

# SNF Profile Report - 2011

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

<b>335201 BETH ABRAHAM HEALTH SERVICES</b>				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
				Length of Stay	159.4
				Average Wages	29.97
				0.0%	Skilled Nursing 19.4%
				100.0%	Ancillary Service 80.6%
				99.2%	Current Ratio 0.7
				0.8%	Days to Collect 15.7
				0.7%	Avg Payment Days 64.9
				0.0%	Depreciation Rate 4.5%
				1.5%	Return on Equity 183.0%

Balance Sheet		Income Statement	
Current Assets	44,084,366	Total Charges	272,254,946
Fixed Assets	20,822,730	Contract Allowance	0
Other Assets	16,780,342	Operating Revenue	272,254,946
Total Assets	81,687,438	Operating Expense	270,085,974
Current Liabilities	60,981,908	Operating Margin	2,168,972
Long Term Liabilities	18,411,814	Other Income	2,028,616
Total Equity	2,293,716	Other Expense	0
Total Liab. and Equity	81,687,438	Net Profit or Loss	4,197,588

<b>435078 AVERA EUREKA HEALTH CARE CENTER</b>				Religious NonMedical Facility	
AVERA EUREKA HEALTH CARE CENTER		6/30/2011 365 Days Settled		CR Beds 0 POS Beds 26	
EUREKA, SD 57437				<b>Key Performance Ind.</b>	
MCPHERSON				Occupancy Rate	98.9%
NORIDIAN (SOUTH DAKOTA)				Length of Stay	962.7
				Average Wages	
				0.0%	Skilled Nursing 1.0%
				54.8%	Ancillary Service 0.0%
				97.2%	Current Ratio 2.0
				2.8%	Days to Collect 54.6
				7.6%	Avg Payment Days 36.7
				0.0%	Depreciation Rate 0.0%
				10.3%	Return on Equity 12.1%

Balance Sheet		Income Statement	
Current Assets	40,226,603	Total Charges	284,904,043
Fixed Assets	75,991,239	Contract Allowance	0
Other Assets	83,808,419	Operating Revenue	156,021,112
Total Assets	200,026,261	Operating Expense	151,624,313
Current Liabilities	19,766,877	Operating Margin	4,396,799
Long Term Liabilities	47,738,852	Other Income	11,895,960
Total Equity	132,520,532	Other Expense	0
Total Liab. and Equity	200,026,261	Net Profit or Loss	16,048,578

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<b>335462 JEWISH HOME AND HOSPITAL BRONX</b>				Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	149.3%
				Length of Stay	326.4
				Average Wages	26.77
				Skilled Nursing	75.6%
				Ancillary Service	9.2%
				Current Ratio	0.5
				Days to Collect	45.3
				Avg Payment Days	45.5
				Depreciation Rate	17.0%
				Return on Equity	-51.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	18,028,652	Total Charges	126,372,041		
Fixed Assets	42,980,133	Contract Allowance	0	0.0%	
Other Assets	21,583,026	Operating Revenue	126,372,041	100.0%	
Total Assets	82,591,811	Operating Expense	132,874,237	105.1%	
Current Liabilities	35,318,286	Operating Margin	-6,502,196	-5.1%	
Long Term Liabilities	35,176,352	Other Income	325,681	0.3%	
Total Equity	12,097,173	Other Expense	0	0.0%	
Total Liab. and Equity	82,591,811	Net Profit or Loss	(6,176,515)	-4.9%	
<b>335100 ISABELLA GERIATRIC CENTER INC</b>					
ISABELLA GERIATRIC CENTER INC		12/31/2011 365 Days Settled		Nonprofit - Other	
NEW YORK, NY 10040				Religious NonMedical Facility	
NEW YORK				CR Beds 705 POS Beds 705	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	144.8%
				Length of Stay	352.5
				Average Wages	25.72
				Skilled Nursing	75.9%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	69.9
				Avg Payment Days	65.7
				Depreciation Rate	15.1%
				Return on Equity	-12.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	28,541,115	Total Charges	111,295,824		
Fixed Assets	31,687,309	Contract Allowance	1	0.0%	
Other Assets	14,223,365	Operating Revenue	111,295,823	100.0%	
Total Assets	74,451,789	Operating Expense	114,530,588	102.9%	
Current Liabilities	29,791,299	Operating Margin	-3,234,765	-2.9%	
Long Term Liabilities	33,654,018	Other Income	1,832,161	1.6%	
Total Equity	11,006,471	Other Expense	0	0.0%	
Total Liab. and Equity	74,451,788	Net Profit or Loss	(1,402,604)	-1.3%	

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<b>335132 PARKER JEWISH INSTITUTE FOR H C &amp; REHAB</b>				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	142.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.8
Current Assets	24,432,148	Total Charges	108,576,549	Average Wages	25.81
Fixed Assets	36,727,388	Contract Allowance	0	0.0%	Skilled Nursing 74.8%
Other Assets	39,865,776	Operating Revenue	108,576,549	100.0%	Ancillary Service 0.0%
Total Assets	101,025,312	Operating Expense	114,578,112	105.5%	Current Ratio 0.8
Current Liabilities	29,278,662	Operating Margin	-6,001,563	-5.5%	Days to Collect 58.7
Long Term Liabilities	21,399,941	Other Income	1,631,786	1.5%	Avg Payment Days 63.0
Total Equity	38,609,544	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	89,288,147	Net Profit or Loss	(6,202,160)	-5.7%	Return on Equity -16.1%
<hr/>					
<b>335491 JEWISH HOME AND HOSPITAL FOR AGED</b>				Nonprofit - Other	
JEWISH HOME AND HOSPITAL FOR AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	180.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	229.8
Current Assets	25,321,255	Total Charges	104,842,773	Average Wages	25.46
Fixed Assets	39,090,254	Contract Allowance	0	0.0%	Skilled Nursing 73.1%
Other Assets	44,209,206	Operating Revenue	104,842,773	100.0%	Ancillary Service 7.5%
Total Assets	108,620,715	Operating Expense	103,881,046	99.1%	Current Ratio 1.1
Current Liabilities	23,596,444	Operating Margin	961,727	0.9%	Days to Collect 52.6
Long Term Liabilities	23,743,209	Other Income	1,408,145	1.3%	Avg Payment Days 45.5
Total Equity	61,281,062	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	108,620,715	Net Profit or Loss	2,369,872	2.3%	Return on Equity 3.9%

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145433 PROVENA PINE VIEW CARE CENTER				Nonprofit - Other	
PROVENA PINE VIEW CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.2
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	17.88
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity
145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.3
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.01
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity

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145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.7
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	17.05
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity
145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.8
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	14.44
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity

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<b>145944 PROVENA MCAULEY MANOR</b>				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	39.4
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	18.80
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity
<b>145972 PROVENA COR MARIAE CENTER</b>				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.6
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.03
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity

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

<b>146056 PROVENA HERITAGE VILLAGE</b>				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2011 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87    POS Beds 51	
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.1
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.52
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity
					6.8%
<b>155512 PROVENA SACRED HEART HOME</b>				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 169    POS Beds 133	
NOBLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	232.8
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.73
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity
					6.8%

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

<b>335625 CENTER FOR NURSING AND REHABILITATION S N F</b>				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	230.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	332.7
Current Assets	25,548,322	Total Charges	89,075,056	Average Wages	26.06
Fixed Assets	14,994,751	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,493,777	Operating Revenue	89,075,056	100.0%	Ancillary Service
Total Assets	55,036,850	Operating Expense	93,386,473	104.8%	Current Ratio
Current Liabilities	18,980,359	Operating Margin	-4,311,417	-4.8%	Days to Collect
Long Term Liabilities	21,954,980	Other Income	1,686,085	1.9%	Avg Payment Days
Total Equity	14,101,511	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	55,036,850	Net Profit or Loss	(2,625,332)	-2.9%	Return on Equity
<b>145029 PROVENA VILLA FRANCISCAN</b>				Proprietary - Individual	
PROVENA VILLA FRANCISCAN		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.3
Current Assets	27,075,497	Total Charges	87,853,223	Average Wages	19.58
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	87,853,223	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	98.1%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	1,645,134	1.9%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.7%	Avg Payment Days
Total Equity	68,791,591	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,035,993	Net Profit or Loss	2,522,364	2.9%	Return on Equity

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

<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>				Proprietary - Corporation		
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Religious NonMedical Facility		
WOODBURY, NY 11797				CR Beds 606 POS Beds 672		
NASSAU				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.2	
Current Assets	17,817,418	Total Charges	86,256,794	Average Wages	25.90	
Fixed Assets	39,141,309	Contract Allowance	1	0.0%	Skilled Nursing	86.9%
Other Assets	7,705,774	Operating Revenue	86,256,793	100.0%	Ancillary Service	5.2%
Total Assets	64,664,501	Operating Expense	90,447,373	104.9%	Current Ratio	0.6
Current Liabilities	31,664,034	Operating Margin	-4,190,580	-4.9%	Days to Collect	63.9
Long Term Liabilities	1,380,059	Other Income	108,121	0.1%	Avg Payment Days	97.2
Total Equity	31,620,407	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	64,664,500	Net Profit or Loss	(4,082,459)	-4.7%	Return on Equity	-12.9%
<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE				Religious NonMedical Facility		
RIVERDALE, NY 10471				CR Beds 580 POS Beds 580		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	339.0	
Current Assets	29,071,178	Total Charges	82,440,210	Average Wages	25.61	
Fixed Assets	62,691,255	Contract Allowance	1	0.0%	Skilled Nursing	83.8%
Other Assets	31,711,799	Operating Revenue	82,440,209	100.0%	Ancillary Service	4.2%
Total Assets	123,474,232	Operating Expense	123,266,924	149.5%	Current Ratio	1.0
Current Liabilities	30,452,596	Operating Margin	-40,826,715	-49.5%	Days to Collect	61.3
Long Term Liabilities	83,419,361	Other Income	46,782,843	56.7%	Avg Payment Days	68.9
Total Equity	9,602,274	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	123,474,231	Net Profit or Loss	5,956,128	7.2%	Return on Equity	62.0%

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# SNF Profile Report - 2011

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

<b>215343 RIDERWOOD VILLAGE</b>				Nonprofit - Other	
RIDERWOOD VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117	
PRINCE GEORGES				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	101.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.2
Current Assets	30,862,857	Total Charges	81,234,255	Average Wages	23.92
Fixed Assets	522,381,926	Contract Allowance	1,239,037	1.5%	Skilled Nursing
Other Assets	28,996,149	Operating Revenue	79,995,218	98.5%	Ancillary Service
Total Assets	582,240,932	Operating Expense	76,188,466	95.2%	Current Ratio
Current Liabilities	464,326,967	Operating Margin	3,806,752	4.8%	Days to Collect
Long Term Liabilities	86,773,848	Other Income	22,906,994	28.6%	Avg Payment Days
Total Equity	31,140,117	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	582,240,932	Net Profit or Loss	4,985,461	6.2%	Return on Equity
<b>335513 SHOREFRONT JEWISH GERIATRIC CENTER</b>				Nonprofit - Other	
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	215.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	229.7
Current Assets	28,737,432	Total Charges	77,320,622	Average Wages	28.60
Fixed Assets	19,348,113	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	18,275,664	Operating Revenue	77,320,622	100.0%	Ancillary Service
Total Assets	66,361,209	Operating Expense	78,270,100	101.2%	Current Ratio
Current Liabilities	19,278,190	Operating Margin	-949,478	-1.2%	Days to Collect
Long Term Liabilities	23,968,094	Other Income	613,399	0.8%	Avg Payment Days
Total Equity	23,114,925	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,361,209	Net Profit or Loss	(336,079)	-0.4%	Return on Equity

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

<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ELIZABETHTOWN, PA 17022				CR Beds 580 POS Beds 453	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.7%
				Length of Stay	360.1
				Average Wages	20.77
				12.6% Skilled Nursing	50.4%
				87.4% Ancillary Service	13.5%
				132.5% Current Ratio	0.7
				-32.5% Days to Collect	33.3
				34.1% Avg Payment Days	122.9
				0.0% Depreciation Rate	3.0%
				1.7% Return on Equity	0.5%

  

Balance Sheet		Income Statement			
Current Assets	33,848,613	Total Charges	87,783,210		
Fixed Assets	157,396,542	Contract Allowance	11,104,016		
Other Assets	318,840,655	Operating Revenue	76,679,194		
Total Assets	510,085,810	Operating Expense	101,567,941		
Current Liabilities	50,196,133	Operating Margin	-24,888,747		
Long Term Liabilities	189,404,291	Other Income	26,181,962		
Total Equity	270,485,386	Other Expense	0		
Total Liab. and Equity	510,085,810	Net Profit or Loss	1,293,215		

<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>				Religious NonMedical Facility	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2011 365 Days *Settled		CR Beds 0 POS Beds 210	
NEW YORK, NY 10002				<b>Key Performance Ind.</b>	
NEW YORK				Occupancy Rate	95.5%
NATIONAL GOVERNMENT SERVICES				Length of Stay	143.3
				Average Wages	
				0.0% Skilled Nursing	15.4%
				38.6% Ancillary Service	0.0%
				132.8% Current Ratio	(3.4)
				-32.8% Days to Collect	87.2
				11.2% Avg Payment Days	386.9
				0.0% Depreciation Rate	0.0%
				-21.6% Return on Equity	4.1%

  

Balance Sheet		Income Statement			
Current Assets	-310,576,000	Total Charges	198,311,866		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	76,541,601		
Total Assets	-310,576,000	Operating Expense	101,633,922		
Current Liabilities	92,000,000	Operating Margin	-25,092,321		
Long Term Liabilities	0	Other Income	8,562,089		
Total Equity	-402,576,000	Other Expense	0		
Total Liab. and Equity	-310,576,000	Net Profit or Loss	(16,530,232)		

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

<b>335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	116.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	216.0	
Current Assets	25,199,732	Total Charges	75,759,747	Average Wages	27.19	
Fixed Assets	30,579,257	Contract Allowance	1	0.0%	Skilled Nursing	85.5%
Other Assets	19,684,151	Operating Revenue	75,759,746	100.0%	Ancillary Service	9.2%
Total Assets	75,463,140	Operating Expense	79,500,476	104.9%	Current Ratio	1.9
Current Liabilities	13,002,137	Operating Margin	-3,740,730	-4.9%	Days to Collect	81.8
Long Term Liabilities	41,380,143	Other Income	3,652,462	4.8%	Avg Payment Days	31.8
Total Equity	21,080,859	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	75,463,139	Net Profit or Loss	(154,535)	-0.2%	Return on Equity	-0.7%
<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Corporation		
WORKMENS CIRCLE MULTICARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10469				CR Beds 524 POS Beds 524		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.6	
Current Assets	25,689,876	Total Charges	69,189,634	Average Wages	28.96	
Fixed Assets	55,331,090	Contract Allowance	-5,883,111	-8.5%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	75,072,745	108.5%	Ancillary Service	1.6%
Total Assets	81,020,966	Operating Expense	56,191,145	74.8%	Current Ratio	3.2
Current Liabilities	7,967,607	Operating Margin	18,881,600	25.2%	Days to Collect	46.5
Long Term Liabilities	67,534,874	Other Income	380,826	0.5%	Avg Payment Days	31.6
Total Equity	6,289,938	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	81,792,419	Net Profit or Loss	19,262,426	25.7%	Return on Equity	306.2%

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

## 265095 JOHN KNOX VILLAGE CARE CENTER

JOHN KNOX VILLAGE CARE CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

LEES SUMMIT, MO 64081

CR Beds 0 POS Beds 344

JACKSON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

#### Balance Sheet

#### Income Statement

Length of Stay 110.6

Current Assets 17,931,710

Total Charges 78,211,942

Average Wages

Fixed Assets 85,044,711

Contract Allowance 0

0.0% Skilled Nursing 7.5%

Other Assets 35,407,028

Operating Revenue 68,894,357

88.1% Ancillary Service 7.9%

Total Assets 138,383,449

Operating Expense 34,088,300

49.5% Current Ratio 0.3

Current Liabilities 57,424,022

Operating Margin 34,806,057

50.5% Days to Collect 50.1

Long Term Liabilities 62,870,507

Other Income 91,155

0.1% Avg Payment Days 80.7

Total Equity 18,088,920

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 138,383,449

Net Profit or Loss (929,196)

-1.3% Return on Equity -5.1%

## 495354 GREENSPRING VILLAGE

Nonprofit - Other

GREENSPRING VILLAGE

12/31/2011 365 Days Settled

Religious NonMedical Facility

SPRINGFIELD, VA 22150

CR Beds 136 POS Beds 136

FAIRFAX

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 116.9%

#### Balance Sheet

#### Income Statement

Length of Stay 57.6

Current Assets 28,908,812

Total Charges 69,940,741

Average Wages 20.26

Fixed Assets 347,310,612

Contract Allowance 1,385,863

2.0% Skilled Nursing 22.2%

Other Assets 69,987,227

Operating Revenue 68,554,878

98.0% Ancillary Service 5.3%

Total Assets 446,206,651

Operating Expense 63,242,411

92.3% Current Ratio 0.1

Current Liabilities 348,839,832

Operating Margin 5,312,467

7.7% Days to Collect 17.8

Long Term Liabilities 59,405,000

Other Income 14,787,777

21.6% Avg Payment Days 46.2

Total Equity 37,961,819

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 446,206,651

Net Profit or Loss 4,760,110

6.9% Return on Equity 12.5%

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

<b>335232 DEWITT REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.1%
				Length of Stay	130.6
				Average Wages	23.23
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	62.9
				Avg Payment Days	117.1
				Depreciation Rate	46.2%
				Return on Equity	-136.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,092,750	Total Charges	68,179,349		
Fixed Assets	205,119	Contract Allowance	0	0.0%	
Other Assets	783,708	Operating Revenue	68,179,349	100.0%	
Total Assets	19,081,577	Operating Expense	57,853,790	84.9%	
Current Liabilities	24,592,901	Operating Margin	10,325,559	15.1%	
Long Term Liabilities	2,166,330	Other Income	0	0.0%	
Total Equity	-7,588,818	Other Expense	0	0.0%	
Total Liab. and Equity	19,170,413	Net Profit or Loss	10,325,559	15.1%	
<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.0%
				Length of Stay	1,380.1
				Average Wages	18.79
				Skilled Nursing	97.2%
				Ancillary Service	2.8%
				Current Ratio	3.5
				Days to Collect	113.5
				Avg Payment Days	28.8
				Depreciation Rate	7.7%
				Return on Equity	141.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,864,333	Total Charges	93,493,517		
Fixed Assets	4,215,879	Contract Allowance	25,827,069	27.6%	
Other Assets	962,368	Operating Revenue	67,666,448	72.4%	
Total Assets	28,042,580	Operating Expense	81,726,875	120.8%	
Current Liabilities	6,457,493	Operating Margin	-14,060,427	-20.8%	
Long Term Liabilities	27,218,173	Other Income	6,115,584	9.0%	
Total Equity	-5,633,086	Other Expense	0	0.0%	
Total Liab. and Equity	28,042,580	Net Profit or Loss	(7,944,843)	-11.7%	

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

<b>335027 VILLAGE CARE REHAB AND NURSING CTR</b>				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR 12/31/2011 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 200 POS Beds 200	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	359.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	219.3
Current Assets	23,533,674	Total Charges	67,549,703	Average Wages	28.14
Fixed Assets	65,711,357	Contract Allowance	1	0.0%	Skilled Nursing
Other Assets	1,939,598	Operating Revenue	67,549,702	100.0%	Ancillary Service
Total Assets	91,184,629	Operating Expense	76,416,467	113.1%	Current Ratio
Current Liabilities	33,209,564	Operating Margin	-8,866,765	-13.1%	Days to Collect
Long Term Liabilities	18,726,940	Other Income	3,237,166	4.8%	Avg Payment Days
Total Equity	39,248,124	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	91,184,628	Net Profit or Loss	(5,629,599)	-8.3%	Return on Equity
<b>215308 OAK CREST VILLAGE</b>				Nonprofit - Other	
OAK CREST VILLAGE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
PARKVILLE, MD 21234				CR Beds 200 POS Beds 216	
BALTIMORE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate	106.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.2
Current Assets	42,850,336	Total Charges	70,016,067	Average Wages	22.29
Fixed Assets	233,126,602	Contract Allowance	2,952,052	4.2%	Skilled Nursing
Other Assets	65,036,632	Operating Revenue	67,064,015	95.8%	Ancillary Service
Total Assets	341,013,570	Operating Expense	62,965,282	93.9%	Current Ratio
Current Liabilities	255,920,786	Operating Margin	4,098,733	6.1%	Days to Collect
Long Term Liabilities	76,200,000	Other Income	14,485,114	21.6%	Avg Payment Days
Total Equity	8,892,784	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	341,013,570	Net Profit or Loss	1,261,350	1.9%	Return on Equity

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

<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.3
Current Assets	14,619,513	Total Charges	86,969,082	Average Wages	24.97
Fixed Assets	9,912,619	Contract Allowance	19,983,583	23.0% Skilled Nursing	100.0%
Other Assets	102,987	Operating Revenue	66,985,499	77.0% Ancillary Service	0.0%
Total Assets	24,635,119	Operating Expense	67,194,792	100.3% Current Ratio	0.9
Current Liabilities	17,140,512	Operating Margin	-209,293	-0.3% Days to Collect	52.3
Long Term Liabilities	2,217,744	Other Income	257,838	0.4% Avg Payment Days	37.0
Total Equity	5,276,863	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	24,635,119	Net Profit or Loss	48,545	0.1% Return on Equity	0.9%
<b>335673 FOUR SEASONS NURSING AND REHAB</b>				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	131.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.7
Current Assets	14,752,187	Total Charges	76,220,566	Average Wages	65.29
Fixed Assets	4,119,467	Contract Allowance	10,131,904	13.3% Skilled Nursing	58.6%
Other Assets	2,124,320	Operating Revenue	66,088,662	86.7% Ancillary Service	0.0%
Total Assets	20,995,974	Operating Expense	66,706,519	100.9% Current Ratio	0.7
Current Liabilities	20,066,746	Operating Margin	-617,857	-0.9% Days to Collect	59.9
Long Term Liabilities	118,988	Other Income	2,631,365	4.0% Avg Payment Days	16.5
Total Equity	810,240	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	20,995,974	Net Profit or Loss	2,013,508	3.0% Return on Equity	248.5%

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

<b>215223 CHARLESTOWN CARE CENTER</b>				Nonprofit - Other	
CHARLESTOWN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD 21228				CR Beds 206 POS Beds 207	
BALTIMORE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.0
Current Assets	39,421,039	Total Charges	68,213,984	Average Wages	20.88
Fixed Assets	220,763,376	Contract Allowance	3,078,155	4.5% Skilled Nursing	33.8%
Other Assets	73,549,822	Operating Revenue	65,135,829	95.5% Ancillary Service	3.5%
Total Assets	333,734,237	Operating Expense	62,102,090	95.3% Current Ratio	0.2
Current Liabilities	199,008,977	Operating Margin	3,033,739	4.7% Days to Collect	16.4
Long Term Liabilities	124,995,000	Other Income	14,758,147	22.7% Avg Payment Days	33.5
Total Equity	9,730,260	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	333,734,237	Net Profit or Loss	(2,165,540)	-3.3% Return on Equity	-22.3%
<b>315491 CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)</b>				Nonprofit - Other	
CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		12/31/2011 365 Days Settled		Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	110.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.3
Current Assets	27,961,033	Total Charges	66,857,127	Average Wages	21.82
Fixed Assets	406,159,565	Contract Allowance	2,366,009	3.5% Skilled Nursing	21.9%
Other Assets	14,174,163	Operating Revenue	64,491,118	96.5% Ancillary Service	3.5%
Total Assets	448,294,761	Operating Expense	53,773,256	83.4% Current Ratio	0.1
Current Liabilities	387,081,684	Operating Margin	10,717,862	16.6% Days to Collect	15.5
Long Term Liabilities	86,614,623	Other Income	14,720,230	22.8% Avg Payment Days	24.1
Total Equity	-25,401,546	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	448,294,761	Net Profit or Loss	1,184,242	1.8% Return on Equity	-4.7%

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

<b>335334 KATERI RESIDENCE</b>				Nonprofit - Other	
KATERI RESIDENCE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.8%
				Length of Stay	196.3
				Average Wages	25.65
				35.9%	Skilled Nursing 100.0%
				64.1%	Ancillary Service 0.0%
				95.2%	Current Ratio 1.9
				4.8%	Days to Collect 61.4
				0.3%	Avg Payment Days 39.2
				0.0%	Depreciation Rate 5.3%
				4.7%	Return on Equity 27.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	16,548,250	Total Charges	100,585,417		
Fixed Assets	12,407,334	Contract Allowance	36,102,669		
Other Assets	2,680,314	Operating Revenue	64,482,748		
Total Assets	31,635,898	Operating Expense	61,392,343		
Current Liabilities	8,786,089	Operating Margin	3,090,405		
Long Term Liabilities	11,830,090	Other Income	176,002		
Total Equity	11,019,719	Other Expense	0		
Total Liab. and Equity	31,635,898	Net Profit or Loss	3,018,724		
<b>395465 CEDARBROOK NURSING HOMES</b>					
CEDARBROOK NURSING HOMES		12/31/2011 365 Days Settled		Government - County	
ALLENTOWN, PA 18104				Religious NonMedical Facility	
LEHIGH				CR Beds 737 POS Beds 680	
BLUE CROSS (WESTERN PENNSYLVANIA)				<b>Key Performance Ind.</b>	
				Occupancy Rate	95.4%
				Length of Stay	811.7
				Average Wages	22.06
				9.1%	Skilled Nursing 89.3%
				90.9%	Ancillary Service 10.2%
				103.8%	Current Ratio 3.4
				-3.8%	Days to Collect 54.4
				-1.1%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 4.7%
				-4.9%	Return on Equity -14.5%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	10,552,640	Total Charges	68,730,891		
Fixed Assets	13,154,575	Contract Allowance	6,253,489		
Other Assets	585,496	Operating Revenue	62,477,402		
Total Assets	24,292,711	Operating Expense	64,852,506		
Current Liabilities	3,124,464	Operating Margin	-2,375,104		
Long Term Liabilities	0	Other Income	-695,572		
Total Equity	21,168,247	Other Expense	0		
Total Liab. and Equity	24,292,711	Net Profit or Loss	(3,070,676)		

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# SNF Profile Report - 2011

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

<b>335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER</b>				Nonprofit - Church		
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER      12/31/2011 365 Days Settled				Religious NonMedical Facility		
WEST ISLIP, NY 11795				CR Beds 450    POS Beds 450		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.8	
Current Assets	15,211,450	Total Charges	60,560,750	Average Wages	25.90	
Fixed Assets	19,131,543	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	2,265,622	Operating Revenue	60,560,750	100.0%	Ancillary Service	0.0%
Total Assets	36,608,615	Operating Expense	58,496,807	96.6%	Current Ratio	1.8
Current Liabilities	8,617,786	Operating Margin	2,063,943	3.4%	Days to Collect	56.8
Long Term Liabilities	23,468,114	Other Income	-747,057	-1.2%	Avg Payment Days	52.9
Total Equity	4,522,715	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	36,608,615	Net Profit or Loss	1,316,886	2.2%	Return on Equity	29.1%

<b>335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER      12/31/2011 365 Days Settled				Religious NonMedical Facility		
STATEN ISLAND, NY 10314				CR Beds 576    POS Beds 575		
RICHMOND				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.0	
Current Assets	15,216,982	Total Charges	58,034,174	Average Wages	22.42	
Fixed Assets	1,419,959	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	262,360	Operating Revenue	58,034,174	100.0%	Ancillary Service	0.0%
Total Assets	16,899,301	Operating Expense	56,998,604	98.2%	Current Ratio	1.3
Current Liabilities	11,844,906	Operating Margin	1,035,570	1.8%	Days to Collect	65.2
Long Term Liabilities	236,789	Other Income	116,825	0.2%	Avg Payment Days	29.7
Total Equity	4,817,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,899,301	Net Profit or Loss	1,152,395	2.0%	Return on Equity	23.9%

