	40,201,116	116.2%	Current Ratio 1.8
Total Assets	28,615,730	Operating Expense	46,709,091	-16.2%	Days to Collect 51.4
Current Liabilities	5,764,490	Operating Margin	-6,507,975	22.9%	Avg Payment Days 42.4
Long Term Liabilities	20,491,364	Other Income	9,199,104	0.0%	Depreciation Rate 4.1%
Total Equity	2,359,876	Other Expense	0	6.7%	Return on Equity 114.0%
Total Liab. and Equity	28,615,730	Net Profit or Loss	2,691,129		
075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES 9/30/2017 365 Days Settled				Title 18/19	
BRIDGEPORT, CT 06604				CR Beds 294 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	110.7%
				Length of Stay	206.2
Balance Sheet		Income Statement		Average Wages	23.13
Current Assets	7,595,818	Total Charges	60,750,746	34.4%	Skilled Nursing 93.7%
Fixed Assets	96,024,119	Contract Allowance	20,904,419	65.6%	Ancillary Service 6.3%
Other Assets	12,909,737	Operating Revenue	39,846,327	147.0%	Current Ratio 0.8
Total Assets	116,529,674	Operating Expense	58,586,778	-47.0%	Days to Collect 56.6
Current Liabilities	9,009,466	Operating Margin	-18,740,451	44.7%	Avg Payment Days 19.9
Long Term Liabilities	62,389,371	Other Income	17,827,847	0.0%	Depreciation Rate 6.5%
Total Equity	45,130,837	Other Expense	0	-2.3%	Return on Equity -2.0%
Total Liab. and Equity	116,529,674	Net Profit or Loss	(912,604)		

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335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2017 365 Days Submitted				Title 18/19	
BUFFALO, NY 14203				CR Beds 300 POS Beds 300	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	156.3
Current Assets	342,330,000	Total Charges	63,781,555	Average Wages	40.57
Fixed Assets	649,023,000	Contract Allowance	23,946,467	37.5% Skilled Nursing	83.5%
Other Assets	318,135,000	Operating Revenue	39,835,088	62.5% Ancillary Service	0.0%
Total Assets	1,309,488,000	Operating Expense	45,036,632	113.1% Current Ratio	1.5
Current Liabilities	229,152,000	Operating Margin	-5,201,544	-13.1% Days to Collect	2,473.6
Long Term Liabilities	872,933,000	Other Income	1,259,504,912	3,161.8% Avg Payment Days	1,385.3
Total Equity	207,403,000	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	1,309,488,000	Net Profit or Loss	33,246,000	83.5% Return on Equity	16.0%
<hr/>					
335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2017 365 Days Submitted				Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	169.4
Current Assets	14,689,640	Total Charges	59,052,090	Average Wages	28.67
Fixed Assets	3,473,515	Contract Allowance	19,475,016	33.0% Skilled Nursing	89.3%
Other Assets	1,111,435	Operating Revenue	39,577,074	67.0% Ancillary Service	10.7%
Total Assets	19,274,590	Operating Expense	39,491,965	99.8% Current Ratio	3.5
Current Liabilities	4,169,274	Operating Margin	85,109	0.2% Days to Collect	80.3
Long Term Liabilities	0	Other Income	257,909	0.7% Avg Payment Days	28.8
Total Equity	15,105,316	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	19,274,590	Net Profit or Loss	343,018	0.9% Return on Equity	2.3%

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335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
				Length of Stay	188.2
				Average Wages	26.40
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	65.0
				Avg Payment Days	46.0
				Depreciation Rate	2.7%
				Return on Equity	2.6%
Balance Sheet					
		Income Statement			
Current Assets	17,204,049	Total Charges	39,165,196		
Fixed Assets	9,211,835	Contract Allowance	0	0.0%	
Other Assets	11,112,875	Operating Revenue	39,165,196	100.0%	
Total Assets	<u>37,528,759</u>	Operating Expense	40,337,512	103.0%	
Current Liabilities	17,276,472	Operating Margin	-1,172,316	-3.0%	
Long Term Liabilities	14,586,601	Other Income	1,355,914	3.5%	
Total Equity	5,665,686	Other Expense	0	0.0%	
Total Liab. and Equity	<u>37,528,759</u>	Net Profit or Loss	<u>148,139</u>	0.4%	

395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2017 365 Days Submitted		Title 18/19	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.7%
				Length of Stay	407.4
				Average Wages	21.15
				Skilled Nursing	1.5%
				Ancillary Service	11.8%
				Current Ratio	3.2
				Days to Collect	74.7
				Avg Payment Days	51.0
				Depreciation Rate	1.8%
				Return on Equity	44.9%
Balance Sheet					
		Income Statement			
Current Assets	30,556,385	Total Charges	44,851,292		
Fixed Assets	8,207,680	Contract Allowance	5,728,789	12.8%	
Other Assets	0	Operating Revenue	39,122,503	87.2%	
Total Assets	<u>38,764,065</u>	Operating Expense	47,774,420	122.1%	
Current Liabilities	9,570,220	Operating Margin	-8,651,917	-22.1%	
Long Term Liabilities	24,436,620	Other Income	10,788,793	27.6%	
Total Equity	4,757,225	Other Expense	0	0.0%	
Total Liab. and Equity	<u>38,764,065</u>	Net Profit or Loss	<u>2,136,876</u>	5.5%	

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335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	161.2
Current Assets	7,414,304	Total Charges	41,144,402	Average Wages	25.68
Fixed Assets	2,275,302	Contract Allowance	2,515,786	6.1% Skilled Nursing	100.0%
Other Assets	811,351	Operating Revenue	38,628,616	93.9% Ancillary Service	0.0%
Total Assets	10,500,957	Operating Expense	36,429,123	94.3% Current Ratio	0.9
Current Liabilities	8,375,585	Operating Margin	2,199,493	5.7% Days to Collect	39.4
Long Term Liabilities	562,672	Other Income	86,336	0.2% Avg Payment Days	71.6
Total Equity	1,562,700	Other Expense	0	0.0% Depreciation Rate	36.0%
Total Liab. and Equity	10,500,957	Net Profit or Loss	2,285,829	5.9% Return on Equity	146.3%

055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2017 365 Days Submitted		Title 18/19	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	44.0
Current Assets	5,908,930	Total Charges	42,181,874	Average Wages	24.40
Fixed Assets	3,711	Contract Allowance	3,562,550	8.4% Skilled Nursing	28.8%
Other Assets	0	Operating Revenue	38,619,324	91.6% Ancillary Service	11.3%
Total Assets	5,912,641	Operating Expense	35,571,107	92.1% Current Ratio	2.2
Current Liabilities	2,695,080	Operating Margin	3,048,217	7.9% Days to Collect	23.3
Long Term Liabilities	0	Other Income	-15,875	0.0% Avg Payment Days	12.2
Total Equity	3,217,561	Other Expense	0	0.0% Depreciation Rate	28.3%
Total Liab. and Equity	5,912,641	Net Profit or Loss	3,032,342	7.9% Return on Equity	94.2%

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

335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2017 365 Days Submitted		Title 18/19	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	111.6
Current Assets	10,034,225	Total Charges	38,543,887	Average Wages	24.83
Fixed Assets	12,276,554	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	38,543,887	100.0% Ancillary Service	0.0%
Total Assets	22,310,779	Operating Expense	34,511,043	89.5% Current Ratio	2.4
Current Liabilities	4,201,712	Operating Margin	4,032,844	10.5% Days to Collect	67.0
Long Term Liabilities	4,573,477	Other Income	173,076	0.4% Avg Payment Days	33.6
Total Equity	13,535,590	Other Expense	0	0.0% Depreciation Rate	26.2%
Total Liab. and Equity	22,310,779	Net Profit or Loss	4,205,920	10.9% Return on Equity	31.1%
335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	15,784,677	Total Charges	102,826,643	Average Wages	27.51
Fixed Assets	7,261,786	Contract Allowance	64,326,608	62.6% Skilled Nursing	100.0%
Other Assets	5,374,157	Operating Revenue	38,500,035	37.4% Ancillary Service	0.0%
Total Assets	28,420,620	Operating Expense	30,050,113	78.1% Current Ratio	2.6
Current Liabilities	5,983,985	Operating Margin	8,449,922	21.9% Days to Collect	59.6
Long Term Liabilities	12,114,373	Other Income	146,509	0.4% Avg Payment Days	45.8
Total Equity	10,322,262	Other Expense	0	0.0% Depreciation Rate	32.4%
Total Liab. and Equity	28,420,620	Net Profit or Loss	8,596,431	22.3% Return on Equity	83.3%

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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		6/30/2017 365 Days Submitted		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	122.7
Current Assets	25,757,564	Total Charges	53,933,733	Average Wages	21.22
Fixed Assets	24,221,309	Contract Allowance	15,519,587	28.8% Skilled Nursing	77.1%
Other Assets	3,184,550	Operating Revenue	38,414,146	71.2% Ancillary Service	11.8%
Total Assets	53,163,423	Operating Expense	43,119,787	112.2% Current Ratio	1.4
Current Liabilities	18,039,643	Operating Margin	-4,705,641	-12.2% Days to Collect	45.3
Long Term Liabilities	9,599,572	Other Income	5,086,367	13.2% Avg Payment Days	78.5
Total Equity	25,524,208	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	53,163,423	Net Profit or Loss	380,726	1.0% Return on Equity	1.5%
335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2017 365 Days Submitted		Title 18/19	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	10,171,728	Total Charges	46,197,156	Average Wages	22.56
Fixed Assets	50,540,688	Contract Allowance	7,783,275	16.8% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	38,413,881	83.2% Ancillary Service	0.0%
Total Assets	60,718,937	Operating Expense	35,768,098	93.1% Current Ratio	2.2
Current Liabilities	4,576,946	Operating Margin	2,645,783	6.9% Days to Collect	66.9
Long Term Liabilities	50,269,380	Other Income	57,000	0.1% Avg Payment Days	34.9
Total Equity	5,872,611	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	60,718,937	Net Profit or Loss	2,702,783	7.0% Return on Equity	46.0%

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385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2017 365 Days Settled		Title 18 Only	
MEDFORD, OR 97504				CR Beds 72 POS Beds 68	
JACKSON		Key Performance Ind.			
BLUE CROSS (OREGON)				Occupancy Rate 1,344.5%	
Balance Sheet		Income Statement		Length of Stay 1,821.4	
Current Assets	78,474,438	Total Charges	43,043,424	Average Wages 18.44	
Fixed Assets	151,752,711	Contract Allowance	4,750,125	11.0% Skilled Nursing 16.6%	
Other Assets	8,952,646	Operating Revenue	38,293,299	89.0% Ancillary Service 1.8%	
Total Assets	<u>239,179,795</u>	Operating Expense	52,620,593	137.4% Current Ratio 7.1	
Current Liabilities	10,995,364	Operating Margin	-14,327,294	-37.4% Days to Collect 14.5	
Long Term Liabilities	190,432,538	Other Income	19,892,477	51.9% Avg Payment Days 37.6	
Total Equity	<u>37,751,893</u>	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>239,179,795</u>	Net Profit or Loss	5,565,183	14.5% Return on Equity 14.7%	
395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2017 365 Days Submitted		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 93.0	
Current Assets	78,644,000	Total Charges	63,198,168	Average Wages 21.73	
Fixed Assets	167,232,046	Contract Allowance	25,175,137	39.8% Skilled Nursing 72.2%	
Other Assets	290,907,954	Operating Revenue	38,023,031	60.2% Ancillary Service 23.0%	
Total Assets	<u>536,784,000</u>	Operating Expense	38,134,225	100.3% Current Ratio 1.2	
Current Liabilities	63,751,000	Operating Margin	-111,194	-0.3% Days to Collect 401.7	
Long Term Liabilities	240,565,000	Other Income	2,980,892	7.8% Avg Payment Days 530.6	
Total Equity	<u>232,468,000</u>	Other Expense	0	0.0% Depreciation Rate 0.3%	
Total Liab. and Equity	<u>536,784,000</u>	Net Profit or Loss	2,869,698	7.5% Return on Equity 1.2%	

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335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	203.1
Current Assets	8,303,368	Total Charges	45,727,508	Average Wages	25.96
Fixed Assets	2,494,647	Contract Allowance	7,820,593	17.1% Skilled Nursing	97.1%
Other Assets	10,120,084	Operating Revenue	37,906,915	82.9% Ancillary Service	2.9%
Total Assets	20,918,099	Operating Expense	31,166,477	82.2% Current Ratio	2.2
Current Liabilities	3,805,025	Operating Margin	6,740,438	17.8% Days to Collect	45.5
Long Term Liabilities	0	Other Income	32,754	0.1% Avg Payment Days	28.3
Total Equity	17,113,074	Other Expense	0	0.0% Depreciation Rate	98.0%
Total Liab. and Equity	20,918,099	Net Profit or Loss	6,773,192	17.9% Return on Equity	39.6%
335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	245.2
Current Assets	6,826,407	Total Charges	53,063,055	Average Wages	27.26
Fixed Assets	2,087,901	Contract Allowance	15,347,103	28.9% Skilled Nursing	100.0%
Other Assets	9,024,123	Operating Revenue	37,715,952	71.1% Ancillary Service	0.0%
Total Assets	17,938,431	Operating Expense	35,577,945	94.3% Current Ratio	1.2
Current Liabilities	5,597,134	Operating Margin	2,138,007	5.7% Days to Collect	51.0
Long Term Liabilities	0	Other Income	8,098	0.0% Avg Payment Days	50.2
Total Equity	12,341,297	Other Expense	0	0.0% Depreciation Rate	110.8%
Total Liab. and Equity	17,938,431	Net Profit or Loss	2,146,105	5.7% Return on Equity	17.4%

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335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION				Title 18/19	
BROOKLYN, NY 11213				CR Beds 280 POS Beds 295	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	103.0%
Balance Sheet		Income Statement		Length of Stay	368.2
Current Assets	8,237,406	Total Charges	48,951,381	Average Wages	28.74
Fixed Assets	3,373,534	Contract Allowance	11,332,160	23.1% Skilled Nursing	100.0%
Other Assets	4,227,261	Operating Revenue	37,619,221	76.9% Ancillary Service	0.0%
Total Assets	15,838,201	Operating Expense	37,584,764	99.9% Current Ratio	0.7
Current Liabilities	12,608,655	Operating Margin	34,457	0.1% Days to Collect	48.0
Long Term Liabilities	0	Other Income	98,400	0.3% Avg Payment Days	42.9
Total Equity	3,229,546	Other Expense	0	0.0% Depreciation Rate	153.4%
Total Liab. and Equity	15,838,201	Net Profit or Loss	97,747	0.3% Return on Equity	3.0%

