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

335201 BETH ABR	AHAM HEALTH	SERVICES			Nonprofit - Other	
BETH ABRAHAM HE	EALTH SERVICE	S 12/31/2011	365 Days Settled	d	Religious NonMedical I	-acility
BRONX, NY 10467					CR Beds 448 POS E	Beds 520
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	159.4
Current Assets	44,084,366	Total Charges	272,254,946		Average Wages	29.97
Fixed Assets	20,822,730	Contract Allowance	0	0.0%	Skilled Nursing	19.4%
Other Assets	16,780,342	Operating Revenue	272,254,946	100.0%	Ancillary Service	80.6%
Total Assets	81,687,438	Operating Expense	270,085,974	99.2%	Current Ratio	0.7
Current Liabilities	60,981,908	Operating Margin	2,168,972	0.8%	Days to Collect	15.7
Long Term Liabilities	18,411,814	Other Income	2,028,616	0.7%	Avg Payment Days	64.9
Total Equity	2,293,716	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	81,687,438	Net Profit or Loss	4,197,588	1.5%	Return on Equity	183.0%
335462 JEWISH H	OME AND HOSE	NTAL BROWN				
	DIVIE AND HOSE	II AL BRONX			Nonprofit - Other	
JEWISH HOME AND			365 Days Settled	i	Nonprofit - Other Religious NonMedical I	=acility
JEWISH HOME AND BRONX, NY 10468			365 Days Settled	i	Religious NonMedical I	Facility Beds 816
			365 Days Settled	d	Religious NonMedical I	Beds 816
BRONX, NY 10468	HOSPITAL BRO	DNX 12/31/2011	365 Days Settled	i	Religious NonMedical I CR Beds 816 POS E	Beds 816
BRONX, NY 10468 BRONX	HOSPITAL BRO	DNX 12/31/2011 ES	365 Days Settled	d	Religious NonMedical I CR Beds 816 POS E Key Performana	Beds 816
BRONX, NY 10468 BRONX NATIONAL GOVERN	HOSPITAL BRO NMENT SERVICE	DNX 12/31/2011 ES	·	i	Religious NonMedical I CR Beds 816 POS E Key Performana Occupancy Rate	Seds 816 ce Ind. 149.3%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S	HOSPITAL BRO NMENT SERVICE	ONX 12/31/2011 S Income Total Charges	Statement		Religious NonMedical II CR Beds 816 POS E Key Performana Occupancy Rate Length of Stay	seds 816 ce Ind. 149.3% 326.4
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets	HOSPITAL BRO NMENT SERVICE Sheet 18,028,652	ONX 12/31/2011 ES Income Total Charges	Statement 126,372,041	0.0%	Religious NonMedical II CR Beds 816 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 816 ce Ind. 149.3% 326.4 26.77
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPITAL BRO NMENT SERVICE Sheet 18,028,652 42,980,133	DNX 12/31/2011 S Income Total Charges Contract Allowance	Statement 126,372,041 0	0.0% 100.0%	Religious NonMedical II CR Beds 816 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 816 ce Ind. 149.3% 326.4 26.77 75.6%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPITAL BRO NMENT SERVICE Sheet 18,028,652 42,980,133 21,583,026	DNX 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	Statement 126,372,041 0 126,372,041	0.0% 100.0% 105.1%	Religious NonMedical II CR Beds 816 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	326.4 26.77 75.6% 9.2%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPITAL BRO NMENT SERVICE Sheet 18,028,652 42,980,133 21,583,026 82,591,811	DNX 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 126,372,041 0 126,372,041 132,874,237	0.0% 100.0% 105.1% -5.1%	Religious NonMedical II CR Beds 816 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	326.4 26.77 75.6% 9.2%
BRONX, NY 10468 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPITAL BROWNENT SERVICE 18,028,652 42,980,133 21,583,026 82,591,811 35,318,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 126,372,041 0 126,372,041 132,874,237 -6,502,196	0.0% 100.0% 105.1% -5.1% 0.3%	Religious NonMedical II CR Beds 816 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	326.4 26.77 75.6% 9.2% 0.5 45.3

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

335100 ISABELLA	GERIATRIC CE	NTER INC			Nonprofit - Other	
ISABELLA GERIATRI	IC CENTER INC	12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
NEW YORK, NY 1004	40				CR Beds 705 POS B	eds 705
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	144.8%
Balance S	heet	Income	Statement		Length of Stay	352.5
Current Assets	28,541,115	Total Charges	111,295,824		Average Wages	25.72
Fixed Assets	31,687,309	Contract Allowance	1	0.0%	Skilled Nursing	75.9%
Other Assets	14,223,365	Operating Revenue	111,295,823	100.0%	Ancillary Service	0.0%
Total Assets	74,451,789	Operating Expense	114,530,588	102.9%	Current Ratio	1.0
Current Liabilities	29,791,299	Operating Margin	-3,234,765	-2.9%	Days to Collect	69.9
Long Term Liabilities	33,654,018	Other Income	1,832,161	1.6%	Avg Payment Days	65.7
Total Equity	11,006,471	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	74,451,788	Net Profit or Loss	(1,402,604)	-1.3%	Return on Equity	-12.7%
<u> </u>	· · ·	Net Profit or Loss TE FOR H C & REHA		-1.3%	Return on Equity Nonprofit - Other	-12.7%
	EWISH INSTITU	TE FOR H C & REHA			. , ,	
335132 PARKER JE PARKER JEWISH IN	EWISH INSTITU	TE FOR H C & REHA	В		Nonprofit - Other	acility
335132 PARKER JE PARKER JEWISH INS	EWISH INSTITU	TE FOR H C & REHA	В		Nonprofit - Other Religious NonMedical F	acility eds 527
PARKER JEWISH INSTREHAB NEW HYDE PARK, N	EWISH INSTITU STITUTE FOR H	TE FOR H C & REHA	В		Nonprofit - Other Religious NonMedical F CR Beds 527 POS B	acility eds 527
PARKER JEWISH INSTREHAB NEW HYDE PARK, N	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE	TE FOR H C & REHA	В		Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana	Facility eds 527 ce Ind.
PARKER JEWISH INSTREHAB NEW HYDE PARK, N QUEENS NATIONAL GOVERN	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet	TE FOR H C & REHA	B 365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana Occupancy Rate	Facility eds 527 ce Ind. 142.1%
PARKER JEWISH INSTREHAB NEW HYDE PARK, N QUEENS NATIONAL GOVERN Balance S	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet	TE FOR H C & REHA 1 C & 12/31/2011 ES	B 365 Days Settled	i	Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 527 ce Ind. 142.1%
PARKER JEWISH INSTREHAB NEW HYDE PARK, N QUEENS NATIONAL GOVERN Balance S Current Assets	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet 24,432,148	TE FOR H C & REHA 1 C & 12/31/2011 ES Income Total Charges	B 365 Days Settled Statement 108,576,549	0.0%	Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 527 ce Ind. 142.1% 142.8 25.81
PARKER JEWISH INSTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet 24,432,148 36,727,388	TE FOR H C & REHA 1 C & 12/31/2011 ES Income Total Charges Contract Allowance	B 365 Days Settled Statement 108,576,549 0	0.0% 100.0%	Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 527 ce Ind. 142.1% 142.8 25.81 74.8%
PARKER JEWISH INSTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet 24,432,148 36,727,388 39,865,776	TE FOR H C & REHA 1 C & 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	B 365 Days Settled Statement 108,576,549 0 108,576,549	0.0% 100.0% 105.5%	Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 527 ce Ind. 142.1% 142.8 25.81 74.8% 0.0%
PARKER JEWISH INSTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet 24,432,148 36,727,388 39,865,776 101,025,312	TE FOR H C & REHA C & 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	B 365 Days Settled Statement 108,576,549 0 108,576,549 114,578,112	0.0% 100.0% 105.5% -5.5%	Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 527 ce Ind. 142.1% 142.8 25.81 74.8% 0.0% 0.8
PARKER JEWISH INSTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EWISH INSTITU STITUTE FOR H IY 11040 IMENT SERVICE heet 24,432,148 36,727,388 39,865,776 101,025,312 29,278,662	TE FOR H C & REHA C & 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	B 365 Days Settled Statement 108,576,549 0 108,576,549 114,578,112 -6,001,563	0.0% 100.0% 105.5% -5.5% 1.5%	Nonprofit - Other Religious NonMedical F CR Beds 527 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 527 ce Ind. 142.1% 142.8 25.81 74.8% 0.0% 0.8 58.7