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# SNF Profile Report - 2011

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

<b>225767 RENAISSANCE GARDENS AT BROOKSBY VILLAGE</b>				Nonprofit - Other	
RENAISSANCE GARDENS AT BROOKSBY VILLAGE      12/31/2011 365 Days Settled				Religious NonMedical Facility	
PEABODY, MA 01960				CR Beds 104    POS Beds 104	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	118.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.7
Current Assets	16,765,108	Total Charges	57,776,225	Average Wages	21.85
Fixed Assets	327,908,798	Contract Allowance	1,974,667	3.4% Skilled Nursing	25.1%
Other Assets	23,853,474	Operating Revenue	55,801,558	96.6% Ancillary Service	2.5%
Total Assets	368,527,380	Operating Expense	51,383,113	92.1% Current Ratio	0.1
Current Liabilities	313,866,593	Operating Margin	4,418,445	7.9% Days to Collect	18.7
Long Term Liabilities	70,188,897	Other Income	13,073,234	23.4% Avg Payment Days	22.5
Total Equity	-15,528,110	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	368,527,380	Net Profit or Loss	2,698,757	4.8% Return on Equity	-17.4%
<b>215071 HEBREW HOME OF GREATER WASHINGTON</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON      12/31/2011 365 Days Audited				Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556    POS Beds 558	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.3
Current Assets	15,244,869	Total Charges	77,057,842	Average Wages	15.63
Fixed Assets	13,635,563	Contract Allowance	21,386,755	27.8% Skilled Nursing	86.4%
Other Assets	1,528,274	Operating Revenue	55,671,087	72.2% Ancillary Service	11.4%
Total Assets	30,408,706	Operating Expense	57,784,080	103.8% Current Ratio	1.5
Current Liabilities	10,249,026	Operating Margin	-2,112,993	-3.8% Days to Collect	38.8
Long Term Liabilities	325,373	Other Income	1,441,248	2.6% Avg Payment Days	64.7
Total Equity	19,834,307	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	30,408,706	Net Profit or Loss	(671,745)	-1.2% Return on Equity	-3.4%

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# SNF Profile Report - 2011

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

<b>335023 A HOLLY PATTERSON EXTENDED CARE FACILITY</b>				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
				Length of Stay	189.9
				Average Wages	30.97
				6.1% Skilled Nursing	99.0%
				93.9% Ancillary Service	1.0%
				122.2% Current Ratio	0.3
				-22.2% Days to Collect	89.8
				0.2% Avg Payment Days	28.4
				0.0% Depreciation Rate	2.0%
				-22.0% Return on Equity	28.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,526,804	Total Charges	59,161,563		
Fixed Assets	24,490,244	Contract Allowance	3,601,162		
Other Assets	0	Operating Revenue	55,560,401		
Total Assets	42,017,048	Operating Expense	67,911,781		
Current Liabilities	53,646,147	Operating Margin	-12,351,380		
Long Term Liabilities	31,376,029	Other Income	128,784		
Total Equity	-43,005,128	Other Expense	0		
Total Liab. and Equity	42,017,048	Net Profit or Loss	(12,222,596)		
<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.1%
				Length of Stay	185.3
				Average Wages	20.11
				0.0% Skilled Nursing	96.9%
				100.0% Ancillary Service	3.1%
				120.2% Current Ratio	1.0
				-20.2% Days to Collect	61.7
				13.1% Avg Payment Days	23.8
				0.0% Depreciation Rate	3.8%
				-7.1% Return on Equity	-33.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,305,028	Total Charges	55,056,516		
Fixed Assets	15,588,373	Contract Allowance	0		
Other Assets	0	Operating Revenue	55,056,516		
Total Assets	24,893,401	Operating Expense	66,159,334		
Current Liabilities	9,305,028	Operating Margin	-11,102,818		
Long Term Liabilities	0	Other Income	7,189,892		
Total Equity	11,675,447	Other Expense	0		
Total Liab. and Equity	20,980,475	Net Profit or Loss	(3,912,926)		

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

<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.5%
				Length of Stay	261.2
				Average Wages	24.01
				Skilled Nursing	95.1%
				Ancillary Service	4.9%
				Current Ratio	2.0
				Days to Collect	55.4
				Avg Payment Days	39.1
				Depreciation Rate	9.0%
				Return on Equity	-23.9%
<b>Balance Sheet</b>					
				<b>Income Statement</b>	
Current Assets	16,645,699	Total Charges	54,803,742		
Fixed Assets	23,027,672	Contract Allowance	0	0.0%	
Other Assets	9,870,341	Operating Revenue	54,803,742	100.0%	
Total Assets	49,543,712	Operating Expense	56,701,982	103.5%	
Current Liabilities	8,456,852	Operating Margin	-1,898,240	-3.5%	
Long Term Liabilities	36,009,678	Other Income	683,472	1.2%	
Total Equity	5,077,182	Other Expense	0	0.0%	
Total Liab. and Equity	49,543,712	Net Profit or Loss	(1,214,768)	-2.2%	
<b>335015 SCHERVIER NURSING CARE CENTER</b>					
SCHERVIER NURSING CARE CENTER		12/31/2011 365 Days Settled		Nonprofit - Other	
BRONX, NY 10463				Religious NonMedical Facility	
BRONX				CR Beds 364 POS Beds 366	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	131.4%
				Length of Stay	178.6
				Average Wages	24.45
				Skilled Nursing	82.9%
				Ancillary Service	6.1%
				Current Ratio	1.7
				Days to Collect	53.7
				Avg Payment Days	41.6
				Depreciation Rate	7.1%
				Return on Equity	49.9%
<b>Balance Sheet</b>					
				<b>Income Statement</b>	
Current Assets	15,405,652	Total Charges	84,787,986		
Fixed Assets	23,277,364	Contract Allowance	31,609,225	37.3%	
Other Assets	11,056,795	Operating Revenue	53,178,761	62.7%	
Total Assets	49,739,811	Operating Expense	59,257,397	111.4%	
Current Liabilities	9,285,523	Operating Margin	-6,078,636	-11.4%	
Long Term Liabilities	47,973,251	Other Income	2,593,113	4.9%	
Total Equity	-7,518,963	Other Expense	0	0.0%	
Total Liab. and Equity	49,739,811	Net Profit or Loss	(3,754,146)	-7.1%	

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# SNF Profile Report - 2011

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

<b>335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER</b>				Proprietary - Corporation		
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER    12/31/2011 365 Days Settled				Religious NonMedical Facility		
JAMAICA EST, NY 11432				CR Beds 400    POS Beds 400		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	211.7	
Current Assets	10,754,999	Total Charges	53,052,635	Average Wages	22.16	
Fixed Assets	475,471	Contract Allowance	-105,816	-0.2%	Skilled Nursing	69.9%
Other Assets	3,999,367	Operating Revenue	53,158,451	100.2%	Ancillary Service	0.0%
Total Assets	15,229,837	Operating Expense	51,926,537	97.7%	Current Ratio	1.3
Current Liabilities	8,022,392	Operating Margin	1,231,914	2.3%	Days to Collect	65.3
Long Term Liabilities	5,057,137	Other Income	235,294	0.4%	Avg Payment Days	48.6
Total Equity	2,150,308	Other Expense	0	0.0%	Depreciation Rate	225.8%
Total Liab. and Equity	15,229,837	Net Profit or Loss	1,467,208	2.8%	Return on Equity	68.2%
<hr/>						
<b>335363 OZANAM HALL OF QUEENS NURSING</b>				Nonprofit - Other		
OZANAM HALL OF QUEENS NURSING    12/31/2011 365 Days Settled				Religious NonMedical Facility		
BAYSIDE, NY 11361				CR Beds 432    POS Beds 432		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	239.7	
Current Assets	15,501,031	Total Charges	52,888,749	Average Wages	24.65	
Fixed Assets	56,545,063	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	26,591,127	Operating Revenue	52,888,749	100.0%	Ancillary Service	0.0%
Total Assets	98,637,221	Operating Expense	53,411,046	101.0%	Current Ratio	2.1
Current Liabilities	7,244,683	Operating Margin	-522,297	-1.0%	Days to Collect	69.0
Long Term Liabilities	35,903,724	Other Income	1,518,640	2.9%	Avg Payment Days	20.8
Total Equity	55,488,814	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	98,637,221	Net Profit or Loss	996,343	1.9%	Return on Equity	1.8%

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

<b>335050 MARY MANNING WALSH NURSING HOME</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME    12/31/2011 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362    POS Beds 362	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.1
Current Assets	20,178,362	Total Charges	72,389,899	Average Wages	23.39
Fixed Assets	10,967,887	Contract Allowance	20,643,718	28.5%	Skilled Nursing    100.0%
Other Assets	10,224,215	Operating Revenue	51,746,181	71.5%	Ancillary Service    0.0%
Total Assets	41,370,464	Operating Expense	50,223,933	97.1%	Current Ratio    3.5
Current Liabilities	5,839,742	Operating Margin	1,522,248	2.9%	Days to Collect    56.7
Long Term Liabilities	6,382,330	Other Income	1,825,651	3.5%	Avg Payment Days    30.9
Total Equity	29,148,392	Other Expense	0	0.0%	Depreciation Rate    5.4%
Total Liab. and Equity	41,370,464	Net Profit or Loss	3,331,842	6.4%	Return on Equity    11.4%
<b>335724 SILVERCREST E C F</b>				Nonprofit - Other	
SILVERCREST E C F    12/31/2011 365 Days Settled				Religious NonMedical Facility	
JAMAICA, NY 11435				CR Beds 320    POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.5
Current Assets	13,732,459	Total Charges	50,868,987	Average Wages	29.66
Fixed Assets	14,582,894	Contract Allowance	0	0.0%	Skilled Nursing    100.0%
Other Assets	7,180,242	Operating Revenue	50,868,987	100.0%	Ancillary Service    0.0%
Total Assets	35,495,595	Operating Expense	51,554,953	101.3%	Current Ratio    1.4
Current Liabilities	9,768,189	Operating Margin	-685,966	-1.3%	Days to Collect    65.0
Long Term Liabilities	18,071,027	Other Income	1,190,919	2.3%	Avg Payment Days    40.4
Total Equity	7,656,379	Other Expense	0	0.0%	Depreciation Rate    6.4%
Total Liab. and Equity	35,495,595	Net Profit or Loss	(586,615)	-1.2%	Return on Equity    -7.7%



# SNF Profile Report - 2011

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

<b>396107 RENAISSANCE GARDENS AT ANN'S CHOICE, INC</b>				Nonprofit - Other	
RENAISSANCE GARDENS AT ANN'S CHOICE, INC		12/31/2011 365 Days Settled		Short Term	
WARMINSTER, PA 18974				CR Beds 132 POS Beds 66	
BUCKS		<b>Key Performance Ind.</b>			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	59.1%
				Length of Stay	81.6
				Average Wages	25.05
				Skilled Nursing	14.6%
				Ancillary Service	3.4%
				Current Ratio	0.1
				Days to Collect	13.2
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	8.7%
<hr/>					
<b>335136 LORETTO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 554	
ONONDAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
				Length of Stay	167.7
				Average Wages	18.32
				Skilled Nursing	89.5%
				Ancillary Service	6.9%
				Current Ratio	0.6
				Days to Collect	68.9
				Avg Payment Days	21.2
				Depreciation Rate	4.4%
				Return on Equity	52.3%

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

<b>395015 FRIENDSHIP RIDGE</b>				Government - County	
FRIENDSHIP RIDGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.3%
				Length of Stay	305.6
				Average Wages	18.90
				17.2%	Skilled Nursing 100.0%
				82.8%	Ancillary Service 0.0%
				113.2%	Current Ratio 1.3
				-13.2%	Days to Collect 49.8
				14.9%	Avg Payment Days 34.9
				0.0%	Depreciation Rate 2.9%
				1.7%	Return on Equity 8.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,269,785	Total Charges	60,037,914		
Fixed Assets	15,872,432	Contract Allowance	10,347,694		
Other Assets	8,195,934	Operating Revenue	49,690,220		
Total Assets	32,338,151	Operating Expense	56,272,991		
Current Liabilities	6,189,825	Operating Margin	-6,582,771		
Long Term Liabilities	16,908,578	Other Income	7,403,358		
Total Equity	9,239,748	Other Expense	0		
Total Liab. and Equity	32,338,151	Net Profit or Loss	820,587		
<b>335184 VAN DUYN HOME AND HOSPITAL</b>				Government - County	
VAN DUYN HOME AND HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
				Length of Stay	269.1
				Average Wages	18.90
				15.0%	Skilled Nursing 98.4%
				85.0%	Ancillary Service 1.6%
				112.3%	Current Ratio 1.7
				-12.3%	Days to Collect 82.9
				0.5%	Avg Payment Days 18.1
				0.0%	Depreciation Rate 3.5%
				-12.3%	Return on Equity 32.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,505,188	Total Charges	58,420,679		
Fixed Assets	13,272,227	Contract Allowance	8,783,159		
Other Assets	0	Operating Revenue	49,637,520		
Total Assets	30,777,415	Operating Expense	55,722,936		
Current Liabilities	10,051,981	Operating Margin	-6,085,416		
Long Term Liabilities	39,486,430	Other Income	268,558		
Total Equity	-18,760,996	Other Expense	0		
Total Liab. and Equity	30,777,415	Net Profit or Loss	(6,088,606)		

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

<b>315039 ROOSEVELT CARE CENTER</b>				Government - County	
ROOSEVELT CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 416 POS Beds 416	
MIDDLESEX				<b>Key Performance Ind.</b>	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.9
Current Assets	10,702,952	Total Charges	63,668,724	Average Wages	20.68
Fixed Assets	17,273,854	Contract Allowance	14,632,567	23.0%	Skilled Nursing 87.0%
Other Assets	6,401,840	Operating Revenue	49,036,157	77.0%	Ancillary Service 13.0%
Total Assets	34,378,646	Operating Expense	57,390,099	117.0%	Current Ratio 0.2
Current Liabilities	53,378,113	Operating Margin	-8,353,942	-17.0%	Days to Collect 51.5
Long Term Liabilities	89,491	Other Income	1,060,329	2.2%	Avg Payment Days 47.6
Total Equity	-19,106,976	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	34,360,628	Net Profit or Loss	(7,293,613)	-14.9%	Return on Equity 38.2%
<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.1
Current Assets	10,713,426	Total Charges	55,620,613	Average Wages	35.74
Fixed Assets	2,059,535	Contract Allowance	6,947,493	12.5%	Skilled Nursing 100.0%
Other Assets	4,665	Operating Revenue	48,673,120	87.5%	Ancillary Service 0.0%
Total Assets	12,777,626	Operating Expense	46,590,826	95.7%	Current Ratio 1.8
Current Liabilities	5,914,083	Operating Margin	2,082,294	4.3%	Days to Collect 54.8
Long Term Liabilities	615,848	Other Income	31,467	0.1%	Avg Payment Days 33.2
Total Equity	6,247,695	Other Expense	0	0.0%	Depreciation Rate 186.6%
Total Liab. and Equity	12,777,626	Net Profit or Loss	2,113,761	4.3%	Return on Equity 33.8%

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

<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	85.9%
				Length of Stay	231.3
				Average Wages	31.50
				20.6%	Skilled Nursing 96.0%
				79.4%	Ancillary Service 0.0%
				94.8%	Current Ratio 1.5
				5.2%	Days to Collect 49.3
				0.0%	Avg Payment Days 40.9
				0.0%	Depreciation Rate 109.0%
				5.2%	Return on Equity 38.6%

  

Balance Sheet		Income Statement			
Current Assets	9,801,997	Total Charges	60,738,355		
Fixed Assets	3,502,880	Contract Allowance	12,522,598		
Other Assets	0	Operating Revenue	48,215,757		
Total Assets	13,304,877	Operating Expense	45,697,019		
Current Liabilities	6,664,536	Operating Margin	2,518,738		
Long Term Liabilities	103,979	Other Income	2,513		
Total Equity	6,536,362	Other Expense	0		
Total Liab. and Equity	13,304,877	Net Profit or Loss	2,521,251		

<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>				Religious NonMedical Facility	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2011 365 Days Settled		CR Beds 0 POS Beds 239	
RESEDA, CA 91335				<b>Key Performance Ind.</b>	
LOS ANGELES				Occupancy Rate	98.0%
NATIONAL GOVERNMENT SERVICES				Length of Stay	872.6
				Average Wages	
				0.0%	Skilled Nursing 82.1%
				100.6%	Ancillary Service 9.2%
				54.0%	Current Ratio 10.4
				46.0%	Days to Collect 91.2
				0.2%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 0.0%
				16.0%	Return on Equity 9.5%

  

Balance Sheet		Income Statement			
Current Assets	12,340,758	Total Charges	47,903,398		
Fixed Assets	69,193,908	Contract Allowance	0		
Other Assets	643,535	Operating Revenue	48,203,722		
Total Assets	82,178,201	Operating Expense	26,051,060		
Current Liabilities	1,190,748	Operating Margin	22,152,662		
Long Term Liabilities	0	Other Income	115,511		
Total Equity	80,987,453	Other Expense	0		
Total Liab. and Equity	82,178,201	Net Profit or Loss	7,691,715		

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# SNF Profile Report - 2011

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

<b>335581 BAY PARK CENTER FOR NRSG AND REHAB L L C</b>		Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2011 365 Days Reopened	Religious NonMedical Facility
BRONX, NY 10475		CR Beds 480 POS Beds 480	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,736,423	Total Charges	48,143,660
Fixed Assets	3,350,860	Contract Allowance	0 0.0%
Other Assets	918,218	Operating Revenue	48,143,660 100.0%
Total Assets	13,005,501	Operating Expense	52,492,376 109.0%
Current Liabilities	16,679,330	Operating Margin	-4,348,716 -9.0%
Long Term Liabilities	4,882,957	Other Income	17,411 0.0%
Total Equity	-11,240,184	Other Expense	0 0.0%
Total Liab. and Equity	10,322,103	Net Profit or Loss	(4,331,305) -9.0%
		Average Wages	23.39
		Length of Stay	156.6
		Skilled Nursing	99.1%
		Ancillary Service	0.9%
		Current Ratio	0.5
		Days to Collect	57.3
		Avg Payment Days	104.4
		Depreciation Rate	85.3%
		Return on Equity	38.5%

<b>365094 MENORAH PARK CENTER FOR SENIOR</b>		Religious NonMedical Facility	
MENORAH PARK CENTER FOR SENIOR		6/30/2011 365 Days Settled	CR Beds 0 POS Beds 360
BEACHWOOD, OH 44122		<b>Key Performance Ind.</b>	
CUYAHOGA		Occupancy Rate	96.5%
NATIONAL GOVERNMENT SERVICES		Length of Stay	80.5
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,697,607	Total Charges	39,441,051
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	626,034	Operating Revenue	47,825,137 121.3%
Total Assets	11,323,641	Operating Expense	51,448,297 107.6%
Current Liabilities	9,942,940	Operating Margin	-3,623,160 -7.6%
Long Term Liabilities	0	Other Income	3,932,942 8.2%
Total Equity	1,380,701	Other Expense	0 0.0%
Total Liab. and Equity	11,323,641	Net Profit or Loss	309,782 0.6%
		Average Wages	
		Skilled Nursing	53.0%
		Ancillary Service	15.1%
		Current Ratio	1.1
		Days to Collect	44.6
		Avg Payment Days	61.4
		Depreciation Rate	0.0%
		Return on Equity	22.4%

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

<b>315469 SEABROOK VILLAGE RENAISSANCE GARDENS</b>				Nonprofit - Other	
SEABROOK VILLAGE RENAISSANCE GARDENS		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TINTON FALLS, NJ 07753				CR Beds 86    POS Beds 86	
MONMOUTH				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.6%
				Length of Stay	71.2
				Average Wages	20.55
				4.9% Skilled Nursing	21.7%
				95.1% Ancillary Service	2.8%
				88.6% Current Ratio	0.1
				11.4% Days to Collect	11.9
				22.7% Avg Payment Days	26.7
				0.0% Depreciation Rate	0.1%
				4.1% Return on Equity	-16.7%
<hr/>					
<b>335484 MORNINGSIDE HOUSE NURSING HOME CO</b>				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370    POS Beds 386	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	111.4%
				Length of Stay	221.6
				Average Wages	28.52
				0.0% Skilled Nursing	79.4%
				100.0% Ancillary Service	5.0%
				113.7% Current Ratio	0.8
				-13.7% Days to Collect	66.2
				9.7% Avg Payment Days	67.0
				0.0% Depreciation Rate	4.8%
				-4.0% Return on Equity	-61.0%

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# SNF Profile Report - 2011

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

<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.6
Current Assets	18,172,857	Total Charges	47,366,913	Average Wages	24.61
Fixed Assets	51,535,670	Contract Allowance	0	0.0%	Skilled Nursing 93.1%
Other Assets	4,737,692	Operating Revenue	47,366,913	100.0%	Ancillary Service 0.0%
Total Assets	<u>74,446,219</u>	Operating Expense	<u>46,284,199</u>	97.7%	Current Ratio 3.1
Current Liabilities	5,911,454	Operating Margin	1,082,714	2.3%	Days to Collect 44.6
Long Term Liabilities	51,300,739	Other Income	391,156	0.8%	Avg Payment Days 39.6
Total Equity	<u>15,434,265</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>72,646,458</u>	Net Profit or Loss	<u>1,413,057</u>	3.0%	Return on Equity 9.2%
<b>335174 COBBLE HILL HEALTH CENTER INC</b>				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 520	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	124.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.8
Current Assets	29,348,697	Total Charges	46,767,783	Average Wages	23.61
Fixed Assets	70,678,654	Contract Allowance	0	0.0%	Skilled Nursing 81.7%
Other Assets	7,715,581	Operating Revenue	46,767,783	100.0%	Ancillary Service 7.0%
Total Assets	<u>107,742,932</u>	Operating Expense	<u>45,643,235</u>	97.6%	Current Ratio 2.9
Current Liabilities	10,058,208	Operating Margin	1,124,548	2.4%	Days to Collect 75.5
Long Term Liabilities	58,504,137	Other Income	5,553,070	11.9%	Avg Payment Days 33.8
Total Equity	<u>39,044,834</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>107,607,179</u>	Net Profit or Loss	<u>(154,959)</u>	-0.3%	Return on Equity -0.4%

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# SNF Profile Report - 2011

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

## 395080 PHOEBE HOME INC

PHOEBE HOME INC  
ALLEN TOWN, PA 18104  
LEHIGH  
Novitas PA

6/30/2011 365 Days Audited

Religious NonMedical Facility

CR Beds 0 POS Beds 395

### Key Performance Ind.

Occupancy Rate 94.6%

Length of Stay 150.1

Average Wages

0.0% Skilled Nursing 76.4%

84.3% Ancillary Service 14.1%

98.5% Current Ratio 2.7

1.5% Days to Collect 25.4

7.9% Avg Payment Days 60.7

0.0% Depreciation Rate 0.0%

9.4% Return on Equity 14.5%

### Balance Sheet

### Income Statement

Current Assets	36,064,374	Total Charges	54,050,175
Fixed Assets	10,878,684	Contract Allowance	0
Other Assets	3,721,698	Operating Revenue	45,582,178
Total Assets	50,664,756	Operating Expense	44,890,840
Current Liabilities	13,445,924	Operating Margin	691,338
Long Term Liabilities	7,625,668	Other Income	3,613,230
Total Equity	29,593,164	Other Expense	0
Total Liab. and Equity	50,664,756	Net Profit or Loss	4,304,568

## 335028 KINGSBRIDGE HEIGHTS REHABILITATION

Proprietary - Corporation

KINGSBRIDGE HEIGHTS REHABILITATION 12/31/2011 365 Days Settled  
BRONX, NY 10463  
BRONX  
TRAVELERS (NEW YORK)

Religious NonMedical Facility

CR Beds 400 POS Beds 400

### Key Performance Ind.

Occupancy Rate 88.2%

Length of Stay 205.4

Average Wages 26.30

14.3% Skilled Nursing 72.6%

85.7% Ancillary Service 4.1%

97.0% Current Ratio 0.8

3.0% Days to Collect 65.2

0.0% Avg Payment Days 119.2

0.0% Depreciation Rate 8.3%

3.0% Return on Equity -18.7%

### Balance Sheet

### Income Statement

Current Assets	22,351,097	Total Charges	52,934,652
Fixed Assets	1,761,517	Contract Allowance	7,589,648
Other Assets	25,876	Operating Revenue	45,345,004
Total Assets	24,138,490	Operating Expense	43,994,239
Current Liabilities	28,637,715	Operating Margin	1,350,765
Long Term Liabilities	2,789,342	Other Income	8,921
Total Equity	-7,288,567	Other Expense	0
Total Liab. and Equity	24,138,490	Net Profit or Loss	1,359,686

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# SNF Profile Report - 2011

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

<b>315249 LINCOLN PARK CARE CENTER L L C</b>				Proprietary - Corporation	
LINCOLN PARK CARE CENTER L L C		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.3
Current Assets	5,804,903	Total Charges	62,122,429	Average Wages	20.51
Fixed Assets	939,832	Contract Allowance	17,046,107	27.4% Skilled Nursing	89.0%
Other Assets	14,951,190	Operating Revenue	45,076,322	72.6% Ancillary Service	10.9%
Total Assets	<u>21,695,925</u>	Operating Expense	35,988,513	79.8% Current Ratio	1.1
Current Liabilities	5,378,668	Operating Margin	9,087,809	20.2% Days to Collect	44.5
Long Term Liabilities	2,039,987	Other Income	4,051	0.0% Avg Payment Days	48.1
Total Equity	<u>14,277,270</u>	Other Expense	0	0.0% Depreciation Rate	165.0%
Total Liab. and Equity	<u>21,695,925</u>	Net Profit or Loss	<u>9,091,860</u>	20.2% Return on Equity	63.7%
<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED AND INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.9
Current Assets	15,668,287	Total Charges	45,075,207	Average Wages	26.68
Fixed Assets	60,295,092	Contract Allowance	0	0.0% Skilled Nursing	96.2%
Other Assets	2,299,404	Operating Revenue	45,075,207	100.0% Ancillary Service	3.8%
Total Assets	<u>78,262,783</u>	Operating Expense	49,531,995	109.9% Current Ratio	1.1
Current Liabilities	14,738,014	Operating Margin	-4,456,788	-9.9% Days to Collect	76.4
Long Term Liabilities	53,999,062	Other Income	7,881,037	17.5% Avg Payment Days	32.7
Total Equity	<u>9,525,707</u>	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	<u>78,262,783</u>	Net Profit or Loss	<u>3,424,249</u>	7.6% Return on Equity	35.9%

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# SNF Profile Report - 2011

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

<b>335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR</b>		Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 300	
RICHMOND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	23,656,825	Total Charges	64,565,575
Fixed Assets	10,069,032	Contract Allowance	19,562,986
Other Assets	0	Operating Revenue	45,002,589
Total Assets	33,725,857	Operating Expense	45,319,404
Current Liabilities	21,137,265	Operating Margin	-316,815
Long Term Liabilities	2,714,741	Other Income	26,105
Total Equity	9,873,851	Other Expense	0
Total Liab. and Equity	33,725,857	Net Profit or Loss	(290,710)
		30.3%	Skilled Nursing 87.7%
		69.7%	Ancillary Service 12.3%
		100.7%	Current Ratio 1.1
		-0.7%	Days to Collect 80.7
		0.1%	Avg Payment Days 29.1
		0.0%	Depreciation Rate 2.2%
		-0.6%	Return on Equity -2.9%
<b>335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB</b>		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Religious NonMedical Facility	
MELVILLE, NY 11747		CR Beds 320 POS Beds 320	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,646,814	Total Charges	44,502,627
Fixed Assets	998,389	Contract Allowance	0
Other Assets	675,000	Operating Revenue	44,502,627
Total Assets	13,320,203	Operating Expense	40,778,758
Current Liabilities	6,868,504	Operating Margin	3,723,869
Long Term Liabilities	0	Other Income	190,355
Total Equity	6,451,699	Other Expense	0
Total Liab. and Equity	13,320,203	Net Profit or Loss	3,914,224
		0.0%	Skilled Nursing 97.3%
		100.0%	Ancillary Service 2.7%
		91.6%	Current Ratio 1.7
		8.4%	Days to Collect 53.9
		0.4%	Avg Payment Days 43.2
		0.0%	Depreciation Rate 205.2%
		8.8%	Return on Equity 60.7%

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# SNF Profile Report - 2011

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

## 215117 STELLA MARIS, INC.

STELLA MARIS, INC.