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER				Title 18/19	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	170.7
Current Assets	9,574,716	Total Charges	37,433,760	Average Wages	24.51
Fixed Assets	3,974,820	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	3,362,477	Operating Revenue	37,433,760	100.0% Ancillary Service	0.0%
Total Assets	16,912,013	Operating Expense	36,748,220	98.2% Current Ratio	2.4
Current Liabilities	3,925,303	Operating Margin	685,540	1.8% Days to Collect	78.2
Long Term Liabilities	12,275,333	Other Income	0	0.0% Avg Payment Days	24.5
Total Equity	711,377	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	16,912,013	Net Profit or Loss	685,540	1.8% Return on Equity	96.4%

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

335845 NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		Proprietary - Corporation	
NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		12/31/2017 365 Days Submitted	Title 18/19
LAKE KATRINE, NY 12449		CR Beds 280 POS Beds 280	
ULSTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	11,109,423	Total Charges	48,387,800
Fixed Assets	1,146,077	Contract Allowance	11,010,488
Other Assets	4,293,287	Operating Revenue	37,377,312
Total Assets	16,548,787	Operating Expense	37,207,483
Current Liabilities	3,214,198	Operating Margin	169,829
Long Term Liabilities	8,452,992	Other Income	24,660
Total Equity	4,881,597	Other Expense	0
Total Liab. and Equity	16,548,787	Net Profit or Loss	194,489
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SNF Profile Report - 2017

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

395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		5/29/2017 333 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	131.0
Current Assets	20,240,813	Total Charges	55,767,094	Average Wages	22.07
Fixed Assets	18,997	Contract Allowance	18,666,039	33.5% Skilled Nursing	79.9%
Other Assets	-5,417,339	Operating Revenue	37,101,055	66.5% Ancillary Service	20.1%
Total Assets	14,842,471	Operating Expense	42,515,744	114.6% Current Ratio	3.4
Current Liabilities	5,910,428	Operating Margin	-5,414,689	-14.6% Days to Collect	32.5
Long Term Liabilities	-237,185	Other Income	2,390,862	6.4% Avg Payment Days	27.5
Total Equity	9,169,228	Other Expense	0	0.0% Depreciation Rate	5,794.2%
Total Liab. and Equity	14,842,471	Net Profit or Loss	(3,023,827)	-8.2% Return on Equity	-33.0%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2017 365 Days Settled		Title 18/19	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	150.7
Current Assets	1,794,442	Total Charges	50,661,385	Average Wages	20.90
Fixed Assets	6,934,312	Contract Allowance	13,620,550	26.9% Skilled Nursing	68.5%
Other Assets	3,201,105	Operating Revenue	37,040,835	73.1% Ancillary Service	31.5%
Total Assets	11,929,859	Operating Expense	37,733,267	101.9% Current Ratio	0.7
Current Liabilities	2,541,442	Operating Margin	-692,432	-1.9% Days to Collect	46.2
Long Term Liabilities	232,265	Other Income	1,679,880	4.5% Avg Payment Days	13.5
Total Equity	9,156,152	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	11,929,859	Net Profit or Loss	987,448	2.7% Return on Equity	10.8%

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445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2017 365 Days Submitted		Title 18/19	
CHATTANOOGA, TN 37421				CR Beds 509 POS Beds 444	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	151.0
Current Assets	6,143,155	Total Charges	40,094,852	Average Wages	20.02
Fixed Assets	970,438	Contract Allowance	3,145,883	7.8% Skilled Nursing	57.4%
Other Assets	0	Operating Revenue	36,948,969	92.2% Ancillary Service	20.2%
Total Assets	7,113,593	Operating Expense	37,438,917	101.3% Current Ratio	1.1
Current Liabilities	5,613,931	Operating Margin	-489,948	-1.3% Days to Collect	45.5
Long Term Liabilities	201,844	Other Income	577,610	1.6% Avg Payment Days	16.2
Total Equity	1,297,818	Other Expense	0	0.0% Depreciation Rate	214.9%
Total Liab. and Equity	7,113,593	Net Profit or Loss	87,662	0.2% Return on Equity	6.8%
335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Submitted		Title 18/19	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	145.2
Current Assets	8,025,365	Total Charges	36,936,451	Average Wages	14.75
Fixed Assets	1,483,600	Contract Allowance	0	0.0% Skilled Nursing	98.6%
Other Assets	7,396,675	Operating Revenue	36,936,451	100.0% Ancillary Service	1.4%
Total Assets	16,905,640	Operating Expense	32,708,012	88.6% Current Ratio	1.3
Current Liabilities	6,267,117	Operating Margin	4,228,439	11.4% Days to Collect	72.8
Long Term Liabilities	9,218,959	Other Income	21,004	0.1% Avg Payment Days	69.9
Total Equity	1,419,564	Other Expense	0	0.0% Depreciation Rate	149.7%
Total Liab. and Equity	16,905,640	Net Profit or Loss	4,249,443	11.5% Return on Equity	299.3%

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335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church		
LONG ISLAND STATE VETERANS HOME		12/31/2017 365 Days Submitted		Title 18/19		
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	99.6%	
Balance Sheet		Income Statement		Length of Stay	466.2	
Current Assets	38,970,315	Total Charges	36,891,774	Average Wages	28.72	
Fixed Assets	27,058,964	Contract Allowance	0	0.0%	Skilled Nursing	95.4%
Other Assets	24,334,988	Operating Revenue	36,891,774	100.0%	Ancillary Service	4.6%
Total Assets	90,364,267	Operating Expense	58,697,252	159.1%	Current Ratio	6.8
Current Liabilities	5,723,938	Operating Margin	-21,805,478	-59.1%	Days to Collect	84.0
Long Term Liabilities	8,198,759	Other Income	25,556,131	69.3%	Avg Payment Days	33.3
Total Equity	76,441,570	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	90,364,267	Net Profit or Loss	3,750,653	10.2%	Return on Equity	4.9%
335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation		
MEADOWBROOK CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19		
FREEPORT, NY 11520				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	102.7	
Current Assets	6,611,976	Total Charges	40,590,041	Average Wages	26.16	
Fixed Assets	1,158,125	Contract Allowance	3,783,332	9.3%	Skilled Nursing	100.0%
Other Assets	33,541	Operating Revenue	36,806,709	90.7%	Ancillary Service	0.0%
Total Assets	7,803,642	Operating Expense	34,161,525	92.8%	Current Ratio	1.0
Current Liabilities	6,517,569	Operating Margin	2,645,184	7.2%	Days to Collect	41.7
Long Term Liabilities	353,968	Other Income	550,769	1.5%	Avg Payment Days	44.5
Total Equity	932,105	Other Expense	0	0.0%	Depreciation Rate	135.6%
Total Liab. and Equity	7,803,642	Net Profit or Loss	3,195,953	8.7%	Return on Equity	342.9%

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2017 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	57.2
Current Assets	23,775,014	Total Charges	41,498,769	Average Wages	21.95
Fixed Assets	86,528,008	Contract Allowance	5,069,333	12.2% Skilled Nursing	20.6%
Other Assets	99,073,833	Operating Revenue	36,429,436	87.8% Ancillary Service	7.3%
Total Assets	<u>209,376,855</u>	Operating Expense	<u>35,857,339</u>	98.4% Current Ratio	3.3
Current Liabilities	7,310,990	Operating Margin	572,097	1.6% Days to Collect	10.3
Long Term Liabilities	158,672,905	Other Income	9,697,080	26.6% Avg Payment Days	44.9
Total Equity	<u>43,392,960</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>209,376,855</u>	Net Profit or Loss	<u>10,221,361</u>	28.1% Return on Equity	23.6%
335787 NASSAU REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	216.2
Current Assets	9,586,359	Total Charges	36,188,107	Average Wages	23.69
Fixed Assets	1,777,166	Contract Allowance	0	0.0% Skilled Nursing	94.0%
Other Assets	16,770,156	Operating Revenue	36,188,107	100.0% Ancillary Service	0.8%
Total Assets	<u>28,133,681</u>	Operating Expense	<u>33,155,198</u>	91.6% Current Ratio	1.9
Current Liabilities	5,116,215	Operating Margin	3,032,909	8.4% Days to Collect	75.4
Long Term Liabilities	4,294,602	Other Income	93,888	0.3% Avg Payment Days	50.4
Total Equity	<u>18,722,864</u>	Other Expense	0	0.0% Depreciation Rate	82.9%
Total Liab. and Equity	<u>28,133,681</u>	Net Profit or Loss	<u>3,126,797</u>	8.6% Return on Equity	16.7%

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335301 ST JAMES REHAB & HEALTH CARE CENTER				Proprietary - Partnership		
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19		
ST JAMES, NY 11780				CR Beds 230 POS Beds 230		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	109.8	
Current Assets	7,705,975	Total Charges	36,085,560	Average Wages	25.79	
Fixed Assets	5,013,600	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	1,542,385	Operating Revenue	36,085,560	100.0%	Ancillary Service	1.4%
Total Assets	14,261,960	Operating Expense	31,103,535	86.2%	Current Ratio	1.7
Current Liabilities	4,589,998	Operating Margin	4,982,025	13.8%	Days to Collect	43.5
Long Term Liabilities	1,195,262	Other Income	257,613	0.7%	Avg Payment Days	35.7
Total Equity	8,476,700	Other Expense	0	0.0%	Depreciation Rate	93.0%
Total Liab. and Equity	14,261,960	Net Profit or Loss	5,239,638	14.5%	Return on Equity	61.8%
395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church		
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2017 365 Days Settled		Title 18/19		
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184		
CUMBERLAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	288.6	
Current Assets	11,391,215	Total Charges	42,843,210	Average Wages	20.17	
Fixed Assets	109,885,941	Contract Allowance	6,811,208	15.9%	Skilled Nursing	51.3%
Other Assets	55,545,312	Operating Revenue	36,032,002	84.1%	Ancillary Service	8.2%
Total Assets	176,822,468	Operating Expense	37,560,574	104.2%	Current Ratio	0.8
Current Liabilities	14,412,378	Operating Margin	-1,528,572	-4.2%	Days to Collect	79.3
Long Term Liabilities	110,691,246	Other Income	5,891,852	16.4%	Avg Payment Days	122.6
Total Equity	51,718,844	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	176,822,468	Net Profit or Loss	4,359,552	12.1%	Return on Equity	8.4%

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335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11207				CR Beds 280 POS Beds 280	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	349.3
Current Assets	8,985,567	Total Charges	41,134,843	Average Wages	25.22
Fixed Assets	3,260,688	Contract Allowance	5,257,440	12.8% Skilled Nursing	100.0%
Other Assets	62,734	Operating Revenue	35,877,403	87.2% Ancillary Service	0.0%
Total Assets	12,308,989	Operating Expense	33,880,208	94.4% Current Ratio	1.3
Current Liabilities	6,868,034	Operating Margin	1,997,195	5.6% Days to Collect	46.4
Long Term Liabilities	0	Other Income	2,726	0.0% Avg Payment Days	36.6
Total Equity	5,440,955	Other Expense	0	0.0% Depreciation Rate	111.6%
Total Liab. and Equity	12,308,989	Net Profit or Loss	1,999,921	5.6% Return on Equity	36.8%
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2017 365 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	342.4
Current Assets	14,855,769	Total Charges	42,244,572	Average Wages	15.86
Fixed Assets	117,864,089	Contract Allowance	6,411,177	15.2% Skilled Nursing	35.9%
Other Assets	45,317,828	Operating Revenue	35,833,395	84.8% Ancillary Service	8.1%
Total Assets	178,037,686	Operating Expense	44,931,886	125.4% Current Ratio	4.0
Current Liabilities	3,693,509	Operating Margin	-9,098,491	-25.4% Days to Collect	16.5
Long Term Liabilities	175,465,907	Other Income	5,024,949	14.0% Avg Payment Days	18.2
Total Equity	-1,121,730	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	178,037,686	Net Profit or Loss	(4,075,089)	-11.4% Return on Equity	363.3%

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335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2017 365 Days Submitted		Title 18/19	
UTICA, NY 13501				CR Beds 320 POS Beds 320	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	272.1
Current Assets	182,009,879	Total Charges	35,518,499	Average Wages	17.89
Fixed Assets	93,658,897	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	42,991,725	Operating Revenue	35,518,499	100.0%	Ancillary Service
Total Assets	318,660,501	Operating Expense	53,785,071	151.4%	Current Ratio
Current Liabilities	9,020,071	Operating Margin	-18,266,572	-51.4%	Days to Collect
Long Term Liabilities	12,862,868	Other Income	53,372,655	150.3%	Avg Payment Days
Total Equity	296,777,562	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	318,660,501	Net Profit or Loss	21,825,387	61.4%	Return on Equity
395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2017 365 Days Submitted		Title 18 Only	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	211.1
Current Assets	3,907,208	Total Charges	44,273,787	Average Wages	20.46
Fixed Assets	12,076,623	Contract Allowance	9,085,915	20.5%	Skilled Nursing
Other Assets	5,722,836	Operating Revenue	35,187,872	79.5%	Ancillary Service
Total Assets	21,706,667	Operating Expense	43,576,347	123.8%	Current Ratio
Current Liabilities	61,350,082	Operating Margin	-8,388,475	-23.8%	Days to Collect
Long Term Liabilities	7,554,173	Other Income	7,152,852	20.3%	Avg Payment Days
Total Equity	-47,197,588	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,706,667	Net Profit or Loss	(1,235,623)	-3.5%	Return on Equity

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335394 WESLEY HEALTH CARE CENTER				Nonprofit - Other	
WESLEY HEALTH CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
SARATOGA SPRINGS, NY 12866				CR Beds 342 POS Beds 356	
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
				Length of Stay	298.8
				Average Wages	19.85
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	40.7
				Avg Payment Days	31.0
				Depreciation Rate	3.5%
				Return on Equity	-6.0%
Balance Sheet		Income Statement			
Current Assets	10,079,261	Total Charges	35,174,330		
Fixed Assets	14,276,717	Contract Allowance	0	0.0%	
Other Assets	2,261,038	Operating Revenue	35,174,330	100.0%	
Total Assets	26,617,016	Operating Expense	37,320,031	106.1%	
Current Liabilities	4,771,661	Operating Margin	-2,145,701	-6.1%	
Long Term Liabilities	7,894,715	Other Income	1,310,254	3.7%	
Total Equity	13,950,640	Other Expense	0	0.0%	
Total Liab. and Equity	26,617,016	Net Profit or Loss	(837,017)	-2.4%	
095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2017 365 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	93.6%
				Length of Stay	152.1
				Average Wages	23.00
				Skilled Nursing	90.6%
				Ancillary Service	9.4%
				Current Ratio	1.2
				Days to Collect	15.2
				Avg Payment Days	34.5
				Depreciation Rate	111.9%
				Return on Equity	20.4%
Balance Sheet		Income Statement			
Current Assets	10,195,497	Total Charges	56,094,552		
Fixed Assets	3,047,303	Contract Allowance	21,007,091	37.4%	
Other Assets	0	Operating Revenue	35,087,461	62.6%	
Total Assets	13,242,800	Operating Expense	34,293,737	97.7%	
Current Liabilities	8,765,546	Operating Margin	793,724	2.3%	
Long Term Liabilities	46,954	Other Income	111,766	0.3%	
Total Equity	4,430,300	Other Expense	0	0.0%	
Total Liab. and Equity	13,242,800	Net Profit or Loss	905,490	2.6%	