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

335491 JEWISH H	OME AND HOSP	PITAL FOR AGED			Nonprofit - Other	
JEWISH HOME AND	HOSPITAL FOR	R AGED 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
NEW YORK, NY 100	25				CR Beds 514 POS B	eds 514
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	180.9%
Balance S	Sheet	Income	Statement		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	2.3%
Total Liab. and Equity	108,620,715	Net Profit or Loss	2,369,872	2.3%	Return on Equity	3.9%
145433 PROVENA	PINE VIEW CAF	RE CENTER			Nonprofit - Other	
PROVENA PINE VIE	W CARE CENTE	ER 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
ST CHARLES, IL 601	174				CR Beds 120 POS B	eds 120
KANE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		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	80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service	19.2%
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect	65.0
	1 072 610	Other Income	1,455,292	1.6%	Avg Payment Days	42.2
Long Term Liabilities	1,873,610					
Long Term Liabilities Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

145536 PROVENA	OUR LADY OF	VICTORY			Nonprofit - Other	
PROVENA OUR LAD	Y OF VICTORY	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
BOURBONNAIS, IL 6	60914				CR Beds 107 POS B	eds 107
KANKAKEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	91.3%
Balance S	heet	Income	Statement		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	80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service	19.2%
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect	65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days	42.2
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity	6.8%
145563 PROVENA	ST ANNE CENT	ER			Nonprofit - Other	
PROVENA ST ANNE	CENTER	12/31/2011	365 Days Settled	j	Religious NonMedical F	acility
ROCKFORD, IL 6110)7				CR Beds 179 POS B	
WINNEBAGO					ON BOOK 170 1 OO B	eds 179
WINNEBAGO					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			e Statement		Key Performana	ce Ind.
NATIONAL GOVERN	Sheet		• Statement 90,180,909		Key Performana Occupancy Rate	ce Ind. 81.8%
NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	81.8% 68.7
NATIONAL GOVERN Balance S Current Assets	Sheet 27,075,497	Income Total Charges	90,180,909		Key Performana Occupancy Rate Length of Stay Average Wages	81.8% 68.7 17.05
NATIONAL GOVERN Balance S Current Assets Fixed Assets	27,075,497 49,939,975	Income Total Charges Contract Allowance	90,180,909	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.7 17.05 80.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	27,075,497 49,939,975 8,348,207	Income Total Charges Contract Allowance Operating Revenue	90,180,909 0 90,180,909	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.7 17.05 80.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	27,075,497 49,939,975 8,348,207 85,363,679	Income Total Charges Contract Allowance Operating Revenue Operating Expense	90,180,909 0 90,180,909 86,208,089	100.0% 95.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.7 17.05 80.8% 19.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27,075,497 49,939,975 8,348,207 85,363,679 12,370,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	90,180,909 0 90,180,909 86,208,089 3,972,820	100.0% 95.6% 4.4% 1.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.7 17.05 80.8% 19.2% 2.2 65.0

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

145935 PROVENA	ST JOSEPH CE	NTER			Nonprofit - Other	
PROVENA ST JOSE	PH CENTER	12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility
FREEPORT, IL 6103	2				CR Beds 120 POS Be	eds 120
STEPHENSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.1%
Balance S	heet	Income	Statement		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	80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service	19.2%
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect	65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days	42.2
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity	6.8%
145944 PROVENA	MCAULEY MAN	IOR			Nonprofit - Other	
PROVENA MCAULE	Y MANOR	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
AURORA, IL 60506						
					CR Beds 87 POS Be	eds 87
KANE					CR Beds 87 POS Be	
KANE NATIONAL GOVERN	IMENT SERVICE	ΞS				
			Statement		Key Performanac	e Ind.
NATIONAL GOVERN	Sheet		Statement 90,180,909		Key Performanao Occupancy Rate	ee Ind. 75.3%
NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	75.3% 39.4
NATIONAL GOVERN Balance S Current Assets	Sheet 27,075,497	Income Total Charges	90,180,909		Key Performanae Occupancy Rate Length of Stay Average Wages	75.3% 39.4 18.80
NATIONAL GOVERN Balance S Current Assets Fixed Assets	27,075,497 49,939,975	Income Total Charges Contract Allowance	90,180,909	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.3% 39.4 18.80 80.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	27,075,497 49,939,975 8,348,207	Income Total Charges Contract Allowance Operating Revenue	90,180,909 0 90,180,909	100.0% 95.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.3% 39.4 18.80 80.8% 19.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	27,075,497 49,939,975 8,348,207 85,363,679	Income Total Charges Contract Allowance Operating Revenue Operating Expense	90,180,909 0 90,180,909 86,208,089	100.0% 95.6% 4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.3% 39.4 18.80 80.8% 19.2% 2.2
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27,075,497 49,939,975 8,348,207 85,363,679 12,370,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	90,180,909 0 90,180,909 86,208,089 3,972,820	100.0% 95.6% 4.4% 1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.3% 39.4 18.80 80.8% 19.2% 2.2 65.0

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

145972 PROVENA	COR MARIAE C	ENTER			Nonprofit - Other	
PROVENA COR MAR	RIAE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical Fa	acility
ROCKFORD, IL 6111	4				CR Beds 162 POS Be	eds 73
WINNEBAGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.0%
Balance S	heet	Income	Statement		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	80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service	19.2%
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect	65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days	42.2
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity	6.8%
146056 PROVENA	HERITAGE VILI	_AGE			Nonprofit - Other	
PROVENA HERITAG	E VILLAGE	12/31/2011	365 Days Settled	I	Short Term	
KANKAKEE, IL 6090	1				CR Beds 87 POS Be	
KANKAKEE						eds 51
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanac	
NATIONAL GOVERN Balance S			Statement		-	e Ind.
	Sheet		Statement 90,180,909		Occupancy Rate	e Ind. 84.3%
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	e Ind. 84.3% 81.1
Balance S Current Assets	Sheet 27,075,497	Income Total Charges	90,180,909		Occupancy Rate Length of Stay Average Wages	e Ind. 84.3% 81.1 15.52
Balance S Current Assets Fixed Assets	27,075,497 49,939,975	Income Total Charges Contract Allowance	90,180,909	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 84.3% 81.1 15.52 80.8%
Balance S Current Assets Fixed Assets Other Assets	27,075,497 49,939,975 8,348,207	Income Total Charges Contract Allowance Operating Revenue	90,180,909 0 90,180,909	100.0% 95.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 84.3% 81.1 15.52 80.8% 19.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	27,075,497 49,939,975 8,348,207 85,363,679	Income Total Charges Contract Allowance Operating Revenue Operating Expense	90,180,909 0 90,180,909 86,208,089	100.0% 95.6% 4.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 84.3% 81.1 15.52 80.8% 19.2% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27,075,497 49,939,975 8,348,207 85,363,679 12,370,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	90,180,909 0 90,180,909 86,208,089 3,972,820	100.0% 95.6% 4.4% 1.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 84.3% 81.1 15.52 80.8% 19.2% 2.2 65.0

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

155512 PROVENA	SACRED HEAR	T HOME			Nonprofit - Other	
PROVENA SACRED	HEART HOME	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
AVILLA, IN 46710					CR Beds 169 POS E	Beds 133
NOBLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		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	80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service	19.2%
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect	65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days	42.2
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity	6.8%
335625 CENTER F	OR NURSING A	ND REHABILITATION	N S N F		Nonprofit - Other	
i e			. •		•	
CENTER FOR NURS REHABILITATION S			365 Days Settled	I	Religious NonMedical I	- acility
	NF			I	Religious NonMedical I	Facility Beds 320
REHABILITATION S	NF			I	Religious NonMedical I	Beds 320
REHABILITATION S BROOKLYN, NY 112	N F 38			I	Religious NonMedical I	Beds 320
REHABILITATION S BROOKLYN, NY 112 KINGS	N F 38 YORK)	12/31/2011		I	Religious NonMedical I CR Beds 320 POS E Key Performana	eds 320
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	N F 38 YORK) Sheet	12/31/2011	365 Days Settled	I	Religious NonMedical II CR Beds 320 POS E Key Performana Occupancy Rate	seds 320 ce Ind. 230.7%
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW) Balance S	N F 38 YORK) Sheet	12/31/2011 Income	365 Days Settled		Religious NonMedical R CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay	seds 320 ce Ind. 230.7%
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	N F 38 YORK) Sheet 25,548,322	12/31/2011 Income Total Charges	365 Days Settled Statement 89,075,056	0.0%	Religious NonMedical II CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 320 ce Ind. 230.7% 332.7 26.06
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	N F 38 YORK) Sheet 25,548,322 14,994,751	Income Total Charges Contract Allowance	365 Days Settled • Statement 89,075,056 0	0.0% 100.0%	Religious NonMedical II CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 320 ce Ind. 230.7% 332.7 26.06 40.1%
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	N F 38 YORK) Sheet 25,548,322 14,994,751 14,493,777	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 89,075,056 0 89,075,056	0.0% 100.0% 104.8%	Religious NonMedical II CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	320 ce Ind. 230.7% 332.7 26.06 40.1% 9.0%
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	N F 38 YORK) Sheet 25,548,322 14,994,751 14,493,777 55,036,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 89,075,056 0 89,075,056 93,386,473	0.0% 100.0% 104.8% -4.8%	Religious NonMedical II CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	320 ce Ind. 230.7% 332.7 26.06 40.1% 9.0% 1.3
REHABILITATION S BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N F 38 YORK) Sheet 25,548,322 14,994,751 14,493,777 55,036,850 18,980,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 89,075,056 0 89,075,056 93,386,473 -4,311,417	0.0% 100.0% 104.8% -4.8% 1.9%	Religious NonMedical R CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 320 ce Ind. 230.7% 332.7 26.06 40.1% 9.0% 1.3 66.7