6/30/2011 365 Days Settled

Religious NonMedical Facility

TIMONIUM, MD 21093

CR Beds 0    POS Beds 448

BALTIMORE

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate            89.1%

#### Balance Sheet

#### Income Statement

Length of Stay            154.3

Current Assets            16,781,038

Total Charges            54,579,210

Average Wages

Fixed Assets            21,023,497

Contract Allowance            0

0.0% Skilled Nursing            86.1%

Other Assets            14,004,444

Operating Revenue            44,253,417

81.1% Ancillary Service            0.0%

Total Assets            51,808,979

Operating Expense            49,835,894

112.6% Current Ratio            2.5

Current Liabilities            6,763,617

Operating Margin            -5,582,477

-12.6% Days to Collect            28.2

Long Term Liabilities            14,255,000

Other Income            8,680,820

19.6% Avg Payment Days            33.8

Total Equity            30,790,362

Other Expense            0

0.0% Depreciation Rate            0.0%

Total Liab. and Equity            51,808,979

Net Profit or Loss            3,098,343

7.0% Return on Equity            10.1%

## 335426 FRANKLIN CENTER FOR REHAB AND NURSING

Proprietary - Corporation

FRANKLIN CENTER FOR REHAB AND NURSING

12/31/2011 365 Days Settled

Religious NonMedical Facility

FLUSHING, NY 11355

CR Beds 320    POS Beds 320

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate            96.4%

#### Balance Sheet

#### Income Statement

Length of Stay            94.9

Current Assets            11,156,096

Total Charges            52,658,818

Average Wages            36.60

Fixed Assets            2,448,349

Contract Allowance            8,607,834

16.3% Skilled Nursing            100.0%

Other Assets            19,120,846

Operating Revenue            44,050,984

83.7% Ancillary Service            0.0%

Total Assets            32,725,291

Operating Expense            42,840,792

97.3% Current Ratio            0.7

Current Liabilities            15,020,534

Operating Margin            1,210,192

2.7% Days to Collect            67.2

Long Term Liabilities            8,336,722

Other Income            1,528

0.0% Avg Payment Days            108.6

Total Equity            9,368,035

Other Expense            0

0.0% Depreciation Rate            47.1%

Total Liab. and Equity            32,725,291

Net Profit or Loss            1,211,720

2.8% Return on Equity            12.9%

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# SNF Profile Report - 2011

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

<b>335175 AVALON GARDENS REHABILITATION &amp; HEALTH CARE CENTER</b>		Proprietary - Partnership	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Religious NonMedical Facility	
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 353	
SUFFOLK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	9.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,781,168	Total Charges	43,907,949
Fixed Assets	3,739,042	Contract Allowance	0
Other Assets	8,777,109	Operating Revenue	43,907,949
Total Assets	18,297,319	Operating Expense	41,645,258
Current Liabilities	12,571,674	Operating Margin	2,262,691
Long Term Liabilities	276,072	Other Income	0
Total Equity	6,420,391	Other Expense	0
Total Liab. and Equity	19,268,137	Net Profit or Loss	2,262,691
		100.0%	100.0%
		94.8%	0.0%
		5.2%	0.5
		0.0%	49.8
		0.0%	75.3
		0.0%	37.2%
		5.2%	35.2%

<b>335265 VAN RENSSELAER MANOR</b>		Government - County	
VAN RENSSELAER MANOR		Religious NonMedical Facility	
TROY, NY 12180		CR Beds 362 POS Beds 362	
RENSSELAER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	19,900,225	Total Charges	43,750,961
Fixed Assets	12,799,950	Contract Allowance	0
Other Assets	2,898,029	Operating Revenue	43,750,961
Total Assets	35,598,204	Operating Expense	41,001,863
Current Liabilities	2,938,109	Operating Margin	2,749,098
Long Term Liabilities	38,298,078	Other Income	0
Total Equity	-5,637,983	Other Expense	0
Total Liab. and Equity	35,598,204	Net Profit or Loss	2,749,098
		100.0%	98.6%
		93.7%	0.0%
		6.3%	6.8
		0.0%	70.9
		0.0%	22.2
		0.0%	4.1%
		6.3%	-48.8%

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

<b>335081 ST ANNS HOME FOR THE AGED</b>				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
				Length of Stay	100.7
				Average Wages	20.16
				33.2%	Skilled Nursing 81.0%
				66.8%	Ancillary Service 19.0%
				116.2%	Current Ratio 1.4
				-16.2%	Days to Collect 64.9
				31.4%	Avg Payment Days 37.7
				0.0%	Depreciation Rate 4.2%
				14.8%	Return on Equity 56.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,110,959	Total Charges	65,357,514		
Fixed Assets	42,681,753	Contract Allowance	21,690,069		
Other Assets	24,705,375	Operating Revenue	43,667,445		
Total Assets	88,498,087	Operating Expense	50,723,445		
Current Liabilities	15,301,914	Operating Margin	-7,056,000		
Long Term Liabilities	61,798,799	Other Income	13,713,018		
Total Equity	11,397,374	Other Expense	0		
Total Liab. and Equity	88,498,087	Net Profit or Loss	6,476,786		
<b>395134 INGLIS HOUSE</b>					
INGLIS HOUSE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 0 POS Beds 297	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.1%
				Length of Stay	223.5
				Average Wages	
				0.0%	Skilled Nursing 75.5%
				65.5%	Ancillary Service 24.5%
				107.6%	Current Ratio 2.7
				-7.6%	Days to Collect 33.9
				42.5%	Avg Payment Days 38.6
				0.0%	Depreciation Rate 0.0%
				34.9%	Return on Equity 14.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,409,800	Total Charges	66,141,038		
Fixed Assets	16,234,458	Contract Allowance	0		
Other Assets	114,399,339	Operating Revenue	43,348,423		
Total Assets	145,043,597	Operating Expense	46,664,433		
Current Liabilities	5,423,121	Operating Margin	-3,316,010		
Long Term Liabilities	31,809,392	Other Income	18,431,049		
Total Equity	107,811,084	Other Expense	0		
Total Liab. and Equity	145,043,597	Net Profit or Loss	15,115,039		

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

335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
				Length of Stay	117.1
				Average Wages	24.40
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	85.7
				Avg Payment Days	53.1
				Depreciation Rate	3.1%
				Return on Equity	-65.9%
Balance Sheet		Income Statement			
Current Assets	12,725,330	Total Charges	72,753,914		
Fixed Assets	8,949,739	Contract Allowance	29,702,181	40.8%	
Other Assets	127,851	Operating Revenue	43,051,733	59.2%	
Total Assets	<u>21,802,920</u>	Operating Expense	45,284,111	105.2%	
Current Liabilities	11,717,697	Operating Margin	-2,232,378	-5.2%	
Long Term Liabilities	7,560,931	Other Income	569,937	1.3%	
Total Equity	<u>2,524,292</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,802,920</u>	Net Profit or Loss	<u>(1,662,441)</u>	-3.9%	
<hr/>					
335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	107.6
				Average Wages	21.44
				Skilled Nursing	87.2%
				Ancillary Service	12.8%
				Current Ratio	2.4
				Days to Collect	58.7
				Avg Payment Days	19.3
				Depreciation Rate	4.9%
				Return on Equity	22.4%
Balance Sheet		Income Statement			
Current Assets	9,173,118	Total Charges	45,803,143		
Fixed Assets	5,108,213	Contract Allowance	2,902,176	6.3%	
Other Assets	924,143	Operating Revenue	42,900,967	93.7%	
Total Assets	<u>15,205,474</u>	Operating Expense	42,392,077	98.8%	
Current Liabilities	3,818,135	Operating Margin	508,890	1.2%	
Long Term Liabilities	8,952,500	Other Income	36,417	0.1%	
Total Equity	<u>2,434,839</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,205,474</u>	Net Profit or Loss	<u>545,307</u>	1.3%	

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

<b>335296 SARAH NEUMAN CENTER FOR HEALTH CARE &amp; REHAB</b>				Nonprofit - Other	
SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	143.3
Current Assets	7,673,812	Total Charges	42,778,414	Average Wages	25.90
Fixed Assets	19,229,336	Contract Allowance	1	0.0%	Skilled Nursing
Other Assets	10,946,655	Operating Revenue	42,778,413	100.0%	Ancillary Service
Total Assets	37,849,803	Operating Expense	42,648,829	99.7%	Current Ratio
Current Liabilities	8,244,272	Operating Margin	129,584	0.3%	Days to Collect
Long Term Liabilities	22,424,069	Other Income	76,286	0.2%	Avg Payment Days
Total Equity	7,181,461	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,849,802	Net Profit or Loss	205,870	0.5%	Return on Equity

<b>395454 PARKHOUSE, PROVIDENCE POINTE</b>				Government - County	
PARKHOUSE, PROVIDENCE POINTE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	11.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	193.2
Current Assets	8,143,156	Total Charges	44,510,921	Average Wages	14.93
Fixed Assets	5,585,386	Contract Allowance	1,980,627	4.4%	Skilled Nursing
Other Assets	0	Operating Revenue	42,530,294	95.6%	Ancillary Service
Total Assets	13,728,542	Operating Expense	47,825,486	112.5%	Current Ratio
Current Liabilities	1,570,351	Operating Margin	-5,295,192	-12.5%	Days to Collect
Long Term Liabilities	0	Other Income	-503,219	-1.2%	Avg Payment Days
Total Equity	12,158,191	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,728,542	Net Profit or Loss	(5,798,411)	-13.6%	Return on Equity

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<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	159.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.3
Current Assets	9,346,443	Total Charges	49,023,246	Average Wages	14.78
Fixed Assets	24,872,429	Contract Allowance	6,933,932	14.1% Skilled Nursing	38.9%
Other Assets	1,360,763	Operating Revenue	42,089,314	85.9% Ancillary Service	12.2%
Total Assets	35,579,635	Operating Expense	44,040,399	104.6% Current Ratio	2.0
Current Liabilities	4,759,185	Operating Margin	-1,951,085	-4.6% Days to Collect	43.1
Long Term Liabilities	18,404,469	Other Income	1,419,370	3.4% Avg Payment Days	29.0
Total Equity	12,415,981	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	35,579,635	Net Profit or Loss	(531,715)	-1.3% Return on Equity	-4.3%

<b>555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF</b>					
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2011 365 Days Settled		Religious NonMedical Facility	
YOUNTVILLE, CA 94599				CR Beds 0 POS Beds 369	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	324.7
Current Assets	101,140,754	Total Charges	46,662,770	Average Wages	
Fixed Assets	5,044,916	Contract Allowance	0	0.0% Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	42,069,103	90.2% Ancillary Service	23.0%
Total Assets	106,185,670	Operating Expense	81,483,720	193.7% Current Ratio	4.1
Current Liabilities	24,906,862	Operating Margin	-39,414,617	-93.7% Days to Collect	98.1
Long Term Liabilities	0	Other Income	39,414,618	93.7% Avg Payment Days	42.0
Total Equity	81,278,808	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	106,185,670	Net Profit or Loss	1	0.0% Return on Equity	0.0%

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

<b>335621 UNITED HEBREW GERIATRIC CENTER</b>				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	156.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	233.8
Current Assets	22,912,309	Total Charges	41,889,306	Average Wages	27.38
Fixed Assets	47,628,394	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,453,709	Operating Revenue	41,889,306	100.0%	Ancillary Service
Total Assets	79,994,412	Operating Expense	43,583,800	104.0%	Current Ratio
Current Liabilities	24,339,924	Operating Margin	-1,694,494	-4.0%	Days to Collect
Long Term Liabilities	51,480,792	Other Income	246,588	0.6%	Avg Payment Days
Total Equity	4,173,696	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,994,412	Net Profit or Loss	(1,447,906)	-3.5%	Return on Equity
					-34.7%
<b>395774 CONESTOGA VIEW</b>				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	661.0
Current Assets	6,375,149	Total Charges	42,605,937	Average Wages	17.57
Fixed Assets	2,718,315	Contract Allowance	878,078	2.1%	Skilled Nursing
Other Assets	0	Operating Revenue	41,727,859	97.9%	Ancillary Service
Total Assets	9,093,464	Operating Expense	41,606,875	99.7%	Current Ratio
Current Liabilities	6,829,780	Operating Margin	120,984	0.3%	Days to Collect
Long Term Liabilities	2,227,000	Other Income	2,183,822	5.2%	Avg Payment Days
Total Equity	36,684	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,093,464	Net Profit or Loss	2,304,806	5.5%	Return on Equity
					6,282.9%

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

<b>215145 ST THOMAS MORE MEDICAL COMPLEX</b>				Proprietary - Other
ST THOMAS MORE MEDICAL COMPLEX		12/31/2011 365 Days Audited		Religious NonMedical Facility
HYATTSVILLE, MD 20782				CR Beds 250 POS Beds 240
PRINCE GEORGES				<b>Key Performance Ind.</b>
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.2
Current Assets	10,993,794	Total Charges	41,292,595	Average Wages 22.25
Fixed Assets	1,804,621	Contract Allowance	-289,313	-0.7% Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	41,581,908	100.7% Ancillary Service 16.2%
Total Assets	12,798,415	Operating Expense	41,748,946	100.4% Current Ratio 3.3
Current Liabilities	3,299,552	Operating Margin	-167,038	-0.4% Days to Collect 76.1
Long Term Liabilities	8,805,144	Other Income	510,516	1.2% Avg Payment Days 20.3
Total Equity	693,719	Other Expense	0	0.0% Depreciation Rate 274.4%
Total Liab. and Equity	12,798,415	Net Profit or Loss	343,478	0.8% Return on Equity 49.5%
<b>335105 JEWISH HOME OF ROCHESTER</b>				Nonprofit - Other
JEWISH HOME OF ROCHESTER		12/31/2011 365 Days Settled		Religious NonMedical Facility
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362
MONROE				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.0
Current Assets	8,446,687	Total Charges	41,437,392	Average Wages 19.00
Fixed Assets	27,792,664	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	7,467,554	Operating Revenue	41,437,392	100.0% Ancillary Service 0.0%
Total Assets	43,706,905	Operating Expense	44,415,765	107.2% Current Ratio 1.0
Current Liabilities	8,831,055	Operating Margin	-2,978,373	-7.2% Days to Collect 65.8
Long Term Liabilities	19,611,499	Other Income	890,682	2.1% Avg Payment Days 44.0
Total Equity	15,264,351	Other Expense	0	0.0% Depreciation Rate 6.7%
Total Liab. and Equity	43,706,905	Net Profit or Loss	(2,087,691)	-5.0% Return on Equity -13.7%

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

<b>335718 WOODMERE REHAB AND HEALTH CARE</b>				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
				Length of Stay	108.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	24.15
Current Assets	10,049,173	Total Charges	48,643,010	17.4% Skilled Nursing	100.0%
Fixed Assets	2,988,350	Contract Allowance	8,478,023	82.6% Ancillary Service	0.0%
Other Assets	5,664,135	Operating Revenue	40,164,987	97.6% Current Ratio	1.2
Total Assets	18,701,658	Operating Expense	39,183,101	2.4% Days to Collect	78.8
Current Liabilities	8,375,310	Operating Margin	981,886	0.0% Avg Payment Days	48.1
Long Term Liabilities	139,585	Other Income	10,749	0.0% Depreciation Rate	71.6%
Total Equity	10,186,763	Other Expense	0	2.5% Return on Equity	9.7%
Total Liab. and Equity	18,701,658	Net Profit or Loss	992,635		
<b>335445 DAUGHTERS OF JACOB NURSING HOME CO, INC</b>				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
				Length of Stay	143.4
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	24.86
Current Assets	8,296,405	Total Charges	40,080,702	0.0% Skilled Nursing	99.4%
Fixed Assets	4,395,345	Contract Allowance	0	100.0% Ancillary Service	0.0%
Other Assets	126,574	Operating Revenue	40,080,702	106.8% Current Ratio	0.3
Total Assets	12,818,324	Operating Expense	42,802,202	-6.8% Days to Collect	66.4
Current Liabilities	27,039,392	Operating Margin	-2,721,500	4.7% Avg Payment Days	198.1
Long Term Liabilities	3,585,633	Other Income	1,871,406	0.0% Depreciation Rate	2.1%
Total Equity	-17,806,701	Other Expense	0	-5.7% Return on Equity	12.8%
Total Liab. and Equity	12,818,324	Net Profit or Loss	(2,284,539)		

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

<b>395956 GLEN AT WILLOW VALLEY, THE</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2011 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380    POS Beds 200	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	64.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.9
Current Assets	6,201,162	Total Charges	61,792,487	Average Wages	15.81
Fixed Assets	216,069,584	Contract Allowance	21,831,883	35.3%	Skilled Nursing
Other Assets	109,064,527	Operating Revenue	39,960,604	64.7%	Ancillary Service
Total Assets	331,335,273	Operating Expense	43,139,899	108.0%	Current Ratio
Current Liabilities	10,423,844	Operating Margin	-3,179,295	-8.0%	Days to Collect
Long Term Liabilities	265,540,576	Other Income	2,479,693	6.2%	Avg Payment Days
Total Equity	55,370,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	331,335,273	Net Profit or Loss	(974,728)	-2.4%	Return on Equity
					-1.8%
<b>225773 RENAISSANCE GARDENS AT LINDEN PONDS</b>				Nonprofit - Other	
RENAISSANCE GARDENS AT LINDEN PONDS		12/31/2011 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 132    POS Beds 88	
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	53.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	34.0
Current Assets	31,915,726	Total Charges	41,943,076	Average Wages	24.09
Fixed Assets	319,546,401	Contract Allowance	2,075,316	4.9%	Skilled Nursing
Other Assets	2,638,526	Operating Revenue	39,867,760	95.1%	Ancillary Service
Total Assets	354,100,653	Operating Expense	41,418,743	103.9%	Current Ratio
Current Liabilities	227,069,190	Operating Margin	-1,550,983	-3.9%	Days to Collect
Long Term Liabilities	146,304,198	Other Income	55,286,074	138.7%	Avg Payment Days
Total Equity	-19,272,735	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	354,100,653	Net Profit or Loss	21,470,399	53.9%	Return on Equity
					-111.4%

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

## 075370 BRIDGEPORT HEALTH CARE CENTER

BRIDGEPORT HEALTH CARE CENTER	9/30/2011 365 Days Settled	Religious NonMedical Facility
BRIDGEPORT, CT 06610		CR Beds 0    POS Beds 300
FAIRFIELD		<b>Key Performance Ind.</b>
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate            95.6%
<b>Balance Sheet</b>	<b>Income Statement</b>	Length of Stay            311.3
Current Assets            7,495,580	Total Charges            42,739,036	Average Wages
Fixed Assets              5,498,711	Contract Allowance            0	0.0% Skilled Nursing            52.0%
Other Assets              890	Operating Revenue            39,841,223	93.2% Ancillary Service            1.1%
Total Assets              12,995,181	Operating Expense            20,381,370	51.2% Current Ratio              0.8
Current Liabilities        9,804,436	Operating Margin            19,459,853	48.8% Days to Collect            60.8
Long Term Liabilities    14,609,397	Other Income                  0	0.0% Avg Payment Days            106.8
Total Equity              -11,418,652	Other Expense                  0	0.0% Depreciation Rate            0.0%
Total Liab. and Equity    12,995,181	Net Profit or Loss            (1,790,704)	-4.5% Return on Equity            15.7%

## 075369 BRIDGEPORT MANOR

BRIDGEPORT MANOR	9/30/2011 365 Days Settled	Religious NonMedical Facility
BRIDGEPORT, CT 06610		CR Beds 0    POS Beds 240
FAIRFIELD		<b>Key Performance Ind.</b>
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate            93.2%
<b>Balance Sheet</b>	<b>Income Statement</b>	Length of Stay            271.4
Current Assets            7,495,580	Total Charges            42,750,995	Average Wages
Fixed Assets              5,498,711	Contract Allowance            0	0.0% Skilled Nursing            52.4%
Other Assets              890	Operating Revenue            39,841,192	93.2% Ancillary Service            1.3%
Total Assets              12,995,181	Operating Expense            18,931,406	47.5% Current Ratio              0.8
Current Liabilities        9,804,436	Operating Margin            20,909,786	52.5% Days to Collect            60.8
Long Term Liabilities    14,609,397	Other Income                  28	0.0% Avg Payment Days            115.0
Total Equity              -11,418,652	Other Expense                  0	0.0% Depreciation Rate            0.0%
Total Liab. and Equity    12,995,181	Net Profit or Loss            (1,790,707)	-4.5% Return on Equity            15.7%

All Providers

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# SNF Profile Report - 2011

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

<b>335797 THE OSBORN</b>				Nonprofit - Other	
THE OSBORN		12/31/2011 365 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84	POS Beds 84
WESTCHESTER		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	62.2
Current Assets	43,231,499	Total Charges	39,707,764	Average Wages	24.44
Fixed Assets	109,736,619	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,528,141	Operating Revenue	39,707,764	100.0%	Ancillary Service
Total Assets	158,496,259	Operating Expense	45,865,396	115.5%	Current Ratio
Current Liabilities	10,181,247	Operating Margin	-6,157,632	-15.5%	Days to Collect
Long Term Liabilities	142,730,521	Other Income	3,795,443	9.6%	Avg Payment Days
Total Equity	5,584,491	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	158,496,259	Net Profit or Loss	(2,362,189)	-5.9%	Return on Equity
<b>145739 LUTHERAN HOME FOR THE AGED</b>					
LUTHERAN HOME FOR THE AGED		6/30/2011 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 0	POS Beds 310
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	111.3
Current Assets	14,008,391	Total Charges	51,438,679	Average Wages	
Fixed Assets	27,389,262	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,909,804	Operating Revenue	39,574,776	76.9%	Ancillary Service
Total Assets	46,307,457	Operating Expense	37,633,105	95.1%	Current Ratio
Current Liabilities	4,268,136	Operating Margin	1,941,671	4.9%	Days to Collect
Long Term Liabilities	31,654,980	Other Income	2,714,103	6.9%	Avg Payment Days
Total Equity	10,384,341	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	46,307,457	Net Profit or Loss	4,655,774	11.8%	Return on Equity

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# SNF Profile Report - 2011

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

<b>335516 ATLANTIS REHAB AND RESIDENTIAL H C F</b>				Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	191.7
Current Assets	7,840,225	Total Charges	43,436,830	Average Wages	22.20
Fixed Assets	4,559,562	Contract Allowance	3,931,237	9.1% Skilled Nursing	100.0%
Other Assets	5,007,540	Operating Revenue	39,505,593	90.9% Ancillary Service	0.0%
Total Assets	17,407,327	Operating Expense	37,524,710	95.0% Current Ratio	0.7
Current Liabilities	11,610,525	Operating Margin	1,980,883	5.0% Days to Collect	49.2
Long Term Liabilities	5,313,725	Other Income	20,718	0.1% Avg Payment Days	52.1
Total Equity	483,077	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	17,407,327	Net Profit or Loss	2,001,601	5.1% Return on Equity	414.3%
<b>335753 BRONX LEBANON SPECIAL CARE CENTER</b>				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	185.7
Current Assets	10,003,979	Total Charges	56,557,850	Average Wages	26.67
Fixed Assets	0	Contract Allowance	17,125,408	30.3% Skilled Nursing	94.8%
Other Assets	452,609	Operating Revenue	39,432,442	69.7% Ancillary Service	5.2%
Total Assets	10,456,588	Operating Expense	39,040,617	99.0% Current Ratio	1.3
Current Liabilities	7,538,356	Operating Margin	391,825	1.0% Days to Collect	33.9
Long Term Liabilities	0	Other Income	78,814	0.2% Avg Payment Days	23.9
Total Equity	2,918,232	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,456,588	Net Profit or Loss	470,639	1.2% Return on Equity	16.1%

# SNF Profile Report - 2011

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

## 335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR

DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR

6/30/2011 365 Days Settled

Religious NonMedical Facility

BROOKLYN, NY 11203

CR Beds 0 POS Beds 320

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Length of Stay 199.2

Average Wages

### Balance Sheet

### Income Statement

Current Assets -25,742,000

Total Charges 51,576,087

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 39,284,231

Total Assets -25,742,000

Operating Expense 52,273,211

Current Liabilities 31,542,000

Operating Margin -12,988,980

Long Term Liabilities 151,000

Other Income 457,255

Total Equity -57,435,000

Other Expense 0

Total Liab. and Equity -25,742,000

Net Profit or Loss (12,531,725)

0.0% Skilled Nursing 91.5%

76.2% Ancillary Service 0.0%

133.1% Current Ratio (0.8)

-33.1% Days to Collect 74.2

1.2% Avg Payment Days 357.7

0.0% Depreciation Rate 0.0%

-31.9% Return on Equity 21.8%

## 335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER

Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

STATEN ISLAND, NY 10304

CR Beds 300 POS Beds 300

RICHMOND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

Length of Stay 105.8

Average Wages 24.08

### Balance Sheet

### Income Statement

Current Assets 11,023,409

Total Charges 54,318,473

Fixed Assets 17,388,928

Contract Allowance 15,128,314

Other Assets 10,176,457

Operating Revenue 39,190,159

Total Assets 38,588,794

Operating Expense 37,738,045

Current Liabilities 6,513,456

Operating Margin 1,452,114

Long Term Liabilities 11,822,401

Other Income 238,521

Total Equity 20,252,937

Other Expense 0

Total Liab. and Equity 38,588,794

Net Profit or Loss 1,571,956

27.9% Skilled Nursing 100.0%

72.1% Ancillary Service 0.0%

96.3% Current Ratio 1.7

3.7% Days to Collect 60.4

0.6% Avg Payment Days 33.2

0.0% Depreciation Rate 5.8%

4.0% Return on Equity 7.8%

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# SNF Profile Report - 2011

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

<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>					
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
NEW OXFORD, PA 17350				CR Beds 0    POS Beds 270	
ADAMS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.5%
				Length of Stay	238.4
				Average Wages	
				0.0% Skilled Nursing	58.2%
				88.2% Ancillary Service	12.5%
				101.3% Current Ratio	0.3
				-1.3% Days to Collect	53.0
				10.0% Avg Payment Days	35.5
				0.0% Depreciation Rate	0.0%
				8.7% Return on Equity	6.1%

  

Balance Sheet		Income Statement			
Current Assets	11,515,138	Total Charges	44,377,827		
Fixed Assets	68,777,538	Contract Allowance	0		
Other Assets	52,988,008	Operating Revenue	39,158,315		
Total Assets	133,280,684	Operating Expense	39,661,909		
Current Liabilities	35,169,506	Operating Margin	-503,594		
Long Term Liabilities	42,959,135	Other Income	3,920,717		
Total Equity	55,152,043	Other Expense	0		
Total Liab. and Equity	133,280,684	Net Profit or Loss	3,388,598		

<b>395010 NESHAMINY MANOR HOME</b>				Government - County	
NESHAMINY MANOR HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WARRINGTON, PA 18976				CR Beds 360    POS Beds 360	
BUCKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.1%
				Length of Stay	321.2
				Average Wages	20.37
				0.0% Skilled Nursing	95.5%
				100.0% Ancillary Service	4.5%
				106.5% Current Ratio	
				-6.5% Days to Collect	0.0
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-6.5% Return on Equity	-14.1%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	39,138,292		
Fixed Assets	17,971,248	Contract Allowance	0		
Other Assets	0	Operating Revenue	39,138,292		
Total Assets	17,971,248	Operating Expense	41,668,098		
Current Liabilities	0	Operating Margin	-2,529,806		
Long Term Liabilities	0	Other Income	0		
Total Equity	17,971,248	Other Expense	0		
Total Liab. and Equity	17,971,248	Net Profit or Loss	(2,529,806)		

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# SNF Profile Report - 2011

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

<b>385250 ROGUE VALLEY MANOR</b>					
ROGUE VALLEY MANOR		9/30/2011 365 Days Settled		Short Term	
MEDFORD, OR 97504				CR Beds 0	POS Beds 68
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (OREGON)				Occupancy Rate	55.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.6
Current Assets	67,047,377	Total Charges	41,626,777	Average Wages	
Fixed Assets	135,327,000	Contract Allowance	0	0.0%	Skilled Nursing 9.7%
Other Assets	11,911,834	Operating Revenue	39,116,499	94.0%	Ancillary Service 7.0%
Total Assets	214,286,211	Operating Expense	42,343,732	108.3%	Current Ratio 4.1
Current Liabilities	16,375,750	Operating Margin	-3,227,233	-8.3%	Days to Collect 12.2
Long Term Liabilities	177,829,377	Other Income	5,910,082	15.1%	Avg Payment Days 23.0
Total Equity	20,081,084	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,286,211	Net Profit or Loss	2,682,849	6.9%	Return on Equity 13.4%
<b>395435 WESTMORELAND MANOR</b>				Nonprofit - Church	
WESTMORELAND MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GREENSBURG, PA 15601				CR Beds 408	POS Beds 408
WESTMORELAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	490.7
Current Assets	10,180,761	Total Charges	41,450,328	Average Wages	17.97
Fixed Assets	9,631,544	Contract Allowance	2,389,552	5.8%	Skilled Nursing 3.1%
Other Assets	0	Operating Revenue	39,060,776	94.2%	Ancillary Service 9.5%
Total Assets	19,812,305	Operating Expense	42,329,213	108.4%	Current Ratio 1.8
Current Liabilities	5,518,248	Operating Margin	-3,268,437	-8.4%	Days to Collect 67.7
Long Term Liabilities	3,185,760	Other Income	3,142,232	8.0%	Avg Payment Days 19.3
Total Equity	11,108,297	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	19,812,305	Net Profit or Loss	(127,243)	-0.3%	Return on Equity -1.1%