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305049 RIVERWOODS AT EXETER				Nonprofit - Other		
RIVERWOODS AT EXETER		6/30/2017 365 Days Settled		Title 18 Only		
EXETER, NH 03833				CR Beds 149 POS Beds 78		
ROCKINGHAM				Key Performance Ind.		
NATIONAL HERITAGE (NEW HAMPSHIRE)				Occupancy Rate	89.3%	
				Length of Stay	230.2	
Balance Sheet		Income Statement		Average Wages	22.20	
Current Assets	8,761,651	Total Charges	48,939,048	28.6%	Skilled Nursing	14.4%
Fixed Assets	100,690,545	Contract Allowance	13,981,898	71.4%	Ancillary Service	1.5%
Other Assets	74,426,755	Operating Revenue	34,957,150	111.1%	Current Ratio	2.2
Total Assets	<u>183,878,951</u>	Operating Expense	<u>38,837,028</u>	-11.1%	Days to Collect	11.1
Current Liabilities	3,928,338	Operating Margin	-3,879,878	7.8%	Avg Payment Days	19.3
Long Term Liabilities	249,510,304	Other Income	2,717,171	0.0%	Depreciation Rate	5.6%
Total Equity	<u>-69,559,691</u>	Other Expense	0	-3.3%	Return on Equity	1.7%
Total Liab. and Equity	<u>183,878,951</u>	Net Profit or Loss	<u>(1,162,707)</u>			
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2017 365 Days Submitted		Title 18/19		
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
				Length of Stay	141.8	
Balance Sheet		Income Statement		Average Wages	21.77	
Current Assets	9,087,978	Total Charges	34,911,086	0.0%	Skilled Nursing	100.0%
Fixed Assets	21,250,600	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	708,462	Operating Revenue	34,911,086	97.7%	Current Ratio	2.1
Total Assets	<u>31,047,040</u>	Operating Expense	<u>34,092,498</u>	2.3%	Days to Collect	64.1
Current Liabilities	4,319,331	Operating Margin	818,588	0.1%	Avg Payment Days	30.7
Long Term Liabilities	37,613,161	Other Income	28,709	0.0%	Depreciation Rate	0.0%
Total Equity	<u>-10,885,452</u>	Other Expense	0	2.4%	Return on Equity	-7.8%
Total Liab. and Equity	<u>31,047,040</u>	Net Profit or Loss	<u>847,297</u>			

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

335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2017 365 Days Submitted		Title 18/19	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	141.6
Current Assets	6,434,097	Total Charges	34,752,208	Average Wages	6.00
Fixed Assets	89,723	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	13,957,178	Operating Revenue	34,752,208	100.0%	Ancillary Service 0.0%
Total Assets	<u>20,480,998</u>	Operating Expense	<u>33,545,425</u>	96.5%	Current Ratio 1.4
Current Liabilities	4,537,771	Operating Margin	1,206,783	3.5%	Days to Collect 43.7
Long Term Liabilities	13,679,124	Other Income	265,452	0.8%	Avg Payment Days 0.0
Total Equity	<u>2,264,103</u>	Other Expense	0	0.0%	Depreciation Rate 7,812.7%
Total Liab. and Equity	<u>20,480,998</u>	Net Profit or Loss	<u>1,472,235</u>	4.2%	Return on Equity 65.0%
335775 BRONX GARDENS REHABILITATION & NURSING CENTER				Proprietary - Corporation	
BRONX GARDENS REHABILITATION & NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10457				CR Beds 199 POS Beds 199	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	118.5
Current Assets	7,466,260	Total Charges	39,329,933	Average Wages	30.80
Fixed Assets	1,149,768	Contract Allowance	4,596,055	11.7%	Skilled Nursing 96.6%
Other Assets	7,074,775	Operating Revenue	34,733,878	88.3%	Ancillary Service 0.0%
Total Assets	<u>15,690,803</u>	Operating Expense	<u>32,233,303</u>	92.8%	Current Ratio 0.6
Current Liabilities	12,514,713	Operating Margin	2,500,575	7.2%	Days to Collect 65.9
Long Term Liabilities	100,432	Other Income	0	0.0%	Avg Payment Days 49.9
Total Equity	<u>3,075,658</u>	Other Expense	0	0.0%	Depreciation Rate 400.2%
Total Liab. and Equity	<u>15,690,803</u>	Net Profit or Loss	<u>2,500,575</u>	7.2%	Return on Equity 81.3%

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2017 365 Days Submitted		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
				Length of Stay	180.0
				Average Wages	28.83
				Skilled Nursing	95.0%
				Ancillary Service	5.0%
				Current Ratio	0.8
				Days to Collect	67.0
				Avg Payment Days	62.2
				Depreciation Rate	2.9%
				Return on Equity	-37.6%
<hr/>					
395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2017 365 Days Settled		Title 18/19	
HONEY BROOK, PA 19344				CR Beds 139 POS Beds 139	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.2%
				Length of Stay	138.8
				Average Wages	22.49
				Skilled Nursing	43.7%
				Ancillary Service	8.8%
				Current Ratio	0.6
				Days to Collect	20.2
				Avg Payment Days	30.3
				Depreciation Rate	0.8%
				Return on Equity	63.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,389,800	Total Charges	34,570,815		
Fixed Assets	9,058,565	Contract Allowance	0	0.0%	
Other Assets	896,141	Operating Revenue	34,570,815	100.0%	
Total Assets	18,344,506	Operating Expense	34,517,369	99.8%	
Current Liabilities	10,122,669	Operating Margin	53,446	0.2%	
Long Term Liabilities	10,346,631	Other Income	760,591	2.2%	
Total Equity	-2,167,294	Other Expense	0	0.0%	
Total Liab. and Equity	18,302,006	Net Profit or Loss	814,037	2.4%	

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335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership		
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2017 365 Days Submitted				Title 18/19		
BROOKLYN, NY 11214				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	80.6	
Current Assets	6,947,144	Total Charges	32,637,958	Average Wages	25.23	
Fixed Assets	3,752,076	Contract Allowance	-1,718,048	-5.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	34,356,006	105.3%	Ancillary Service	0.0%
Total Assets	10,699,220	Operating Expense	26,641,549	77.5%	Current Ratio	1.9
Current Liabilities	3,724,966	Operating Margin	7,714,457	22.5%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	11,359	0.0%	Avg Payment Days	33.3
Total Equity	6,974,254	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	10,699,220	Net Profit or Loss	7,725,816	22.5%	Return on Equity	110.8%
105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other		
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES 12/31/2017 365 Days Submitted				Title 18 Only		
VERO BEACH, FL 32966				CR Beds 120 POS Beds 120		
INDIAN RIVER				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	345.7	
Current Assets	1,032,164	Total Charges	46,960,410	Average Wages	16.76	
Fixed Assets	100,977,266	Contract Allowance	12,636,350	26.9%	Skilled Nursing	27.7%
Other Assets	12,920,308	Operating Revenue	34,324,060	73.1%	Ancillary Service	3.7%
Total Assets	114,929,738	Operating Expense	28,059,313	81.7%	Current Ratio	0.0
Current Liabilities	54,029,280	Operating Margin	6,264,747	18.3%	Days to Collect	9.8
Long Term Liabilities	-3	Other Income	1,759,090	5.1%	Avg Payment Days	30.7
Total Equity	60,900,461	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	114,929,738	Net Profit or Loss	8,023,837	23.4%	Return on Equity	13.2%

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2017 365 Days Submitted		Title 18 Only	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.1%
				Length of Stay	51.4
				Average Wages	21.00
				Skilled Nursing	29.7%
				Ancillary Service	6.7%
				Current Ratio	0.8
				Days to Collect	6.6
				Avg Payment Days	24.2
				Depreciation Rate	5.6%
				Return on Equity	23.2%
<hr/>					
335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND HEALTH CARE		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
				Length of Stay	177.4
				Average Wages	25.76
				Skilled Nursing	93.9%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	59.6
				Avg Payment Days	155.7
				Depreciation Rate	39.5%
				Return on Equity	33.8%

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335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation		
GLENGARIFF HEALTH CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19		
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	137.3	
Current Assets	8,563,968	Total Charges	34,029,642	Average Wages	28.80	
Fixed Assets	3,798,529	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,094,572	Operating Revenue	34,029,642	100.0%	Ancillary Service	0.0%
Total Assets	14,457,069	Operating Expense	32,625,269	95.9%	Current Ratio	1.9
Current Liabilities	4,476,292	Operating Margin	1,404,373	4.1%	Days to Collect	43.1
Long Term Liabilities	1,712,260	Other Income	112,982	0.3%	Avg Payment Days	21.1
Total Equity	8,268,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,457,069	Net Profit or Loss	1,517,355	4.5%	Return on Equity	18.4%
395797 LANDIS HOMES				Nonprofit - Church		
LANDIS HOMES		6/30/2017 365 Days Settled		Title 18/19		
LITITZ, PA 17543				CR Beds 103 POS Beds 103		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	193.8	
Current Assets	6,083,845	Total Charges	39,589,318	Average Wages	18.26	
Fixed Assets	79,413,184	Contract Allowance	5,659,452	14.3%	Skilled Nursing	39.8%
Other Assets	36,687,165	Operating Revenue	33,929,866	85.7%	Ancillary Service	6.1%
Total Assets	122,184,194	Operating Expense	39,003,549	115.0%	Current Ratio	0.2
Current Liabilities	40,030,956	Operating Margin	-5,073,683	-15.0%	Days to Collect	40.1
Long Term Liabilities	60,727,454	Other Income	7,494,739	22.1%	Avg Payment Days	50.8
Total Equity	21,425,784	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	122,184,194	Net Profit or Loss	2,385,273	7.0%	Return on Equity	11.1%

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335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2017 365 Days Submitted		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 256	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	7,088,660	Total Charges	42,389,397	Average Wages	27.99
Fixed Assets	2,866,689	Contract Allowance	8,495,851	20.0% Skilled Nursing	82.7%
Other Assets	3,141,904	Operating Revenue	33,893,546	80.0% Ancillary Service	17.3%
Total Assets	13,097,253	Operating Expense	33,705,724	99.4% Current Ratio	0.8
Current Liabilities	8,902,361	Operating Margin	187,822	0.6% Days to Collect	60.6
Long Term Liabilities	2,063,613	Other Income	47,304	0.1% Avg Payment Days	73.5
Total Equity	2,131,279	Other Expense	0	0.0% Depreciation Rate	56.1%
Total Liab. and Equity	13,097,253	Net Profit or Loss	235,126	0.7% Return on Equity	11.0%

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11228				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	6,264,706	Total Charges	33,873,923	Average Wages	30.79
Fixed Assets	7,107,054	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	33,873,923	100.0% Ancillary Service	0.0%
Total Assets	14,371,760	Operating Expense	32,528,556	96.0% Current Ratio	0.7
Current Liabilities	8,415,271	Operating Margin	1,345,367	4.0% Days to Collect	55.3
Long Term Liabilities	0	Other Income	226,813	0.7% Avg Payment Days	52.3
Total Equity	5,956,489	Other Expense	0	0.0% Depreciation Rate	47.2%
Total Liab. and Equity	14,371,760	Net Profit or Loss	1,572,180	4.6% Return on Equity	26.4%

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425321 L.M.C.- EXTENDED CARE				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2017 365 Days Submitted		Title 18/19	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	178.8
Current Assets	3,794,488	Total Charges	43,544,307	Average Wages	21.15
Fixed Assets	16,064,079	Contract Allowance	9,702,155	22.3% Skilled Nursing	82.9%
Other Assets	412,105	Operating Revenue	33,842,152	77.7% Ancillary Service	9.5%
Total Assets	20,270,672	Operating Expense	32,723,289	96.7% Current Ratio	0.4
Current Liabilities	8,758,835	Operating Margin	1,118,863	3.3% Days to Collect	38.6
Long Term Liabilities	878,107	Other Income	290,845	0.9% Avg Payment Days	22.4
Total Equity	10,633,730	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	20,270,672	Net Profit or Loss	1,409,708	4.2% Return on Equity	13.3%
345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2017 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	291.0
Current Assets	11,478,758	Total Charges	34,022,359	Average Wages	19.13
Fixed Assets	134,409,919	Contract Allowance	275,587	0.8% Skilled Nursing	14.9%
Other Assets	77,988,996	Operating Revenue	33,746,772	99.2% Ancillary Service	1.9%
Total Assets	223,877,673	Operating Expense	32,206,530	95.4% Current Ratio	2.9
Current Liabilities	3,961,067	Operating Margin	1,540,242	4.6% Days to Collect	6.9
Long Term Liabilities	199,242,764	Other Income	8,756,030	25.9% Avg Payment Days	32.4
Total Equity	20,673,842	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	223,877,673	Net Profit or Loss	10,296,272	30.5% Return on Equity	49.8%

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395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2017 365 Days Submitted	Title 18/19
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 296	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	7,726,333	Total Charges	43,058,170
Fixed Assets	1,359,243	Contract Allowance	9,459,792
Other Assets	-4,768,845	Operating Revenue	33,598,378
Total Assets	4,316,731	Operating Expense	29,883,254
Current Liabilities	2,509,328	Operating Margin	3,715,124
Long Term Liabilities	920,955	Other Income	33,894
Total Equity	886,448	Other Expense	0
Total Liab. and Equity	4,316,731	Net Profit or Loss	3,749,018
		22.0%	Skilled Nursing 86.1%
		78.0%	Ancillary Service 13.9%
		88.9%	Current Ratio 3.1
		11.1%	Days to Collect 51.4
		0.1%	Avg Payment Days 29.1
		0.0%	Depreciation Rate 226.4%
		11.2%	Return on Equity 422.9%
105801 JOSEPH L MORSE HEALTH CENTER INC THE		Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER INC THE		5/31/2017 365 Days Submitted	Title 18/19
WEST PALM BEACH, FL 33417		CR Beds 310 POS Beds 310	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	18,892,395	Total Charges	60,220,345
Fixed Assets	62,542,906	Contract Allowance	26,720,867
Other Assets	996,591	Operating Revenue	33,499,478
Total Assets	82,431,892	Operating Expense	43,043,175
Current Liabilities	5,048,294	Operating Margin	-9,543,697
Long Term Liabilities	39,837,100	Other Income	8,231,643
Total Equity	37,546,498	Other Expense	0
Total Liab. and Equity	82,431,892	Net Profit or Loss	(1,312,054)
		44.4%	Skilled Nursing 81.0%
		55.6%	Ancillary Service 19.0%
		128.5%	Current Ratio 3.7
		-28.5%	Days to Collect 31.2
		24.6%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 5.5%
		-3.9%	Return on Equity -3.5%