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

145029 PROVENA	VILLA FRANCIS	SCAN			Proprietary - Individual	
PROVENA VILLA FR	ANCISCAN	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
JOLIET, IL 60435					CR Beds 176 POS B	eds 176
WILL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.7%
Balance S	heet	Income	Statement		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	82.9%
Other Assets	8,348,207	Operating Revenue	87,853,223	100.0%	Ancillary Service	17.1%
Total Assets	85,363,679	Operating Expense	86,208,089	98.1%	Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	1,645,134	1.9%	Days to Collect	66.8
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.7%	Avg Payment Days	42.2
Total Equity	68,791,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,035,993	Net Profit or Loss	2,522,364	2.9%	Return on Equity	3.7%
Total Liab. and Equity		Net Profit or Loss R FOR NURSING ANI		2.9%	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	INGS HILLS CT	R FOR NURSING ANI				n
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILI	INGS HILLS CT	R FOR NURSING ANI	D REHAB		Proprietary - Corporatio	n racility
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILI AND REHAB	INGS HILLS CT	R FOR NURSING ANI	D REHAB		Proprietary - Corporation	n Facility eds 672
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILI AND REHAB WOODBURY, NY 117	INGS HILLS CT LS CTR FOR NU	R FOR NURSING AND JRSING 12/31/2011	D REHAB		Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B	n Facility eds 672
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU	INGS HILLS CT LS CTR FOR NU 797	R FOR NURSING AND JRSING 12/31/2011	D REHAB		Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performanae	racility eds 672
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet	R FOR NURSING AND JRSING 12/31/2011	D REHAB 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performanae Occupancy Rate	racility eds 672 ce Ind. 101.9%
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet	R FOR NURSING AND JRSING 12/31/2011 ES	D REHAB 365 Days Settled	i	Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 672 ce Ind. 101.9%
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet 17,817,418	R FOR NURSING AND JRSING 12/31/2011 ES Income Total Charges	D REHAB 365 Days Settled Statement 86,256,794	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performance Occupancy Rate Length of Stay Average Wages	racility eds 672 ce Ind. 101.9% 119.2 25.90
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet 17,817,418 39,141,309	R FOR NURSING ANI JRSING 12/31/2011 S Income Total Charges Contract Allowance	D REHAB 365 Days Settled Statement 86,256,794	0.0% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 672 ce Ind. 101.9% 119.2 25.90 86.9%
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet 17,817,418 39,141,309 7,705,774	R FOR NURSING ANI JRSING 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	D REHAB 365 Days Settled Statement 86,256,794 1 86,256,793	0.0% 100.0% 104.9%	Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 672 ce Ind. 101.9% 119.2 25.90 86.9% 5.2%
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet 17,817,418 39,141,309 7,705,774 64,664,501	R FOR NURSING ANI JRSING 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	D REHAB 365 Days Settled Statement 86,256,794 1 86,256,793 90,447,373	0.0% 100.0% 104.9% -4.9%	Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 672 ce Ind. 101.9% 119.2 25.90 86.9% 5.2% 0.6
Total Liab. and Equity 335555 COLD SPRI COLD SPRINGS HILL AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE heet 17,817,418 39,141,309 7,705,774 64,664,501 31,664,034	R FOR NURSING ANI JRSING 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D REHAB 365 Days Settled Statement 86,256,794 1 86,256,793 90,447,373 -4,190,580	0.0% 100.0% 104.9% -4.9% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 606 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 672 ce Ind. 101.9% 119.2 25.90 86.9% 5.2% 0.6 63.9

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

335020 HEBREW H	OME FOR THE	AGED AT RIVERDAI	-E		Nonprofit - Other	
HEBREW HOME FOR RIVERDALE	R THE AGED AT	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
RIVERDALE, NY 104	71				CR Beds 580 POS B	eds 580
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	106.8%
Balance S	heet	Income	Statement		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%
215343 RIDERWOO	DD VILLAGE				Nonprofit - Other	
RIDERWOOD VILLAG	GE	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SILVER SPRING, MD	20904				CR Beds 117 POS B	eds 117
PRINCE GEORGES					Key Performana	ce Ind.
BLUE CROSS (MARY	YLAND)				Occupancy Rate	101.3%
Balance S	heet	Income	Statement		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	15.2%
Other Assets	28,996,149	Operating Revenue	79,995,218	98.5%	Ancillary Service	4.7%
Total Assets	582,240,932	Operating Expense	76,188,466	95.2%	Current Ratio	0.1
Current Liabilities	464,326,967	Operating Margin	3,806,752	4.8%	Days to Collect	21.6
Long Term Liabilities	86,773,848	Other Income	22,906,994	28.6%	Avg Payment Days	30.4
Total Equity	31,140,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	582,240,932	Net Profit or Loss	4,985,461	6.2%	Return on Equity	16.0%

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

	ONT JEWISH GE	ERIATRIC CENTER			Nonprofit - Other	
SHOREFRONT JEW CENTER	ISH GERIATRIC	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
BROOKLYN, NY 112	24				CR Beds 360 POS B	eds 360
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	215.4%
Balance S	heet	Income	Statement		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	63.0%
Other Assets	18,275,664	Operating Revenue	77,320,622	100.0%	Ancillary Service	9.3%
Total Assets	66,361,209	Operating Expense	78,270,100	101.2%	Current Ratio	1.5
Current Liabilities	19,278,190	Operating Margin	-949,478	-1.2%	Days to Collect	50.1
Long Term Liabilities	23,968,094	Other Income	613,399	0.8%	Avg Payment Days	41.1
Total Equity	23,114,925	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	66,361,209	Net Profit or Loss	(336,079)	-0.4%	Return on Equity	-1.5%
395560 MASONIC	VILLAGE AT EL	IZABETHTOWN			Nonprofit - Other	
MASONIC VILLAGE	AT ELIZABETHT	OWN 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
ELIZABETHTOWN, F					•	acility
	PA 17022		.,		_	eds 453
LANCASTER	PA 17022		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	eds 453
		-VANIA)	.,		CR Beds 580 POS B	eds 453
LANCASTER	TERN PENNSYL	,	Statement		CR Beds 580 POS B Key Performanae	eds 453 ce Ind.
LANCASTER BLUE CROSS (WES	TERN PENNSYL Sheet	,			CR Beds 580 POS B Key Performanae Occupancy Rate	eds 453 ce Ind. 93.7%
LANCASTER BLUE CROSS (WES	TERN PENNSYL Sheet 33,848,613	Income	Statement		CR Beds 580 POS B Key Performanae Occupancy Rate Length of Stay	eds 453 ce Ind. 93.7% 360.1
LANCASTER BLUE CROSS (WEST Balance S Current Assets	TERN PENNSYL Sheet 33,848,613	Income Total Charges	Statement 87,783,210	12.6%	CR Beds 580 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 453 ce Ind. 93.7% 360.1 20.77
LANCASTER BLUE CROSS (WEST Balance S Current Assets Fixed Assets	TERN PENNSYL Sheet 33,848,613 157,396,542	Income Total Charges Contract Allowance	Statement 87,783,210 11,104,016	12.6% 87.4%	CR Beds 580 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 453 ce Ind. 93.7% 360.1 20.77 50.4%
LANCASTER BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets	TERN PENNSYL Sheet 33,848,613 157,396,542 318,840,655	Income Total Charges Contract Allowance Operating Revenue	Statement 87,783,210 11,104,016 76,679,194	12.6% 87.4% 132.5%	CR Beds 580 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 453 ce Ind. 93.7% 360.1 20.77 50.4% 13.5%
LANCASTER BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN PENNSYL 33,848,613 157,396,542 318,840,655 510,085,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense	87,783,210 11,104,016 76,679,194 101,567,941	12.6% 87.4% 132.5% -32.5%	CR Beds 580 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 453 ce Ind. 93.7% 360.1 20.77 50.4% 13.5% 0.7
LANCASTER BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN PENNSYL 33,848,613 157,396,542 318,840,655 510,085,810 50,196,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	87,783,210 11,104,016 76,679,194 101,567,941 -24,888,747	12.6% 87.4% 132.5% -32.5% 34.1%	CR Beds 580 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 453 ce Ind. 93.7% 360.1 20.77 50.4% 13.5% 0.7 33.3