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# SNF Profile Report - 2011

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

## 335832 N Y S VETS HOME AT MONTROSE

N Y S VETS HOME AT MONTROSE

3/31/2011 365 Days Settled

Religious NonMedical Facility

MONTROSE, NY 10548

CR Beds 0 POS Beds 252

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

#### Balance Sheet

#### Income Statement

Length of Stay 267.5

Current Assets 14,863,179

Total Charges 39,772,079

Average Wages

Fixed Assets 47,097,571

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 39,029,795

98.1% Ancillary Service 1.8%

Total Assets 61,960,750

Operating Expense 36,165,298

92.7% Current Ratio 3.2

Current Liabilities 4,607,353

Operating Margin 2,864,497

7.3% Days to Collect 75.2

Long Term Liabilities 54,488,900

Other Income 0

0.0% Avg Payment Days 32.9

Total Equity 2,864,497

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 61,960,750

Net Profit or Loss 2,864,497

7.3% Return on Equity 100.0%

## 335328 PALM GARDENS CARE CENTER L L C

Proprietary - Partnership

PALM GARDENS CARE CENTER L L C

12/31/2011 365 Days Settled

Religious NonMedical Facility

BROOKLYN, NY 11218

CR Beds 240 POS Beds 240

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.0%

#### Balance Sheet

#### Income Statement

Length of Stay 98.1

Current Assets 6,146,197

Total Charges 45,418,478

Average Wages 24.47

Fixed Assets 5,271,158

Contract Allowance 6,594,073

14.5% Skilled Nursing 89.6%

Other Assets 269,779

Operating Revenue 38,824,405

85.5% Ancillary Service 0.0%

Total Assets 11,687,134

Operating Expense 37,657,603

97.0% Current Ratio 0.6

Current Liabilities 10,626,368

Operating Margin 1,166,802

3.0% Days to Collect 49.7

Long Term Liabilities 1,702,872

Other Income 106,003

0.3% Avg Payment Days 53.3

Total Equity -642,106

Other Expense 0

0.0% Depreciation Rate 43.9%

Total Liab. and Equity 11,687,134

Net Profit or Loss 1,272,805

3.3% Return on Equity -198.2%

All Providers

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# SNF Profile Report - 2011

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

## 075353 JEWISH HM FOR THE ELDERLY FAIR

JEWISH HM FOR THE ELDERLY FAIR

9/30/2011 365 Days Settled

Religious NonMedical Facility

FAIRFIELD, CT 06432

CR Beds 0 POS Beds 360

FAIRFIELD

### Key Performance Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Occupancy Rate 98.1%

#### Balance Sheet

#### Income Statement

Length of Stay 226.5

Current Assets 6,988,014

Total Charges 58,758,972

Average Wages

Fixed Assets 12,123,976

Contract Allowance 0

0.0% Skilled Nursing 94.6%

Other Assets 718,813

Operating Revenue 38,751,762

66.0% Ancillary Service 5.4%

Total Assets 19,830,803

Operating Expense 45,252,911

116.8% Current Ratio 1.6

Current Liabilities 4,289,450

Operating Margin -6,501,149

-16.8% Days to Collect 36.4

Long Term Liabilities 6,880,844

Other Income 7,677,881

19.8% Avg Payment Days 21.8

Total Equity 8,660,509

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 19,830,803

Net Profit or Loss 1,176,732

3.0% Return on Equity 13.6%

## 335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F

Nonprofit - Other

RIVINGTON HOUSE THE NICHOLAS A  
RANGO H C F

12/31/2011 365 Days Settled

Religious NonMedical Facility

NEW YORK, NY 10002

CR Beds 219 POS Beds 219

NEW YORK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.4%

#### Balance Sheet

#### Income Statement

Length of Stay 109.6

Current Assets 49,248,897

Total Charges 38,711,578

Average Wages 29.24

Fixed Assets 16,264,145

Contract Allowance 1

0.0% Skilled Nursing 94.6%

Other Assets 11,122,838

Operating Revenue 38,711,577

100.0% Ancillary Service 5.4%

Total Assets 76,635,880

Operating Expense 38,099,914

98.4% Current Ratio 1.5

Current Liabilities 32,823,478

Operating Margin 611,663

1.6% Days to Collect 58.6

Long Term Liabilities 8,454,968

Other Income 738,553

1.9% Avg Payment Days 35.2

Total Equity 35,357,433

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 76,635,879

Net Profit or Loss 1,350,216

3.5% Return on Equity 3.8%

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# SNF Profile Report - 2011

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

<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other		
THE WARTBURG HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MOUNT VERNON, NY 10552				CR Beds 240 POS Beds 240		
WESTCHESTER				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	99.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.5	
Current Assets	11,816,322	Total Charges	38,359,838	Average Wages	25.66	
Fixed Assets	6,191,846	Contract Allowance	0	0.0%	Skilled Nursing	74.2%
Other Assets	1,793,222	Operating Revenue	38,359,838	100.0%	Ancillary Service	7.2%
Total Assets	19,801,390	Operating Expense	42,427,849	110.6%	Current Ratio	1.6
Current Liabilities	7,589,137	Operating Margin	-4,068,011	-10.6%	Days to Collect	54.6
Long Term Liabilities	12,576,992	Other Income	4,609,897	12.0%	Avg Payment Days	38.5
Total Equity	-364,739	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	19,801,390	Net Profit or Loss	541,886	1.4%	Return on Equity	-148.6%
<b>335681 EAST NECK NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation		
EAST NECK NURSING & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.2	
Current Assets	20,989,107	Total Charges	41,226,676	Average Wages	22.86	
Fixed Assets	656,750	Contract Allowance	2,899,534	7.0%	Skilled Nursing	88.8%
Other Assets	146,524	Operating Revenue	38,327,142	93.0%	Ancillary Service	11.2%
Total Assets	21,792,381	Operating Expense	37,617,542	98.1%	Current Ratio	2.8
Current Liabilities	7,606,523	Operating Margin	709,600	1.9%	Days to Collect	63.5
Long Term Liabilities	8,895,032	Other Income	119,088	0.3%	Avg Payment Days	21.1
Total Equity	5,332,649	Other Expense	0	0.0%	Depreciation Rate	182.4%
Total Liab. and Equity	21,834,204	Net Profit or Loss	828,688	2.2%	Return on Equity	15.5%

All Providers

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# SNF Profile Report - 2011

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

<b>335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC</b>				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 160 POS Beds 160	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	130.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.9
Current Assets	6,771,335	Total Charges	39,772,617	Average Wages	25.31
Fixed Assets	19,967,483	Contract Allowance	1,504,939	3.8% Skilled Nursing	100.0%
Other Assets	5,720,870	Operating Revenue	38,267,678	96.2% Ancillary Service	0.0%
Total Assets	32,459,688	Operating Expense	41,538,640	108.5% Current Ratio	0.6
Current Liabilities	10,503,224	Operating Margin	-3,270,962	-8.5% Days to Collect	64.1
Long Term Liabilities	15,784,137	Other Income	20,339	0.1% Avg Payment Days	66.8
Total Equity	6,172,327	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	32,459,688	Net Profit or Loss	(3,250,623)	-8.5% Return on Equity	-52.7%
<b>335804 DR WILLIAM O BENENSON REHABILITATION PAVILION</b>				Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.6
Current Assets	7,586,507	Total Charges	49,231,698	Average Wages	23.59
Fixed Assets	1,599,227	Contract Allowance	11,161,722	22.7% Skilled Nursing	100.0%
Other Assets	3,035,223	Operating Revenue	38,069,976	77.3% Ancillary Service	0.0%
Total Assets	12,220,957	Operating Expense	37,519,439	98.6% Current Ratio	0.9
Current Liabilities	8,866,085	Operating Margin	550,537	1.4% Days to Collect	52.8
Long Term Liabilities	2,106,236	Other Income	155,479	0.4% Avg Payment Days	20.3
Total Equity	1,248,636	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	12,220,957	Net Profit or Loss	706,016	1.9% Return on Equity	56.5%

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# SNF Profile Report - 2011

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

## 335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME

SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME

6/30/2011 365 Days Settled

Religious NonMedical Facility

STATEN ISLAND, NY 10314

CR Beds 0 POS Beds 304

RICHMOND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

#### Balance Sheet

#### Income Statement

Length of Stay 357.4

Current Assets -7,019,000

Total Charges 45,508,522

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 91.9%

Other Assets 0

Operating Revenue 37,987,913

83.5% Ancillary Service 0.0%

Total Assets -7,019,000

Operating Expense 52,424,754

138.0% Current Ratio (0.1)

Current Liabilities 53,434,000

Operating Margin -14,436,841

-38.0% Days to Collect 71.6

Long Term Liabilities 0

Other Income 467,140

1.2% Avg Payment Days 415.6

Total Equity -60,453,000

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -7,019,000

Net Profit or Loss (13,969,701)

-36.8% Return on Equity 23.1%

## 095022 WASHINGTON NURSING FACILITY

Proprietary - Corporation

WASHINGTON NURSING FACILITY

12/31/2011 365 Days Settled

Religious NonMedical Facility

WASHINGTON, DC 20020

CR Beds 360 POS Beds 360

DISTRICT OF COLUMBIA

### Key Performance Ind.

Novitas DC

Occupancy Rate 97.0%

#### Balance Sheet

#### Income Statement

Length of Stay 202.0

Current Assets 10,676,944

Total Charges 54,653,661

Average Wages 16.44

Fixed Assets 3,962,566

Contract Allowance 16,721,468

30.6% Skilled Nursing 92.8%

Other Assets 174,712

Operating Revenue 37,932,193

69.4% Ancillary Service 7.2%

Total Assets 14,814,222

Operating Expense 31,971,356

84.3% Current Ratio 3.2

Current Liabilities 3,386,902

Operating Margin 5,960,837

15.7% Days to Collect 25.6

Long Term Liabilities 11,726,719

Other Income 182,303

0.5% Avg Payment Days 20.0

Total Equity -299,399

Other Expense 0

0.0% Depreciation Rate 17.6%

Total Liab. and Equity 14,814,222

Net Profit or Loss 6,143,140

16.2% Return on Equity -2,051.8%

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# SNF Profile Report - 2011

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

<b>335541 MASONIC CARE COMMUNITY OF NEW YORK</b>				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK	12/31/2011 365 Days Settled			Religious NonMedical Facility	
UTICA, NY 13501				CR Beds 320 POS Beds 320	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
				Length of Stay	196.5
				Average Wages	16.42
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	5.9
				Days to Collect	52.2
				Avg Payment Days	34.2
				Depreciation Rate	3.5%
				Return on Equity	-5.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	167,728,773	Total Charges	37,720,654		
Fixed Assets	114,684,554	Contract Allowance	0	0.0%	
Other Assets	12,693,320	Operating Revenue	37,720,654	100.0%	
Total Assets	<u>295,106,647</u>	Operating Expense	53,061,332	140.7%	
Current Liabilities	28,639,715	Operating Margin	-15,340,678	-40.7%	
Long Term Liabilities	16,254,477	Other Income	22,231,345	58.9%	
Total Equity	<u>250,212,455</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>295,106,647</u>	Net Profit or Loss	<u>(14,522,007)</u>	-38.5%	
<hr/>					
<b>395094 BERKS HEIM</b>				Government - County	
BERKS HEIM	12/31/2011 365 Days Settled			Religious NonMedical Facility	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.6%
				Length of Stay	779.4
				Average Wages	18.64
				Skilled Nursing	92.5%
				Ancillary Service	7.5%
				Current Ratio	4.0
				Days to Collect	50.0
				Avg Payment Days	59.0
				Depreciation Rate	3.7%
				Return on Equity	7.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	37,499,683	Total Charges	47,269,229		
Fixed Assets	32,148,146	Contract Allowance	9,669,948	20.5%	
Other Assets	0	Operating Revenue	37,599,281	79.5%	
Total Assets	<u>69,647,829</u>	Operating Expense	36,788,701	97.8%	
Current Liabilities	9,322,373	Operating Margin	810,580	2.2%	
Long Term Liabilities	25,738,398	Other Income	1,635,341	4.3%	
Total Equity	<u>34,587,058</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>69,647,829</u>	Net Profit or Loss	<u>2,445,921</u>	6.5%	

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# SNF Profile Report - 2011

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

335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GOSHEN, NY 10924				CR Beds 360 POS Beds 520	
ORANGE				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
				Length of Stay	192.5
				Average Wages	22.88
				Skilled Nursing	91.4%
				Ancillary Service	8.6%
				Current Ratio	0.8
				Days to Collect	50.2
				Avg Payment Days	22.5
				Depreciation Rate	4.3%
				Return on Equity	27.0%
Balance Sheet		Income Statement			
Current Assets	9,178,512	Total Charges	46,858,423		
Fixed Assets	16,158,045	Contract Allowance	9,341,844	19.9%	
Other Assets	1,164,554	Operating Revenue	37,516,579	80.1%	
Total Assets	26,501,111	Operating Expense	58,970,445	157.2%	
Current Liabilities	11,398,508	Operating Margin	-21,453,866	-57.2%	
Long Term Liabilities	34,361,120	Other Income	16,250,618	43.3%	
Total Equity	-19,258,517	Other Expense	0	0.0%	
Total Liab. and Equity	26,501,111	Net Profit or Loss	(5,203,248)	-13.9%	
335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Corporation	
QUEENS BLVD EXT CARE FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
				Length of Stay	91.7
				Average Wages	21.98
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	44.7
				Avg Payment Days	48.2
				Depreciation Rate	6.9%
				Return on Equity	135.0%
Balance Sheet		Income Statement			
Current Assets	8,208,993	Total Charges	37,498,023		
Fixed Assets	19,753,654	Contract Allowance	1	0.0%	
Other Assets	148,862	Operating Revenue	37,498,022	100.0%	
Total Assets	28,111,509	Operating Expense	33,981,046	90.6%	
Current Liabilities	4,489,436	Operating Margin	3,516,976	9.4%	
Long Term Liabilities	21,016,284	Other Income	0	0.0%	
Total Equity	2,605,788	Other Expense	0	0.0%	
Total Liab. and Equity	28,111,508	Net Profit or Loss	3,516,976	9.4%	

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# SNF Profile Report - 2011

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

<b>335838 NEW YORK CENTER FOR REHAB AND NURSING</b>		Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING	12/31/2011 365 Days Settled	Religious NonMedical Facility	
ASTORIA, NY 11102		CR Beds 280 POS Beds 280	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.9%
		Length of Stay	151.7
		Average Wages	21.64
		10.4% Skilled Nursing	100.0%
		89.6% Ancillary Service	0.0%
		89.5% Current Ratio	1.4
		10.5% Days to Collect	65.9
		0.1% Avg Payment Days	30.2
		0.0% Depreciation Rate	5.5%
		10.6% Return on Equity	38.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,512,157	Total Charges	41,742,274
Fixed Assets	62,253,655	Contract Allowance	4,323,670
Other Assets	6,521	Operating Revenue	37,418,604
Total Assets	70,772,333	Operating Expense	33,503,984
Current Liabilities	6,185,693	Operating Margin	3,914,620
Long Term Liabilities	54,198,237	Other Income	42,628
Total Equity	10,388,403	Other Expense	0
Total Liab. and Equity	70,772,333	Net Profit or Loss	3,957,248
<b>315476 HUDSON MANOR HEALTH CARE CENTE</b>		Proprietary - Corporation	
HUDSON MANOR HEALTH CARE CENTE	12/31/2011 365 Days Settled	Religious NonMedical Facility	
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 334	
HUDSON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
		Length of Stay	134.1
		Average Wages	15.65
		13.4% Skilled Nursing	85.7%
		86.6% Ancillary Service	14.3%
		77.1% Current Ratio	1.1
		22.9% Days to Collect	41.9
		0.0% Avg Payment Days	145.7
		0.0% Depreciation Rate	93.7%
		23.0% Return on Equity	489.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,068,230	Total Charges	43,059,120
Fixed Assets	1,627,290	Contract Allowance	5,760,082
Other Assets	1,138,790	Operating Revenue	37,299,038
Total Assets	15,834,310	Operating Expense	28,745,991
Current Liabilities	11,947,169	Operating Margin	8,553,047
Long Term Liabilities	2,139,393	Other Income	12,479
Total Equity	1,747,748	Other Expense	0
Total Liab. and Equity	15,834,310	Net Profit or Loss	8,562,830

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# SNF Profile Report - 2011

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

<b>335487 ST JOHNLAND NURSING CENTER INC</b>				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	112.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.4
Current Assets	7,126,165	Total Charges	37,092,815	Average Wages	26.54
Fixed Assets	10,702,403	Contract Allowance	0	0.0%	Skilled Nursing 89.9%
Other Assets	1,925,688	Operating Revenue	37,092,815	100.0%	Ancillary Service 5.6%
Total Assets	<u>19,754,256</u>	Operating Expense	<u>36,299,735</u>	97.9%	Current Ratio 1.0
Current Liabilities	7,416,147	Operating Margin	793,080	2.1%	Days to Collect 64.5
Long Term Liabilities	15,821,744	Other Income	263,671	0.7%	Avg Payment Days 39.5
Total Equity	<u>-3,483,635</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>19,754,256</u>	Net Profit or Loss	<u>1,056,751</u>	2.8%	Return on Equity -30.3%
<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.9
Current Assets	10,619,007	Total Charges	45,205,693	Average Wages	25.29
Fixed Assets	1,171,145	Contract Allowance	8,366,114	18.5%	Skilled Nursing 94.6%
Other Assets	15,373	Operating Revenue	36,839,579	81.5%	Ancillary Service 0.0%
Total Assets	<u>11,805,525</u>	Operating Expense	<u>35,720,944</u>	97.0%	Current Ratio 1.8
Current Liabilities	6,040,734	Operating Margin	1,118,635	3.0%	Days to Collect 63.3
Long Term Liabilities	-6,790	Other Income	280	0.0%	Avg Payment Days 42.4
Total Equity	<u>5,771,581</u>	Other Expense	0	0.0%	Depreciation Rate 189.3%
Total Liab. and Equity	<u>11,805,525</u>	Net Profit or Loss	<u>1,118,915</u>	3.0%	Return on Equity 19.4%

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# SNF Profile Report - 2011

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

<b>335720 RIVER MANOR CARE CENTER</b>				Proprietary - Partnership	
RIVER MANOR CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
				Length of Stay	188.9
				Average Wages	23.14
				25.8%	Skilled Nursing 100.0%
				74.2%	Ancillary Service 0.0%
				91.5%	Current Ratio 1.4
				8.5%	Days to Collect 37.4
				0.0%	Avg Payment Days 66.0
				0.0%	Depreciation Rate 33.6%
				8.5%	Return on Equity 43.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	10,698,381	Total Charges	49,610,204		
Fixed Assets	4,071,078	Contract Allowance	12,814,115		
Other Assets	33,795	Operating Revenue	36,796,089		
Total Assets	14,803,254	Operating Expense	33,685,059		
Current Liabilities	7,612,919	Operating Margin	3,111,030		
Long Term Liabilities	94,673	Other Income	1,541		
Total Equity	7,095,662	Other Expense	0		
Total Liab. and Equity	14,803,254	Net Profit or Loss	3,112,571		
<b>315248 ANDOVER SUBACUTE AND REHAB II</b>					
ANDOVER SUBACUTE AND REHAB II		12/31/2011 365 Days Settled		Proprietary - Corporation	
ANDOVER, NJ 07821				Religious NonMedical Facility	
SUSSEX				CR Beds 543 POS Beds 543	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
				Occupancy Rate	95.8%
				Length of Stay	1,808.1
				Average Wages	16.65
				22.1%	Skilled Nursing 98.4%
				77.9%	Ancillary Service 1.6%
				87.6%	Current Ratio 3.0
				12.4%	Days to Collect 55.8
				0.2%	Avg Payment Days 48.4
				0.0%	Depreciation Rate 25.7%
				12.7%	Return on Equity 47.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	12,709,527	Total Charges	47,139,050		
Fixed Assets	2,157,894	Contract Allowance	10,432,877		
Other Assets	-414,186	Operating Revenue	36,706,173		
Total Assets	14,453,235	Operating Expense	32,143,960		
Current Liabilities	4,285,920	Operating Margin	4,562,213		
Long Term Liabilities	365,034	Other Income	84,906		
Total Equity	9,802,281	Other Expense	0		
Total Liab. and Equity	14,453,235	Net Profit or Loss	4,647,119		

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# SNF Profile Report - 2011

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

<b>335845 NORTHEAST CENTER FOR SPECIAL CARE</b>				Proprietary - Corporation	
NORTHEAST CENTER FOR SPECIAL CARE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280	
ULSTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.0
Current Assets	6,145,785	Total Charges	36,498,802	Average Wages	19.48
Fixed Assets	465,834	Contract Allowance	1	0.0% Skilled Nursing	100.0%
Other Assets	200,042	Operating Revenue	36,498,801	100.0% Ancillary Service	0.0%
Total Assets	6,811,661	Operating Expense	32,595,978	89.3% Current Ratio	0.3
Current Liabilities	19,833,514	Operating Margin	3,902,823	10.7% Days to Collect	53.1
Long Term Liabilities	35,232,510	Other Income	314,823	0.9% Avg Payment Days	220.5
Total Equity	-48,254,364	Other Expense	0	0.0% Depreciation Rate	271.6%
Total Liab. and Equity	6,811,660	Net Profit or Loss	4,217,646	11.6% Return on Equity	-8.7%

<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>					
PANORAMA CITY CONV & REHAB CTR 7/31/2011 365 Days Settled				Religious NonMedical Facility	
LACEY, WA 98503				CR Beds 0 POS Beds 155	
THURSTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.1
Current Assets	25,930,413	Total Charges	40,018,335	Average Wages	
Fixed Assets	108,221,322	Contract Allowance	0	0.0% Skilled Nursing	37.3%
Other Assets	26,219,153	Operating Revenue	36,450,743	91.1% Ancillary Service	8.6%
Total Assets	160,370,888	Operating Expense	34,936,530	95.8% Current Ratio	4.8
Current Liabilities	5,390,112	Operating Margin	1,514,213	4.2% Days to Collect	9.2
Long Term Liabilities	106,423,408	Other Income	2,374,725	6.5% Avg Payment Days	32.4
Total Equity	48,557,368	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	160,370,888	Net Profit or Loss	4,259,615	11.7% Return on Equity	8.8%

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# SNF Profile Report - 2011

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

<b>105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH</b>		Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH	12/31/2011 365 Days Settled	Religious NonMedical Facility	
POMPANO BEACH, FL 33060		CR Beds 177 POS Beds 177	
BROWARD		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	78.2%
		Length of Stay	129.5
		Average Wages	16.46
		17.7% Skilled Nursing	32.9%
		82.3% Ancillary Service	5.6%
		97.5% Current Ratio	3.5
		2.5% Days to Collect	16.0
		8.9% Avg Payment Days	26.1
		0.0% Depreciation Rate	6.1%
		8.4% Return on Equity	9.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,272,734	Total Charges	44,247,618
Fixed Assets	57,536,124	Contract Allowance	7,834,081
Other Assets	50,098,884	Operating Revenue	36,413,537
Total Assets	121,907,742	Operating Expense	35,509,220
Current Liabilities	4,131,685	Operating Margin	904,317
Long Term Liabilities	84,787,693	Other Income	3,227,244
Total Equity	32,988,364	Other Expense	0
Total Liab. and Equity	121,907,742	Net Profit or Loss	3,074,906
<b>115289 COBB HEALTH CARE CENTER</b>		Nonprofit - Other	
COBB HEALTH CARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
COMER, GA 30629		CR Beds 116 POS Beds 116	
MADISON		<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)		Occupancy Rate	93.6%
		Length of Stay	297.8
		Average Wages	12.40
		35.5% Skilled Nursing	9.8%
		64.5% Ancillary Service	2.8%
		110.5% Current Ratio	0.1
		-10.5% Days to Collect	29.4
		7.7% Avg Payment Days	34.5
		0.0% Depreciation Rate	0.5%
		-2.8% Return on Equity	-3.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,265,736	Total Charges	56,437,215
Fixed Assets	9,796,552	Contract Allowance	20,029,487
Other Assets	47,841,202	Operating Revenue	36,407,728
Total Assets	61,903,490	Operating Expense	40,227,539
Current Liabilities	31,808,893	Operating Margin	-3,819,811
Long Term Liabilities	240,000	Other Income	2,798,681
Total Equity	29,854,597	Other Expense	0
Total Liab. and Equity	61,903,490	Net Profit or Loss	(1,021,130)

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# SNF Profile Report - 2011

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

## 495096 WESTMINSTER-CANTERBURY HOUSE

WESTMINSTER-CANTERBURY HOUSE		9/30/2011 365 Days Settled	Religious NonMedical Facility	
RICHMOND, VA 23227			CR Beds 0	POS Beds 133
HENRICO			<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	92.9%
			Length of Stay	228.9
			Average Wages	
			Skilled Nursing	2.4%
			Ancillary Service	6.9%
			Current Ratio	0.6
			Days to Collect	20.7
			Avg Payment Days	24.3
			Depreciation Rate	0.0%
			Return on Equity	-33.7%

  

Balance Sheet		Income Statement			
Current Assets	14,886,207	Total Charges	49,518,629		
Fixed Assets	151,139,528	Contract Allowance	0	0.0%	
Other Assets	97,686,395	Operating Revenue	36,029,440	72.8%	
Total Assets	<u>263,712,130</u>	Operating Expense	<u>55,964,371</u>	155.3%	
Current Liabilities	23,111,716	Operating Margin	-19,934,931	-55.3%	
Long Term Liabilities	226,496,705	Other Income	20,530,521	57.0%	
Total Equity	<u>14,103,709</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>263,712,130</u>	Net Profit or Loss	<u>(4,753,756)</u>	-13.2%	

## 335545 SEPHARDIC NURSING AND REHABILITATION CENTER

Nonprofit - Other

SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11214			CR Beds 271	POS Beds 271
KINGS			<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	96.6%
			Length of Stay	191.4
			Average Wages	25.17
			Skilled Nursing	93.5%
			Ancillary Service	0.0%
			Current Ratio	6.0
			Days to Collect	58.8
			Avg Payment Days	51.0
			Depreciation Rate	4.7%
			Return on Equity	1.8%

  

Balance Sheet		Income Statement			
Current Assets	37,819,878	Total Charges	35,958,897		
Fixed Assets	11,003,227	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,958,897	100.0%	
Total Assets	<u>48,823,105</u>	Operating Expense	<u>35,683,437</u>	99.2%	
Current Liabilities	6,328,231	Operating Margin	275,460	0.8%	
Long Term Liabilities	0	Other Income	519,396	1.4%	
Total Equity	<u>41,494,737</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>47,822,968</u>	Net Profit or Loss	<u>754,613</u>	2.1%	