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335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2017 365 Days Submitted				Title 18/19	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	74.6
Current Assets	11,392,140	Total Charges	49,019,474	Average Wages	25.30
Fixed Assets	6,076,283	Contract Allowance	15,631,886	31.9% Skilled Nursing	97.0%
Other Assets	35,477	Operating Revenue	33,387,588	68.1% Ancillary Service	0.0%
Total Assets	17,503,900	Operating Expense	29,640,213	88.8% Current Ratio	1.8
Current Liabilities	6,320,072	Operating Margin	3,747,375	11.2% Days to Collect	44.2
Long Term Liabilities	87,738	Other Income	196,298	0.6% Avg Payment Days	29.8
Total Equity	11,096,090	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	17,503,900	Net Profit or Loss	3,943,673	11.8% Return on Equity	35.5%
335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER 12/31/2017 365 Days Submitted				Title 18/19	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	115.7%
Balance Sheet		Income Statement		Length of Stay	173.8
Current Assets	7,176,640	Total Charges	33,256,458	Average Wages	25.35
Fixed Assets	1,596,153	Contract Allowance	-43,180	-0.1% Skilled Nursing	88.3%
Other Assets	7,020,970	Operating Revenue	33,299,638	100.1% Ancillary Service	0.9%
Total Assets	15,793,763	Operating Expense	35,117,468	105.5% Current Ratio	1.1
Current Liabilities	6,270,010	Operating Margin	-1,817,830	-5.5% Days to Collect	55.6
Long Term Liabilities	10,179,370	Other Income	1,121,518	3.4% Avg Payment Days	50.0
Total Equity	-655,617	Other Expense	0	0.0% Depreciation Rate	137.8%
Total Liab. and Equity	15,793,763	Net Profit or Loss	(696,312)	-2.1% Return on Equity	106.2%

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2017 365 Days Settled		Title 18/19	
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 90	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.2%
				Length of Stay	43.8
				Average Wages	24.05
				18.5%	Skilled Nursing 34.9%
				81.5%	Ancillary Service 11.0%
				104.1%	Current Ratio 0.3
				-4.1%	Days to Collect 48.2
				6.5%	Avg Payment Days 55.3
				0.0%	Depreciation Rate 4.4%
				2.4%	Return on Equity 10.4%
<hr/>					
335446 CYPRESS GARDEN CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING & REHABILITATION		12/31/2017 365 Days Submitted		Title 18/19	
FLUSHING, NY 11354				CR Beds 268 POS Beds 278	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	217.9
				Average Wages	25.17
				4.1%	Skilled Nursing 100.0%
				95.9%	Ancillary Service 0.0%
				95.3%	Current Ratio 0.8
				4.7%	Days to Collect 52.1
				0.2%	Avg Payment Days 52.6
				0.0%	Depreciation Rate 62.1%
				4.9%	Return on Equity 47.4%

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105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2017 365 Days Submitted		Title 18/19	
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113	
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 44.2	
Current Assets	61,664,632	Total Charges	23,383,062	Average Wages	15.49
Fixed Assets	100,668,949	Contract Allowance	-9,444,570	-40.4%	Skilled Nursing 57.6%
Other Assets	-19,499	Operating Revenue	32,827,632	140.4%	Ancillary Service 34.5%
Total Assets	162,314,082	Operating Expense	37,121,861	113.1%	Current Ratio 1.0
Current Liabilities	59,825,597	Operating Margin	-4,294,229	-13.1%	Days to Collect 64.6
Long Term Liabilities	102,816,651	Other Income	5,869,149	17.9%	Avg Payment Days 164.0
Total Equity	-328,166	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	162,314,082	Net Profit or Loss	1,574,920	4.8%	Return on Equity -479.9%
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2017 365 Days Submitted		Title 18/19	
RHINEBECK, NY 12572				CR Beds 326 POS Beds 328	
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 189.2	
Current Assets	7,214,902	Total Charges	51,502,863	Average Wages	22.92
Fixed Assets	9,379,465	Contract Allowance	18,716,045	36.3%	Skilled Nursing 100.0%
Other Assets	926,829	Operating Revenue	32,786,818	63.7%	Ancillary Service 0.0%
Total Assets	17,521,196	Operating Expense	35,455,174	108.1%	Current Ratio 1.0
Current Liabilities	6,875,004	Operating Margin	-2,668,356	-8.1%	Days to Collect 69.0
Long Term Liabilities	7,583,179	Other Income	2,085,388	6.4%	Avg Payment Days 49.5
Total Equity	3,063,013	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	17,521,196	Net Profit or Loss	(582,968)	-1.8%	Return on Equity -19.0%

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235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2017 365 Days Settled		Title 18/19	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	282.6
Current Assets	11,676,501	Total Charges	41,184,200	Average Wages	20.49
Fixed Assets	19,019,029	Contract Allowance	8,831,107	21.4% Skilled Nursing	65.1%
Other Assets	7,219,167	Operating Revenue	32,353,093	78.6% Ancillary Service	16.2%
Total Assets	<u>37,914,697</u>	Operating Expense	29,996,873	92.7% Current Ratio	2.1
Current Liabilities	5,510,860	Operating Margin	2,356,220	7.3% Days to Collect	51.4
Long Term Liabilities	0	Other Income	2,530,006	7.8% Avg Payment Days	25.8
Total Equity	<u>32,403,837</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>37,914,697</u>	Net Profit or Loss	<u>4,823,368</u>	14.9% Return on Equity	14.9%
215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	102.6
Current Assets	35,519,679	Total Charges	48,739,698	Average Wages	23.43
Fixed Assets	140,407,356	Contract Allowance	16,422,346	33.7% Skilled Nursing	85.5%
Other Assets	89,449,849	Operating Revenue	32,317,352	66.3% Ancillary Service	14.5%
Total Assets	<u>265,376,884</u>	Operating Expense	26,262,119	81.3% Current Ratio	3.1
Current Liabilities	11,622,915	Operating Margin	6,055,233	18.7% Days to Collect	87.4
Long Term Liabilities	310,697,350	Other Income	98,377	0.3% Avg Payment Days	0.0
Total Equity	<u>-56,943,381</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>265,376,884</u>	Net Profit or Loss	<u>6,149,786</u>	19.0% Return on Equity	-10.8%

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146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2017 365 Days Submitted		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 84 POS Beds 84	
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,982,237	Total Charges	32,314,574	Average Wages	18.74
Fixed Assets	149,636,336	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	374,346	Operating Revenue	32,314,574	100.0%	Ancillary Service
Total Assets	161,992,919	Operating Expense	34,321,937	106.2%	Current Ratio
Current Liabilities	160,972,017	Operating Margin	-2,007,363	-6.2%	Days to Collect
Long Term Liabilities	39,497,411	Other Income	327,489	1.0%	Avg Payment Days
Total Equity	-38,476,509	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	161,992,919	Net Profit or Loss	(1,679,874)	-5.2%	Return on Equity
335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C		12/31/2017 365 Days Submitted		Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,375,739	Total Charges	35,498,630	Average Wages	24.11
Fixed Assets	2,327,187	Contract Allowance	3,338,375	9.4%	Skilled Nursing
Other Assets	13,808,020	Operating Revenue	32,160,255	90.6%	Ancillary Service
Total Assets	23,510,946	Operating Expense	31,051,130	96.6%	Current Ratio
Current Liabilities	4,276,704	Operating Margin	1,109,125	3.4%	Days to Collect
Long Term Liabilities	13,559,994	Other Income	6,196	0.0%	Avg Payment Days
Total Equity	5,674,248	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,510,946	Net Profit or Loss	978,471	3.0%	Return on Equity

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335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
LONG BEACH, NY 11561				CR Beds 278 POS Beds 278	
NASSAU				Key Performance Ind.	
TRAVELERS (RRB)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	354.8
Current Assets	7,923,736	Total Charges	38,693,742	Average Wages	25.45
Fixed Assets	7,407,635	Contract Allowance	6,560,212	17.0% Skilled Nursing	100.0%
Other Assets	1,284,564	Operating Revenue	32,133,530	83.0% Ancillary Service	0.0%
Total Assets	<u>16,615,935</u>	Operating Expense	29,512,197	91.8% Current Ratio	0.7
Current Liabilities	11,465,239	Operating Margin	2,621,333	8.2% Days to Collect	73.4
Long Term Liabilities	260,772	Other Income	10,893	0.0% Avg Payment Days	121.6
Total Equity	4,889,924	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	<u>16,615,935</u>	Net Profit or Loss	<u>2,465,339</u>	7.7% Return on Equity	50.4%

335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	179.7
Current Assets	6,619,876	Total Charges	39,319,103	Average Wages	26.96
Fixed Assets	7,489,355	Contract Allowance	7,278,012	18.5% Skilled Nursing	100.0%
Other Assets	1,042,051	Operating Revenue	32,041,091	81.5% Ancillary Service	0.0%
Total Assets	<u>15,151,282</u>	Operating Expense	30,996,857	96.7% Current Ratio	0.7
Current Liabilities	9,100,298	Operating Margin	1,044,234	3.3% Days to Collect	46.9
Long Term Liabilities	160,153	Other Income	170,254	0.5% Avg Payment Days	62.7
Total Equity	5,890,831	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	<u>15,151,282</u>	Net Profit or Loss	<u>1,214,488</u>	3.8% Return on Equity	20.6%

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075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2017 365 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	91.6%
Balance Sheet		Income Statement		Length of Stay	227.0
Current Assets	4,560,608	Total Charges	51,870,200	Average Wages	22.40
Fixed Assets	1,828,738	Contract Allowance	19,944,242	38.5% Skilled Nursing	92.9%
Other Assets	545,582	Operating Revenue	31,925,958	61.5% Ancillary Service	7.1%
Total Assets	6,934,928	Operating Expense	32,760,294	102.6% Current Ratio	0.6
Current Liabilities	7,131,934	Operating Margin	-834,336	-2.6% Days to Collect	36.3
Long Term Liabilities	194,506	Other Income	50,012	0.2% Avg Payment Days	52.9
Total Equity	-391,512	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	6,934,928	Net Profit or Loss	(784,324)	-2.5% Return on Equity	200.3%
395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2017 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	969.9
Current Assets	8,240,437	Total Charges	41,877,336	Average Wages	22.49
Fixed Assets	0	Contract Allowance	10,017,669	23.9% Skilled Nursing	93.6%
Other Assets	544,184	Operating Revenue	31,859,667	76.1% Ancillary Service	6.4%
Total Assets	8,784,621	Operating Expense	36,717,280	115.2% Current Ratio	1.0
Current Liabilities	8,551,665	Operating Margin	-4,857,613	-15.2% Days to Collect	40.7
Long Term Liabilities	156,231	Other Income	3,530,302	11.1% Avg Payment Days	89.6
Total Equity	76,725	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,784,621	Net Profit or Loss	(1,058,414)	-3.3% Return on Equity	- 1,379.5%

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395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2017 366 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19103				CR Beds 200 POS Beds 109	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	71.6
Current Assets	3,136,816	Total Charges	46,620,401	Average Wages	20.53
Fixed Assets	60,282,804	Contract Allowance	14,899,690	32.0% Skilled Nursing	37.9%
Other Assets	2,024,878	Operating Revenue	31,720,711	68.0% Ancillary Service	24.5%
Total Assets	65,444,498	Operating Expense	32,411,584	102.2% Current Ratio	0.0
Current Liabilities	65,559,829	Operating Margin	-690,873	-2.2% Days to Collect	24.5
Long Term Liabilities	311,334	Other Income	412,323	1.3% Avg Payment Days	25.3
Total Equity	-426,665	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	65,444,498	Net Profit or Loss	(278,550)	-0.9% Return on Equity	65.3%
395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO		12/31/2017 365 Days Submitted		Title 18/19	
CARLISLE, PA 17013				CR Beds 282 POS Beds 282	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	225.8
Current Assets	6,870,389	Total Charges	41,321,121	Average Wages	20.09
Fixed Assets	9,349,828	Contract Allowance	9,860,797	23.9% Skilled Nursing	100.0%
Other Assets	2,486,308	Operating Revenue	31,460,324	76.1% Ancillary Service	0.0%
Total Assets	18,706,525	Operating Expense	31,473,450	100.0% Current Ratio	2.2
Current Liabilities	3,163,920	Operating Margin	-13,126	0.0% Days to Collect	45.2
Long Term Liabilities	7,265,141	Other Income	183,389	0.6% Avg Payment Days	35.6
Total Equity	8,277,464	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	18,706,525	Net Profit or Loss	(73,587)	-0.2% Return on Equity	-0.9%

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345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2017 365 Days Submitted		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	133.9
Current Assets	14,031,750	Total Charges	35,500,603	Average Wages	18.45
Fixed Assets	137,847,509	Contract Allowance	4,181,822	11.8% Skilled Nursing	32.2%
Other Assets	86,319,087	Operating Revenue	31,318,781	88.2% Ancillary Service	7.7%
Total Assets	238,198,346	Operating Expense	31,637,897	101.0% Current Ratio	0.2
Current Liabilities	71,269,240	Operating Margin	-319,116	-1.0% Days to Collect	91.4
Long Term Liabilities	96,360,253	Other Income	6,525,622	20.8% Avg Payment Days	65.7
Total Equity	70,568,853	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	238,198,346	Net Profit or Loss	6,206,506	19.8% Return on Equity	8.8%
365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2017 365 Days Settled		Title 18/19	
CINCINNATI, OH 45246				CR Beds 207 POS Beds 145	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	3,440,549	Total Charges	36,751,570	Average Wages	19.78
Fixed Assets	48,807,479	Contract Allowance	5,565,133	15.1% Skilled Nursing	42.8%
Other Assets	27,052,088	Operating Revenue	31,186,437	84.9% Ancillary Service	6.5%
Total Assets	79,300,116	Operating Expense	32,420,802	104.0% Current Ratio	0.5
Current Liabilities	7,088,192	Operating Margin	-1,234,365	-4.0% Days to Collect	16.5
Long Term Liabilities	73,457,172	Other Income	4,204,193	13.5% Avg Payment Days	52.2
Total Equity	-1,245,248	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	79,300,116	Net Profit or Loss	2,969,828	9.5% Return on Equity	-238.5%