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

335696 GURWIN J	EWISH NURSIN	G AND REHABILITAT	TON CENTER		Nonprofit - Other	
GURWIN JEWISH NU REHABILITATION C		12/31/2011	365 Days Settled	t	Religious NonMedical I	acility
COMMACK, NY 1172	25				CR Beds 460 POS E	Beds 460
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	116.3%
Balance S	Sheet	Income	Statement		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	5.4%
Total Liab. and Equity	75,463,139	Net Profit or Loss	(154,535)	-0.2%	Return on Equity	-0.7%
					, ,	
335227 WORKMEN	IS CIRCLE MUL	TICARE CENTER			Proprietary - Corporation	
		TICARE CENTER CENTER 12/31/2011	<u> </u>			n
			<u> </u>		Proprietary - Corporation	acility
WORKMENS CIRCLI			<u> </u>		Proprietary - Corporation	Facility Seds 524
WORKMENS CIRCLI BRONX, NY 10469	E MULTICARE C	CENTER 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical I CR Beds 524 POS E	Facility Seds 524
WORKMENS CIRCLI BRONX, NY 10469 BRONX	E MULTICARE C	CENTER 12/31/2011 ES	<u> </u>		Proprietary - Corporation Religious NonMedical I CR Beds 524 POS E Key Performana	Facility Beds 524 ce Ind.
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN	E MULTICARE C IMENT SERVICE	CENTER 12/31/2011 ES	365 Days Settled		Proprietary - Corporation Religious NonMedical I CR Beds 524 POS E Key Performana Occupancy Rate	Facility Beds 524 Ce Ind. 98.8%
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S	E MULTICARE C IMENT SERVICE Sheet 25,689,876	CENTER 12/31/2011 ES Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical I CR Beds 524 POS E Key Performana Occupancy Rate Length of Stay	en Facility Beds 524 ce Ind. 98.8% 117.6
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets	E MULTICARE C IMENT SERVICE Sheet 25,689,876	CENTER 12/31/2011 ES Income Total Charges	365 Days Settled Statement 69,189,634	-8.5%	Proprietary - Corporation Religious NonMedical II CR Beds 524 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Reds 524 ce Ind. 98.8% 117.6 28.96
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	E MULTICARE C NMENT SERVICE Sheet 25,689,876 55,331,090	ES Income Total Charges Contract Allowance	365 Days Settled Statement 69,189,634 -5,883,111	-8.5% 108.5%	Proprietary - Corporation Religious NonMedical II CR Beds 524 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 524 ce Ind. 98.8%
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E MULTICARE CONTROL OF THE PROPERTY OF THE PRO	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 69,189,634 -5,883,111 75,072,745	-8.5% 108.5% 74.8%	Proprietary - Corporation Religious NonMedical II CR Beds 524 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Reds 524 ce Ind. 98.8% 117.6 28.96 98.4% 1.6% 3.2
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E MULTICARE CONTROL OF THE PROPERTY OF THE PRO	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 69,189,634 -5,883,111 75,072,745 56,191,145	-8.5% 108.5% 74.8% 25.2%	Proprietary - Corporation Religious NonMedical II CR Beds 524 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 524 ce Ind. 98.8% 117.6 28.96 98.4% 1.6% 3.2
WORKMENS CIRCLI BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E MULTICARE CONTROL OF THE PROPERTY OF THE PRO	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 69,189,634 -5,883,111 75,072,745 56,191,145 18,881,600	-8.5% 108.5% 74.8% 25.2% 0.5%	Proprietary - Corporation Religious NonMedical II CR Beds 524 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Reds 524 ce Ind. 98.8% 117.6 28.96 98.4% 1.6%

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

495354 GREENSPF	RING VILLAGE				Nonprofit - Other	
GREENSPRING VILL	AGE	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SPRINGFIELD, VA 22	2150				CR Beds 136 POS B	eds 136
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (MAR'	YLAND)				Occupancy Rate	116.9%
Balance S	heet	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%
	· · ·	Net Profit or Loss LTH CARE CENTER	4,760,110	6.9%	Proprietary - Corporatio	
	EHAB AND HEA	LTH CARE CENTER	4,760,110 365 Days Settled			n
335232 DEWITT REDEBUTE AND AND ADDRESS OF THE PROPERTY OF THE	EHAB AND HEA	LTH CARE CENTER			Proprietary - Corporatio Religious NonMedical F	n
335232 DEWITT RE DEWITT REHAB AND CENTER	EHAB AND HEA	LTH CARE CENTER			Proprietary - Corporatio Religious NonMedical F	n Facility eds 499
335232 DEWITT RE DEWITT REHAB AND CENTER NEW YORK, NY 1002	EHAB AND HEAD HEALTH CARE	LTH CARE CENTER			Proprietary - Corporatio Religious NonMedical F CR Beds 499 POS B	n Facility eds 499
DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK	EHAB AND HEAD HEALTH CARE	LTH CARE CENTER = 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae	n Facility eds 499 ce Ind.
DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK)	EHAB AND HEAD HEALTH CARE 21 (ORK) heet	LTH CARE CENTER = 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate	racility eds 499 ce Ind. 95.1%
DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK)	EHAB AND HEAD HEALTH CARE 21 (ORK) heet	LTH CARE CENTER 12/31/2011 Income Total Charges	365 Days Settled	i	Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 499 ce Ind. 95.1% 130.6
DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets	EHAB AND HEAD HEALTH CARE O HEALTH CARE OORK) heet 18,092,750	LTH CARE CENTER 12/31/2011 Income Total Charges	365 Days Settled Statement 68,179,349	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 499 ce Ind. 95.1% 130.6 23.23
335232 DEWITT RE DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets	21 YORK) heet 18,092,750 205,119	Income Total Charges Contract Allowance	365 Days Settled Statement 68,179,349 0	0.0% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 499 ce Ind. 95.1% 130.6 23.23 100.0%
DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	EHAB AND HEAD HEALTH CARE 21 (ORK) heet 18,092,750 205,119 783,708	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 68,179,349 0 68,179,349	0.0% 100.0% 84.9%	Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 499 ce Ind. 95.1% 130.6 23.23 100.0% 0.0%
335232 DEWITT RED DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets	EHAB AND HEAD HEALTH CARE 21 (ORK) heet 18,092,750 205,119 783,708 19,081,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 68,179,349 0 68,179,349 57,853,790	0.0% 100.0% 84.9% 15.1%	Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 499 ce Ind. 95.1% 130.6 23.23 100.0% 0.0%
DEWITT REHAB AND CENTER NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 YORK) heet 18,092,750 205,119 783,708 19,081,577 24,592,901	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 68,179,349 0 68,179,349 57,853,790 10,325,559	0.0% 100.0% 84.9% 15.1%	Proprietary - Corporation Religious NonMedical F CR Beds 499 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n Facility eds 499 ce Ind. 95.1% 130.6 23.23 100.0% 0.0% 0.7 62.9