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

<b>335758 LONG ISLAND STATE VETERANS HOME</b>			Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2011 365 Days Settled	Religious NonMedical Facility	
STONYBROOK, NY 11790			CR Beds 350 POS Beds 350	
SUFFOLK			<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)			Occupancy Rate	99.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay
Current Assets	42,279,586	Total Charges	35,887,929	Average Wages
Fixed Assets	21,399,836	Contract Allowance	1	0.0%
Other Assets	0	Operating Revenue	35,887,928	100.0%
Total Assets	63,679,422	Operating Expense	49,042,801	136.7%
Current Liabilities	8,109,519	Operating Margin	-13,154,873	-36.7%
Long Term Liabilities	0	Other Income	16,144,974	45.0%
Total Equity	53,609,525	Other Expense	0	0.0%
Total Liab. and Equity	61,719,044	Net Profit or Loss	2,990,101	8.3%
<b>335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR</b>			Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2011 365 Days Settled	Religious NonMedical Facility	
OAKDALE, NY 11769			CR Beds 280 POS Beds 280	
SUFFOLK			<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay
Current Assets	9,753,295	Total Charges	35,749,911	Average Wages
Fixed Assets	1,054,537	Contract Allowance	1	0.0%
Other Assets	6,340,642	Operating Revenue	35,749,910	100.0%
Total Assets	17,148,474	Operating Expense	33,262,160	93.0%
Current Liabilities	8,442,813	Operating Margin	2,487,750	7.0%
Long Term Liabilities	1,181,698	Other Income	370,449	1.0%
Total Equity	7,523,962	Other Expense	0	0.0%
Total Liab. and Equity	17,148,473	Net Profit or Loss	2,858,199	8.0%

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# SNF Profile Report - 2011

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

<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2011 365 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216    POS Beds 80	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,550.8
Current Assets	6,201,162	Total Charges	49,314,939	Average Wages	14.79
Fixed Assets	216,069,584	Contract Allowance	13,748,337	27.9%	Skilled Nursing
Other Assets	109,064,527	Operating Revenue	35,566,602	72.1%	Ancillary Service
Total Assets	331,335,273	Operating Expense	37,160,503	104.5%	Current Ratio
Current Liabilities	10,423,844	Operating Margin	-1,593,901	-4.5%	Days to Collect
Long Term Liabilities	265,540,576	Other Income	2,808,899	7.9%	Avg Payment Days
Total Equity	55,370,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	331,335,273	Net Profit or Loss	1,108,057	3.1%	Return on Equity
<b>335338 JAMES SQUARE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203				CR Beds 455    POS Beds 455	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.5
Current Assets	6,897,120	Total Charges	53,071,674	Average Wages	15.50
Fixed Assets	2,917,290	Contract Allowance	17,942,658	33.8%	Skilled Nursing
Other Assets	1,070,374	Operating Revenue	35,129,016	66.2%	Ancillary Service
Total Assets	10,884,784	Operating Expense	35,116,013	100.0%	Current Ratio
Current Liabilities	4,369,221	Operating Margin	13,003	0.0%	Days to Collect
Long Term Liabilities	16,326,972	Other Income	287,052	0.8%	Avg Payment Days
Total Equity	-9,811,409	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,884,784	Net Profit or Loss	300,055	0.9%	Return on Equity

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# SNF Profile Report - 2011

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

<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>				Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.8	
Current Assets	12,236,559	Total Charges	35,106,407	Average Wages	22.10	
Fixed Assets	27,845,755	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	897,343	Operating Revenue	35,106,407	100.0%	Ancillary Service	0.0%
Total Assets	40,979,657	Operating Expense	35,960,755	102.4%	Current Ratio	2.5
Current Liabilities	4,947,244	Operating Margin	-854,348	-2.4%	Days to Collect	61.2
Long Term Liabilities	43,129,107	Other Income	99,389	0.3%	Avg Payment Days	20.2
Total Equity	-7,096,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,979,657	Net Profit or Loss	(754,959)	-2.2%	Return on Equity	10.6%
<hr/>						
<b>335372 NEW VANDERBILT REHAB AND CARE CENTER</b>				Proprietary - Corporation		
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320		
RICHMOND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.6	
Current Assets	7,497,508	Total Charges	41,343,203	Average Wages	22.75	
Fixed Assets	3,422,058	Contract Allowance	6,374,351	15.4%	Skilled Nursing	100.0%
Other Assets	846,126	Operating Revenue	34,968,852	84.6%	Ancillary Service	0.0%
Total Assets	11,765,692	Operating Expense	32,042,512	91.6%	Current Ratio	0.7
Current Liabilities	11,173,211	Operating Margin	2,926,340	8.4%	Days to Collect	59.0
Long Term Liabilities	293,578	Other Income	85,605	0.2%	Avg Payment Days	72.2
Total Equity	298,903	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	11,765,692	Net Profit or Loss	3,011,945	8.6%	Return on Equity	1,007.7%

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

<b>315361 PREAKNESS HEALTHCARE CENTER</b>				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WAYNE, NJ 07470				CR Beds 406    POS Beds 406	
PASSAIC				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	242.9
Current Assets	0	Total Charges	34,796,902	Average Wages	24.57
Fixed Assets	86,476,228	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	34,796,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>86,476,228</u>	Operating Expense	<u>59,465,583</u>	170.9%	Current Ratio
Current Liabilities	0	Operating Margin	-24,668,681	-70.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	<u>86,476,228</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>86,476,228</u>	Net Profit or Loss	<u>(24,668,681)</u>	-70.9%	Return on Equity -28.5%
<b>235634 FOX RUN VILLAGE</b>				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NOVI, MI 48377				CR Beds 88    POS Beds 88	
OAKLAND				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	112.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.5
Current Assets	14,640,783	Total Charges	37,164,274	Average Wages	22.25
Fixed Assets	85,647,066	Contract Allowance	2,420,135	6.5%	Skilled Nursing 25.9%
Other Assets	179,438,342	Operating Revenue	34,744,139	93.5%	Ancillary Service 12.2%
Total Assets	<u>279,726,191</u>	Operating Expense	<u>34,231,699</u>	98.5%	Current Ratio 0.1
Current Liabilities	250,459,422	Operating Margin	512,440	1.5%	Days to Collect 33.0
Long Term Liabilities	0	Other Income	17,549,281	50.5%	Avg Payment Days 23.7
Total Equity	<u>29,266,769</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>279,726,191</u>	Net Profit or Loss	<u>(1,008,620)</u>	-2.9%	Return on Equity -3.4%

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# SNF Profile Report - 2011

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

## 396078 MADLYN AND LEONARD ABRAMSON CE

MADLYN AND LEONARD ABRAMSON CE 6/30/2011 365 Days Settled  
 NORTH WALES, PA 19454  
 MONTGOMERY  
 WISCONSIN PHYSICIANS SERVICE

Religious NonMedical Facility  
 CR Beds 0 POS Beds 324

### Key Performance Ind.

Occupancy Rate 96.3%  
 Length of Stay 288.0  
 Average Wages  
 Skilled Nursing 84.6%  
 Ancillary Service 8.8%  
 Current Ratio 2.7  
 Days to Collect 48.6  
 Avg Payment Days 30.4  
 Depreciation Rate 0.0%  
 Return on Equity 9.3%

### Balance Sheet

### Income Statement

Current Assets	13,226,318	Total Charges	44,932,246
Fixed Assets	55,434,178	Contract Allowance	0
Other Assets	54,789,475	Operating Revenue	34,717,108
Total Assets	123,449,971	Operating Expense	45,770,837
Current Liabilities	4,962,529	Operating Margin	-11,053,729
Long Term Liabilities	52,902,021	Other Income	17,158,668
Total Equity	65,585,421	Other Expense	0
Total Liab. and Equity	123,449,971	Net Profit or Loss	6,104,939

## 245183 NORTH RIDGE CARE CENTER

Nonprofit - Other

NORTH RIDGE CARE CENTER 12/31/2011 365 Days Settled  
 NEW HOPE, MN 55428  
 HENNEPIN  
 NORIDIAN ADMIN SERVICES

Religious NonMedical Facility  
 CR Beds 397 POS Beds 397

### Key Performance Ind.

Occupancy Rate 93.2%  
 Length of Stay 111.3  
 Average Wages 23.08  
 Skilled Nursing 78.4%  
 Ancillary Service 21.6%  
 Current Ratio 1.7  
 Days to Collect 37.4  
 Avg Payment Days 21.5  
 Depreciation Rate 6.2%  
 Return on Equity 18.8%

### Balance Sheet

### Income Statement

Current Assets	9,028,123	Total Charges	35,492,986
Fixed Assets	29,148,239	Contract Allowance	828,374
Other Assets	7,813,620	Operating Revenue	34,664,612
Total Assets	45,989,982	Operating Expense	39,722,644
Current Liabilities	5,397,580	Operating Margin	-5,058,032
Long Term Liabilities	34,979,914	Other Income	6,112,728
Total Equity	5,612,488	Other Expense	0
Total Liab. and Equity	45,989,982	Net Profit or Loss	1,054,696

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# SNF Profile Report - 2011

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

<b>395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
				Length of Stay	212.2
				Average Wages	22.12
				16.4% Skilled Nursing	84.7%
				83.6% Ancillary Service	15.3%
				93.6% Current Ratio	2.3
				6.4% Days to Collect	68.6
				4.1% Avg Payment Days	43.0
				0.0% Depreciation Rate	4.0%
				10.5% Return on Equity	-93.2%

  

Balance Sheet		Income Statement			
Current Assets	9,548,133	Total Charges	41,446,412		
Fixed Assets	14,880,227	Contract Allowance	6,807,772		
Other Assets	26,063	Operating Revenue	34,638,640	83.6%	
Total Assets	24,454,423	Operating Expense	32,412,850	93.6%	
Current Liabilities	4,122,673	Operating Margin	2,225,790	6.4%	
Long Term Liabilities	24,248,376	Other Income	1,426,390	4.1%	
Total Equity	-3,916,626	Other Expense	0	0.0%	
Total Liab. and Equity	24,454,423	Net Profit or Loss	3,652,180		

<b>335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE &amp; REHAB</b>				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
				Length of Stay	56.1
				Average Wages	24.98
				0.0% Skilled Nursing	86.1%
				100.0% Ancillary Service	0.0%
				104.4% Current Ratio	1.5
				-4.4% Days to Collect	88.8
				1.0% Avg Payment Days	75.6
				0.0% Depreciation Rate	7.5%
				-3.4% Return on Equity	-31.7%

  

Balance Sheet		Income Statement			
Current Assets	13,648,585	Total Charges	34,323,230		
Fixed Assets	14,728,584	Contract Allowance	0	0.0%	
Other Assets	8,293,330	Operating Revenue	34,323,230	100.0%	
Total Assets	36,670,499	Operating Expense	35,829,671	104.4%	
Current Liabilities	8,933,099	Operating Margin	-1,506,441	-4.4%	
Long Term Liabilities	24,021,102	Other Income	327,436	1.0%	
Total Equity	3,716,298	Other Expense	0	0.0%	
Total Liab. and Equity	36,670,499	Net Profit or Loss	(1,179,005)		

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

<b>055653 ROYALE HEALTH CARE CENTER</b>		Proprietary - Corporation	
ROYALE HEALTH CARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
SANTA ANA, CA 92707		CR Beds 255 POS Beds 255	
ORANGE		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	137.9%
		Length of Stay	255.6
		Average Wages	27.52
		7.7%	Skilled Nursing 28.9%
		92.3%	Ancillary Service 9.3%
		94.2%	Current Ratio 3.2
		5.8%	Days to Collect 20.8
		0.4%	Avg Payment Days 10.4
		0.0%	Depreciation Rate 55.8%
		6.1%	Return on Equity 233.3%

  

Balance Sheet		Income Statement	
Current Assets	5,000,145	Total Charges	37,139,216
Fixed Assets	172,774	Contract Allowance	2,852,525
Other Assets	0	Operating Revenue	34,286,691
Total Assets	5,172,919	Operating Expense	32,303,802
Current Liabilities	1,577,294	Operating Margin	1,982,889
Long Term Liabilities	2,693,552	Other Income	121,530
Total Equity	902,073	Other Expense	0
Total Liab. and Equity	5,172,919	Net Profit or Loss	2,104,419

<b>396074 ALLIED SERVICES SKILLED NURSING CENTER</b>		Religious NonMedical Facility	
ALLIED SERVICES SKILLED NURSING CENTER	6/30/2011 365 Days Audited	CR Beds 0 POS Beds 371	
SCRANTON, PA 18501		<b>Key Performance Ind.</b>	
LACKAWANNA		Occupancy Rate	89.3%
BLUE CROSS (WESTERN PENNSYLVANIA)		Length of Stay	164.1
		Average Wages	
		0.0%	Skilled Nursing 67.1%
		69.4%	Ancillary Service 32.9%
		95.9%	Current Ratio 2.3
		4.1%	Days to Collect 43.1
		0.8%	Avg Payment Days 6.5
		0.0%	Depreciation Rate 0.0%
		4.9%	Return on Equity 17.4%

  

Balance Sheet		Income Statement	
Current Assets	6,101,615	Total Charges	49,376,939
Fixed Assets	4,985,506	Contract Allowance	0
Other Assets	2,457,866	Operating Revenue	34,283,226
Total Assets	13,544,987	Operating Expense	32,885,313
Current Liabilities	2,651,052	Operating Margin	1,397,913
Long Term Liabilities	1,314,954	Other Income	270,640
Total Equity	9,578,981	Other Expense	0
Total Liab. and Equity	13,544,987	Net Profit or Loss	1,668,553

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# SNF Profile Report - 2011

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

## 395893 CARE PAVILION OF WALNUT PARK

CARE PAVILION OF WALNUT PARK		6/30/2011 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19139				CR Beds 0	POS Beds 396
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.1%
				Length of Stay	113.4
				Average Wages	
				0.0%	Skilled Nursing
				86.4%	Ancillary Service
				114.6%	Current Ratio
				-14.6%	Days to Collect
				16.6%	Avg Payment Days
				0.0%	Depreciation Rate
				2.0%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	8,895,447	Total Charges	39,555,752		
Fixed Assets	7,085,129	Contract Allowance	0		
Other Assets	967,574	Operating Revenue	34,187,294		
Total Assets	16,948,150	Operating Expense	39,186,765		
Current Liabilities	-5,628,272	Operating Margin	-4,999,471		
Long Term Liabilities	33,638,531	Other Income	5,677,012		
Total Equity	-11,062,109	Other Expense	0		
Total Liab. and Equity	16,948,150	Net Profit or Loss	677,541		

## 525344 MT CARMEL HEALTH AND REHAB

MT CARMEL HEALTH AND REHAB		6/30/2011 365 Days Settled		Religious NonMedical Facility	
MILWAUKEE, WI 53220				CR Beds 0	POS Beds 473
MILWAUKEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
				Length of Stay	121.1
				Average Wages	
				0.0%	Skilled Nursing
				75.0%	Ancillary Service
				112.9%	Current Ratio
				-12.9%	Days to Collect
				0.5%	Avg Payment Days
				0.0%	Depreciation Rate
				-12.5%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	3,671,844	Total Charges	45,581,762		
Fixed Assets	2,933,771	Contract Allowance	0		
Other Assets	0	Operating Revenue	34,186,787		
Total Assets	6,605,615	Operating Expense	38,608,537		
Current Liabilities	2,414,686	Operating Margin	-4,421,750		
Long Term Liabilities	342,413	Other Income	154,328		
Total Equity	3,848,516	Other Expense	0		
Total Liab. and Equity	6,605,615	Net Profit or Loss	(4,267,422)		

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

## 095005 THE WASHINGTON HOME

THE WASHINGTON HOME	6/30/2011 365 Days Settled	Religious NonMedical Facility
WASHINGTON, DC 20016		CR Beds 0    POS Beds 192
DISTRICT OF COLUMBIA		<b>Key Performance Ind.</b>
BLUE CROSS (MARYLAND)		Occupancy Rate            93.4%

Balance Sheet		Income Statement			
Current Assets	10,572,000	Total Charges	54,497,284	Average Wages	
Fixed Assets	13,568,057	Contract Allowance	0	0.0% Skilled Nursing	49.6%
Other Assets	40,127,000	Operating Revenue	33,904,191	62.2% Ancillary Service	6.7%
Total Assets	64,267,057	Operating Expense	41,618,100	122.8% Current Ratio	0.7
Current Liabilities	14,137,000	Operating Margin	-7,713,909	-22.8% Days to Collect	31.8
Long Term Liabilities	454,000	Other Income	13,969,941	41.2% Avg Payment Days	35.3
Total Equity	49,676,057	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	64,267,057	Net Profit or Loss	6,256,032	18.5% Return on Equity	12.6%

## 395478 PHILADELPHIA NURSING HOME

PHILADELPHIA NURSING HOME	6/30/2011 365 Days Settled	Religious NonMedical Facility
PHILADELPHIA, PA 19130		CR Beds 0    POS Beds 431
PHILADELPHIA		<b>Key Performance Ind.</b>
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate            91.3%

Balance Sheet		Income Statement			
Current Assets	9,254,647	Total Charges	44,401,707	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	18.9%
Other Assets	466,512	Operating Revenue	33,900,196	76.3% Ancillary Service	4.1%
Total Assets	9,721,159	Operating Expense	38,412,327	113.3% Current Ratio	1.0
Current Liabilities	9,350,268	Operating Margin	-4,512,131	-13.3% Days to Collect	36.6
Long Term Liabilities	156,231	Other Income	3,828,430	11.3% Avg Payment Days	67.9
Total Equity	214,660	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,721,159	Net Profit or Loss	(683,701)	-2.0% Return on Equity	-318.5%

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

<b>335674 NESCONSET CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2011	365 Days Settled	Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	87.5%
				Length of Stay	96.2
				Average Wages	18.36
				29.5% Skilled Nursing	72.6%
				70.5% Ancillary Service	8.2%
				99.7% Current Ratio	1.0
				0.3% Days to Collect	81.8
				0.5% Avg Payment Days	36.9
				0.0% Depreciation Rate	103.7%
				0.8% Return on Equity	9.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,368,075	Total Charges	48,000,961		
Fixed Assets	1,936,749	Contract Allowance	14,141,646		
Other Assets	2,726,757	Operating Revenue	33,859,315		
Total Assets	15,031,581	Operating Expense	33,767,774		
Current Liabilities	10,064,039	Operating Margin	91,541		
Long Term Liabilities	2,077,028	Other Income	173,987		
Total Equity	2,890,514	Other Expense	0		
Total Liab. and Equity	15,031,581	Net Profit or Loss	265,528		
<b>335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2011	365 Days Settled	Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
				Length of Stay	277.8
				Average Wages	29.43
				26.3% Skilled Nursing	100.0%
				73.7% Ancillary Service	0.0%
				97.1% Current Ratio	1.3
				2.9% Days to Collect	43.9
				0.0% Avg Payment Days	40.5
				0.0% Depreciation Rate	112.7%
				3.0% Return on Equity	24.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,946,582	Total Charges	45,812,703		
Fixed Assets	2,544,614	Contract Allowance	12,042,838		
Other Assets	93,606	Operating Revenue	33,769,865		
Total Assets	8,584,802	Operating Expense	32,782,184		
Current Liabilities	4,536,001	Operating Margin	987,681		
Long Term Liabilities	-575	Other Income	14,273		
Total Equity	4,049,376	Other Expense	0		
Total Liab. and Equity	8,584,802	Net Profit or Loss	1,001,954		

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

<b>335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING</b>		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2011 365 Days Reopened	Religious NonMedical Facility
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 280	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	14.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,189,700	Total Charges	33,665,899
Fixed Assets	842,270	Contract Allowance	0
Other Assets	2,060,065	Operating Revenue	33,665,899
Total Assets	13,092,035	Operating Expense	32,798,943
Current Liabilities	15,792,437	Operating Margin	866,956
Long Term Liabilities	10,102,662	Other Income	0
Total Equity	-12,803,064	Other Expense	0
Total Liab. and Equity	13,092,035	Net Profit or Loss	866,956
		100.0%	100.0%
		97.4%	0.6
		2.6%	71.3
		0.0%	175.4
		0.0%	435.3%
		2.6%	-6.8%
			19.5
			23.03
			100.0%
			0.0%
			0.6
			71.3
			175.4
			435.3%
			-6.8%
<b>335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY</b>		Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2011 365 Days Settled	Religious NonMedical Facility
SYRACUSE, NY 13219		CR Beds 284 POS Beds 290	
ONONDAGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	126.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,235,326	Total Charges	47,541,392
Fixed Assets	9,011,628	Contract Allowance	13,887,406
Other Assets	2,043,311	Operating Revenue	33,653,986
Total Assets	19,290,265	Operating Expense	36,442,216
Current Liabilities	7,023,336	Operating Margin	-2,788,230
Long Term Liabilities	7,956,423	Other Income	850,607
Total Equity	2,704,010	Other Expense	0
Total Liab. and Equity	17,683,769	Net Profit or Loss	(1,937,623)
		29.2%	70.6%
		70.8%	24.4%
		108.3%	1.2
		-8.3%	79.8
		2.5%	45.3
		0.0%	3.8%
		-5.8%	-71.7%

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

<b>395559 MENNONITE HOME, THE</b>					
MENNONITE HOME, THE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17601				CR Beds 0 POS Beds 190	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 316.2	
Current Assets	6,039,162	Total Charges	38,209,295	Average Wages	
Fixed Assets	88,415,150	Contract Allowance	0	0.0%	Skilled Nursing 49.7%
Other Assets	32,032,494	Operating Revenue	33,572,081	87.9%	Ancillary Service 4.2%
Total Assets	126,486,806	Operating Expense	34,274,494	102.1%	Current Ratio 1.2
Current Liabilities	4,928,201	Operating Margin	-702,413	-2.1%	Days to Collect 15.6
Long Term Liabilities	78,141,023	Other Income	2,857,419	8.5%	Avg Payment Days 31.0
Total Equity	43,417,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	126,486,806	Net Profit or Loss	2,155,006	6.4%	Return on Equity 5.0%
<b>335629 PALISADE NURSING HOME COMPANY</b>				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 288 POS Beds 348	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 100.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 162.6	
Current Assets	9,156,838	Total Charges	33,536,281	Average Wages 25.96	
Fixed Assets	6,260,583	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,973,262	Operating Revenue	33,536,281	100.0%	Ancillary Service 0.0%
Total Assets	20,390,683	Operating Expense	123,266,924	367.6%	Current Ratio 3.5
Current Liabilities	2,619,611	Operating Margin	-89,730,643	-267.6%	Days to Collect 68.4
Long Term Liabilities	2,608,252	Other Income	88,681,805	264.4%	Avg Payment Days 0.2
Total Equity	15,162,820	Other Expense	0	0.0%	Depreciation Rate 32.6%
Total Liab. and Equity	20,390,683	Net Profit or Loss	(1,048,838)	-3.1%	Return on Equity -6.9%

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

<b>335798 TOWNHOUSE CENTER FOR REHABILITATION &amp; NRSG</b>		Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2011 365 Days Reopened	Religious NonMedical Facility
UNIONDALE, NY 11553		CR Beds 280	POS Beds 280
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,686,006	Total Charges	33,331,541
Fixed Assets	1,024,934	Contract Allowance	0
Other Assets	11,913,774	Operating Revenue	33,331,541
Total Assets	20,624,714	Operating Expense	33,835,598
Current Liabilities	6,310,183	Operating Margin	-504,057
Long Term Liabilities	10,236,392	Other Income	265,923
Total Equity	4,078,140	Other Expense	0
Total Liab. and Equity	20,624,715	Net Profit or Loss	(238,134)
		100.0%	105.8
		101.5%	23.89
		-1.5%	85.9%
		0.0%	1.0%
		0.8%	1.2
		0.0%	57.9
		-0.7%	63.6
			223.0%
			-5.8%

<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>		Religious NonMedical Facility	
RIVERSIDE HEALTH & REHABILITAT		9/30/2011 365 Days Settled	Religious NonMedical Facility
EAST HARTFORD, CT 06108		CR Beds 0	POS Beds 345
HARTFORD		<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,613,803	Total Charges	47,723,219
Fixed Assets	1,083,667	Contract Allowance	0
Other Assets	502,949	Operating Revenue	33,201,837
Total Assets	8,200,419	Operating Expense	32,297,517
Current Liabilities	5,974,159	Operating Margin	904,320
Long Term Liabilities	10,403	Other Income	174,903
Total Equity	2,215,857	Other Expense	0
Total Liab. and Equity	8,200,419	Net Profit or Loss	1,079,223
		69.6%	167.9
		97.3%	
		2.7%	
		0.5%	
		0.0%	
		3.3%	

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

<b>396123 RENAISSANCE GARDENS AT MARIS GROVE</b>				Proprietary - Corporation		
RENAISSANCE GARDENS AT MARIS GROVE		12/31/2011 365 Days Settled		Short Term		
GLEN MILLS, PA 19342				CR Beds 132 POS Beds 66		
DELAWARE				<b>Key Performance Ind.</b>		
HIGHMARK MEDICARE SERVICES				Occupancy Rate	30.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	32.0	
Current Assets	19,106,811	Total Charges	34,304,469	Average Wages	24.92	
Fixed Assets	142,204,771	Contract Allowance	1,123,757	3.3%	Skilled Nursing	14.0%
Other Assets	267,372,517	Operating Revenue	33,180,712	96.7%	Ancillary Service	5.3%
Total Assets	428,684,099	Operating Expense	32,842,667	99.0%	Current Ratio	0.0
Current Liabilities	412,151,200	Operating Margin	338,045	1.0%	Days to Collect	14.4
Long Term Liabilities	5,511,207	Other Income	23,060,510	69.5%	Avg Payment Days	19.3
Total Equity	11,021,692	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	428,684,099	Net Profit or Loss	(1,231,314)	-3.7%	Return on Equity	-11.2%
<b>335394 WESLEY HEALTH CARE CENTER</b>				Nonprofit - Other		
WESLEY HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SARATOGA SPRINGS, NY 12866				CR Beds 356 POS Beds 356		
SARATOGA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	243.5	
Current Assets	9,834,193	Total Charges	32,993,319	Average Wages	16.96	
Fixed Assets	7,743,250	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,787,122	Operating Revenue	32,993,319	100.0%	Ancillary Service	0.0%
Total Assets	27,364,565	Operating Expense	33,461,595	101.4%	Current Ratio	1.5
Current Liabilities	6,458,707	Operating Margin	-468,276	-1.4%	Days to Collect	42.2
Long Term Liabilities	5,798,096	Other Income	1,085,534	3.3%	Avg Payment Days	37.0
Total Equity	15,107,762	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	27,364,565	Net Profit or Loss	605,510	1.8%	Return on Equity	4.0%

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

<b>335831 FULTON COMMONS CARE INC</b>				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.7
Current Assets	21,036,761	Total Charges	47,442,961	Average Wages	6.00
Fixed Assets	19,715	Contract Allowance	14,559,023	30.7% Skilled Nursing	99.8%
Other Assets	294,065	Operating Revenue	32,883,938	69.3% Ancillary Service	0.2%
Total Assets	21,350,541	Operating Expense	26,754,858	81.4% Current Ratio	2.1
Current Liabilities	10,069,083	Operating Margin	6,129,080	18.6% Days to Collect	88.9
Long Term Liabilities	5,515,794	Other Income	524,484	1.6% Avg Payment Days	0.0
Total Equity	5,822,460	Other Expense	0	0.0% Depreciation Rate	9,557.8%
Total Liab. and Equity	21,407,337	Net Profit or Loss	6,653,564	20.2% Return on Equity	114.3%
<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	195.6
Current Assets	10,137,672	Total Charges	46,159,964	Average Wages	19.32
Fixed Assets	7,021,243	Contract Allowance	13,409,947	29.1% Skilled Nursing	100.0%
Other Assets	4,316,284	Operating Revenue	32,750,017	70.9% Ancillary Service	0.0%
Total Assets	21,475,199	Operating Expense	33,837,962	103.3% Current Ratio	1.4
Current Liabilities	7,265,325	Operating Margin	-1,087,945	-3.3% Days to Collect	83.5
Long Term Liabilities	11,383,429	Other Income	119,902	0.4% Avg Payment Days	60.4
Total Equity	2,826,445	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	21,475,199	Net Profit or Loss	(816,490)	-2.5% Return on Equity	-28.9%

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

<b>125011 HALE NANI REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.8
Current Assets	12,813,648	Total Charges	39,163,727	Average Wages	20.34
Fixed Assets	941,409	Contract Allowance	6,416,282	16.4% Skilled Nursing	75.1%
Other Assets	565,000	Operating Revenue	32,747,445	83.6% Ancillary Service	24.9%
Total Assets	<u>14,320,057</u>	Operating Expense	<u>31,197,011</u>	95.3% Current Ratio	3.3
Current Liabilities	3,906,020	Operating Margin	1,550,434	4.7% Days to Collect	135.2
Long Term Liabilities	0	Other Income	-465	0.0% Avg Payment Days	8.0
Total Equity	<u>10,414,037</u>	Other Expense	0	0.0% Depreciation Rate	253.6%
Total Liab. and Equity	<u>14,320,057</u>	Net Profit or Loss	<u>1,549,969</u>	4.7% Return on Equity	14.9%
<b>125007 HALE MAKUA - KAHULUI</b>				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2011 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	209.3
Current Assets	10,024,175	Total Charges	38,171,894	Average Wages	18.82
Fixed Assets	12,710,416	Contract Allowance	5,467,406	14.3% Skilled Nursing	7.8%
Other Assets	4,178,130	Operating Revenue	32,704,488	85.7% Ancillary Service	11.1%
Total Assets	<u>26,912,721</u>	Operating Expense	<u>34,357,269</u>	105.1% Current Ratio	1.0
Current Liabilities	10,325,565	Operating Margin	-1,652,781	-5.1% Days to Collect	79.1
Long Term Liabilities	612,725	Other Income	1,252,029	3.8% Avg Payment Days	106.7
Total Equity	<u>15,974,431</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>26,912,721</u>	Net Profit or Loss	<u>(694,173)</u>	-2.1% Return on Equity	-4.3%