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2017 365 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 258 POS Beds 258	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	596.8
Current Assets	8,379,132	Total Charges	33,701,661	Average Wages	22.01
Fixed Assets	12,670,755	Contract Allowance	2,550,687	7.6% Skilled Nursing	81.8%
Other Assets	3,923,788	Operating Revenue	31,150,974	92.4% Ancillary Service	10.0%
Total Assets	<u>24,973,675</u>	Operating Expense	<u>30,664,609</u>	98.4% Current Ratio	2.6
Current Liabilities	3,267,204	Operating Margin	486,365	1.6% Days to Collect	36.4
Long Term Liabilities	12,737,131	Other Income	1,442,985	4.6% Avg Payment Days	29.5
Total Equity	<u>8,969,340</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>24,973,675</u>	Net Profit or Loss	<u>1,879,938</u>	6.0% Return on Equity	21.0%
245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2017 365 Days Submitted		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 320	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	96.8
Current Assets	5,794,854	Total Charges	33,113,352	Average Wages	22.21
Fixed Assets	254,887	Contract Allowance	2,003,063	6.0% Skilled Nursing	73.9%
Other Assets	406	Operating Revenue	31,110,289	94.0% Ancillary Service	26.1%
Total Assets	<u>6,050,147</u>	Operating Expense	<u>30,629,043</u>	98.5% Current Ratio	1.8
Current Liabilities	3,299,148	Operating Margin	481,246	1.5% Days to Collect	76.0
Long Term Liabilities	0	Other Income	239,095	0.8% Avg Payment Days	37.0
Total Equity	<u>2,750,999</u>	Other Expense	0	0.0% Depreciation Rate	833.3%
Total Liab. and Equity	<u>6,050,147</u>	Net Profit or Loss	<u>720,341</u>	2.3% Return on Equity	26.2%

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315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE		Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE HASKELL, NJ 07420 PASSAIC Novitas NJ		12/31/2017 365 Days Submitted Title 18/19 CR Beds 227 POS Beds 227	
		Key Performance Ind.	
		Occupancy Rate	93.1%
		Length of Stay	426.0
		Average Wages	26.15
		5.0% Skilled Nursing	95.1%
		95.0% Ancillary Service	4.9%
		100.1% Current Ratio	0.9
		-0.1% Days to Collect	47.9
		0.8% Avg Payment Days	22.6
		0.0% Depreciation Rate	2,003.7%
		0.6% Return on Equity	9.9%
<hr/>			
105728 ORLANDO HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLORIDA)		6/30/2017 365 Days Submitted Title 18/19 CR Beds 420 POS Beds 406	
		Key Performance Ind.	
		Occupancy Rate	80.6%
		Length of Stay	401.2
		Average Wages	19.26
		14.9% Skilled Nursing	80.9%
		85.1% Ancillary Service	19.1%
		95.2% Current Ratio	1.6
		4.8% Days to Collect	31.8
		0.1% Avg Payment Days	24.9
		0.0% Depreciation Rate	6.3%
		5.0% Return on Equity	58.6%

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335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2017 365 Days Submitted		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	290.0
Current Assets	7,145,194	Total Charges	31,014,605	Average Wages	31.32
Fixed Assets	719,828	Contract Allowance	0	0.0% Skilled Nursing	97.3%
Other Assets	2,019,879	Operating Revenue	31,014,605	100.0% Ancillary Service	2.7%
Total Assets	9,884,901	Operating Expense	25,798,684	83.2% Current Ratio	1.8
Current Liabilities	4,041,535	Operating Margin	5,215,921	16.8% Days to Collect	35.5
Long Term Liabilities	0	Other Income	34,629	0.1% Avg Payment Days	45.3
Total Equity	5,843,366	Other Expense	0	0.0% Depreciation Rate	322.6%
Total Liab. and Equity	9,884,901	Net Profit or Loss	4,773,232	15.4% Return on Equity	81.7%
335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C		12/31/2017 365 Days Submitted		Title 18/19	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 320	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	168.8
Current Assets	12,328,478	Total Charges	30,426,856	Average Wages	18.81
Fixed Assets	5,317,717	Contract Allowance	-356,207	-1.2% Skilled Nursing	95.0%
Other Assets	2,990,287	Operating Revenue	30,783,063	101.2% Ancillary Service	5.0%
Total Assets	20,636,482	Operating Expense	29,449,826	95.7% Current Ratio	1.1
Current Liabilities	10,776,312	Operating Margin	1,333,237	4.3% Days to Collect	66.1
Long Term Liabilities	2,292,263	Other Income	278,816	0.9% Avg Payment Days	60.9
Total Equity	7,567,907	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	20,636,482	Net Profit or Loss	1,612,053	5.2% Return on Equity	21.3%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2017 365 Days Submitted		Title 18/19	
ALEXANDRIA, VA 22302				CR Beds 294 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	3,288,906	Total Charges	47,775,480	Average Wages	23.08
Fixed Assets	0	Contract Allowance	17,001,085	35.6% Skilled Nursing	63.3%
Other Assets	75,828	Operating Revenue	30,774,395	64.4% Ancillary Service	21.4%
Total Assets	3,364,734	Operating Expense	27,832,474	90.4% Current Ratio	2.0
Current Liabilities	1,657,950	Operating Margin	2,941,921	9.6% Days to Collect	38.6
Long Term Liabilities	76,428	Other Income	57,021	0.2% Avg Payment Days	21.7
Total Equity	1,630,356	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,364,734	Net Profit or Loss	2,998,942	9.7% Return on Equity	183.9%
335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR				Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	212.0
Current Assets	-56,245,320	Total Charges	131,389,960	Average Wages	33.21
Fixed Assets	0	Contract Allowance	100,659,555	76.6% Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	30,730,405	23.4% Ancillary Service	0.0%
Total Assets	-56,245,320	Operating Expense	60,214,500	195.9% Current Ratio	(0.8)
Current Liabilities	70,028,350	Operating Margin	-29,484,095	-95.9% Days to Collect	174.3
Long Term Liabilities	0	Other Income	5,448,222	17.7% Avg Payment Days	497.1
Total Equity	-126,273,670	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-56,245,320	Net Profit or Loss	(24,035,873)	-78.2% Return on Equity	19.0%

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495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2017 365 Days Submitted		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.9%
				Length of Stay	110.1
				Average Wages	26.98
				Skilled Nursing	11.4%
				Ancillary Service	4.8%
				Current Ratio	2.0
				Days to Collect	13.3
				Avg Payment Days	38.5
				Depreciation Rate	5.3%
				Return on Equity	-30.6%
Balance Sheet					
Income Statement					
Current Assets	6,794,173	Total Charges	30,604,851		
Fixed Assets	55,960,759	Contract Allowance	0	0.0%	
Other Assets	20,946,023	Operating Revenue	30,604,851	100.0%	
Total Assets	83,700,955	Operating Expense	30,224,181	98.8%	
Current Liabilities	3,396,673	Operating Margin	380,670	1.2%	
Long Term Liabilities	90,495,451	Other Income	2,737,653	8.9%	
Total Equity	-10,191,169	Other Expense	0	0.0%	
Total Liab. and Equity	83,700,955	Net Profit or Loss	3,118,323	10.2%	
335291 WILLOW POINT REHABILITATION AND NURSING CENTER					
				Government - County	
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
VESTAL, NY 13850				CR Beds 300 POS Beds 300	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
				Length of Stay	193.2
				Average Wages	18.69
				Skilled Nursing	98.8%
				Ancillary Service	0.0%
				Current Ratio	2.2
				Days to Collect	60.8
				Avg Payment Days	27.1
				Depreciation Rate	2.6%
				Return on Equity	24.1%
Balance Sheet					
Income Statement					
Current Assets	13,305,552	Total Charges	30,425,341		
Fixed Assets	5,074,731	Contract Allowance	0	0.0%	
Other Assets	3,761,192	Operating Revenue	30,425,341	100.0%	
Total Assets	22,141,475	Operating Expense	33,615,178	110.5%	
Current Liabilities	6,014,362	Operating Margin	-3,189,837	-10.5%	
Long Term Liabilities	23,877,111	Other Income	1,321,486	4.3%	
Total Equity	-7,749,998	Other Expense	0	0.0%	
Total Liab. and Equity	22,141,475	Net Profit or Loss	(1,868,351)	-6.1%	

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245343 MINNESOTA MASONIC HOME CARE CENTER				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 214	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	38.4
Current Assets	17,018,118	Total Charges	36,533,153	Average Wages	23.29
Fixed Assets	11,553,380	Contract Allowance	6,140,920	16.8% Skilled Nursing	65.6%
Other Assets	4,363	Operating Revenue	30,392,233	83.2% Ancillary Service	34.4%
Total Assets	28,575,861	Operating Expense	30,466,967	100.2% Current Ratio	7.3
Current Liabilities	2,336,664	Operating Margin	-74,734	-0.2% Days to Collect	37.9
Long Term Liabilities	5,399,253	Other Income	2,587,038	8.5% Avg Payment Days	26.4
Total Equity	20,839,944	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	28,575,861	Net Profit or Loss	2,512,304	8.3% Return on Equity	12.1%
495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2017 365 Days Submitted		Title 18 Only	
WILLIAMSBURG, VA 23185				CR Beds 128 POS Beds 15	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	143.1
Current Assets	4,778,078	Total Charges	30,905,876	Average Wages	19.19
Fixed Assets	131,775,755	Contract Allowance	597,807	1.9% Skilled Nursing	4.2%
Other Assets	35,751,074	Operating Revenue	30,308,069	98.1% Ancillary Service	3.7%
Total Assets	172,304,907	Operating Expense	32,533,278	107.3% Current Ratio	0.6
Current Liabilities	8,178,636	Operating Margin	-2,225,209	-7.3% Days to Collect	9.4
Long Term Liabilities	215,742,380	Other Income	4,436,829	14.6% Avg Payment Days	45.5
Total Equity	-51,616,109	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	172,304,907	Net Profit or Loss	2,211,620	7.3% Return on Equity	-4.3%

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106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2017 365 Days Submitted		Title 18/19	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.8%
				Length of Stay	85.1
				Average Wages	17.27
				Skilled Nursing	80.3%
				Ancillary Service	19.7%
				Current Ratio	0.5
				Days to Collect	37.7
				Avg Payment Days	29.2
				Depreciation Rate	128.6%
				Return on Equity	-1.4%
<hr/>					
335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.8%
				Length of Stay	274.3
				Average Wages	30.47
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	52.2
				Avg Payment Days	87.2
				Depreciation Rate	42.9%
				Return on Equity	82.9%
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505478 CORWIN CENTER AT EMERALD HEIGHTS				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGHTS		12/31/2017 365 Days Submitted		Title 18/19	
REDMOND, WA 98052				CR Beds 121 POS Beds 61	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	514.1
Current Assets	8,634,703	Total Charges	30,380,384	Average Wages	23.75
Fixed Assets	95,811,447	Contract Allowance	142,022	0.5% Skilled Nursing	9.4%
Other Assets	91,747,170	Operating Revenue	30,238,362	99.5% Ancillary Service	2.7%
Total Assets	<u>196,193,320</u>	Operating Expense	<u>25,893,044</u>	85.6% Current Ratio	1.5
Current Liabilities	5,747,813	Operating Margin	4,345,318	14.4% Days to Collect	17.9
Long Term Liabilities	132,924,064	Other Income	7,271,037	24.0% Avg Payment Days	29.4
Total Equity	<u>57,521,443</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>196,193,320</u>	Net Profit or Loss	<u>11,616,355</u>	38.4% Return on Equity	20.2%
335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18/19	
ST JAMES, NY 11780				CR Beds 250 POS Beds 252	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	381.7
Current Assets	6,563,205	Total Charges	30,187,143	Average Wages	23.80
Fixed Assets	4,481,735	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,849,443	Operating Revenue	30,187,143	100.0% Ancillary Service	0.0%
Total Assets	<u>22,894,383</u>	Operating Expense	<u>28,168,010</u>	93.3% Current Ratio	1.2
Current Liabilities	5,636,422	Operating Margin	2,019,133	6.7% Days to Collect	64.4
Long Term Liabilities	12,969,012	Other Income	66,168	0.2% Avg Payment Days	57.3
Total Equity	<u>4,288,949</u>	Other Expense	0	0.0% Depreciation Rate	58.7%
Total Liab. and Equity	<u>22,894,383</u>	Net Profit or Loss	<u>2,085,301</u>	6.9% Return on Equity	48.6%

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335125 SPRING CREEK REHABILITATION AND NURSING CARE CTR				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CARE CTR		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11239				CR Beds 188 POS Beds 188	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.4%
				Length of Stay	157.0
				Average Wages	25.46
				10.8% Skilled Nursing	100.0%
				89.2% Ancillary Service	0.0%
				85.9% Current Ratio	2.0
				14.1% Days to Collect	55.8
				0.5% Avg Payment Days	22.4
				0.0% Depreciation Rate	467.4%
				14.5% Return on Equity	44.8%
<hr/>					
235021 CHELSEA RETIREMENT COMMUNITY				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY		12/31/2017 365 Days Submitted		Title 18/19	
CHELSEA, MI 48118				CR Beds 383 POS Beds 85	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
				Length of Stay	188.7
				Average Wages	20.33
				10.0% Skilled Nursing	25.8%
				90.0% Ancillary Service	16.6%
				97.0% Current Ratio	3.6
				3.0% Days to Collect	129.6
				6.5% Avg Payment Days	54.4
				0.0% Depreciation Rate	3.6%
				9.5% Return on Equity	3.7%

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395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
LEBANON, PA 17042				CR Beds 324 POS Beds 324	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	330.0
Current Assets	5,953,393	Total Charges	43,041,043	Average Wages	19.01
Fixed Assets	688,618	Contract Allowance	13,114,672	30.5%	Skilled Nursing 80.7%
Other Assets	580,121	Operating Revenue	29,926,371	69.5%	Ancillary Service 19.3%
Total Assets	7,222,132	Operating Expense	37,585,847	125.6%	Current Ratio 0.5
Current Liabilities	10,917,701	Operating Margin	-7,659,476	-25.6%	Days to Collect 46.1
Long Term Liabilities	0	Other Income	4,881,078	16.3%	Avg Payment Days 30.8
Total Equity	-3,695,569	Other Expense	0	0.0%	Depreciation Rate 359.9%
Total Liab. and Equity	7,222,132	Net Profit or Loss	(2,778,398)	-9.3%	Return on Equity 75.2%
395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2017 365 Days Submitted		Title 18/19	
DARBY, PA 19023				CR Beds 273 POS Beds 273	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	211.8
Current Assets	8,249,845	Total Charges	37,216,045	Average Wages	20.10
Fixed Assets	1,278,739	Contract Allowance	7,299,887	19.6%	Skilled Nursing 88.5%
Other Assets	-4,767,914	Operating Revenue	29,916,158	80.4%	Ancillary Service 11.5%
Total Assets	4,760,670	Operating Expense	25,404,800	84.9%	Current Ratio 2.1
Current Liabilities	3,943,792	Operating Margin	4,511,358	15.1%	Days to Collect 46.1
Long Term Liabilities	-2,343,125	Other Income	33,400	0.1%	Avg Payment Days 31.3
Total Equity	3,160,003	Other Expense	0	0.0%	Depreciation Rate 195.2%
Total Liab. and Equity	4,760,670	Net Profit or Loss	4,544,758	15.2%	Return on Equity 143.8%