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

395780 FAIR ACRE	ES GERIATRIC (CENTER			Government - County	
FAIR ACRES GERIA	TRIC CENTER	12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
LIMA, PA 19037					CR Beds 908 POS B	eds 908
DELAWARE					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	1,380.1
Current Assets	22,864,333	Total Charges	93,493,517		Average Wages	18.79
Fixed Assets	4,215,879	Contract Allowance	25,827,069	27.6%	Skilled Nursing	97.2%
Other Assets	962,368	Operating Revenue	67,666,448	72.4%	Ancillary Service	2.8%
Total Assets	28,042,580	Operating Expense	81,726,875	120.8%	Current Ratio	3.5
Current Liabilities	6,457,493	Operating Margin	-14,060,427	-20.8%	Days to Collect	113.5
Long Term Liabilities	27,218,173	Other Income	6,115,584	9.0%	Avg Payment Days	28.8
Total Equity	-5,633,086	Other Expense	0	0.0%	Depreciation Rate	7.7%
		•				
Total Liab. and Equity	28,042,580	Net Profit or Loss	(7,944,843)	-11.7%	Return on Equity	141.0%
Total Liab. and Equity 335027 VILLAGE C			(7,944,843)	-11.7%	Nonprofit - Other	141.0%
335027 VILLAGE C	CARE REHAB A					
335027 VILLAGE C	CARE REHAB AI	ND NURSING CTR			Nonprofit - Other Religious NonMedical F	
335027 VILLAGE O	CARE REHAB AI	ND NURSING CTR			Nonprofit - Other Religious NonMedical F	acility eds 200
335027 VILLAGE O	CARE REHAB AI HAB AND NURSI	ND NURSING CTR			Nonprofit - Other Religious NonMedical F CR Beds 200 POS B	acility eds 200
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK	CARE REHAB AI HAB AND NURSI 14 YORK)	ND NURSING CTR NG CTR 12/31/2011			Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae	facility eds 200 ce Ind.
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK)	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet	ND NURSING CTR NG CTR 12/31/2011	365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate	Facility eds 200 ce Ind. 359.9%
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet	ND NURSING CTR NG CTR 12/31/2011 Income Total Charges	365 Days Settled	d	Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 200 ce Ind. 359.9% 219.3
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet 23,533,674	ND NURSING CTR NG CTR 12/31/2011 Income Total Charges	365 Days Settled Statement 67,549,703	0.0%	Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 200 ce Ind. 359.9% 219.3 28.14
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet 23,533,674 65,711,357	ND NURSING CTR NG CTR 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 67,549,703	0.0% 100.0%	Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 200 ce Ind. 359.9% 219.3 28.14 30.0%
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet 23,533,674 65,711,357 1,939,598	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 67,549,703 1 67,549,702	0.0% 100.0% 113.1%	Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 200 ce Ind. 359.9% 219.3 28.14 30.0% 30.4%
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet 23,533,674 65,711,357 1,939,598 91,184,629	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 67,549,703 1 67,549,702 76,416,467	0.0% 100.0% 113.1% -13.1%	Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 200 ce Ind. 359.9% 219.3 28.14 30.0% 30.4% 0.7
335027 VILLAGE O VILLAGE CARE REH NEW YORK, NY 100 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE REHAB AI HAB AND NURSI 14 YORK) Sheet 23,533,674 65,711,357 1,939,598 91,184,629 33,209,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 67,549,703 1 67,549,702 76,416,467 -8,866,765	0.0% 100.0% 113.1% -13.1% 4.8%	Nonprofit - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 200 ce Ind. 359.9% 219.3 28.14 30.0% 30.4% 0.7 64.2

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

215308 OAK CRES	T VILLAGE				Nonprofit - Other	
OAK CREST VILLAG	E	12/31/2011	365 Days Settled		Religious NonMedical	Facility
PARKVILLE, MD 212	34				CR Beds 200 POS E	3eds 216
BALTIMORE					Key Performana	ice Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	106.3%
Balance S	heet	Income	e Statement		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	4.0%
Other Assets	65,036,632	Operating Revenue	67,064,015	95.8%	Ancillary Service	3.6%
Total Assets	341,013,570	Operating Expense	62,965,282	93.9%	Current Ratio	0.2
Current Liabilities	255,920,786	Operating Margin	4,098,733	6.1%	Days to Collect	20.0
Long Term Liabilities	76,200,000	Other Income	14,485,114	21.6%	Avg Payment Days	28.9
Total Equity	8,892,784	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	341,013,570	Net Profit or Loss	1,261,350	1.9%	Return on Equity	14.2%
335644 KINGS HAF	RBOR MULTICA	RE CENTER			Proprietary - Corporation	on
335644 KINGS HAR KINGS HARBOR MU			365 Days Settled		Proprietary - Corporation	
			365 Days Settled		Religious NonMedical	
KINGS HARBOR MU			365 Days Settled		Religious NonMedical	Facility Beds 720
KINGS HARBOR MU BRONX, NY 10469	LTICARE CENT		365 Days Settled		Religious NonMedical CR Beds 720 POS E	Facility Beds 720
KINGS HARBOR MU BRONX, NY 10469 BRONX	LTICARE CENT YORK)	ER 12/31/2011	365 Days Settled		Religious NonMedical CR Beds 720 POS E Key Performana	Facility Beds 720 ace Ind.
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y	LTICARE CENT YORK) Sheet	ER 12/31/2011	·		Religious NonMedical CR Beds 720 POS E Key Performana Occupancy Rate	Facility Beds 720 ace Ind. 90.4%
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y	LTICARE CENT YORK) Sheet	ER 12/31/2011 Income	e Statement		Religious NonMedical CR Beds 720 POS B Key Performana Occupancy Rate Length of Stay	Facility Beds 720 ace Ind. 90.4% 116.3
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets	LTICARE CENT YORK) Sheet 14,619,513	ER 12/31/2011 Income Total Charges	Statement 86,969,082	23.0%	Religious NonMedical CR Beds 720 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 720 ace Ind. 90.4% 116.3 24.97
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 14,619,513 9,912,619	ER 12/31/2011 Income Total Charges Contract Allowance	86,969,082 19,983,583	23.0% 77.0%	Religious NonMedical CR Beds 720 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 720 ICE Ind. 90.4% 116.3 24.97 100.0%
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 14,619,513 9,912,619 102,987	Income Total Charges Contract Allowance Operating Revenue	86,969,082 19,983,583 66,985,499	23.0% 77.0%	Religious NonMedical CR Beds 720 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 720 ace Ind. 90.4% 116.3 24.97 100.0%
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 14,619,513 9,912,619 102,987 24,635,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense	86,969,082 19,983,583 66,985,499 67,194,792	23.0% 77.0% 100.3% -0.3%	Religious NonMedical CR Beds 720 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 720 ICE Ind. 90.4% 116.3 24.97 100.0% 0.0%
KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 14,619,513 9,912,619 102,987 24,635,119 17,140,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	86,969,082 19,983,583 66,985,499 67,194,792 -209,293	23.0% 77.0% 100.3% -0.3% 0.4%	Religious NonMedical CR Beds 720 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 720 100 Ince Ind. 90.4% 116.3 24.97 100.0% 0.0% 0.9 52.3

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

335673 FOUR SEA	SONS NURSING	G AND REHAB			Proprietary - Individual	
FOUR SEASONS NU	JRSING AND RE	HAB 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	36				CR Beds 270 POS B	eds 270
KINGS					Key Performanad	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	131.0%
Balance S	Sheet	Income	Statement		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%
215223 CHARLES	TOWN CARE CE	INTER			Nonprofit - Other	
CHARLESTOWN CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
CATONSVILLE, MD	21228				CR Beds 206 POS B	eds 207
BALTIMORE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		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%
Tatal Assats	333,734,237	Operating Expense	62,102,090	95.3%	Current Ratio	0.2
Total Assets			0.000.700	4.7%	Dave to Collect	16.4
Current Liabilities	199,008,977	Operating Margin	3,033,739	7.770	Days to Collect	16.4
	199,008,977 124,995,000	Operating Margin Other Income	14,758,147		Avg Payment Days	33.5
Current Liabilities					Avg Payment Days	

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

315491 CEDAR CR	EST VILLAGE/F	RENAISSANCE GARE	DENS (LTC)		Nonprofit - Other	
CEDAR CREST VILL GARDENS (LTC)	AGE/RENAISSA	ANCE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
POMPTON PLAINS,	NJ 07444				CR Beds 113 POS B	eds 113
MORRIS					Key Performanad	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	110.5%
Balance S	heet	Income	Statement		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%
335334 KATERI RE	SIDENCE				Nonprofit - Other	
KATERI RESIDENCE	.	12/31/2011	365 Days Settled		Religious NonMedical F	acility
NEW YORK, NY 1002	24				CR Beds 520 POS B	eds 520
NEW YORK					Key Performanad	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	98.8%
Balance S	heet	Income	Statement		Length of Stay	196.3
Current Assets	16,548,250	Total Charges	100,585,417		Average Wages	25.65
Fixed Assets	12,407,334	Contract Allowance	36,102,669	35.9%	Skilled Nursing	100.0%
Other Assets	2,680,314	Operating Revenue	64,482,748	64.1%	Ancillary Service	0.0%
Total Assets	31,635,898	Operating Expense	61,392,343	95.2%	Current Ratio	1.9
Current Liabilities	8,786,089	Operating Margin	3,090,405	4.8%	Days to Collect	61.4
	11 020 000	Other Income	176,002	0.3%	Avg Payment Days	39.2
Long Term Liabilities	11,830,090					
Long Term Liabilities Total Equity	11,019,719	Other Expense	0	0.0%	Depreciation Rate	4.6%