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

<b>395290 PLEASANT ACRES NURSING AND REHAB CENTER</b>				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
YORK, PA 17402				CR Beds 407 POS Beds 375	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.1%
				Length of Stay	538.1
				Average Wages	17.71
				5.2% Skilled Nursing	92.5%
				94.8% Ancillary Service	7.5%
				119.9% Current Ratio	0.6
				-19.9% Days to Collect	68.0
				25.0% Avg Payment Days	94.0
				0.0% Depreciation Rate	3.7%
				5.1% Return on Equity	42.2%
<hr/>					
<b>335302 CABRINI CENTER FOR NURSING AND REHAB S N F</b>				Nonprofit - Church	
CABRINI CENTER FOR NURSING AND REHAB S N F		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10009				CR Beds 240 POS Beds 240	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.7%
				Length of Stay	153.6
				Average Wages	24.61
				0.0% Skilled Nursing	91.5%
				100.0% Ancillary Service	0.0%
				98.9% Current Ratio	1.0
				1.1% Days to Collect	49.2
				0.0% Avg Payment Days	34.1
				0.0% Depreciation Rate	10.2%
				1.1% Return on Equity	692.4%

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

<b>315236 NEWARK HEALTH AND ECF</b>				Proprietary - Corporation	
NEWARK HEALTH AND ECF		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.1
Current Assets	4,781,990	Total Charges	35,700,018	Average Wages	21.00
Fixed Assets	1,424,966	Contract Allowance	3,110,549	8.7%	Skilled Nursing 89.6%
Other Assets	851,306	Operating Revenue	32,589,469	91.3%	Ancillary Service 9.2%
Total Assets	7,058,262	Operating Expense	33,512,650	102.8%	Current Ratio 1.1
Current Liabilities	4,409,563	Operating Margin	-923,181	-2.8%	Days to Collect 33.2
Long Term Liabilities	206,499	Other Income	152,748	0.5%	Avg Payment Days 34.1
Total Equity	2,442,200	Other Expense	0	0.0%	Depreciation Rate 44.7%
Total Liab. and Equity	7,058,262	Net Profit or Loss	(903,375)	-2.8%	Return on Equity -37.0%
<b>395361 PLEASANT RIDGE MANOR EAST/WEST</b>				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	400.3
Current Assets	6,058,912	Total Charges	39,731,641	Average Wages	19.18
Fixed Assets	4,769,852	Contract Allowance	7,204,503	18.1%	Skilled Nursing 79.3%
Other Assets	1,279,196	Operating Revenue	32,527,138	81.9%	Ancillary Service 20.7%
Total Assets	12,107,960	Operating Expense	34,362,531	105.6%	Current Ratio 1.3
Current Liabilities	4,724,439	Operating Margin	-1,835,393	-5.6%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	1,252,206	3.8%	Avg Payment Days 41.0
Total Equity	7,383,521	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	12,107,960	Net Profit or Loss	(583,187)	-1.8%	Return on Equity -7.9%

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# SNF Profile Report - 2011

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

## 395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)

ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) 6/30/2011 365 Days Settled  
 MEADOWBROOK, PA 19046  
 MONTGOMERY  
 BLUE CROSS (WESTERN PENNSYLVANIA)

Religious NonMedical Facility

CR Beds 0 POS Beds 296

### Key Performance Ind.

Occupancy Rate 96.6%  
 Length of Stay 390.5  
 Average Wages  
 Skilled Nursing 100.0%  
 Ancillary Service 0.0%  
 Current Ratio 5.6  
 Days to Collect 401.3  
 Avg Payment Days 415.9  
 Depreciation Rate 0.0%  
 Return on Equity 2.2%

### Balance Sheet

### Income Statement

Current Assets	217,810,065	Total Charges	45,900,765
Fixed Assets	19,688,559	Contract Allowance	0
Other Assets	162,333,781	Operating Revenue	32,459,898
Total Assets	399,832,405	Operating Expense	30,987,288
Current Liabilities	38,778,488	Operating Margin	1,472,610
Long Term Liabilities	167,295,254	Other Income	2,761,098
Total Equity	193,758,663	Other Expense	0
Total Liab. and Equity	399,832,405	Net Profit or Loss	4,233,708

## 365350 MAPLE KNOLL VILLAGE

MAPLE KNOLL VILLAGE 6/30/2011 365 Days Settled  
 CINCINNATI, OH 45246  
 HAMILTON  
 NATIONAL GOVERNMENT SERVICES

Religious NonMedical Facility

CR Beds 0 POS Beds 186

### Key Performance Ind.

Occupancy Rate 90.6%  
 Length of Stay 99.2  
 Average Wages  
 Skilled Nursing 48.6%  
 Ancillary Service 12.3%  
 Current Ratio 0.1  
 Days to Collect 27.3  
 Avg Payment Days 232.4  
 Depreciation Rate 0.0%  
 Return on Equity 9.4%

### Balance Sheet

### Income Statement

Current Assets	4,801,589	Total Charges	36,663,570
Fixed Assets	35,792,850	Contract Allowance	0
Other Assets	119,582,896	Operating Revenue	32,251,411
Total Assets	160,177,335	Operating Expense	35,311,572
Current Liabilities	76,739,011	Operating Margin	-3,060,161
Long Term Liabilities	36,835,655	Other Income	7,463,700
Total Equity	46,602,669	Other Expense	0
Total Liab. and Equity	160,177,335	Net Profit or Loss	4,403,539

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

<b>335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	164.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.6
Current Assets	9,256,247	Total Charges	32,483,304	Average Wages	32.57
Fixed Assets	878,823	Contract Allowance	252,804	0.8% Skilled Nursing	87.9%
Other Assets	13,792,522	Operating Revenue	32,230,500	99.2% Ancillary Service	0.2%
Total Assets	<u>23,927,592</u>	Operating Expense	<u>34,339,661</u>	106.5% Current Ratio	1.4
Current Liabilities	6,774,713	Operating Margin	-2,109,161	-6.5% Days to Collect	67.3
Long Term Liabilities	16,449,825	Other Income	2,161,932	6.7% Avg Payment Days	53.9
Total Equity	<u>703,054</u>	Other Expense	0	0.0% Depreciation Rate	187.1%
Total Liab. and Equity	<u>23,927,592</u>	Net Profit or Loss	<u>52,771</u>	0.2% Return on Equity	7.5%

<b>145246 MANORCARE OF HINSDALE</b>					
MANORCARE OF HINSDALE		5/31/2011 365 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 0 POS Beds 202	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.0
Current Assets	3,516,643	Total Charges	42,616,965	Average Wages	
Fixed Assets	24,659,371	Contract Allowance	0	0.0% Skilled Nursing	74.5%
Other Assets	62,273,827	Operating Revenue	32,030,191	75.2% Ancillary Service	25.5%
Total Assets	<u>90,449,841</u>	Operating Expense	<u>25,983,482</u>	81.1% Current Ratio	1.4
Current Liabilities	2,437,938	Operating Margin	6,046,709	18.9% Days to Collect	39.8
Long Term Liabilities	77,932,797	Other Income	56,185	0.2% Avg Payment Days	26.6
Total Equity	<u>10,079,106</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>90,449,841</u>	Net Profit or Loss	<u>6,101,951</u>	19.1% Return on Equity	60.5%

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

<b>335288 SHORE VIEW NURSING HOME</b>				Proprietary - Corporation	
SHORE VIEW NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.9
Current Assets	5,664,782	Total Charges	41,040,673	Average Wages	21.97
Fixed Assets	3,288,943	Contract Allowance	9,176,750	22.4% Skilled Nursing	93.2%
Other Assets	367,180	Operating Revenue	31,863,923	77.6% Ancillary Service	6.8%
Total Assets	9,320,905	Operating Expense	31,467,625	98.8% Current Ratio	0.6
Current Liabilities	9,008,860	Operating Margin	396,298	1.2% Days to Collect	38.1
Long Term Liabilities	4,215,006	Other Income	38,472	0.1% Avg Payment Days	52.7
Total Equity	-3,902,961	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	9,320,905	Net Profit or Loss	434,770	1.4% Return on Equity	-11.1%
<b>335493 CONCOURSE REHABILITATION AND NURSING CENTER INC</b>				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.4
Current Assets	9,533,918	Total Charges	52,373,291	Average Wages	40.00
Fixed Assets	1,505,321	Contract Allowance	20,554,822	39.2% Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	31,818,469	60.8% Ancillary Service	0.0%
Total Assets	11,044,239	Operating Expense	30,556,025	96.0% Current Ratio	1.4
Current Liabilities	6,937,907	Operating Margin	1,262,444	4.0% Days to Collect	88.6
Long Term Liabilities	396,790	Other Income	102,870	0.3% Avg Payment Days	61.1
Total Equity	3,709,542	Other Expense	0	0.0% Depreciation Rate	71.4%
Total Liab. and Equity	11,044,239	Net Profit or Loss	1,361,064	4.3% Return on Equity	36.7%

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# SNF Profile Report - 2011

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

<b>075228 ARDEN HOUSE REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	222.0
Current Assets	2,354,095	Total Charges	49,958,537	Average Wages	21.64
Fixed Assets	469,964	Contract Allowance	18,156,940	36.3% Skilled Nursing	90.9%
Other Assets	1,377,472	Operating Revenue	31,801,597	63.7% Ancillary Service	9.1%
Total Assets	4,201,531	Operating Expense	30,620,691	96.3% Current Ratio	0.9
Current Liabilities	2,740,991	Operating Margin	1,180,906	3.7% Days to Collect	22.4
Long Term Liabilities	3,318,663	Other Income	51,690	0.2% Avg Payment Days	32.7
Total Equity	-1,858,123	Other Expense	0	0.0% Depreciation Rate	376.1%
Total Liab. and Equity	4,201,531	Net Profit or Loss	1,232,596	3.9% Return on Equity	-66.3%
<b>555076 ELDORADO CARE CENTER, LLC</b>				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.7
Current Assets	5,565,865	Total Charges	32,535,929	Average Wages	20.95
Fixed Assets	2,472,170	Contract Allowance	773,164	2.4% Skilled Nursing	68.7%
Other Assets	2,850,389	Operating Revenue	31,762,765	97.6% Ancillary Service	31.3%
Total Assets	10,888,424	Operating Expense	32,172,435	101.3% Current Ratio	1.2
Current Liabilities	4,526,302	Operating Margin	-409,670	-1.3% Days to Collect	32.8
Long Term Liabilities	778,895	Other Income	409,864	1.3% Avg Payment Days	35.0
Total Equity	5,583,227	Other Expense	0	0.0% Depreciation Rate	56.7%
Total Liab. and Equity	10,888,424	Net Profit or Loss	194	0.0% Return on Equity	0.0%

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# SNF Profile Report - 2011

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

## 105728 ORLANDO HEALTH AND REHABILITATION CENTER

ORLANDO HEALTH AND REHABILITATION CENTER    6/30/2011 365 Days Audited

Religious NonMedical Facility

ORLANDO, FL 32805

CR Beds 0    POS Beds 420

ORANGE

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate    83.5%

#### Balance Sheet

#### Income Statement

Length of Stay    140.1

Current Assets    4,271,592

Total Charges    42,532,781

Average Wages

Fixed Assets    11,235,692

Contract Allowance    0

0.0% Skilled Nursing    77.2%

Other Assets    535,649

Operating Revenue    31,595,206

74.3% Ancillary Service    22.8%

Total Assets    16,042,933

Operating Expense    27,994,113

88.6% Current Ratio    0.2

Current Liabilities    19,160,027

Operating Margin    3,601,093

11.4% Days to Collect    40.1

Long Term Liabilities    0

Other Income    110,427

0.3% Avg Payment Days    255.3

Total Equity    -3,117,094

Other Expense    0

0.0% Depreciation Rate    0.0%

Total Liab. and Equity    16,042,933

Net Profit or Loss    3,711,520

11.7% Return on Equity    -119.1%

## 335559 SUNHARBOR MANOR

Proprietary - Corporation

SUNHARBOR MANOR

12/31/2011 365 Days Settled

Religious NonMedical Facility

ROSLYN HEIGHTS, NY 11577

CR Beds 266    POS Beds 266

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate    87.6%

#### Balance Sheet

#### Income Statement

Length of Stay    110.3

Current Assets    9,850,305

Total Charges    36,405,747

Average Wages    23.37

Fixed Assets    1,362,147

Contract Allowance    4,876,176

13.4% Skilled Nursing    88.4%

Other Assets    0

Operating Revenue    31,529,571

86.6% Ancillary Service    11.6%

Total Assets    11,212,452

Operating Expense    27,629,517

87.6% Current Ratio    1.3

Current Liabilities    7,382,795

Operating Margin    3,900,054

12.4% Days to Collect    50.8

Long Term Liabilities    3,815,582

Other Income    77,171

0.2% Avg Payment Days    68.9

Total Equity    80,302

Other Expense    0

0.0% Depreciation Rate    148.2%

Total Liab. and Equity    11,278,679

Net Profit or Loss    3,977,225

12.6% Return on Equity    4,952.8%

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

<b>245055 WALKER METHODIST HEALTH CENTER</b>				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 336 POS Beds 348	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.8
Current Assets	10,812,147	Total Charges	32,509,509	Average Wages	21.72
Fixed Assets	9,048,732	Contract Allowance	1,023,025	3.1% Skilled Nursing	74.8%
Other Assets	1,485,468	Operating Revenue	31,486,484	96.9% Ancillary Service	21.0%
Total Assets	21,346,347	Operating Expense	31,475,644	100.0% Current Ratio	0.6
Current Liabilities	19,155,970	Operating Margin	10,840	0.0% Days to Collect	74.1
Long Term Liabilities	0	Other Income	779,237	2.5% Avg Payment Days	27.7
Total Equity	2,190,377	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	21,346,347	Net Profit or Loss	790,077	2.5% Return on Equity	36.1%

<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>					
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2011 365 Days Settled		Religious NonMedical Facility	
FALLS CHURCH, VA 22041				CR Beds 0 POS Beds 73	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	103.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	853.6
Current Assets	10,958,671	Total Charges	38,074,608	Average Wages	
Fixed Assets	132,248,040	Contract Allowance	0	0.0% Skilled Nursing	19.6%
Other Assets	64,514,083	Operating Revenue	31,311,673	82.2% Ancillary Service	6.9%
Total Assets	207,720,794	Operating Expense	34,951,627	111.6% Current Ratio	2.9
Current Liabilities	3,718,212	Operating Margin	-3,639,954	-11.6% Days to Collect	21.8
Long Term Liabilities	198,773,479	Other Income	3,608,541	11.5% Avg Payment Days	1.7
Total Equity	5,229,103	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	207,720,794	Net Profit or Loss	(31,413)	-0.1% Return on Equity	-0.6%

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

<b>395445 MESSIAH VILLAGE</b>					
MESSIAH VILLAGE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
MECHANICSBURG, PA 17055				CR Beds 0	POS Beds 184
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	421.7
Current Assets	12,336,824	Total Charges	34,426,706	Average Wages	
Fixed Assets	41,758,344	Contract Allowance	0	0.0%	Skilled Nursing 52.9%
Other Assets	38,834,981	Operating Revenue	31,271,833	90.8%	Ancillary Service 7.4%
Total Assets	92,930,149	Operating Expense	32,503,936	103.9%	Current Ratio 2.1
Current Liabilities	5,865,687	Operating Margin	-1,232,103	-3.9%	Days to Collect 88.7
Long Term Liabilities	51,705,141	Other Income	5,264,749	16.8%	Avg Payment Days 43.6
Total Equity	35,359,321	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,930,149	Net Profit or Loss	4,015,927	12.8%	Return on Equity 11.4%
<b>335261 SOMERS MANOR NURSING HOME</b>				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300	POS Beds 300
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	144.5
Current Assets	5,138,674	Total Charges	35,811,332	Average Wages	21.02
Fixed Assets	18,984,953	Contract Allowance	4,755,107	13.3%	Skilled Nursing 99.6%
Other Assets	1,426,775	Operating Revenue	31,056,225	86.7%	Ancillary Service 0.4%
Total Assets	25,550,402	Operating Expense	30,519,255	98.3%	Current Ratio 0.6
Current Liabilities	8,013,209	Operating Margin	536,970	1.7%	Days to Collect 37.1
Long Term Liabilities	19,968,250	Other Income	404,437	1.3%	Avg Payment Days 42.9
Total Equity	-2,431,057	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	25,550,402	Net Profit or Loss	941,407	3.0%	Return on Equity -38.7%

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# SNF Profile Report - 2011

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

## 215161 CHARLOTTE HALL VETERANS HOME

CHARLOTTE HALL VETERANS HOME      9/30/2011 365 Days Settled      Religious NonMedical Facility  
 CHARLOTTE HALL, MD 20622      CR Beds 0      POS Beds 278  
 SAINT MARYS  
 WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate	86.6%
Length of Stay	254.2
Average Wages	
0.0% Skilled Nursing	60.2%
90.5% Ancillary Service	6.6%
106.0% Current Ratio	3.5
-6.0% Days to Collect	41.5
9.3% Avg Payment Days	9.7
0.0% Depreciation Rate	0.0%
3.3% Return on Equity	34.3%

### Balance Sheet

### Income Statement

Current Assets	3,712,002	Total Charges	34,211,101
Fixed Assets	14,056	Contract Allowance	0
Other Assets	304,178	Operating Revenue	30,975,479
<b>Total Assets</b>	<b>4,030,236</b>	Operating Expense	<b>32,823,948</b>
Current Liabilities	1,060,811	Operating Margin	-1,848,469
Long Term Liabilities	0	Other Income	2,866,381
Total Equity	2,969,425	Other Expense	0
Total Liab. and Equity	4,030,236	Net Profit or Loss	1,017,912

## 676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR

Nonprofit - Other

PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR      12/31/2011 365 Days Settled      Short Term  
 DALLAS, TX 75243      CR Beds 320      POS Beds 234  
 DALLAS  
 BLUE CROSS (TEXAS)

### Key Performance Ind.

Occupancy Rate	78.8%
Length of Stay	115.4
Average Wages	17.60
8.6% Skilled Nursing	43.0%
91.4% Ancillary Service	19.9%
102.3% Current Ratio	1.0
-2.3% Days to Collect	38.8
11.7% Avg Payment Days	25.3
0.0% Depreciation Rate	3.6%
9.4% Return on Equity	5.8%

### Balance Sheet

### Income Statement

Current Assets	18,021,172	Total Charges	33,848,441
Fixed Assets	24,470,666	Contract Allowance	2,895,133
Other Assets	37,335,420	Operating Revenue	30,953,308
<b>Total Assets</b>	<b>79,827,258</b>	Operating Expense	<b>31,679,202</b>
Current Liabilities	17,696,453	Operating Margin	-725,894
Long Term Liabilities	12,220,000	Other Income	3,620,856
Total Equity	49,910,805	Other Expense	0
Total Liab. and Equity	79,827,258	Net Profit or Loss	2,894,962

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

<b>676002 THE PLAZA AT EDGEMERE HEALTH CARE</b>				Nonprofit - Other		
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2011 365 Days Settled				Short Term		
DALLAS, TX 75225				CR Beds 477 POS Beds 22		
DALLAS				<b>Key Performance Ind.</b>		
BLUE CROSS (TEXAS)				Occupancy Rate	84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	278.3	
Current Assets	71,931,836	Total Charges	31,941,181	Average Wages	13.93	
Fixed Assets	111,748,467	Contract Allowance	1,044,680	3.3%	Skilled Nursing	9.1%
Other Assets	8,272,768	Operating Revenue	30,896,501	96.7%	Ancillary Service	10.2%
Total Assets	191,953,071	Operating Expense	33,408,359	108.1%	Current Ratio	0.4
Current Liabilities	162,977,985	Operating Margin	-2,511,858	-8.1%	Days to Collect	215.4
Long Term Liabilities	76,960,000	Other Income	1,741,536	5.6%	Avg Payment Days	55.4
Total Equity	-47,984,914	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	191,953,071	Net Profit or Loss	(770,322)	-2.5%	Return on Equity	1.6%
<b>335146 FAIRVIEW NURSING CARE CTR INC</b>				Proprietary - Partnership		
FAIRVIEW NURSING CARE CTR INC 12/31/2011 365 Days Settled				Religious NonMedical Facility		
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200		
QUEENS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.6	
Current Assets	5,947,156	Total Charges	32,402,242	Average Wages	34.20	
Fixed Assets	4,952,558	Contract Allowance	1,539,013	4.7%	Skilled Nursing	99.7%
Other Assets	502,101	Operating Revenue	30,863,229	95.3%	Ancillary Service	0.3%
Total Assets	11,401,815	Operating Expense	28,412,986	92.1%	Current Ratio	0.5
Current Liabilities	10,835,377	Operating Margin	2,450,243	7.9%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	31,778	0.1%	Avg Payment Days	56.3
Total Equity	566,438	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	11,401,815	Net Profit or Loss	2,482,021	8.0%	Return on Equity	438.2%

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# SNF Profile Report - 2011

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

## 265571 ASH GROVE HEALTHCARE FACILITY

ASH GROVE HEALTHCARE FACILITY	5/31/2011 365 Days Settled	Religious NonMedical Facility
ASH GROVE, MO 65604		CR Beds 0    POS Beds 82
GREENE		<b>Key Performance Ind.</b>
WPS (MISSOURI)		Occupancy Rate            94.3%

Balance Sheet		Income Statement			
Current Assets	5,721,603	Total Charges	31,523,070	Average Wages	
Fixed Assets	33,448,854	Contract Allowance	0	0.0% Skilled Nursing	12.5%
Other Assets	7,447,393	Operating Revenue	30,819,605	97.8% Ancillary Service	4.2%
Total Assets	46,617,850	Operating Expense	30,058,311	97.5% Current Ratio	1.0
Current Liabilities	5,541,953	Operating Margin	761,294	2.5% Days to Collect	37.6
Long Term Liabilities	31,791,309	Other Income	36,912	0.1% Avg Payment Days	19.3
Total Equity	9,284,588	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	46,617,850	Net Profit or Loss	798,206	2.6% Return on Equity	8.6%

## 265446 COMMUNITY SPRINGS HEALTHCARE FACILITY

COMMUNITY SPRINGS HEALTHCARE FACILITY	5/31/2011 365 Days Settled	Religious NonMedical Facility
EL DORADO SPRINGS, MO 64744		CR Beds 0    POS Beds 120
CEDAR		<b>Key Performance Ind.</b>
WPS (MISSOURI)		Occupancy Rate            59.5%

Balance Sheet		Income Statement			
Current Assets	5,721,603	Total Charges	30,981,987	Average Wages	
Fixed Assets	33,448,854	Contract Allowance	0	0.0% Skilled Nursing	9.8%
Other Assets	7,447,393	Operating Revenue	30,814,006	99.5% Ancillary Service	3.3%
Total Assets	46,617,850	Operating Expense	30,058,311	97.5% Current Ratio	1.0
Current Liabilities	5,541,953	Operating Margin	755,695	2.5% Days to Collect	37.6
Long Term Liabilities	31,791,309	Other Income	42,511	0.1% Avg Payment Days	19.3
Total Equity	9,284,588	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	46,617,850	Net Profit or Loss	798,206	2.6% Return on Equity	8.6%

# SNF Profile Report - 2011

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

## 265545 CITIZENS MEMORIAL HEALTHCARE FACILITY

CITIZENS MEMORIAL HEALTHCARE FACILITY

5/31/2011 365 Days Settled

Religious NonMedical Facility

BOLIVAR, MO 65613

CR Beds 0 POS Beds 111

POLK

### Key Performance Ind.

WPS (MISSOURI)

Occupancy Rate 87.0%

#### Balance Sheet

#### Income Statement

Length of Stay 96.5

Current Assets 5,721,603

Total Charges 31,401,946

Average Wages

Fixed Assets 33,448,854

Contract Allowance 0

0.0% Skilled Nursing 2.7%

Other Assets 7,447,393

Operating Revenue 30,812,297

98.1% Ancillary Service 3.8%

Total Assets 46,617,850

Operating Expense 30,058,311

97.6% Current Ratio 1.0

Current Liabilities 5,541,953

Operating Margin 753,986

2.4% Days to Collect 37.6

Long Term Liabilities 31,791,309

Other Income 44,220

0.1% Avg Payment Days 19.3

Total Equity 9,284,588

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 46,617,850

Net Profit or Loss 798,206

2.6% Return on Equity 8.6%

## 265245 COLONIAL SPRINGS HEALTHCARE CENTER

COLONIAL SPRINGS HEALTHCARE CENTER

5/31/2011 365 Days Settled

Religious NonMedical Facility

BUFFALO, MO 65622

CR Beds 0 POS Beds 134

DALLAS

### Key Performance Ind.

WPS (MISSOURI)

Occupancy Rate 73.0%

#### Balance Sheet

#### Income Statement

Length of Stay 150.1

Current Assets 5,721,603

Total Charges 31,968,192

Average Wages

Fixed Assets 33,448,854

Contract Allowance 0

0.0% Skilled Nursing 2.7%

Other Assets 7,447,393

Operating Revenue 30,795,071

96.3% Ancillary Service 7.7%

Total Assets 46,617,850

Operating Expense 30,058,311

97.6% Current Ratio 1.0

Current Liabilities 5,541,953

Operating Margin 736,760

2.4% Days to Collect 37.6

Long Term Liabilities 31,791,309

Other Income 61,446

0.2% Avg Payment Days 19.3

Total Equity 9,284,588

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 46,617,850

Net Profit or Loss 798,206

2.6% Return on Equity 8.6%

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

## 265519 PARKVIEW HEALTH CARE FACILITY

PARKVIEW HEALTH CARE FACILITY	5/31/2011 365 Days Settled	Religious NonMedical Facility
BOLIVAR, MO 65613		CR Beds 0    POS Beds 78
POLK		<b>Key Performance Ind.</b>
WPS (MISSOURI)		Occupancy Rate            91.6%

Balance Sheet		Income Statement			
Current Assets	5,721,603	Total Charges	32,253,147		Average Wages
Fixed Assets	33,448,854	Contract Allowance	0	0.0%	Skilled Nursing            4.9%
Other Assets	7,447,393	Operating Revenue	30,785,738	95.5%	Ancillary Service        6.9%
<b>Total Assets</b>	<b>46,617,850</b>	Operating Expense	30,058,311	97.6%	Current Ratio            1.0
Current Liabilities	5,541,953	Operating Margin	727,427	2.4%	Days to Collect            37.7
Long Term Liabilities	31,791,309	Other Income	70,779	0.2%	Avg Payment Days        19.3
Total Equity	9,284,588	Other Expense	0	0.0%	Depreciation Rate        0.0%
<b>Total Liab. and Equity</b>	<b>46,617,850</b>	Net Profit or Loss	798,206	2.6%	Return on Equity         8.6%

## 335770 N Y S VETS HOME ST ALBANS

N Y S VETS HOME ST ALBANS	3/31/2011 365 Days Settled	Religious NonMedical Facility
JAMAICA, NY 11434		CR Beds 0    POS Beds 250
QUEENS		<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            94.1%

Balance Sheet		Income Statement			
Current Assets	12,592,496	Total Charges	41,391,774		Average Wages
Fixed Assets	23,653,422	Contract Allowance	0	0.0%	Skilled Nursing            84.4%
Other Assets	7,817,992	Operating Revenue	30,775,116	74.4%	Ancillary Service        0.0%
<b>Total Assets</b>	<b>44,063,910</b>	Operating Expense	35,890,059	116.6%	Current Ratio            1.1
Current Liabilities	11,833,355	Operating Margin	-5,114,943	-16.6%	Days to Collect            106.0
Long Term Liabilities	12,750,736	Other Income	0	0.0%	Avg Payment Days        34.8
Total Equity	19,479,819	Other Expense	0	0.0%	Depreciation Rate        0.0%
<b>Total Liab. and Equity</b>	<b>44,063,910</b>	Net Profit or Loss	(5,114,943)	-16.6%	Return on Equity         -26.3%