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445189 KIRBY PINES MANOR				Proprietary - Corporation	
KIRBY PINES MANOR		12/31/2017 365 Days Submitted		Title 18 Only	
MEMPHIS, TN 38115				CR Beds 120 POS Beds 34	
SHELBY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.1%
				Length of Stay	136.1
				Average Wages	17.73
				25.0%	Skilled Nursing 7.6%
				75.0%	Ancillary Service 10.8%
				96.0%	Current Ratio 2.7
				4.0%	Days to Collect 5.4
				1.1%	Avg Payment Days 23.0
				0.0%	Depreciation Rate 6.3%
				5.1%	Return on Equity -9.8%
Balance Sheet					
Income Statement					
Current Assets	16,711,674	Total Charges	39,842,960		
Fixed Assets	38,447,897	Contract Allowance	9,976,690		
Other Assets	18,303,202	Operating Revenue	29,866,270		
Total Assets	73,462,773	Operating Expense	28,684,747		
Current Liabilities	6,282,030	Operating Margin	1,181,523		
Long Term Liabilities	82,808,507	Other Income	342,402		
Total Equity	-15,627,764	Other Expense	0		
Total Liab. and Equity	73,462,773	Net Profit or Loss	1,523,925		
225430 ST PATRICK'S MANOR					
ST PATRICK'S MANOR		12/31/2017 365 Days Submitted		Nonprofit - Other	
FRAMINGHAM, MA 01701				Title 18/19	
MIDDLESEX				CR Beds 304 POS Beds 333	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	93.7%
				Length of Stay	164.2
				Average Wages	23.39
				42.5%	Skilled Nursing 90.9%
				57.5%	Ancillary Service 9.1%
				101.4%	Current Ratio 4.7
				-1.4%	Days to Collect 55.6
				15.7%	Avg Payment Days 26.1
				0.0%	Depreciation Rate 3.1%
				14.3%	Return on Equity 8.8%
Balance Sheet					
Income Statement					
Current Assets	13,716,142	Total Charges	51,919,267		
Fixed Assets	6,898,222	Contract Allowance	22,060,229		
Other Assets	35,346,478	Operating Revenue	29,859,038		
Total Assets	55,960,842	Operating Expense	30,272,406		
Current Liabilities	2,949,277	Operating Margin	-413,368		
Long Term Liabilities	4,497,131	Other Income	4,680,195		
Total Equity	48,514,434	Other Expense	0		
Total Liab. and Equity	55,960,842	Net Profit or Loss	4,266,827		

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555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2017 365 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	96.2%
				Length of Stay	291.0
				Average Wages	26.54
				Skilled Nursing	71.6%
				Ancillary Service	4.8%
				Current Ratio	0.8
				Days to Collect	13.2
				Avg Payment Days	8.3
				Depreciation Rate	4.4%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,144,830	Total Charges	29,786,175		
Fixed Assets	11,012,867	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,786,175	100.0%	
Total Assets	16,157,697	Operating Expense	41,040,787	137.8%	
Current Liabilities	6,393,242	Operating Margin	-11,254,612	-37.8%	
Long Term Liabilities	3,740,000	Other Income	11,254,613	37.8%	
Total Equity	6,024,455	Other Expense	0	0.0%	
Total Liab. and Equity	16,157,697	Net Profit or Loss	1	0.0%	
105796 EDGEWATER AT WATERMAN VILLAGE				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE		9/30/2017 365 Days Submitted		Title 18/19	
MOUNT DORA, FL 32757				CR Beds 120 POS Beds 120	
LAKE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.4%
				Length of Stay	54.7
				Average Wages	21.19
				Skilled Nursing	38.6%
				Ancillary Service	16.5%
				Current Ratio	1.3
				Days to Collect	29.9
				Avg Payment Days	18.4
				Depreciation Rate	0.9%
				Return on Equity	-15.0%
Balance Sheet		Income Statement			
Current Assets	6,070,210	Total Charges	35,977,182		
Fixed Assets	20,016,967	Contract Allowance	6,230,976	17.3%	
Other Assets	6,777,009	Operating Revenue	29,746,206	82.7%	
Total Assets	32,864,186	Operating Expense	28,726,931	96.6%	
Current Liabilities	4,823,460	Operating Margin	1,019,275	3.4%	
Long Term Liabilities	35,971,765	Other Income	185,276	0.6%	
Total Equity	-7,931,039	Other Expense	0	0.0%	
Total Liab. and Equity	32,864,186	Net Profit or Loss	1,188,641	4.0%	

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225273 CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR				Nonprofit - Other	
CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR		12/31/2017 365 Days Submitted		Title 18/19	
BEDFORD, MA 01730				CR Beds 179 POS Beds 100	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	4,570,668	Total Charges	38,092,130	Average Wages	28.80
Fixed Assets	37,238,335	Contract Allowance	8,347,384	21.9% Skilled Nursing	51.9%
Other Assets	33,070,983	Operating Revenue	29,744,746	78.1% Ancillary Service	2.8%
Total Assets	74,879,986	Operating Expense	32,960,430	110.8% Current Ratio	0.7
Current Liabilities	6,505,904	Operating Margin	-3,215,684	-10.8% Days to Collect	26.0
Long Term Liabilities	43,025,085	Other Income	4,534,791	15.2% Avg Payment Days	42.6
Total Equity	25,348,997	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	74,879,986	Net Profit or Loss	1,319,107	4.4% Return on Equity	5.2%
335771 THROGS NECK REHABILITATION & NURSING CENTER				Proprietary - Partnership	
THROGS NECK REHABILITATION & NURSING CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10465				CR Beds 205 POS Beds 205	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	165.2
Current Assets	7,825,908	Total Charges	32,676,793	Average Wages	26.03
Fixed Assets	1,475,826	Contract Allowance	2,954,404	9.0% Skilled Nursing	100.0%
Other Assets	9,409,914	Operating Revenue	29,722,389	91.0% Ancillary Service	0.0%
Total Assets	18,711,648	Operating Expense	24,019,410	80.8% Current Ratio	1.4
Current Liabilities	5,657,235	Operating Margin	5,702,979	19.2% Days to Collect	62.3
Long Term Liabilities	2,618,871	Other Income	67,813	0.2% Avg Payment Days	51.2
Total Equity	10,435,542	Other Expense	0	0.0% Depreciation Rate	74.9%
Total Liab. and Equity	18,711,648	Net Profit or Loss	5,770,792	19.4% Return on Equity	55.3%

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315457 LUTHERAN SOCIAL MINISTRIES CRA		Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA	12/31/2017 365 Days Submitted	Title 18 Only	
WEST CALDWELL, NJ 07006		CR Beds 66	POS Beds 66
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	67.7%
		Length of Stay	50.0
		Average Wages	24.61
		6.3%	Skilled Nursing 18.7%
		93.7%	Ancillary Service 12.7%
		99.2%	Current Ratio 2.0
		0.8%	Days to Collect 24.4
		19.4%	Avg Payment Days 53.7
		0.0%	Depreciation Rate 6.6%
		20.2%	Return on Equity -163.3%
335648 DITMAS PARK CARE CENTER		Proprietary - Individual	
DITMAS PARK CARE CENTER	12/31/2017 365 Days Submitted	Title 18/19	
BROOKLYN, NY 11226		CR Beds 200	POS Beds 200
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.7%
		Length of Stay	129.3
		Average Wages	31.63
		7.1%	Skilled Nursing 100.0%
		92.9%	Ancillary Service 0.0%
		93.0%	Current Ratio 1.6
		7.0%	Days to Collect 42.5
		1.4%	Avg Payment Days 79.8
		0.0%	Depreciation Rate 39.2%
		8.3%	Return on Equity 110.4%

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315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2017 365 Days Settled		Title 18 Only	
MEDFORD, NJ 08055				CR Beds 24	POS Beds 24
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	61.3%
	Balance Sheet		Income Statement	Length of Stay	18.3
Current Assets	9,501,442	Total Charges	39,330,798	Average Wages	21.33
Fixed Assets	51,916,128	Contract Allowance	9,884,892	25.1%	Skilled Nursing 10.2%
Other Assets	56,013,288	Operating Revenue	29,445,906	74.9%	Ancillary Service 11.1%
Total Assets	117,430,858	Operating Expense	31,480,713	106.9%	Current Ratio 2.4
Current Liabilities	3,999,073	Operating Margin	-2,034,807	-6.9%	Days to Collect 10.6
Long Term Liabilities	65,008,590	Other Income	4,752,904	16.1%	Avg Payment Days 46.4
Total Equity	48,423,195	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	117,430,858	Net Profit or Loss	2,713,510	9.2%	Return on Equity 5.6%
345544 ASBURY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Submitted		Title 18 Only	
CHARLOTTE, NC 28215				CR Beds 462	POS Beds 100
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.5%
	Balance Sheet		Income Statement	Length of Stay	243.6
Current Assets	17,753,534	Total Charges	33,312,019	Average Wages	21.03
Fixed Assets	111,100,170	Contract Allowance	3,887,368	11.7%	Skilled Nursing 15.2%
Other Assets	29,586,347	Operating Revenue	29,424,651	88.3%	Ancillary Service 10.4%
Total Assets	158,440,051	Operating Expense	35,756,028	121.5%	Current Ratio 0.6
Current Liabilities	29,683,767	Operating Margin	-6,331,377	-21.5%	Days to Collect 32.5
Long Term Liabilities	132,176,461	Other Income	3,838,082	13.0%	Avg Payment Days 93.3
Total Equity	-3,420,177	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	158,440,051	Net Profit or Loss	(2,493,295)	-8.5%	Return on Equity 72.9%

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335734 FRIEDWALD CENTER FOR REHAB AND NURSING L L C				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING L L C		12/31/2017 365 Days Submitted		Title 18/19	
NEW CITY, NY 10956				CR Beds 180 POS Beds 180	
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 69.2	
Current Assets	11,608,109	Total Charges	26,969,882	Average Wages 24.45	
Fixed Assets	3,790,554	Contract Allowance	-2,422,994	-9.0%	Skilled Nursing 98.7%
Other Assets	3,163,805	Operating Revenue	29,392,876	109.0%	Ancillary Service 1.3%
Total Assets	18,562,468	Operating Expense	30,851,519	105.0%	Current Ratio 2.8
Current Liabilities	4,153,806	Operating Margin	-1,458,643	-5.0%	Days to Collect 72.9
Long Term Liabilities	15,329,566	Other Income	2,555,201	8.7%	Avg Payment Days 42.7
Total Equity	-920,904	Other Expense	0	0.0%	Depreciation Rate 26.8%
Total Liab. and Equity	18,562,468	Net Profit or Loss	1,096,558	3.7%	Return on Equity -119.1%

335133 SAPPHIRE CTR FOR REHAB & NURSING OF CENTRAL QUEENS				Proprietary - Partnership	
SAPPHIRE CTR FOR REHAB & NURSING OF CENTRAL QUEENS		12/31/2017 365 Days Submitted		Title 18/19	
FLUSHING, NY 11354				CR Beds 227 POS Beds 227	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.3%	
Balance Sheet		Income Statement		Length of Stay 262.0	
Current Assets	5,360,204	Total Charges	30,002,983	Average Wages 26.72	
Fixed Assets	4,556,217	Contract Allowance	647,390	2.2%	Skilled Nursing 100.0%
Other Assets	4,802,899	Operating Revenue	29,355,593	97.8%	Ancillary Service 0.0%
Total Assets	14,719,320	Operating Expense	27,739,247	94.5%	Current Ratio 1.1
Current Liabilities	4,835,819	Operating Margin	1,616,346	5.5%	Days to Collect 49.4
Long Term Liabilities	8,439,169	Other Income	46,091	0.2%	Avg Payment Days 42.7
Total Equity	1,444,332	Other Expense	0	0.0%	Depreciation Rate 102.5%
Total Liab. and Equity	14,719,320	Net Profit or Loss	1,662,437	5.7%	Return on Equity 115.1%

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335046 NORTHERN MANOR GERIATRIC CTR INC				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2017 365 Days Submitted		Title 18/19	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	12,234,297	Total Charges	29,348,456	Average Wages	26.58
Fixed Assets	8,459,502	Contract Allowance	0	0.0% Skilled Nursing	97.6%
Other Assets	891,763	Operating Revenue	29,348,456	100.0% Ancillary Service	2.4%
Total Assets	<u>21,585,562</u>	Operating Expense	<u>28,882,089</u>	98.4% Current Ratio	0.7
Current Liabilities	16,446,204	Operating Margin	466,367	1.6% Days to Collect	95.2
Long Term Liabilities	6,904,915	Other Income	1,570,054	5.3% Avg Payment Days	52.7
Total Equity	<u>-1,765,557</u>	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	<u>21,585,562</u>	Net Profit or Loss	<u>2,036,421</u>	6.9% Return on Equity	-115.3%
395582 MOUNTAIN CITY NURSING AND REHABILITATION CENTER				Nonprofit - Other	
MOUNTAIN CITY NURSING AND REHABILITATION CENTER		6/30/2017 365 Days Submitted		Title 18/19	
HAZLETON, PA 18202				CR Beds 297 POS Beds 297	
LUZERNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	244.3
Current Assets	3,402,017	Total Charges	33,439,473	Average Wages	22.31
Fixed Assets	50,801	Contract Allowance	4,176,742	12.5% Skilled Nursing	81.6%
Other Assets	1,088,080	Operating Revenue	29,262,731	87.5% Ancillary Service	18.4%
Total Assets	<u>4,540,898</u>	Operating Expense	<u>29,158,148</u>	99.6% Current Ratio	0.9
Current Liabilities	3,871,406	Operating Margin	104,583	0.4% Days to Collect	40.5
Long Term Liabilities	245,744	Other Income	689,674	2.4% Avg Payment Days	29.2
Total Equity	<u>423,748</u>	Other Expense	0	0.0% Depreciation Rate	3,176.4%
Total Liab. and Equity	<u>4,540,898</u>	Net Profit or Loss	<u>794,257</u>	2.7% Return on Equity	187.4%