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

395465 CEDARBROOK NURSING HOMES Government - County							
CEDARBROOK NUR	SING HOMES	12/31/2011	365 Days Settled	l	Religious NonMedical Facility		
ALLENTOWN, PA 18	3104				CR Beds 737 POS B	eds 680	
LEHIGH					Key Performana	ce Ind.	
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	95.4%	
Balance S	Sheet	Income	Statement		Length of Stay	811.7	
Current Assets	10,552,640	Total Charges	68,730,891		Average Wages	22.06	
Fixed Assets	13,154,575	Contract Allowance	6,253,489	9.1%	Skilled Nursing	89.3%	
Other Assets	585,496	Operating Revenue	62,477,402	90.9%	Ancillary Service	10.2%	
Total Assets	24,292,711	Operating Expense	64,852,506	103.8%	Current Ratio	3.4	
Current Liabilities	3,124,464	Operating Margin	-2,375,104	-3.8%	Days to Collect	54.4	
Long Term Liabilities	0	Other Income	-695,572	-1.1%	Avg Payment Days	0.0	
Total Equity	21,168,247	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	24,292,711	Net Profit or Loss	(3,070,676)	-4.9%	Return on Equity	-14.5%	
	335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER Nonprofit - Church						
. ,	OF CONSOLAT	TION GERIATRIC CAI			. , ,		
. ,					. , ,	acility	
335539 OUR LADY	SOLATION GER		RE CENTER		Nonprofit - Church Religious NonMedical F	acility eds 450	
335539 OUR LADY OUR LADY OF CON-	SOLATION GER		RE CENTER		Nonprofit - Church Religious NonMedical F	eds 450	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117	SOLATION GER '95	IATRIC 12/31/2011	RE CENTER		Nonprofit - Church Religious NonMedical F CR Beds 450 POS B	eds 450	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK	SOLATION GER '95 IMENT SERVICE	IATRIC 12/31/2011 ES	RE CENTER		Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana	eds 450	
OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN	SOLATION GER '95 IMENT SERVICE	IATRIC 12/31/2011 ES	RE CENTER 365 Days Settled		Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana Occupancy Rate	eds 450 ce Ind. 108.9%	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S	SOLATION GER 795 NMENT SERVICE Sheet 15,211,450	IATRIC 12/31/2011 ES Income	RE CENTER 365 Days Settled	l	Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay	eds 450 ce Ind. 108.9%	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets	SOLATION GER 795 NMENT SERVICE Sheet 15,211,450	IATRIC 12/31/2011 S Income Total Charges	RE CENTER 365 Days Settled Statement 60,560,750	0.0%	Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 450 ce Ind. 108.9% 133.8 25.90	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	SOLATION GER 795 NMENT SERVICE Sheet 15,211,450 19,131,543	IATRIC 12/31/2011 S Income Total Charges Contract Allowance	RE CENTER 365 Days Settled Statement 60,560,750 0	0.0% 100.0%	Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 450 ce Ind. 108.9% 133.8 25.90 95.0%	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SOLATION GER 795 NMENT SERVICE Sheet 15,211,450 19,131,543 2,265,622	IATRIC 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE CENTER 365 Days Settled Statement 60,560,750 0 60,560,750	0.0% 100.0% 96.6%	Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 450 ce Ind. 108.9% 133.8 25.90 95.0% 0.0%	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SOLATION GER 95 MENT SERVICE 15,211,450 19,131,543 2,265,622 36,608,615	IATRIC 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE CENTER 365 Days Settled Statement 60,560,750 0 60,560,750 58,496,807	0.0% 100.0% 96.6% 3.4%	Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 450 ce Ind. 108.9% 133.8 25.90 95.0% 0.0% 1.8	
335539 OUR LADY OUR LADY OF CONCARE CENTER WEST ISLIP, NY 117 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOLATION GER 95 WENT SERVICE 15,211,450 19,131,543 2,265,622 36,608,615 8,617,786	IATRIC 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE CENTER 365 Days Settled Statement 60,560,750 0 60,560,750 58,496,807 2,063,943	0.0% 100.0% 96.6% 3.4% -1.2%	Nonprofit - Church Religious NonMedical F CR Beds 450 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 450 ce Ind. 108.9% 133.8 25.90 95.0% 0.0% 1.8 56.8	

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

335239 CLOVE LA	KES HEALTH C	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporation	n
CLOVE LAKES HEAL REHABILITATION C		12/31/2011	365 Days Settled		Religious NonMedical F	acility
STATEN ISLAND, NY	Y 10314				CR Beds 576 POS B	seds 575
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		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%
		Net Profit or Loss AT BROOKSBY VILI		2.0%	Nonprofit - Other	23.9%
	NCE GARDENS	AT BROOKSBY VILI				
225767 RENAISSA RENAISSANCE GAR	NCE GARDENS	AT BROOKSBY VILI	_AGE		Nonprofit - Other	Facility
225767 RENAISSA RENAISSANCE GAR VILLAGE	NCE GARDENS	AT BROOKSBY VILI	_AGE		Nonprofit - Other Religious NonMedical F	Facility Seds 104
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196	INCE GARDENS RDENS AT BROO	S AT BROOKSBY VILL DKSBY 12/31/2011	_AGE		Nonprofit - Other Religious NonMedical F CR Beds 104 POS B	Facility Seds 104
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196 ESSEX	INCE GARDENS RDENS AT BROCO	SAT BROOKSBY VILLE OKSBY 12/31/2011 SETTS)	_AGE		Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana	Facility Beds 104 Ce Ind.
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAG	INCE GARDENS RDENS AT BROCO	SAT BROOKSBY VILLE OKSBY 12/31/2011 SETTS)	_AGE 365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate	Facility Seds 104 ce Ind. 118.0%
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAG Balance S	INCE GARDENS RDENS AT BROO O GE (MASSACHU Sheet	SAT BROOKSBY VILLE OKSBY 12/31/2011 SETTS) Income	_AGE 365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Geds 104 ce Ind. 118.0%
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAG Balance S Current Assets	INCE GARDENS RDENS AT BROCO GE (MASSACHU Sheet 16,765,108	SAT BROOKSBY VILLE OKSBY 12/31/2011 SETTS) Income Total Charges	AGE 365 Days Settled Statement 57,776,225	3.4%	Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 104 ce Ind. 118.0% 90.7 21.85
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAG Balance S Current Assets Fixed Assets	DE (MASSACHU 16,765,108 327,908,798	SAT BROOKSBY VILL OKSBY 12/31/2011 SETTS) Income Total Charges Contract Allowance	_AGE 365 Days Settled Statement 57,776,225 1,974,667	3.4%	Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 104 ce Ind. 118.0% 90.7 21.85 25.1%
225767 RENAISSA RENAISSANCE GAR VILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	MCE GARDENS RDENS AT BROCO GE (MASSACHU Sheet 16,765,108 327,908,798 23,853,474	SAT BROOKSBY VILLE OKSBY 12/31/2011 SETTS) Income Total Charges Contract Allowance Operating Revenue	AGE 365 Days Settled Statement 57,776,225 1,974,667 55,801,558	3.4% 96.6%	Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Geds 104 Ce Ind. 118.0% 90.7 21.85 25.1% 2.5% 0.1
RENAISSANCE GARVILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAGE Balance S Current Assets Fixed Assets Other Assets Total Assets	DENS AT BROCO GE (MASSACHU Sheet 16,765,108 327,908,798 23,853,474 368,527,380	SAT BROOKSBY VILLE OKSBY 12/31/2011 SETTS) Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGE 365 Days Settled Statement 57,776,225 1,974,667 55,801,558 51,383,113	3.4% 96.6% 92.1% 7.9%	Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 104 Ce Ind. 118.0% 90.7 21.85 25.1% 0.1 18.7
RENAISSANCE GARVILLAGE PEABODY, MA 0196 ESSEX NATIONAL HERITAGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ACE GARDENS RDENS AT BROCO GE (MASSACHU Sheet 16,765,108 327,908,798 23,853,474 368,527,380 313,866,593	SAT BROOKSBY VILLE DKSBY 12/31/2011 SETTS) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AGE 365 Days Settled Statement 57,776,225 1,974,667 55,801,558 51,383,113 4,418,445	3.4% 96.6% 92.1% 7.9% 23.4%	Nonprofit - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Geds 104 Ce Ind. 118.0% 90.7 21.85 25.1% 2.5%