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

<b>095019 DEANWOOD REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.5
Current Assets	2,749,865	Total Charges	27,682,725	Average Wages	19.26
Fixed Assets	1,067,451	Contract Allowance	-3,052,938	-11.0%	Skilled Nursing 90.7%
Other Assets	316,732	Operating Revenue	30,735,663	111.0%	Ancillary Service 9.3%
Total Assets	4,134,048	Operating Expense	27,289,618	88.8%	Current Ratio 1.0
Current Liabilities	2,704,958	Operating Margin	3,446,045	11.2%	Days to Collect 29.0
Long Term Liabilities	0	Other Income	89,053	0.3%	Avg Payment Days 30.7
Total Equity	1,429,090	Other Expense	0	0.0%	Depreciation Rate 250.5%
Total Liab. and Equity	4,134,048	Net Profit or Loss	3,535,098	11.5%	Return on Equity 247.4%
<b>315229 WANAQUE CONVALESCENT CENTER</b>				Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 227 POS Beds 227	
PASSAIC				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	267.6
Current Assets	13,599,485	Total Charges	43,513,269	Average Wages	24.01
Fixed Assets	2,334,269	Contract Allowance	12,798,735	29.4%	Skilled Nursing 27.2%
Other Assets	0	Operating Revenue	30,714,534	70.6%	Ancillary Service 4.1%
Total Assets	15,933,754	Operating Expense	28,924,018	94.2%	Current Ratio 3.8
Current Liabilities	3,576,225	Operating Margin	1,790,516	5.8%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	404,212	1.3%	Avg Payment Days 27.9
Total Equity	12,357,529	Other Expense	0	0.0%	Depreciation Rate 23.4%
Total Liab. and Equity	15,933,754	Net Profit or Loss	2,168,928	7.1%	Return on Equity 17.6%

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# SNF Profile Report - 2011

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

<b>145050 DU PAGE CONVALESCENT CENTER</b>				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2011 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 368 POS Beds 508	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	352.9
Current Assets	9,795,750	Total Charges	33,800,371	Average Wages	18.35
Fixed Assets	8,659,898	Contract Allowance	3,125,697	9.2%	Skilled Nursing
Other Assets	0	Operating Revenue	30,674,674	90.8%	Ancillary Service
Total Assets	18,455,648	Operating Expense	35,817,778	116.8%	Current Ratio
Current Liabilities	7,255,216	Operating Margin	-5,143,104	-16.8%	Days to Collect
Long Term Liabilities	1,558,511	Other Income	3,813,690	12.4%	Avg Payment Days
Total Equity	9,641,921	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,455,648	Net Profit or Loss	(1,329,414)	-4.3%	Return on Equity

<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>					
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2011 365 Days Audited		Religious NonMedical Facility	
ALEXANDRIA, VA 22302				CR Beds 0 POS Beds 307	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.0
Current Assets	5,698,180	Total Charges	40,186,398	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	84,682	Operating Revenue	30,661,212	76.3%	Ancillary Service
Total Assets	5,782,862	Operating Expense	27,135,823	88.5%	Current Ratio
Current Liabilities	1,911,135	Operating Margin	3,525,389	11.5%	Days to Collect
Long Term Liabilities	85,006	Other Income	106,793	0.3%	Avg Payment Days
Total Equity	3,786,721	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,782,862	Net Profit or Loss	3,632,181	11.8%	Return on Equity

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

<b>335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	202.3
Current Assets	8,140,625	Total Charges	47,566,587	Average Wages	27.91
Fixed Assets	8,699,648	Contract Allowance	16,915,626	35.6% Skilled Nursing	91.5%
Other Assets	11,369,302	Operating Revenue	30,650,961	64.4% Ancillary Service	0.0%
Total Assets	28,209,575	Operating Expense	29,758,202	97.1% Current Ratio	0.5
Current Liabilities	15,482,167	Operating Margin	892,759	2.9% Days to Collect	71.8
Long Term Liabilities	10,547,240	Other Income	5,592	0.0% Avg Payment Days	172.0
Total Equity	2,180,168	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	28,209,575	Net Profit or Loss	898,351	2.9% Return on Equity	41.2%
<b>315300 HAMILTON PARK HCC</b>				Proprietary - Corporation	
HAMILTON PARK HCC 12/31/2011 365 Days Settled				Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.9
Current Assets	11,033,651	Total Charges	35,211,885	Average Wages	21.58
Fixed Assets	746,786	Contract Allowance	4,598,540	13.1% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	30,613,345	86.9% Ancillary Service	12.9%
Total Assets	11,780,437	Operating Expense	28,509,657	93.1% Current Ratio	2.4
Current Liabilities	4,634,821	Operating Margin	2,103,688	6.9% Days to Collect	102.0
Long Term Liabilities	0	Other Income	19,075	0.1% Avg Payment Days	56.4
Total Equity	7,145,616	Other Expense	0	0.0% Depreciation Rate	111.3%
Total Liab. and Equity	11,780,437	Net Profit or Loss	2,122,763	6.9% Return on Equity	29.7%

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# SNF Profile Report - 2011

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

<b>395078 BROOMALL REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.6
Current Assets	2,082,690	Total Charges	44,545,849	Average Wages	18.92
Fixed Assets	1,798,728	Contract Allowance	14,052,448	31.5% Skilled Nursing	26.1%
Other Assets	0	Operating Revenue	30,493,401	68.5% Ancillary Service	23.0%
Total Assets	3,881,418	Operating Expense	26,743,799	87.7% Current Ratio	1.0
Current Liabilities	2,078,288	Operating Margin	3,749,602	12.3% Days to Collect	25.1
Long Term Liabilities	-12,712,553	Other Income	4,632	0.0% Avg Payment Days	11.7
Total Equity	14,515,683	Other Expense	0	0.0% Depreciation Rate	81.8%
Total Liab. and Equity	3,881,418	Net Profit or Loss	3,754,234	12.3% Return on Equity	25.9%
<b>335336 MARGARET TIETZ CENTER FOR NURSING</b>				Nonprofit - Other	
MARGARET TIETZ CENTER FOR NURSING		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 200 POS Beds 200	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.8
Current Assets	9,082,276	Total Charges	30,467,873	Average Wages	25.84
Fixed Assets	21,895,668	Contract Allowance	0	0.0% Skilled Nursing	87.1%
Other Assets	3,612,698	Operating Revenue	30,467,873	100.0% Ancillary Service	12.9%
Total Assets	34,590,642	Operating Expense	30,726,149	100.8% Current Ratio	1.7
Current Liabilities	5,492,252	Operating Margin	-258,276	-0.8% Days to Collect	88.9
Long Term Liabilities	16,055,000	Other Income	594,355	2.0% Avg Payment Days	40.0
Total Equity	13,043,390	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	34,590,642	Net Profit or Loss	336,079	1.1% Return on Equity	2.6%

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# SNF Profile Report - 2011

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

<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	243.9
Current Assets	5,957,098	Total Charges	43,913,442	Average Wages	20.05
Fixed Assets	10,215,444	Contract Allowance	13,602,870	31.0% Skilled Nursing	83.5%
Other Assets	1,249,011	Operating Revenue	30,310,572	69.0% Ancillary Service	5.8%
Total Assets	17,421,553	Operating Expense	29,904,606	98.7% Current Ratio	1.3
Current Liabilities	4,453,860	Operating Margin	405,966	1.3% Days to Collect	31.1
Long Term Liabilities	12,627,113	Other Income	289,658	1.0% Avg Payment Days	25.6
Total Equity	340,580	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	17,421,553	Net Profit or Loss	695,624	2.3% Return on Equity	204.2%
<b>335411 SEA CREST HEALTH CARE CENTER</b>				Proprietary - Corporation	
SEA CREST HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.1
Current Assets	7,983,024	Total Charges	42,041,885	Average Wages	21.58
Fixed Assets	3,181,302	Contract Allowance	11,757,357	28.0% Skilled Nursing	94.2%
Other Assets	6,658,112	Operating Revenue	30,284,528	72.0% Ancillary Service	5.8%
Total Assets	17,822,438	Operating Expense	32,226,926	106.4% Current Ratio	0.8
Current Liabilities	10,429,423	Operating Margin	-1,942,398	-6.4% Days to Collect	69.0
Long Term Liabilities	7,403,581	Other Income	30,134	0.1% Avg Payment Days	45.7
Total Equity	-10,566	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	17,822,438	Net Profit or Loss	(1,912,264)	-6.3% Return on Equity	18,098.3 %

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

<b>445111 HEALTH CENTER AT STANDIFER PLACE, THE</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE CHATTANOOGA, TN 37421 HAMILTON BLUE CROSS (TENNESSEE)				12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 513 POS Beds 474	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	85.8%
Current Assets	5,671,586	Total Charges	38,719,315	Length of Stay	163.9
Fixed Assets	2,235,029	Contract Allowance	8,572,569	Average Wages	17.56
Other Assets	115,788	Operating Revenue	30,146,746	22.1% Skilled Nursing	43.8%
Total Assets	8,022,403	Operating Expense	30,424,149	77.9% Ancillary Service	26.8%
Current Liabilities	2,259,935	Operating Margin	-277,403	100.9% Current Ratio	2.5
Long Term Liabilities	3,107,717	Other Income	147,015	-0.9% Days to Collect	53.9
Total Equity	2,654,751	Other Expense	0	0.5% Avg Payment Days	14.5
Total Liab. and Equity	8,022,403	Net Profit or Loss	(130,388)	0.0% Depreciation Rate	84.5%
				-0.4% Return on Equity	-4.9%
<b>145268 GLENVIEW TERRACE NURSING CTR</b>				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR GLENVIEW, IL 60025 COOK WISCONSIN PHYSICIANS SERVICE				12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 314 POS Beds 314	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	88.3%
Current Assets	17,466,127	Total Charges	30,077,490	Length of Stay	45.0
Fixed Assets	965,858	Contract Allowance	0	Average Wages	18.53
Other Assets	1,612,492	Operating Revenue	30,077,490	0.0% Skilled Nursing	65.0%
Total Assets	20,044,477	Operating Expense	28,203,236	100.0% Ancillary Service	35.0%
Current Liabilities	13,760,553	Operating Margin	1,874,254	93.8% Current Ratio	1.3
Long Term Liabilities	38,750	Other Income	318,974	6.2% Days to Collect	(2.3)
Total Equity	6,245,174	Other Expense	0	1.1% Avg Payment Days	49.7
Total Liab. and Equity	20,044,477	Net Profit or Loss	2,193,228	0.0% Depreciation Rate	97.1%
				7.3% Return on Equity	35.1%

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

<b>315356 FELLOWSHIP VILLAGE - LTC</b>				Nonprofit - Other	
FELLOWSHIP VILLAGE - LTC		12/31/2011 365 Days Settled		Short Term	
BASKING RIDGE, NJ 07920				CR Beds 54    POS Beds 54	
SOMERSET				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.7%
				Length of Stay	66.0
				Average Wages	24.17
				20.4%	Skilled Nursing 21.6%
				79.6%	Ancillary Service 3.9%
				88.2%	Current Ratio 0.6
				11.8%	Days to Collect 43.3
				3.7%	Avg Payment Days 32.3
				0.0%	Depreciation Rate 6.6%
				0.0%	Return on Equity -0.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,420,599	Total Charges	37,757,240		
Fixed Assets	57,304,931	Contract Allowance	7,692,837		
Other Assets	26,395,367	Operating Revenue	30,064,403		
Total Assets	109,120,897	Operating Expense	26,530,522		
Current Liabilities	42,791,790	Operating Margin	3,533,881		
Long Term Liabilities	60,471,748	Other Income	1,115,557		
Total Equity	5,857,359	Other Expense	0		
Total Liab. and Equity	109,120,897	Net Profit or Loss	(12,638)		
<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285    POS Beds 285	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.9%
				Length of Stay	72.0
				Average Wages	20.81
				18.8%	Skilled Nursing 85.6%
				81.2%	Ancillary Service 14.4%
				73.0%	Current Ratio 4.1
				27.0%	Days to Collect 40.9
				0.8%	Avg Payment Days 24.3
				0.0%	Depreciation Rate 0.4%
				27.7%	Return on Equity -73.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,389,994	Total Charges	36,877,975		
Fixed Assets	145,556,501	Contract Allowance	6,932,309		
Other Assets	52,268,515	Operating Revenue	29,945,666		
Total Assets	240,215,010	Operating Expense	21,872,538		
Current Liabilities	10,295,209	Operating Margin	8,073,128		
Long Term Liabilities	241,301,908	Other Income	231,929		
Total Equity	-11,382,107	Other Expense	0		
Total Liab. and Equity	240,215,010	Net Profit or Loss	8,305,057		

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

<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 490 POS Beds 120	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.8%
				Length of Stay	187.7
				Average Wages	20.64
				25.2%	Skilled Nursing 38.4%
				74.8%	Ancillary Service 10.0%
				106.3%	Current Ratio 0.0
				-6.3%	Days to Collect 46.6
				6.8%	Avg Payment Days 33.1
				0.0%	Depreciation Rate 4.4%
				0.5%	Return on Equity 1.0%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,110,718	Total Charges	39,748,780		
Fixed Assets	111,627,921	Contract Allowance	10,005,110		
Other Assets	17,934,752	Operating Revenue	29,743,670		
Total Assets	131,673,391	Operating Expense	31,616,709		
Current Liabilities	44,980,797	Operating Margin	-1,873,039		
Long Term Liabilities	72,410,638	Other Income	2,008,941		
Total Equity	14,281,956	Other Expense	0		
Total Liab. and Equity	131,673,391	Net Profit or Loss	135,902		
<b>335561 STATEN ISLAND CARE CENTER</b>					
STATEN ISLAND CARE CENTER		12/31/2011 365 Days Settled		Proprietary - Partnership	
STATEN ISLAND, NY 10301				Religious NonMedical Facility	
RICHMOND				CR Beds 300 POS Beds 300	
TRAVELERS (NEW YORK)				<b>Key Performance Ind.</b>	
				Occupancy Rate	91.3%
				Length of Stay	108.6
				Average Wages	21.92
				26.5%	Skilled Nursing 100.0%
				73.5%	Ancillary Service 0.0%
				90.8%	Current Ratio 0.8
				9.2%	Days to Collect 38.4
				0.0%	Avg Payment Days 57.0
				0.0%	Depreciation Rate 35.1%
				9.2%	Return on Equity 217.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,528,733	Total Charges	40,271,877		
Fixed Assets	2,768,206	Contract Allowance	10,672,456		
Other Assets	25,595	Operating Revenue	29,599,421		
Total Assets	7,322,534	Operating Expense	26,872,580		
Current Liabilities	6,011,257	Operating Margin	2,726,841		
Long Term Liabilities	52,948	Other Income	4,371		
Total Equity	1,258,329	Other Expense	0		
Total Liab. and Equity	7,322,534	Net Profit or Loss	2,731,212		

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

<b>335814 ELMHURST CARE CENTER INC</b>				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	174.4
Current Assets	8,366,651	Total Charges	39,901,791	Average Wages	31.10
Fixed Assets	196,527	Contract Allowance	10,324,503	25.9% Skilled Nursing	96.4%
Other Assets	151,039	Operating Revenue	29,577,288	74.1% Ancillary Service	0.0%
Total Assets	8,714,217	Operating Expense	29,076,269	98.3% Current Ratio	1.4
Current Liabilities	6,168,882	Operating Margin	501,019	1.7% Days to Collect	71.2
Long Term Liabilities	9,794	Other Income	34,172	0.1% Avg Payment Days	51.1
Total Equity	2,535,541	Other Expense	0	0.0% Depreciation Rate	1,627.2%
Total Liab. and Equity	8,714,217	Net Profit or Loss	535,191	1.8% Return on Equity	21.1%
<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.2
Current Assets	7,797,635	Total Charges	37,225,263	Average Wages	21.86
Fixed Assets	1,124,073	Contract Allowance	7,671,172	20.6% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	29,554,091	79.4% Ancillary Service	0.0%
Total Assets	8,921,708	Operating Expense	29,916,872	101.2% Current Ratio	1.1
Current Liabilities	7,229,044	Operating Margin	-362,781	-1.2% Days to Collect	80.5
Long Term Liabilities	322,929	Other Income	3,869	0.0% Avg Payment Days	45.9
Total Equity	1,369,735	Other Expense	0	0.0% Depreciation Rate	180.8%
Total Liab. and Equity	8,921,708	Net Profit or Loss	(358,912)	-1.2% Return on Equity	-26.2%

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

<b>335518 SARATOGA COUNTY MAPLEWOOD MANOR</b>				Government - County	
SARATOGA COUNTY MAPLEWOOD MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BALLSTON SPA, NY 12020				CR Beds 277    POS Beds 277	
SARATOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
				Length of Stay	718.7
				Average Wages	21.84
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.2
				Days to Collect	37.9
				Avg Payment Days	12.0
				Depreciation Rate	4.0%
				Return on Equity	12.8%

  

Balance Sheet		Income Statement			
Current Assets	6,514,832	Total Charges	29,454,457		
Fixed Assets	3,640,255	Contract Allowance	0	0.0%	
Other Assets	263,744	Operating Revenue	29,454,457	100.0%	
<b>Total Assets</b>	<b>10,418,831</b>	Operating Expense	31,508,559	107.0%	
Current Liabilities	2,998,310	Operating Margin	-2,054,102	-7.0%	
Long Term Liabilities	23,439,873	Other Income	1,906	0.0%	
Total Equity	-16,019,352	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>10,418,831</b>	Net Profit or Loss	(2,052,196)	-7.0%	

<b>215037 KESWICK MULTI-CARE CENTER</b>					
KESWICK MULTI-CARE CENTER		6/30/2011 365 Days Settled		Religious NonMedical Facility	
BALTIMORE, MD 21211				CR Beds 0    POS Beds 242	
BALTIMORE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	95.8%
				Length of Stay	101.2
				Average Wages	21.84
				Skilled Nursing	88.9%
				Ancillary Service	0.0%
				Current Ratio	1.2
				Days to Collect	30.0
				Avg Payment Days	35.1
				Depreciation Rate	0.0%
				Return on Equity	25.8%

  

Balance Sheet		Income Statement			
Current Assets	4,199,118	Total Charges	33,240,475		
Fixed Assets	23,576,637	Contract Allowance	0	0.0%	
Other Assets	905,837	Operating Revenue	29,379,784	88.4%	
<b>Total Assets</b>	<b>28,681,592</b>	Operating Expense	29,723,209	101.2%	
Current Liabilities	3,426,628	Operating Margin	-343,425	-1.2%	
Long Term Liabilities	14,481,958	Other Income	3,122,320	10.6%	
Total Equity	10,773,006	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>28,681,592</b>	Net Profit or Loss	2,778,895	9.5%	

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

<b>395640 JOHN J KANE REGIONAL CENTER-MC</b>				Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2011 365 Days Submitted		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.8%
				Length of Stay	274.2
				Average Wages	18.62
				22.3%	Skilled Nursing 73.5%
				77.7%	Ancillary Service 24.6%
				111.5%	Current Ratio 1.2
				-11.5%	Days to Collect 277.1
				0.0%	Avg Payment Days 99.0
				0.0%	Depreciation Rate 0.0%
				-11.4%	Return on Equity -124.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,013,275	Total Charges	37,808,539		
Fixed Assets	0	Contract Allowance	8,449,838		
Other Assets	0	Operating Revenue	29,358,701		
Total Assets	16,013,275	Operating Expense	32,729,513		
Current Liabilities	13,311,460	Operating Margin	-3,370,812		
Long Term Liabilities	0	Other Income	13,799		
Total Equity	2,701,815	Other Expense	0		
Total Liab. and Equity	16,013,275	Net Profit or Loss	(3,357,013)		
<b>075216 MCLEAN HEALTH CENTER</b>					
MCLEAN HEALTH CENTER		9/30/2011 365 Days Settled		Religious NonMedical Facility	
SIMSBURY, CT 06070				CR Beds 0 POS Beds 154	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	87.3%
				Length of Stay	94.2
				Average Wages	
				0.0%	Skilled Nursing 59.4%
				80.6%	Ancillary Service 9.4%
				95.8%	Current Ratio 2.1
				4.2%	Days to Collect 34.3
				2.5%	Avg Payment Days 30.6
				0.0%	Depreciation Rate 0.0%
				6.7%	Return on Equity 10.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,550,726	Total Charges	36,350,925		
Fixed Assets	18,544,948	Contract Allowance	0		
Other Assets	7,097,661	Operating Revenue	29,302,457		
Total Assets	33,193,335	Operating Expense	28,070,604		
Current Liabilities	3,678,382	Operating Margin	1,231,853		
Long Term Liabilities	11,404,396	Other Income	739,369		
Total Equity	18,110,557	Other Expense	0		
Total Liab. and Equity	33,193,335	Net Profit or Loss	1,971,222		

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<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>		Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.	12/31/2011 365 Days Audited	Religious NonMedical Facility	
MIAMI, FL 33128		CR Beds 264 POS Beds 264	
		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	97.5%
		Length of Stay	69.9
		Average Wages	15.66
		48.0% Skilled Nursing	77.6%
		52.0% Ancillary Service	22.4%
		98.0% Current Ratio	0.6
		2.0% Days to Collect	69.1
		1.1% Avg Payment Days	35.8
		0.0% Depreciation Rate	240.2%
		3.1% Return on Equity	480.9%
<b>335799 UNION PLAZA CARE CENTER</b>		Proprietary - Corporation	
UNION PLAZA CARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
FLUSHING, NY 11354		CR Beds 280 POS Beds 280	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.7%
		Length of Stay	230.4
		Average Wages	23.69
		19.3% Skilled Nursing	97.4%
		80.7% Ancillary Service	2.6%
		97.4% Current Ratio	1.2
		2.6% Days to Collect	48.3
		0.1% Avg Payment Days	31.8
		0.0% Depreciation Rate	126.5%
		2.6% Return on Equity	45.3%

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

<b>335557 REBEKAH REHAB AND EXTENDED CARE CENTER</b>				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10462				CR Beds 213 POS Beds 213	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	127.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	219.3
Current Assets	11,988,594	Total Charges	29,171,242	Average Wages	25.69
Fixed Assets	37,144,002	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,289,578	Operating Revenue	29,171,242	100.0%	Ancillary Service
Total Assets	53,422,174	Operating Expense	28,602,615	98.1%	Current Ratio
Current Liabilities	6,529,887	Operating Margin	568,627	1.9%	Days to Collect
Long Term Liabilities	35,119,741	Other Income	33,630	0.1%	Avg Payment Days
Total Equity	11,772,546	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	53,422,174	Net Profit or Loss	602,257	2.1%	Return on Equity
<b>335787 NASSAU EXTENDED CARE FACILITY</b>				Proprietary - Partnership	
NASSAU EXTENDED CARE FACILITY		12/31/2011 365 Days Reopened		Religious NonMedical Facility	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.9
Current Assets	7,502,010	Total Charges	29,102,516	Average Wages	20.53
Fixed Assets	2,046,805	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	16,512,620	Operating Revenue	29,102,516	100.0%	Ancillary Service
Total Assets	26,061,435	Operating Expense	31,410,304	107.9%	Current Ratio
Current Liabilities	6,007,823	Operating Margin	-2,307,788	-7.9%	Days to Collect
Long Term Liabilities	6,521,087	Other Income	243,161	0.8%	Avg Payment Days
Total Equity	11,039,306	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,568,216	Net Profit or Loss	(2,064,627)	-7.1%	Return on Equity

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

<b>305005 GREENBRIAR TERRACE HEALTHCARE</b>			
GREENBRIAR TERRACE HEALTHCARE	6/30/2011 365 Days Settled	Religious NonMedical Facility	
NASHUA, NH 03062		CR Beds 0	POS Beds 300
HILLSBOROUGH		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,844,724	Total Charges	41,951,986
Fixed Assets	4,659,948	Contract Allowance	0
Other Assets	0	Operating Revenue	29,077,897
Total Assets	7,504,672	Operating Expense	27,664,422
Current Liabilities	1,494,035	Operating Margin	1,413,475
Long Term Liabilities	191,085	Other Income	15,767
Total Equity	5,819,552	Other Expense	0
Total Liab. and Equity	7,504,672	Net Profit or Loss	1,429,242
		69.3%	95.1%
		0.0%	4.9%
		0.1%	0.0%
		4.9%	4.9%
		0.0%	0.0%
		4.9%	24.6%
<b>395801 QUADRANGLE</b>			
Proprietary - Corporation			
QUADRANGLE	12/31/2011 365 Days Settled	Short Term	
HAVERFORD, PA 19041		CR Beds 542	POS Beds 78
DELAWARE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-3,412,754	Total Charges	29,721,787
Fixed Assets	9,363,723	Contract Allowance	681,943
Other Assets	3,024,297	Operating Revenue	29,039,844
Total Assets	8,975,266	Operating Expense	36,515,510
Current Liabilities	29,981,980	Operating Margin	-7,475,666
Long Term Liabilities	1,839,610	Other Income	4,454,090
Total Equity	-22,846,324	Other Expense	0
Total Liab. and Equity	8,975,266	Net Profit or Loss	(3,021,576)
		2.3%	125.7%
		-25.7%	-25.7%
		15.3%	15.3%
		0.0%	0.0%
		-10.4%	-10.4%

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.3
Current Assets	4,525,569	Total Charges	40,849,611	Average Wages	23.52
Fixed Assets	11,248,004	Contract Allowance	11,862,256	29.0% Skilled Nursing	100.0%
Other Assets	723,737	Operating Revenue	28,987,355	71.0% Ancillary Service	0.0%
Total Assets	16,497,310	Operating Expense	28,960,412	99.9% Current Ratio	0.5
Current Liabilities	9,169,652	Operating Margin	26,943	0.1% Days to Collect	51.9
Long Term Liabilities	6,080,411	Other Income	79,077	0.3% Avg Payment Days	44.5
Total Equity	1,247,247	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	16,497,310	Net Profit or Loss	106,020	0.4% Return on Equity	8.5%
<b>315183 CADBURY NURSING &amp; REHABILITATION CENTER</b>				Nonprofit - Church	
CADBURY NURSING & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08002				CR Beds 322 POS Beds 120	
CAMDEN				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	289.3
Current Assets	2,420,017	Total Charges	40,761,008	Average Wages	32.49
Fixed Assets	8,600,942	Contract Allowance	11,857,940	29.1% Skilled Nursing	52.2%
Other Assets	4,748,923	Operating Revenue	28,903,068	70.9% Ancillary Service	13.2%
Total Assets	15,769,882	Operating Expense	34,002,355	117.6% Current Ratio	0.2
Current Liabilities	11,452,256	Operating Margin	-5,099,287	-17.6% Days to Collect	8.9
Long Term Liabilities	14,911,700	Other Income	4,650,506	16.1% Avg Payment Days	21.6
Total Equity	-10,594,074	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	15,769,882	Net Profit or Loss	(448,781)	-1.6% Return on Equity	4.2%

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# SNF Profile Report - 2011

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

<b>315166 MASONIC HOME OF NEW JERSEY</b>				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BURLINGTON, NJ 08016				CR Beds 517 POS Beds 264	
BURLINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.2%
				Length of Stay	375.2
				Average Wages	18.17
				Skilled Nursing	73.7%
				Ancillary Service	4.7%
				Current Ratio	0.4
				Days to Collect	126.0
				Avg Payment Days	28.3
				Depreciation Rate	4.6%
				Return on Equity	-6.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,908,147	Total Charges	43,011,625		
Fixed Assets	73,571,287	Contract Allowance	14,206,006	33.0%	
Other Assets	70,763,755	Operating Revenue	28,805,619	67.0%	
Total Assets	165,243,189	Operating Expense	38,394,666	133.3%	
Current Liabilities	57,324,954	Operating Margin	-9,589,047	-33.3%	
Long Term Liabilities	0	Other Income	2,939,013	10.2%	
Total Equity	107,918,235	Other Expense	0	0.0%	
Total Liab. and Equity	165,243,189	Net Profit or Loss	(6,650,029)	-23.1%	
<b>335583 PROVIDENCE REST INC</b>				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
				Length of Stay	206.3
				Average Wages	24.03
				Skilled Nursing	94.0%
				Ancillary Service	0.2%
				Current Ratio	2.2
				Days to Collect	40.5
				Avg Payment Days	46.1
				Depreciation Rate	7.5%
				Return on Equity	7.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,017,420	Total Charges	28,785,099		
Fixed Assets	41,312,495	Contract Allowance	0	0.0%	
Other Assets	6,254,378	Operating Revenue	28,785,099	100.0%	
Total Assets	60,584,293	Operating Expense	28,041,610	97.4%	
Current Liabilities	5,785,946	Operating Margin	743,489	2.6%	
Long Term Liabilities	38,476,754	Other Income	485,287	1.7%	
Total Equity	16,321,593	Other Expense	0	0.0%	
Total Liab. and Equity	60,584,293	Net Profit or Loss	1,223,238	4.2%	