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495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE CENTER 6/30/2017 365 Days Submitted				Title 18/19	
RICHMOND, VA 23224				CR Beds 200 POS Beds 200	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	200.1
Current Assets	11,421,374	Total Charges	31,320,728	Average Wages	24.23
Fixed Assets	24,517,560	Contract Allowance	2,073,791	6.6% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	29,246,937	93.4% Ancillary Service	11.9%
Total Assets	35,938,934	Operating Expense	29,110,662	99.5% Current Ratio	13.3
Current Liabilities	857,450	Operating Margin	136,275	0.5% Days to Collect	49.3
Long Term Liabilities	0	Other Income	4,367	0.0% Avg Payment Days	10.0
Total Equity	35,081,484	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	35,938,934	Net Profit or Loss	140,642	0.5% Return on Equity	0.4%
215133 CARROLL LUTHERAN VILLAGE				Nonprofit - Other	
CARROLL LUTHERAN VILLAGE 6/30/2017 365 Days Settled				Title 18/19	
WESTMINSTER, MD 21157				CR Beds 103 POS Beds 103	
CARROLL				Key Performance Ind.	
Novitas MD				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	146.9
Current Assets	9,565,031	Total Charges	34,080,367	Average Wages	21.95
Fixed Assets	59,520,639	Contract Allowance	4,869,507	14.3% Skilled Nursing	39.1%
Other Assets	30,256,994	Operating Revenue	29,210,860	85.7% Ancillary Service	8.3%
Total Assets	99,342,664	Operating Expense	31,370,529	107.4% Current Ratio	2.4
Current Liabilities	3,993,999	Operating Margin	-2,159,669	-7.4% Days to Collect	20.3
Long Term Liabilities	82,931,097	Other Income	3,129,600	10.7% Avg Payment Days	35.2
Total Equity	12,417,568	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	99,342,664	Net Profit or Loss	781,770	2.7% Return on Equity	6.3%

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555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2017 282 Days Settled		Title 18/19	
FRESNO, CA 93706				CR Beds 296 POS Beds 120	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	328.4
Current Assets	6,736,907	Total Charges	29,112,215	Average Wages	21.56
Fixed Assets	147,140,715	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	29,112,215	100.0%	Ancillary Service
Total Assets	<u>153,877,622</u>	Operating Expense	68,013,076	233.6%	Current Ratio
Current Liabilities	12,373,507	Operating Margin	-38,900,861	-133.6%	Days to Collect
Long Term Liabilities	140,620,000	Other Income	38,900,862	133.6%	Avg Payment Days
Total Equity	884,115	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>153,877,622</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity

055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2017 365 Days Settled		Title 18/19	
CHULA VISTA, CA 91910				CR Beds 172 POS Beds 174	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	79.8
Current Assets	5,855,319	Total Charges	33,104,641	Average Wages	17.99
Fixed Assets	0	Contract Allowance	3,993,899	12.1%	Skilled Nursing
Other Assets	86,474	Operating Revenue	29,110,742	87.9%	Ancillary Service
Total Assets	<u>5,941,793</u>	Operating Expense	29,869,731	102.6%	Current Ratio
Current Liabilities	6,075,833	Operating Margin	-758,989	-2.6%	Days to Collect
Long Term Liabilities	1,772,644	Other Income	1,491,298	5.1%	Avg Payment Days
Total Equity	-1,906,684	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,941,793</u>	Net Profit or Loss	<u>732,309</u>	2.5%	Return on Equity

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056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2017 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.9%
				Length of Stay	260.2
				Average Wages	22.40
				47.9% Skilled Nursing	79.1%
				52.1% Ancillary Service	20.9%
				93.3% Current Ratio	0.6
				6.7% Days to Collect	42.5
				0.2% Avg Payment Days	79.7
				0.0% Depreciation Rate	24.9%
				6.9% Return on Equity	68.9%
<hr/>					
335214 EASTCHESTER REHAB AND HEALTH CARE CENTER, L L C				Proprietary - Partnership	
EASTCHESTER REHAB AND HEALTH CARE CENTER, L L C		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10469				CR Beds 200 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%
				Length of Stay	220.5
				Average Wages	30.50
				7.2% Skilled Nursing	100.0%
				92.8% Ancillary Service	0.0%
				96.1% Current Ratio	2.4
				3.9% Days to Collect	80.0
				1.9% Avg Payment Days	39.8
				0.0% Depreciation Rate	115.9%
				5.8% Return on Equity	12.4%

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335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2017 365 Days Submitted		Title 18/19	
MOUNT VERNON, NY 10550				CR Beds 240 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	186.7
Current Assets	6,398,382	Total Charges	30,019,757	Average Wages	25.47
Fixed Assets	3,190,791	Contract Allowance	1,049,645	3.5% Skilled Nursing	98.9%
Other Assets	128,459	Operating Revenue	28,970,112	96.5% Ancillary Service	1.1%
Total Assets	9,717,632	Operating Expense	23,934,078	82.6% Current Ratio	1.6
Current Liabilities	3,925,551	Operating Margin	5,036,034	17.4% Days to Collect	71.4
Long Term Liabilities	251,288	Other Income	0	0.0% Avg Payment Days	46.8
Total Equity	5,540,793	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	9,717,632	Net Profit or Loss	5,036,034	17.4% Return on Equity	90.9%
555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2017 365 Days Settled		Title 18/19	
DOWNEY, CA 90242				CR Beds 290 POS Beds 290	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	7,157,955	Total Charges	34,542,142	Average Wages	19.60
Fixed Assets	1,244,230	Contract Allowance	5,580,848	16.2% Skilled Nursing	55.3%
Other Assets	663,026	Operating Revenue	28,961,294	83.8% Ancillary Service	44.7%
Total Assets	9,065,211	Operating Expense	26,455,313	91.3% Current Ratio	2.4
Current Liabilities	2,979,167	Operating Margin	2,505,981	8.7% Days to Collect	86.1
Long Term Liabilities	1,130,728	Other Income	283,538	1.0% Avg Payment Days	47.8
Total Equity	4,955,316	Other Expense	0	0.0% Depreciation Rate	114.2%
Total Liab. and Equity	9,065,211	Net Profit or Loss	2,789,519	9.6% Return on Equity	56.3%

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2017 365 Days Submitted		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 312	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	81.2%
				Length of Stay	101.6
				Average Wages	23.37
				5.8%	Skilled Nursing 77.0%
				94.2%	Ancillary Service 17.8%
				99.0%	Current Ratio 4.1
				1.0%	Days to Collect 53.1
				3.1%	Avg Payment Days 43.3
				0.0%	Depreciation Rate 4.4%
				4.2%	Return on Equity 22.1%
Balance Sheet		Income Statement			
Current Assets	16,127,756	Total Charges	30,684,002		
Fixed Assets	7,817,292	Contract Allowance	1,781,380		
Other Assets	605,778	Operating Revenue	28,902,622		
Total Assets	24,550,826	Operating Expense	28,604,722		
Current Liabilities	3,978,028	Operating Margin	297,900		
Long Term Liabilities	15,137,015	Other Income	905,630		
Total Equity	5,435,783	Other Expense	0		
Total Liab. and Equity	24,550,826	Net Profit or Loss	1,203,530		
335294 LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2017 365 Days Submitted		Title 18/19	
FLUSHING, NY 11354				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.8%
				Length of Stay	133.7
				Average Wages	25.89
				15.0%	Skilled Nursing 100.0%
				85.0%	Ancillary Service 0.0%
				94.0%	Current Ratio 3.1
				6.0%	Days to Collect 44.4
				0.6%	Avg Payment Days 26.6
				0.0%	Depreciation Rate 50.3%
				6.6%	Return on Equity 19.8%
Balance Sheet		Income Statement			
Current Assets	7,430,667	Total Charges	33,898,482		
Fixed Assets	4,444,930	Contract Allowance	5,070,736		
Other Assets	100,000	Operating Revenue	28,827,746		
Total Assets	11,975,597	Operating Expense	27,094,739		
Current Liabilities	2,386,715	Operating Margin	1,733,007		
Long Term Liabilities	0	Other Income	164,388		
Total Equity	9,588,882	Other Expense	0		
Total Liab. and Equity	11,975,597	Net Profit or Loss	1,897,395		

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335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK			12/31/2017 365 Days Settled	Title 18/19	
GREAT NECK, NY 11021				CR Beds 200 POS Beds 20	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.0%
Balance Sheet			Income Statement		
Current Assets	5,347,276	Total Charges	29,325,449	Length of Stay	180.5
Fixed Assets	2,821,064	Contract Allowance	501,654	Average Wages	23.32
Other Assets	155,980	Operating Revenue	28,823,795	1.7% Skilled Nursing	89.4%
Total Assets	8,324,320	Operating Expense	24,268,811	98.3% Ancillary Service	1.6%
Current Liabilities	2,896,850	Operating Margin	4,554,984	84.2% Current Ratio	1.8
Long Term Liabilities	432,989	Other Income	5,000	15.8% Days to Collect	52.2
Total Equity	4,994,481	Other Expense	0	0.0% Avg Payment Days	38.0
Total Liab. and Equity	8,324,320	Net Profit or Loss	4,559,984	0.0% Depreciation Rate	21.8%
				15.8% Return on Equity	91.3%
335627 TERESIAN HOUSE NURSING HOME CO				Nonprofit - Church	
TERESIAN HOUSE NURSING HOME CO			12/31/2017 365 Days Submitted	Title 18/19	
ALBANY, NY 12203				CR Beds 300 POS Beds 300	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet			Income Statement		
Current Assets	8,810,479	Total Charges	44,745,957	Length of Stay	806.4
Fixed Assets	11,198,044	Contract Allowance	15,949,435	Average Wages	18.83
Other Assets	2,770,541	Operating Revenue	28,796,522	35.6% Skilled Nursing	100.0%
Total Assets	22,779,064	Operating Expense	28,726,530	64.4% Ancillary Service	0.0%
Current Liabilities	3,888,669	Operating Margin	69,992	99.8% Current Ratio	2.3
Long Term Liabilities	2,846,562	Other Income	521,086	0.2% Days to Collect	31.2
Total Equity	16,043,833	Other Expense	0	1.8% Avg Payment Days	23.6
Total Liab. and Equity	22,779,064	Net Profit or Loss	591,078	0.0% Depreciation Rate	2.9%
				2.1% Return on Equity	3.7%

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395473 PENNSWOOD VILLAGE				Proprietary - Corporation	
PENNSWOOD VILLAGE		3/31/2017 365 Days Settled		Title 18 Only	
NEWTOWN, PA 18940				CR Beds 90 POS Beds 53	
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	239.7
Current Assets	1,914,641	Total Charges	30,683,928	Average Wages	19.87
Fixed Assets	55,714,844	Contract Allowance	1,892,171	6.2%	Skilled Nursing 12.0%
Other Assets	40,061,896	Operating Revenue	28,791,757	93.8%	Ancillary Service 4.0%
Total Assets	97,691,381	Operating Expense	31,169,790	108.3%	Current Ratio 0.6
Current Liabilities	3,426,245	Operating Margin	-2,378,033	-8.3%	Days to Collect 10.3
Long Term Liabilities	87,113,069	Other Income	5,258,156	18.3%	Avg Payment Days 19.5
Total Equity	7,152,067	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	97,691,381	Net Profit or Loss	2,880,123	10.0%	Return on Equity 40.3%
395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BROOMALL REHABILITATION AND NURSING CENTER		6/30/2017 365 Days Submitted		Title 18/19	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE		Key Performance Ind.			
Novitas MD				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	3,413,070	Total Charges	78,161,845	Average Wages	22.65
Fixed Assets	35,552,178	Contract Allowance	49,406,809	63.2%	Skilled Nursing 87.9%
Other Assets	22,513	Operating Revenue	28,755,036	36.8%	Ancillary Service 5.7%
Total Assets	38,987,761	Operating Expense	29,852,047	103.8%	Current Ratio 1.5
Current Liabilities	2,268,257	Operating Margin	-1,097,011	-3.8%	Days to Collect 40.1
Long Term Liabilities	34,967,945	Other Income	68,419	0.2%	Avg Payment Days 27.5
Total Equity	1,751,559	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	38,987,761	Net Profit or Loss	(1,028,592)	-3.6%	Return on Equity -58.7%

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335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Other	
PARK AVENUE EXTENDED CARE FACILITY 12/31/2017 365 Days Submitted				Title 18/19	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 240	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	171.4
Current Assets	7,474,307	Total Charges	28,753,251	Average Wages	24.63
Fixed Assets	1,103,114	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,092,984	Operating Revenue	28,753,251	100.0%	Ancillary Service
Total Assets	22,670,405	Operating Expense	27,899,608	97.0%	Current Ratio
Current Liabilities	6,174,634	Operating Margin	853,643	3.0%	Days to Collect
Long Term Liabilities	3,884,970	Other Income	0	0.0%	Avg Payment Days
Total Equity	12,610,801	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,670,405	Net Profit or Loss	853,643	3.0%	Return on Equity
335451 GOLDEN HILL HEALTH CARE CENTER				Proprietary - Corporation	
GOLDEN HILL HEALTH CARE CENTER 12/31/2017 365 Days Submitted				Title 18/19	
KINGSTON, NY 12401				CR Beds 280 POS Beds 280	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	171.6
Current Assets	5,212,161	Total Charges	28,739,664	Average Wages	21.75
Fixed Assets	3,294,191	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	80,145	Operating Revenue	28,739,664	100.0%	Ancillary Service
Total Assets	8,586,497	Operating Expense	27,498,565	95.7%	Current Ratio
Current Liabilities	2,808,553	Operating Margin	1,241,099	4.3%	Days to Collect
Long Term Liabilities	4,153,452	Other Income	26,673	0.1%	Avg Payment Days
Total Equity	1,624,492	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,586,497	Net Profit or Loss	1,267,772	4.4%	Return on Equity

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395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2017 365 Days Submitted		Title 18/19	
GIRARD, PA 16417				CR Beds 300 POS Beds 300	
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	385.9
Current Assets	7,584,160	Total Charges	40,710,479	Average Wages	21.05
Fixed Assets	5,520,381	Contract Allowance	11,975,697	29.4%	Skilled Nursing 74.4%
Other Assets	2,076,430	Operating Revenue	28,734,782	70.6%	Ancillary Service 20.9%
Total Assets	15,180,971	Operating Expense	30,389,038	105.8%	Current Ratio 2.2
Current Liabilities	3,446,181	Operating Margin	-1,654,256	-5.8%	Days to Collect 60.0
Long Term Liabilities	3,950,850	Other Income	1,977,220	6.9%	Avg Payment Days 29.7
Total Equity	7,783,940	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	15,180,971	Net Profit or Loss	322,964	1.1%	Return on Equity 4.1%
335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11249				CR Beds 200 POS Beds 200	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	230.6
Current Assets	9,655,982	Total Charges	35,543,993	Average Wages	46.22
Fixed Assets	5,767,988	Contract Allowance	6,813,762	19.2%	Skilled Nursing 100.0%
Other Assets	116,150	Operating Revenue	28,730,231	80.8%	Ancillary Service 0.0%
Total Assets	15,540,120	Operating Expense	26,695,943	92.9%	Current Ratio 1.1
Current Liabilities	8,443,799	Operating Margin	2,034,288	7.1%	Days to Collect 50.3
Long Term Liabilities	2,903,409	Other Income	140,713	0.5%	Avg Payment Days 79.0
Total Equity	4,192,912	Other Expense	0	0.0%	Depreciation Rate 32.9%
Total Liab. and Equity	15,540,120	Net Profit or Loss	2,175,001	7.6%	Return on Equity 51.9%