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

215071 HEBREW H	OME OF GREA	TER WASHINGTON			Nonprofit - Church	
HEBREW HOME OF WASHINGTON	GREATER	12/31/2011	365 Days Audited	t	Religious NonMedical F	acility
ROCKVILLE, MD 208	352				CR Beds 556 POS B	eds 558
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (MAR'	YLAND)				Occupancy Rate	89.5%
Balance S	heet	Income	Statement		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%
		TENDED CARE FACI			Government - County	104.
A HOLLY PATTERSO FACILITY	JN EXTENDED (JARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
UNIONDALE, NY 115						
	553				CR Beds 589 POS B	eds 589
NASSAU	553				CR Beds 589 POS B	
NASSAU TRAVELERS (NEW \						
	YORK)	Income	• Statement		Key Performana	e Ind.
TRAVELERS (NEW \	YORK) Sheet	Income Total Charges	• Statement 59,161,563		Key Performanao Occupancy Rate	e Ind. 95.3%
TRAVELERS (NEW S	YORK) Sheet	Total Charges		6.1%	Key Performanae Occupancy Rate Length of Stay	95.3% 189.9
TRAVELERS (NEW S Balance S Current Assets	YORK) Sheet 17,526,804	Total Charges	59,161,563		Key Performanae Occupancy Rate Length of Stay Average Wages	95.3% 189.9 30.97
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 17,526,804 24,490,244	Total Charges Contract Allowance	59,161,563 3,601,162	93.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.3% 189.9 30.97 99.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 17,526,804 24,490,244 0	Total Charges Contract Allowance Operating Revenue	59,161,563 3,601,162 55,560,401	93.9% 122.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.3% 189.9 30.97 99.0% 1.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 17,526,804 24,490,244 0 42,017,048	Total Charges Contract Allowance Operating Revenue Operating Expense	59,161,563 3,601,162 55,560,401 67,911,781	93.9% 122.2% -22.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.3% 189.9 30.97 99.0% 1.0% 0.3
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 17,526,804 24,490,244 0 42,017,048 53,646,147	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59,161,563 3,601,162 55,560,401 67,911,781 -12,351,380	93.9% 122.2% -22.2% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.3% 189.9 30.97 99.0% 1.0% 0.3 89.8
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	YORK) Sheet 17,526,804 24,490,244 0 42,017,048 53,646,147 31,376,029	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	59,161,563 3,601,162 55,560,401 67,911,781 -12,351,380 128,784	93.9% 122.2% -22.2% 0.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.3% 189.9 30.97 99.0% 1.0% 0.3 89.8 28.4

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

395476 GRACEDAL	LE - NORTHAM	PTON COUNTY			Government - County	
GRACEDALE - NORT	THAMPTON CO	UNTY 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
NAZARETH, PA 1806	64				CR Beds 725 POS Be	eds 725
NORTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN PENNSYL	_VANIA)			Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	185.3
Current Assets	9,305,028	Total Charges	55,056,516		Average Wages	20.11
Fixed Assets	15,588,373	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	55,056,516	100.0%	Ancillary Service	3.1%
Total Assets	24,893,401	Operating Expense	66,159,334	120.2%	Current Ratio	1.0
Current Liabilities	9,305,028	Operating Margin	-11,102,818	-20.2%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	7,189,892	13.1%	Avg Payment Days	23.8
Total Equity	11,675,447	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	20,980,475	Net Profit or Loss	(3,912,926)	-7.1%	Return on Equity	-33.5%
Total Liab. and Equity			(3,912,926)	-7.1%	Return on Equity Nonprofit - Other	-33.5%
<u> </u>	AM NURSING H	OME CORP (1992)	(3,912,926) 365 Days Settled			
335570 AMSTERDA AMSTERDAM NURSI	AM NURSING H	OME CORP (1992)			Nonprofit - Other	acility
335570 AMSTERDA AMSTERDAM NURSI (1992)	AM NURSING H	OME CORP (1992)			Nonprofit - Other Religious NonMedical F	acility eds 409
335570 AMSTERDA AMSTERDAM NURSI (1992) NEW YORK, NY 1002	AM NURSING HOME COR	OME CORP (1992)			Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be	acility eds 409
AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK	AM NURSING HOME COR	OME CORP (1992) RP 12/31/2011			Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be	acility eds 409 ce Ind.
AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y	AM NURSING HOME COR	OME CORP (1992) RP 12/31/2011	365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 409 POS Book Key Performanaco Occupancy Rate	acility eds 409 ce Ind. 98.5%
AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y	AM NURSING HOME COR	OME CORP (1992) RP 12/31/2011 Income Total Charges	365 Days Settled	1	Nonprofit - Other Religious NonMedical F CR Beds 409 POS Book Key Performanaco Occupancy Rate Length of Stay	acility eds 409 ce Ind. 98.5% 261.2
AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y Balance Si	AM NURSING HOME CORE ORK) heet 16,645,699	OME CORP (1992) RP 12/31/2011 Income Total Charges	365 Days Settled Statement 54,803,742	0.0%	Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 409 ce Ind. 98.5% 261.2 24.01
335570 AMSTERDA AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets	AM NURSING HOME CORE 25 (ORK) heet 16,645,699 23,027,672	OME CORP (1992) RP 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 54,803,742	0.0% 100.0%	Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 409 ce Ind. 98.5% 261.2 24.01 95.1%
AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets	AM NURSING HOME CORE ORK) heet 16,645,699 23,027,672 9,870,341	OME CORP (1992) RP 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 54,803,742 0 54,803,742	0.0% 100.0% 103.5%	Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 409 ce Ind. 98.5% 261.2 24.01 95.1% 4.9%
335570 AMSTERDA AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets	AM NURSING HOME CORE ORK) heet 16,645,699 23,027,672 9,870,341 49,543,712	OME CORP (1992) RP 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 54,803,742 0 54,803,742 56,701,982	0.0% 100.0% 103.5% -3.5%	Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 409 ce Ind. 98.5% 261.2 24.01 95.1% 4.9% 2.0
AMSTERDAM NURSI (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AM NURSING HOME COR 25 (ORK) heet 16,645,699 23,027,672 9,870,341 49,543,712 8,456,852	OME CORP (1992) RP 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled • Statement 54,803,742 0 54,803,742 56,701,982 -1,898,240	0.0% 100.0% 103.5% -3.5% 1.2%	Nonprofit - Other Religious NonMedical F CR Beds 409 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 409 ce Ind. 98.5% 261.2 24.01 95.1% 4.9% 2.0 55.4