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

<b>365870 JUDSON PARK</b>				Nonprofit - Other	
JUDSON PARK		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.4
Current Assets	3,585,116	Total Charges	36,518,329	Average Wages	18.78
Fixed Assets	30,246,066	Contract Allowance	7,772,543	21.3% Skilled Nursing	47.5%
Other Assets	3,665,143	Operating Revenue	28,745,786	78.7% Ancillary Service	12.9%
Total Assets	37,496,325	Operating Expense	30,382,721	105.7% Current Ratio	0.1
Current Liabilities	30,113,602	Operating Margin	-1,636,935	-5.7% Days to Collect	23.0
Long Term Liabilities	29,312,518	Other Income	2,431,073	8.5% Avg Payment Days	90.2
Total Equity	-21,929,795	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	37,496,325	Net Profit or Loss	794,138	2.8% Return on Equity	-3.6%
<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.4
Current Assets	5,539,288	Total Charges	28,554,912	Average Wages	23.90
Fixed Assets	2,709,211	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	3,748,312	Operating Revenue	28,554,912	100.0% Ancillary Service	0.0%
Total Assets	11,996,811	Operating Expense	28,073,006	98.3% Current Ratio	1.5
Current Liabilities	3,619,640	Operating Margin	481,906	1.7% Days to Collect	54.0
Long Term Liabilities	7,783,137	Other Income	57,510	0.2% Avg Payment Days	23.5
Total Equity	594,034	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,996,811	Net Profit or Loss	539,416	1.9% Return on Equity	90.8%

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

<b>335228 BRIDGEWATER CENTER FOR REHAB &amp; NURSING L L C</b>		Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Religious NonMedical Facility	
BINGHAMTON, NY 13902		CR Beds 331    POS Beds 356	
BROOME		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	92.2%
<b>Balance Sheet</b>		Length of Stay	141.8
<b>Income Statement</b>		Average Wages	22.81
Current Assets	7,500,515	Total Charges	41,009,899
Fixed Assets	0	Contract Allowance	12,788,203
Other Assets	2,021,451	Operating Revenue	28,221,696
Total Assets	9,521,966	Operating Expense	28,153,750
Current Liabilities	8,186,808	Operating Margin	67,946
Long Term Liabilities	923,964	Other Income	26,519
Total Equity	411,194	Other Expense	0
Total Liab. and Equity	9,521,966	Net Profit or Loss	94,465
		31.2%	Skilled Nursing
		68.8%	Ancillary Service
		99.8%	Current Ratio
		0.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		0.3%	Return on Equity

<b>555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER</b>		Religious NonMedical Facility	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		CR Beds 0    POS Beds 94	
SARATOGA, CA 95070		<b>Key Performance Ind.</b>	
SANTA CLARA		Occupancy Rate	88.2%
WISCONSIN PHYSICIANS SERVICE		Length of Stay	153.6
<b>Balance Sheet</b>		Average Wages	
<b>Income Statement</b>		Skilled Nursing	27.4%
Current Assets	1,573,246	Total Charges	29,384,368
Fixed Assets	80,496,552	Contract Allowance	0
Other Assets	49,340,131	Operating Revenue	28,187,803
Total Assets	131,409,929	Operating Expense	29,944,789
Current Liabilities	54,546,234	Operating Margin	-1,756,986
Long Term Liabilities	98,258,190	Other Income	4,424,697
Total Equity	-21,394,495	Other Expense	0
Total Liab. and Equity	131,409,929	Net Profit or Loss	2,667,711
		0.0%	Current Ratio
		106.2%	Days to Collect
		-6.2%	Avg Payment Days
		15.7%	Depreciation Rate
		0.0%	Return on Equity
		9.5%	

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

<b>125040 LIFE CARE CENTER OF HILO</b>				Proprietary - Partnership	
LIFE CARE CENTER OF HILO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	196.6
Current Assets	7,090,659	Total Charges	36,114,640	Average Wages	21.86
Fixed Assets	6,045,562	Contract Allowance	7,928,508	22.0% Skilled Nursing	83.6%
Other Assets	321,447	Operating Revenue	28,186,132	78.0% Ancillary Service	16.1%
Total Assets	13,457,668	Operating Expense	23,084,965	81.9% Current Ratio	3.6
Current Liabilities	1,987,878	Operating Margin	5,101,167	18.1% Days to Collect	42.8
Long Term Liabilities	16,920,134	Other Income	56,008	0.2% Avg Payment Days	26.5
Total Equity	-5,450,344	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	13,457,668	Net Profit or Loss	5,157,087	18.3% Return on Equity	-94.6%
<b>105506 WHITEHALL BOCA RATON</b>				Proprietary - Partnership	
WHITEHALL BOCA RATON		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BOCA RATON, FL 33433				CR Beds 170 POS Beds 154	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	28.1
Current Assets	5,996,529	Total Charges	27,648,348	Average Wages	21.23
Fixed Assets	3,542,650	Contract Allowance	-514,624	-1.9% Skilled Nursing	53.2%
Other Assets	48,871	Operating Revenue	28,162,972	101.9% Ancillary Service	44.2%
Total Assets	9,588,050	Operating Expense	25,641,581	91.0% Current Ratio	2.6
Current Liabilities	2,337,712	Operating Margin	2,521,391	9.0% Days to Collect	47.0
Long Term Liabilities	8,807,609	Other Income	110,303	0.4% Avg Payment Days	30.0
Total Equity	-1,557,271	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	9,588,050	Net Profit or Loss	2,631,694	9.3% Return on Equity	-169.0%

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

<b>335677 SHEEPSHEAD NURSING AND REHAB CTR</b>				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.8
Current Assets	6,887,372	Total Charges	40,033,831	Average Wages	21.94
Fixed Assets	3,100,809	Contract Allowance	11,991,514	30.0% Skilled Nursing	95.7%
Other Assets	32,957	Operating Revenue	28,042,317	70.0% Ancillary Service	0.0%
Total Assets	10,021,138	Operating Expense	28,393,449	101.3% Current Ratio	1.2
Current Liabilities	5,511,854	Operating Margin	-351,132	-1.3% Days to Collect	57.9
Long Term Liabilities	0	Other Income	28,362	0.1% Avg Payment Days	28.8
Total Equity	4,509,284	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	10,021,138	Net Profit or Loss	(322,770)	-1.2% Return on Equity	-7.2%

<b>056203 THE TUNNELL CENTER FOR REHABILITATION &amp; HEALTHCARE</b>					
THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
SAN FRANCISCO, CA 94109				CR Beds 0 POS Beds 180	
SAN FRANCISCO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	27.9
Current Assets	6,396,174	Total Charges	29,175,117	Average Wages	
Fixed Assets	1,061,358	Contract Allowance	0	0.0% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	27,901,346	95.6% Ancillary Service	25.3%
Total Assets	7,457,532	Operating Expense	26,787,886	96.0% Current Ratio	4.1
Current Liabilities	1,573,845	Operating Margin	1,113,460	4.0% Days to Collect	82.8
Long Term Liabilities	454,452	Other Income	7,700	0.0% Avg Payment Days	20.6
Total Equity	5,429,235	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,457,532	Net Profit or Loss	1,121,160	4.0% Return on Equity	20.7%

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# SNF Profile Report - 2011

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

## 395328 BRETHREN VILLAGE

BRETHREN VILLAGE	6/30/2011 365 Days Settled	Religious NonMedical Facility
LANCASTER, PA 17606		CR Beds 0    POS Beds 120
LANCASTER		<b>Key Performance Ind.</b>
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate            98.9%

Balance Sheet		Income Statement			
Current Assets	9,447,954	Total Charges	31,048,202		Average Wages
Fixed Assets	117,312,282	Contract Allowance	0	0.0%	Skilled Nursing            39.6%
Other Assets	60,450,145	Operating Revenue	27,895,574	89.8%	Ancillary Service        7.1%
<b>Total Assets</b>	<b>187,210,381</b>	Operating Expense	37,921,310	135.9%	Current Ratio            1.2
Current Liabilities	7,627,348	Operating Margin	-10,025,736	-35.9%	Days to Collect            41.5
Long Term Liabilities	171,004,429	Other Income	5,153,529	18.5%	Avg Payment Days        27.6
Total Equity	8,578,604	Other Expense	0	0.0%	Depreciation Rate        0.0%
<b>Total Liab. and Equity</b>	<b>187,210,381</b>	Net Profit or Loss	(4,872,207)	-17.5%	Return on Equity        -56.8%

## 395467 CATHEDRAL VILLAGE

CATHEDRAL VILLAGE	6/30/2011 365 Days Settled	Religious NonMedical Facility
PHILADELPHIA, PA 19128		CR Beds 0    POS Beds 148
PHILADELPHIA		<b>Key Performance Ind.</b>
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate            92.1%

Balance Sheet		Income Statement			
Current Assets	5,115,288	Total Charges	27,757,776		Average Wages
Fixed Assets	31,584,415	Contract Allowance	0	0.0%	Skilled Nursing            23.0%
Other Assets	15,071,298	Operating Revenue	27,757,776	100.0%	Ancillary Service        0.0%
<b>Total Assets</b>	<b>51,771,001</b>	Operating Expense	27,595,382	99.4%	Current Ratio            0.9
Current Liabilities	5,479,128	Operating Margin	162,394	0.6%	Days to Collect            26.7
Long Term Liabilities	35,029,393	Other Income	0	0.0%	Avg Payment Days        44.3
Total Equity	11,262,480	Other Expense	0	0.0%	Depreciation Rate        0.0%
<b>Total Liab. and Equity</b>	<b>51,771,001</b>	Net Profit or Loss	162,394	0.6%	Return on Equity        1.4%

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# SNF Profile Report - 2011

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

## 075292 BRITTANY FARMS HEALTH CENTER

BRITTANY FARMS HEALTH CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

NEW BRITAIN, CT 06053

CR Beds 0 POS Beds 282

HARTFORD

### Key Performance Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 67.5

Current Assets 6,034,604

Total Charges 38,061,308

Average Wages

Fixed Assets 7,901,073

Contract Allowance 0

0.0% Skilled Nursing 88.6%

Other Assets 747,801

Operating Revenue 27,746,020

72.9% Ancillary Service 11.4%

Total Assets 14,683,478

Operating Expense 28,011,140

101.0% Current Ratio 1.6

Current Liabilities 3,868,710

Operating Margin -265,120

-1.0% Days to Collect 52.8

Long Term Liabilities 9,614,698

Other Income 96,898

0.3% Avg Payment Days 36.3

Total Equity 1,200,070

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 14,683,478

Net Profit or Loss (168,222)

-0.6% Return on Equity -14.0%

## 345328 GIVENS HEALTH CENTER

Nonprofit - Church

GIVENS HEALTH CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

ASHEVILLE, NC 28803

CR Beds 84 POS Beds 58

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 191.5

Current Assets 35,791,670

Total Charges 28,727,256

Average Wages 18.94

Fixed Assets 103,503,304

Contract Allowance 1,011,667

3.5% Skilled Nursing 19.7%

Other Assets 1,048,673

Operating Revenue 27,715,589

96.5% Ancillary Service 5.2%

Total Assets 140,343,647

Operating Expense 24,358,124

87.9% Current Ratio 10.7

Current Liabilities 3,337,503

Operating Margin 3,357,465

12.1% Days to Collect 41.0

Long Term Liabilities 120,415,999

Other Income 1,076

0.0% Avg Payment Days 49.3

Total Equity 16,590,145

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 140,343,647

Net Profit or Loss 3,358,541

12.1% Return on Equity 20.2%

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# SNF Profile Report - 2011

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

<b>315280 SILVER CARE HEALTH CARE CENTER</b>				Proprietary - Corporation	
SILVER CARE HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08034				CR Beds 246 POS Beds 246	
CAMDEN				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.8
Current Assets	9,049,462	Total Charges	30,678,432	Average Wages	20.43
Fixed Assets	4,134,974	Contract Allowance	3,043,141	9.9% Skilled Nursing	89.3%
Other Assets	332,542	Operating Revenue	27,635,291	90.1% Ancillary Service	10.7%
Total Assets	13,516,978	Operating Expense	26,363,021	95.4% Current Ratio	0.7
Current Liabilities	12,634,891	Operating Margin	1,272,270	4.6% Days to Collect	28.0
Long Term Liabilities	0	Other Income	26,254	0.1% Avg Payment Days	159.4
Total Equity	882,087	Other Expense	0	0.0% Depreciation Rate	75.2%
Total Liab. and Equity	13,516,978	Net Profit or Loss	1,298,524	4.7% Return on Equity	147.2%
<b>335247 HILL HAVEN NURSING HOME</b>				Nonprofit - Other	
HILL HAVEN NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEBSTER, NY 14580				CR Beds 355 POS Beds 355	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.0
Current Assets	5,222,050	Total Charges	27,541,997	Average Wages	20.11
Fixed Assets	7,088,718	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,756,474	Operating Revenue	27,541,997	100.0% Ancillary Service	0.0%
Total Assets	14,067,242	Operating Expense	29,045,930	105.5% Current Ratio	0.5
Current Liabilities	9,886,642	Operating Margin	-1,503,933	-5.5% Days to Collect	47.4
Long Term Liabilities	3,238,338	Other Income	402,734	1.5% Avg Payment Days	20.1
Total Equity	942,262	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	14,067,242	Net Profit or Loss	(1,101,199)	-4.0% Return on Equity	-116.9%

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# SNF Profile Report - 2011

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

## 495092 FRIENDSHIP HEALTH AND REHAB CENTER

FRIENDSHIP HEALTH AND REHAB CENTER

6/30/2011 365 Days Audited

Religious NonMedical Facility

ROANOKE, VA 24012

CR Beds 0 POS Beds 373

ROANOKE CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 90.5

Current Assets 4,767,248

Total Charges 36,182,723

Average Wages

Fixed Assets 9,991,295

Contract Allowance 0

0.0% Skilled Nursing 74.6%

Other Assets 6,577,722

Operating Revenue 27,527,601

76.1% Ancillary Service 25.4%

Total Assets 21,336,265

Operating Expense 27,212,352

98.9% Current Ratio 1.9

Current Liabilities 2,474,993

Operating Margin 315,249

1.1% Days to Collect 31.9

Long Term Liabilities 0

Other Income 719,981

2.6% Avg Payment Days 31.5

Total Equity 18,861,272

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 21,336,265

Net Profit or Loss 1,035,230

3.8% Return on Equity 5.5%

## 055293 SANTA ANITA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP

12/31/2011 365 Days Settled

Religious NonMedical Facility

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 391

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 216.6

Current Assets 9,770,674

Total Charges 26,721,686

Average Wages 15.02

Fixed Assets 2,083,948

Contract Allowance -760,186

-2.8% Skilled Nursing 87.6%

Other Assets 40,764,065

Operating Revenue 27,481,872

102.8% Ancillary Service 12.4%

Total Assets 52,618,687

Operating Expense 25,186,030

91.6% Current Ratio 5.0

Current Liabilities 1,972,767

Operating Margin 2,295,842

8.4% Days to Collect 31.1

Long Term Liabilities 9,608,674

Other Income 221,601

0.8% Avg Payment Days 28.4

Total Equity 41,037,246

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 52,618,687

Net Profit or Loss 2,517,443

9.2% Return on Equity 6.1%

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# SNF Profile Report - 2011

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

<b>315187 LAKEWOOD OF VOORHEES</b>				Proprietary - Corporation		
LAKEWOOD OF VOORHEES		12/31/2011 153 Days Settled		Religious NonMedical Facility		
VOORHEES, NJ 08043				CR Beds 240 POS Beds 240		
CAMDEN				<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.3%	
				Length of Stay	147.4	
				Average Wages	4,390,870.00	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	4,427,283	Total Charges	23,575,769	3.4%	Skilled Nursing	100.0%
Fixed Assets	0	Contract Allowance	793,670	100.0%	Ancillary Service	3.2%
Other Assets	0	Operating Revenue	23,575,769	48.3%	Current Ratio	2.5
Total Assets	<u>4,427,283</u>	Operating Expense	<u>11,387,468</u>	51.7%	Days to Collect	(0.4)
Current Liabilities	1,759,800	Operating Margin	12,188,301	0.6%	Avg Payment Days	23.6
Long Term Liabilities	0	Other Income	143,770	0.0%	Depreciation Rate	0.0%
Total Equity	<u>2,667,484</u>	Other Expense	0	51.7%	Return on Equity	456.9%
Total Liab. and Equity	<u>4,427,284</u>	Net Profit or Loss	<u>12,188,301</u>			

<b>315313 CARE ONE AT DUNROVEN</b>				Proprietary - Other		
CARE ONE AT DUNROVEN		12/31/2011 92 Days Settled		Short Term		
CRESSKILL, NJ 07626				CR Beds 100 POS Beds 100		
BERGEN				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%	
				Length of Stay	37.3	
				Average Wages	117.78	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,502,063	Total Charges	24,270,905	10.9%	Skilled Nursing	64.6%
Fixed Assets	6,455,864	Contract Allowance	2,641,560	66.7%	Ancillary Service	35.4%
Other Assets	627,541	Operating Revenue	16,200,305	77.6%	Current Ratio	1.6
Total Assets	<u>8,585,468</u>	Operating Expense	<u>12,572,048</u>	22.4%	Days to Collect	7.5
Current Liabilities	958,590	Operating Margin	3,628,257	1.1%	Avg Payment Days	4.7
Long Term Liabilities	-2,614,130	Other Income	183,316	0.0%	Depreciation Rate	3.2%
Total Equity	<u>10,241,008</u>	Other Expense	0	23.5%	Return on Equity	37.2%
Total Liab. and Equity	<u>8,585,468</u>	Net Profit or Loss	<u>3,811,573</u>			

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

<b>315500 MANORCARE HEALTH SERVICES VOORHEES</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES VOORHEES		12/31/2011 184 Days Settled		Religious NonMedical Facility	
VOORHEES, NJ 08043				CR Beds 120 POS Beds 120	
CAMDEN				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	83.7%
				Length of Stay	41.2
				Average Wages	72.74
				10.4% Skilled Nursing	76.9%
				76.0% Ancillary Service	23.1%
				90.6% Current Ratio	2.4
				9.4% Days to Collect	21.6
				0.2% Avg Payment Days	7.4
				0.0% Depreciation Rate	2.7%
				9.5% Return on Equity	183.6%
<hr/>					
<b>475012 MOUNTAIN VIEW CENTER GENESIS HEALTHCARE</b>				Proprietary - Other	
MOUNTAIN VIEW CENTER GENESIS HEALTHCARE		12/31/2011 92 Days Settled		Religious NonMedical Facility	
RUTLAND, VT 05701				CR Beds 158 POS Beds 158	
RUTLAND				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (VERMONT)				Occupancy Rate	90.4%
				Length of Stay	126.5
				Average Wages	78.85
				5.8% Skilled Nursing	81.7%
				82.4% Ancillary Service	18.3%
				97.1% Current Ratio	3.3
				2.9% Days to Collect	8.8
				5.1% Avg Payment Days	3.0
				0.0% Depreciation Rate	1.2%
				8.0% Return on Equity	-9.6%

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# SNF Profile Report - 2011

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

<b>235298 FATHER MURRAY NURSING CENTER</b>				Proprietary - Other	
FATHER MURRAY NURSING CENTER		12/31/2011 184 Days Settled		Religious NonMedical Facility	
CENTER LINE, MI 48015				CR Beds 231 POS Beds 231	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.3
Current Assets	8,309,491	Total Charges	17,248,333	Average Wages	56.60
Fixed Assets	179,936	Contract Allowance	3,133,934	18.2% Skilled Nursing	92.6%
Other Assets	1,760,541	Operating Revenue	14,847,863	86.1% Ancillary Service	7.4%
Total Assets	10,070,032	Operating Expense	15,852,356	106.8% Current Ratio	7.7
Current Liabilities	1,072,582	Operating Margin	-1,004,493	-6.8% Days to Collect	96.5
Long Term Liabilities	4,703,275	Other Income	4,526,310	30.5% Avg Payment Days	6.5
Total Equity	4,294,175	Other Expense	0	0.0% Depreciation Rate	32.9%
Total Liab. and Equity	10,070,032	Net Profit or Loss	2,968,505	20.0% Return on Equity	69.1%

<b>335470 METROPOLITAN JEWISH GERIATRIC CENTER</b>					
METROPOLITAN JEWISH GERIATRIC CENTER		4/30/2011 120 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11219				CR Beds 354 POS Beds 510	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.4
Current Assets	7,637,695	Total Charges	14,688,576	Average Wages	43.87
Fixed Assets	528,607	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	39,026,925	Operating Revenue	14,688,576	100.0% Ancillary Service	0.0%
Total Assets	8,166,302	Operating Expense	16,856,486	114.8% Current Ratio	1.9
Current Liabilities	3,986,920	Operating Margin	-2,167,910	-14.8% Days to Collect	20.4
Long Term Liabilities	30,500,060	Other Income	36,476,164	248.3% Avg Payment Days	3.0
Total Equity	4,179,382	Other Expense	0	0.0% Depreciation Rate	107.0%
Total Liab. and Equity	8,166,302	Net Profit or Loss	(16,800,224)	-114.4% Return on Equity	-402.0%

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

<b>145334 BALLARD NURSING CENTER</b>					
BALLARD NURSING CENTER		5/31/2011 151 Days Settled*		Religious NonMedical Facility	
DES PLAINES, IL 60016				CR Beds 0	POS Beds 231
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.7
Current Assets	8,669,181	Total Charges	14,153,581	Average Wages	
Fixed Assets	148,450	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	46,219	Operating Revenue	14,153,581	100.0%	Ancillary Service 0.0%
Total Assets	8,863,850	Operating Expense	9,577,448	67.7%	Current Ratio 5.8
Current Liabilities	1,506,318	Operating Margin	4,576,133	32.3%	Days to Collect 84.0
Long Term Liabilities	731,742	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	6,625,790	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,863,850	Net Profit or Loss	4,576,133	32.3%	Return on Equity 69.1%
<b>145439 CHAMPAIGN URBANA REG REHAB CENTER</b>				Proprietary - Corporation	
CHAMPAIGN URBANA REG REHAB CENTER		12/31/2011 184 Days Settled		Religious NonMedical Facility	
SAVOY, IL 61874				CR Beds 213	POS Beds 213
CHAMPAIGN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	160.2
Current Assets	2,543,285	Total Charges	18,103,425	Average Wages	56.21
Fixed Assets	105,929	Contract Allowance	2,542,590	14.0%	Skilled Nursing 70.5%
Other Assets	743,442	Operating Revenue	14,036,631	77.5%	Ancillary Service 29.5%
Total Assets	2,649,214	Operating Expense	13,230,476	94.3%	Current Ratio 0.9
Current Liabilities	2,926,780	Operating Margin	806,155	5.7%	Days to Collect 15.9
Long Term Liabilities	1,078,024	Other Income	63,242	0.5%	Avg Payment Days 38.2
Total Equity	-1,355,590	Other Expense	0	0.0%	Depreciation Rate 398.9%
Total Liab. and Equity	2,649,214	Net Profit or Loss	869,397	6.2%	Return on Equity -64.1%

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# SNF Profile Report - 2011

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

<b>145804 FAIRVIEW BAPTIST HOME</b>				Proprietary - Other	
FAIRVIEW BAPTIST HOME		12/31/2011 153 Days Settled		Short Term	
DOWNERS GROVE, IL 60516				CR Beds 232 POS Beds 50	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.2%
				Length of Stay	87.0
				Average Wages	66.06
				3.6%	Skilled Nursing 47.5%
				100.0%	Ancillary Service 20.0%
				113.8%	Current Ratio 2.0
				-13.8%	Days to Collect 201.6
				12.8%	Avg Payment Days 12.9
				0.0%	Depreciation Rate 3.5%
				-30.5%	Return on Equity -46.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	15,491,909	Total Charges	11,751,173		
Fixed Assets	15,750,954	Contract Allowance	422,669		
Other Assets	4,501,451	Operating Revenue	11,751,173		
Total Assets	15,491,909	Operating Expense	13,368,803		
Current Liabilities	7,851,778	Operating Margin	-1,617,630		
Long Term Liabilities	21,494,526	Other Income	1,501,940		
Total Equity	7,640,131	Other Expense	0		
Total Liab. and Equity	15,491,909	Net Profit or Loss	(3,580,651)		
<b>345489 SATURN NURSING REHAB CENTER</b>					
SATURN NURSING REHAB CENTER		12/31/2011 92 Days Settled		Proprietary - Corporation	
CHARLOTTE, NC 28262				Religious NonMedical Facility	
MECKLENBURG				CR Beds 140 POS Beds 120	
BLUE CROSS (NORTH CAROLINA)				<b>Key Performance Ind.</b>	
				Occupancy Rate	89.3%
				Length of Stay	220.5
				Average Wages	107.10
				4.6%	Skilled Nursing 73.8%
				90.5%	Ancillary Service 18.1%
				93.2%	Current Ratio 14.0
				6.8%	Days to Collect 14.1
				3.0%	Avg Payment Days 3.8
				0.0%	Depreciation Rate 16.0%
				9.8%	Return on Equity 35.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,568,078	Total Charges	9,909,905		
Fixed Assets	737,260	Contract Allowance	452,488		
Other Assets	5,007	Operating Revenue	8,965,281		
Total Assets	5,310,345	Operating Expense	8,358,085		
Current Liabilities	325,815	Operating Margin	607,196		
Long Term Liabilities	2,541,062	Other Income	267,741		
Total Equity	2,443,468	Other Expense	0		
Total Liab. and Equity	5,310,345	Net Profit or Loss	874,937		

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# SNF Profile Report - 2011

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

<b>235116 LAKE WOODS NURSING &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
LAKE WOODS NURSING & REHABILITATION CENTER		12/31/2011 92 Days Settled	
MUSKEGON, MI 49442		Religious NonMedical Facility	
MUSKEGON		CR Beds 90    POS Beds 90	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,265,622	Total Charges	7,557,489
Fixed Assets	166,378	Contract Allowance	143,569
Other Assets	105,874	Operating Revenue	7,402,837
Total Assets	1,537,874	Operating Expense	6,322,313
Current Liabilities	489,492	Operating Margin	1,080,524
Long Term Liabilities	0	Other Income	7,582
Total Equity	1,048,382	Other Expense	0
Total Liab. and Equity	1,537,874	Net Profit or Loss	971,627
		1.9%	Skilled Nursing
		98.0%	Ancillary Service
		85.4%	Current Ratio
		14.6%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		13.1%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			89.2%
			138.9
			81.95
			79.1%
			20.9%
			2.6
			9.5
			7.8
			0.3%
			92.7%

  

<b>215179 MANOKIN MANOR</b>		Proprietary - Corporation	
MANOKIN MANOR		12/31/2011 92 Days Settled	
PRINCESS ANNE, MD 21853		Religious NonMedical Facility	
SOMERSET		CR Beds 135    POS Beds 135	
BLUE CROSS (MARYLAND)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,647,859	Total Charges	7,844,050
Fixed Assets	28,740	Contract Allowance	504,697
Other Assets	1	Operating Revenue	7,283,253
Total Assets	1,676,600	Operating Expense	7,299,696
Current Liabilities	1,515,508	Operating Margin	-16,443
Long Term Liabilities	777,593	Other Income	41,586
Total Equity	-616,501	Other Expense	0
Total Liab. and Equity	1,676,600	Net Profit or Loss	(1,184,785)
		6.4%	Skilled Nursing
		92.9%	Ancillary Service
		100.2%	Current Ratio
		-0.2%	Days to Collect
		0.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-16.3%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			87.3%
			111.4
			57.76
			82.9%
			17.1%
			1.1
			16.4
			17.5
			240.2%
			192.2%

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