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425052 NHC HEALTHCARE - ANDERSON				Proprietary - Corporation	
NHC HEALTHCARE - ANDERSON		12/31/2017 365 Days Submitted		Title 18/19	
ANDERSON, SC 29621				CR Beds 287 POS Beds 246	
ANDERSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.2%
				Length of Stay	94.6
				Average Wages	18.87
				18.8%	Skilled Nursing 61.7%
				81.2%	Ancillary Service 26.3%
				99.4%	Current Ratio 1.4
				0.6%	Days to Collect 30.3
				0.3%	Avg Payment Days 11.4
				0.0%	Depreciation Rate 38.4%
				0.9%	Return on Equity 1.3%
Balance Sheet					
Income Statement					
Current Assets	3,018,660	Total Charges	35,321,052		
Fixed Assets	3,609,467	Contract Allowance	6,648,690		
Other Assets	15,024,036	Operating Revenue	28,672,362		
Total Assets	21,652,163	Operating Expense	28,489,304		
Current Liabilities	2,129,021	Operating Margin	183,058		
Long Term Liabilities	0	Other Income	73,098		
Total Equity	19,523,142	Other Expense	0		
Total Liab. and Equity	21,652,163	Net Profit or Loss	256,156		
335755 BELLHAVEN NURSING & REHAB CENTER					
				Proprietary - Partnership	
BELLHAVEN NURSING & REHAB CENTER		12/31/2017 365 Days Submitted		Title 18/19	
BROOKHAVEN, NY 11719				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
				Length of Stay	264.4
				Average Wages	23.27
				0.0%	Skilled Nursing 99.6%
				100.0%	Ancillary Service 0.4%
				89.3%	Current Ratio 1.0
				10.7%	Days to Collect 42.8
				0.1%	Avg Payment Days 47.2
				0.0%	Depreciation Rate 126.2%
				10.8%	Return on Equity 89.2%
Balance Sheet					
Income Statement					
Current Assets	4,574,725	Total Charges	28,643,027		
Fixed Assets	4,117,929	Contract Allowance	0		
Other Assets	225,538	Operating Revenue	28,643,027		
Total Assets	8,918,192	Operating Expense	25,581,423		
Current Liabilities	4,643,758	Operating Margin	3,061,604		
Long Term Liabilities	811,439	Other Income	25,659		
Total Equity	3,462,995	Other Expense	0		
Total Liab. and Equity	8,918,192	Net Profit or Loss	3,087,263		

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495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 12/31/2017 365 Days Submitted				Title 18/19	
FORT BELVOIR, VA 22060				CR Beds 487 POS Beds 56	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	105.9%
Balance Sheet		Income Statement		Length of Stay	527.1
Current Assets	-9,103,773	Total Charges	33,334,785	Average Wages	18.81
Fixed Assets	10,640,621	Contract Allowance	4,733,147	14.2% Skilled Nursing	20.7%
Other Assets	-623,666	Operating Revenue	28,601,638	85.8% Ancillary Service	11.3%
Total Assets	913,182	Operating Expense	33,333,808	116.5% Current Ratio	(0.2)
Current Liabilities	36,431,148	Operating Margin	-4,732,170	-16.5% Days to Collect	24.3
Long Term Liabilities	3,258,891	Other Income	5,576,867	19.5% Avg Payment Days	9.8
Total Equity	-38,776,857	Other Expense	0	0.0% Depreciation Rate	56.8%
Total Liab. and Equity	913,182	Net Profit or Loss	844,697	3.0% Return on Equity	-2.2%
105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE 12/31/2017 365 Days Submitted				Title 18/19	
KISSIMMEE, FL 34746				CR Beds 1,361 POS Beds 161	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	12.7%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	5,976,430	Total Charges	35,699,262	Average Wages	15.54
Fixed Assets	44,538,069	Contract Allowance	7,109,355	19.9% Skilled Nursing	50.6%
Other Assets	4,958,443	Operating Revenue	28,589,907	80.1% Ancillary Service	14.6%
Total Assets	55,472,942	Operating Expense	27,649,645	96.7% Current Ratio	0.5
Current Liabilities	11,335,447	Operating Margin	940,262	3.3% Days to Collect	44.7
Long Term Liabilities	49,584,070	Other Income	1,440,649	5.0% Avg Payment Days	21.4
Total Equity	-5,446,575	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	55,472,942	Net Profit or Loss	2,380,911	8.3% Return on Equity	-43.7%

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075117 WITHERELL, NATHANIEL				Government - City-County	
WITHERELL, NATHANIEL		9/30/2017 365 Days Settled		Title 18/19	
GREENWICH, CT 06830				CR Beds 202 POS Beds 202	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	3,343,698	Total Charges	38,855,739	Average Wages	20.93
Fixed Assets	24,101,471	Contract Allowance	10,426,348	26.8% Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	28,429,391	73.2% Ancillary Service	1.6%
Total Assets	<u>27,445,169</u>	Operating Expense	<u>31,711,670</u>	111.5% Current Ratio	2.0
Current Liabilities	1,679,083	Operating Margin	-3,282,279	-11.5% Days to Collect	39.8
Long Term Liabilities	18,268,375	Other Income	19,588	0.1% Avg Payment Days	3.1
Total Equity	<u>7,497,711</u>	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>27,445,169</u>	Net Profit or Loss	<u>(3,262,691)</u>	-11.5% Return on Equity	-43.5%
215219 FUTURE CARE IRVINGTON				Proprietary - Corporation	
FUTURE CARE IRVINGTON		12/31/2017 365 Days Submitted		Title 18/19	
BALTIMORE, MD 21229				CR Beds 200 POS Beds 200	
BALTIMORE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	183.1
Current Assets	4,246,988	Total Charges	29,349,585	Average Wages	23.93
Fixed Assets	1,603,318	Contract Allowance	1,037,959	3.5% Skilled Nursing	75.6%
Other Assets	149,273	Operating Revenue	28,311,626	96.5% Ancillary Service	24.4%
Total Assets	<u>5,999,579</u>	Operating Expense	<u>27,156,214</u>	95.9% Current Ratio	1.3
Current Liabilities	3,249,840	Operating Margin	1,155,412	4.1% Days to Collect	48.5
Long Term Liabilities	67,627	Other Income	116,163	0.4% Avg Payment Days	28.5
Total Equity	<u>2,682,112</u>	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	<u>5,999,579</u>	Net Profit or Loss	<u>1,271,575</u>	4.5% Return on Equity	47.4%

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215231 CLINTON HEALTHCARE CENTER				Proprietary - Corporation	
CLINTON HEALTHCARE CENTER		12/31/2017 365 Days Submitted		Title 18/19	
CLINTON, MD 20735				CR Beds 267 POS Beds 267	
PRINCE GEORGES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	3,682,046	Total Charges	37,827,074	Average Wages	23.04
Fixed Assets	1,722,224	Contract Allowance	9,571,820	25.3% Skilled Nursing	74.8%
Other Assets	5,568	Operating Revenue	28,255,254	74.7% Ancillary Service	25.2%
Total Assets	5,409,838	Operating Expense	25,915,501	91.7% Current Ratio	1.5
Current Liabilities	2,420,407	Operating Margin	2,339,753	8.3% Days to Collect	51.1
Long Term Liabilities	448,989	Other Income	200,689	0.7% Avg Payment Days	24.2
Total Equity	2,540,442	Other Expense	0	0.0% Depreciation Rate	142.0%
Total Liab. and Equity	5,409,838	Net Profit or Loss	2,540,442	9.0% Return on Equity	100.0%
395763 FELLOWSHIP MANOR				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2017 365 Days Settled		Title 18/19	
WHITEHALL, PA 18052				CR Beds 121 POS Beds 121	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	15,916,189	Total Charges	33,290,765	Average Wages	23.19
Fixed Assets	32,188,826	Contract Allowance	5,068,015	15.2% Skilled Nursing	53.1%
Other Assets	11,160,716	Operating Revenue	28,222,750	84.8% Ancillary Service	9.4%
Total Assets	59,265,731	Operating Expense	30,451,929	107.9% Current Ratio	4.5
Current Liabilities	3,546,489	Operating Margin	-2,229,179	-7.9% Days to Collect	26.8
Long Term Liabilities	51,187,671	Other Income	1,749,900	6.2% Avg Payment Days	31.5
Total Equity	4,531,571	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	59,265,731	Net Profit or Loss	(488,271)	-1.7% Return on Equity	-10.8%

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395454 PARKHOUSE REHABILITATION AND NURSING CENTER		Proprietary - Other	
PARKHOUSE REHABILITATION AND NURSING CENTER		12/31/2017 216 Days Submitted	Title 18/19
ROYERSFORD, PA 19468		5/29/2017 149 Days Submitted	CR Beds 467 POS Beds 467
MONTGOMERY		Key Performance Ind.	
Novitas PA		Occupancy Rate	83.0%
Balance Sheet		Income Statement	
Current Assets	12,714,962	Total Charges	29,307,372
Fixed Assets	647,331	Contract Allowance	1,106,347
Other Assets	7,028,055	Operating Revenue	28,201,025
Total Assets	20,390,348	Operating Expense	25,803,727
Current Liabilities	13,078,219	Operating Margin	2,397,298
Long Term Liabilities	4,874,588	Other Income	40,243
Total Equity	2,437,541	Other Expense	0
Total Liab. and Equity	20,390,348	Net Profit or Loss	2,437,541
		3.8%	96.2%
		91.5%	8.5%
		0.1%	0.0%
		8.6%	
			3.8%
			96.2%
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			96.2%
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			0.1%
			0.0%
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			3.8%
			96.2%
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			3.8%
			96.2%
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			96.2%
			91.5%
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			0.1%
			0.0%
			8.6%
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SNF Profile Report - 2017

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

115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2017 365 Days Submitted		Title 18 Only	
GAINESVILLE, GA 30506				CR Beds 64 POS Beds 64	
HALL		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	495.3
Current Assets	935,213	Total Charges	32,832,271	Average Wages	15.76
Fixed Assets	100,741,462	Contract Allowance	4,685,524	14.3% Skilled Nursing	15.9%
Other Assets	2,313,525	Operating Revenue	28,146,747	85.7% Ancillary Service	2.3%
Total Assets	<u>103,990,200</u>	Operating Expense	<u>18,148,872</u>	64.5% Current Ratio	0.0
Current Liabilities	38,660,495	Operating Margin	9,997,875	35.5% Days to Collect	11.0
Long Term Liabilities	5,435,459	Other Income	980,844	3.5% Avg Payment Days	15.0
Total Equity	<u>59,894,246</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>103,990,200</u>	Net Profit or Loss	<u>10,976,013</u>	39.0% Return on Equity	18.3%
335163 OXFORD NURSING HOME				Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2017 365 Days Submitted		Title 18/19	
BROOKLYN, NY 11217				CR Beds 235 POS Beds 235	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	194.2
Current Assets	16,084,778	Total Charges	29,933,100	Average Wages	25.97
Fixed Assets	1,680,059	Contract Allowance	1,790,802	6.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	28,142,298	94.0% Ancillary Service	0.0%
Total Assets	<u>17,764,837</u>	Operating Expense	<u>22,327,424</u>	79.3% Current Ratio	14.5
Current Liabilities	1,109,348	Operating Margin	5,814,874	20.7% Days to Collect	161.9
Long Term Liabilities	306,323	Other Income	54,748	0.2% Avg Payment Days	9.1
Total Equity	<u>16,349,166</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	<u>17,764,837</u>	Net Profit or Loss	<u>5,869,622</u>	20.9% Return on Equity	35.9%

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

335583 PROVIDENCE REST INC				Nonprofit - Other	
PROVIDENCE REST INC		12/31/2017 365 Days Submitted		Title 18/19	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	19,488,476	Total Charges	36,770,716	Average Wages	25.18
Fixed Assets	24,026,927	Contract Allowance	8,677,897	23.6%	Skilled Nursing 100.0%
Other Assets	4,091,276	Operating Revenue	28,092,819	76.4%	Ancillary Service 0.0%
Total Assets	<u>47,606,679</u>	Operating Expense	30,650,271	109.1%	Current Ratio 4.3
Current Liabilities	4,519,433	Operating Margin	-2,557,452	-9.1%	Days to Collect 45.2
Long Term Liabilities	21,355,934	Other Income	2,673,460	9.5%	Avg Payment Days 27.5
Total Equity	<u>21,731,312</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>47,606,679</u>	Net Profit or Loss	<u>116,008</u>	0.4%	Return on Equity 0.5%
395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Government - County	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR		10/19/2017 292 Days Submitted		Title 18/19	
WASHINGTON, PA 15301				CR Beds 288 POS Beds 288	
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	1,269,704	Total Charges	27,001,680	Average Wages	22.72
Fixed Assets	0	Contract Allowance	4,170,915	15.4%	Skilled Nursing 88.3%
Other Assets	343,865	Operating Revenue	22,830,765	84.6%	Ancillary Service 11.7%
Total Assets	<u>1,613,569</u>	Operating Expense	22,144,998	97.0%	Current Ratio 5.9
Current Liabilities	216,563	Operating Margin	685,767	3.0%	Days to Collect 0.0
Long Term Liabilities	3,865,666	Other Income	46,312	0.2%	Avg Payment Days 1.5
Total Equity	<u>-2,468,660</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,613,569</u>	Net Profit or Loss	<u>732,079</u>	3.2%	Return on Equity -29.7%

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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		7/9/2017 190 Days Submitted		Title 18/19	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
				Length of Stay	229.7
				Average Wages	25.37
				37.9% Skilled Nursing	94.6%
				62.1% Ancillary Service	5.4%
				152.0% Current Ratio	0.2
				-52.0% Days to Collect	1.0
				199.4% Avg Payment Days	2.3
				0.0% Depreciation Rate	0.0%
				27.1% Return on Equity	-39.6%
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315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		5/30/2017 150 Days Submitted		Title 18/19	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%
				Length of Stay	424.7
				Average Wages	15.41
				29.8% Skilled Nursing	96.4%
				70.2% Ancillary Service	3.6%
				85.1% Current Ratio	6.8
				14.9% Days to Collect	98.9
				41.5% Avg Payment Days	22.9
				0.0% Depreciation Rate	821.4%
				55.3% Return on Equity	56.4%

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