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

335015 SCHERVIE	R NURSING CA	RE CENTER			Nonprofit - Other	
SCHERVIER NURSIN	NG CARE CENT	ER 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
BRONX, NY 10463					CR Beds 364 POS B	eds 366
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	131.4%
Balance S	heet	Income	Statement		Length of Stay	178.6
Current Assets	15,405,652	Total Charges	84,787,986		Average Wages	24.45
Fixed Assets	23,277,364	Contract Allowance	31,609,225	37.3%	Skilled Nursing	82.9%
Other Assets	11,056,795	Operating Revenue	53,178,761	62.7%	Ancillary Service	6.1%
Total Assets	49,739,811	Operating Expense	59,257,397	111.4%	Current Ratio	1.7
Current Liabilities	9,285,523	Operating Margin	-6,078,636	-11.4%	Days to Collect	53.7
Long Term Liabilities	47,973,251	Other Income	2,593,113	4.9%	Avg Payment Days	41.6
Total Equity	-7,518,963	Other Expense	0	0.0%	Depreciation Rate	5.9%
		•				
Total Liab. and Equity	49,739,811	Net Profit or Loss	(3,754,146)	-7.1%	Return on Equity	49.9%
•	· · ·	AND EXTENDED CA		-7.1%	Proprietary - Corporatio	
	MANOR REHAB	AND EXTENDED CA				n
335531 HILLSIDE M	MANOR REHAB	AND EXTENDED CA	RE CENTER		Proprietary - Corporatio	n
335531 HILLSIDE N HILLSIDE MANOR RI CARE CENTER	MANOR REHAB	AND EXTENDED CA	RE CENTER		Proprietary - Corporatio	n Facility eds 400
335531 HILLSIDE N HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 1	MANOR REHAB EHAB AND EXT	AND EXTENDED CA	RE CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B	n Facility eds 400
335531 HILLSIDE N HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 1	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE	AND EXTENDED CA	RE CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana	n Facility eds 400 ce Ind.
335531 HILLSIDE N HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 12 QUEENS NATIONAL GOVERN	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE	AND EXTENDED CA	RE CENTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate	n Facility eds 400 ce Ind. 100.9% 211.7
335531 HILLSIDE M HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 12 QUEENS NATIONAL GOVERN Balance S	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE	AND EXTENDED CA ENDED 12/31/2011 ES	RE CENTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 400 ce Ind. 100.9% 211.7
335531 HILLSIDE M HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 12 QUEENS NATIONAL GOVERN Balance S Current Assets	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE theet 10,754,999	AND EXTENDED CA ENDED 12/31/2011 ES Income Total Charges	RE CENTER 365 Days Settled Statement 53,052,635	-0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 400 ce Ind. 100.9%
335531 HILLSIDE MANOR RICARE CENTER JAMAICA EST, NY 12 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE theet 10,754,999 475,471	AND EXTENDED CA ENDED 12/31/2011 ES Income Total Charges Contract Allowance	RE CENTER 365 Days Settled Statement 53,052,635 -105,816	-0.2% 100.2%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 400 ce Ind. 100.9% 211.7 22.16 69.9%
335531 HILLSIDE M HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 1 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE Theet 10,754,999 475,471 3,999,367	AND EXTENDED CA ENDED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE CENTER 365 Days Settled Statement 53,052,635 -105,816 53,158,451	-0.2% 100.2% 97.7%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 400 ce Ind. 100.9% 211.7 22.16 69.9% 0.0%
335531 HILLSIDE M HILLSIDE MANOR RI CARE CENTER JAMAICA EST, NY 17 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE theet 10,754,999 475,471 3,999,367 15,229,837	AND EXTENDED CA ENDED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE CENTER 365 Days Settled 53,052,635 -105,816 53,158,451 51,926,537	-0.2% 100.2% 97.7% 2.3%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 400 ce Ind. 100.9% 211.7 22.16 69.9% 0.0% 1.3
335531 HILLSIDE M HILLSIDE MANOR R CARE CENTER JAMAICA EST, NY 12 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MANOR REHAB EHAB AND EXT 1432 IMENT SERVICE Theet 10,754,999 475,471 3,999,367 15,229,837 8,022,392	AND EXTENDED CA ENDED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE CENTER 365 Days Settled 53,052,635 -105,816 53,158,451 51,926,537 1,231,914	-0.2% 100.2% 97.7% 2.3% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 400 ce Ind. 100.9% 211.7 22.16 69.9% 0.0% 1.3

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

335363 OZANAM F	IALL OF QUEEN	NS NURSING			Nonprofit - Other		
OZANAM HALL OF C	QUEENS NURSI	NG 12/31/2011	365 Days Settled	I	Religious NonMedical I	acility	
BAYSIDE, NY 11361					CR Beds 432 POS E	Beds 432	
QUEENS					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	96.4%	
Balance S	heet	Income	Statement		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%	
335050 MARY MAN	NING WALSH	NURSING HOME			Nonprofit - Other		
MARY MANNING WA	ALSH NURSING	HOME 12/31/2011	265 Dava Sattlas	ı	Religious NonMedical I		
NEW YORK NIV 400	MARY MANNING WALSH NURSING HOME 12/31/2011 365 Days Settled Religious NonMedical Facility						
NEW YORK, NY 100	21		303 Days Settlet	•	-	eds 362	
NEW YORK, NY 1003	21		303 Days Selliet	•	-	Beds 362	
			303 Days Selliet	'	CR Beds 362 POS E	Beds 362	
NEW YORK	IMENT SERVICI	ΞS	Statement	•	CR Beds 362 POS E	seds 362	
NEW YORK NATIONAL GOVERN	IMENT SERVICI	ΞS	·	'	CR Beds 362 POS E Key Performana Occupancy Rate	seds 362 ce Ind. 98.0%	
NEW YORK NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	s Statement	28.5%	CR Beds 362 POS E Key Performana Occupancy Rate Length of Stay Average Wages	geds 362 ce Ind. 98.0%	
NEW YORK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 20,178,362	ES Income Total Charges	2 Statement 72,389,899	28.5%	CR Beds 362 POS E Key Performana Occupancy Rate Length of Stay Average Wages	geds 362 ce Ind. 98.0% 118.1 23.39	
NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 20,178,362 10,967,887	ES Income Total Charges Contract Allowance	2 Statement 72,389,899 20,643,718	28.5%	CR Beds 362 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	geds 362 ce Ind. 98.0% 118.1 23.39 100.0%	
NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 20,178,362 10,967,887 10,224,215	Income Total Charges Contract Allowance Operating Revenue	2 Statement 72,389,899 20,643,718 51,746,181	28.5% 71.5%	CR Beds 362 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.0% 118.1 23.39 100.0%	
NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 20,178,362 10,967,887 10,224,215 41,370,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 72,389,899 20,643,718 51,746,181 50,223,933	28.5% 71.5% 97.1%	CR Beds 362 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	geds 362 ce Ind. 98.0% 118.1 23.39 100.0% 0.0% 3.5	
NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	20,178,362 10,967,887 10,224,215 41,370,464 5,839,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25tatement 72,389,899 20,643,718 51,746,181 50,223,933 1,522,248	28.5% 71.5% 97.1% 2.9% 3.5%	CR Beds 362 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 362 ce Ind. 98.0% 118.1 23.39 100.0% 0.0% 3.5 56.7	

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

335724 SILVERCR	EST E C F				Nonprofit - Other	
SILVERCREST E C F	=	12/31/2011	365 Days Settled	I	Religious NonMedical Facility	
JAMAICA, NY 11435					CR Beds 320 POS B	eds 320
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		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	4.3%
Total Liab. and Equity	35,495,595	Net Profit or Loss	(586,615)	-1.2%	Return on Equity	-7.7%
396107 RENAISSA	NCE GARDENS	AT ANN'S CHOICE,	INC		Nonprofit - Other	
RENAISSANCE GAR CHOICE, INC	DENS AT ANN'S	S 12/31/2011	365 Days Settled	I	Short Term	
WARMINSTER, PA 1	8974				CR Beds 132 POS B	eds 66
BUCKS					Key Performanad	
HIGHMARK MEDICA	DE 0ED\/10E0					e Ind.
Dalamas C	RE SERVICES				Occupancy Rate	59.1%
Balance S		Income	Statement		Occupancy Rate Length of Stay	
Current Assets	heet	Income Total Charges	Statement 51,058,056			59.1%
	heet			1.6%	Length of Stay	59.1% 81.6
Current Assets	heet 27,582,766	Total Charges	51,058,056		Length of Stay Average Wages	59.1% 81.6 25.05
Current Assets Fixed Assets	heet 27,582,766 344,712,199	Total Charges Contract Allowance	51,058,056 803,114	98.4%	Length of Stay Average Wages Skilled Nursing	59.1% 81.6 25.05 14.6%
Current Assets Fixed Assets Other Assets	heet 27,582,766 344,712,199 6,122,224	Total Charges Contract Allowance Operating Revenue	51,058,056 803,114 50,254,942	98.4% 100.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	59.1% 81.6 25.05 14.6% 3.4%
Current Assets Fixed Assets Other Assets Total Assets	heet 27,582,766 344,712,199 6,122,224 378,417,189	Total Charges Contract Allowance Operating Revenue Operating Expense	51,058,056 803,114 50,254,942 50,685,728	98.4% 100.9% -0.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.1% 81.6 25.05 14.6% 3.4% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27,582,766 344,712,199 6,122,224 378,417,189 330,996,613	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	51,058,056 803,114 50,254,942 50,685,728 -430,786	98.4% 100.9% -0.9% 26.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.1% 81.6 25.05 14.6% 3.4% 0.1

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

		NTER		Nonprofit - Other	
HABILITA	ATION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
				CR Beds 583 POS Be	eds 554
				Key Performanac	e Ind.
SERVICE	ES .			Occupancy Rate	96.9%
	Income	Statement		Length of Stay	167.7
12,450	Total Charges	81,548,781		Average Wages	18.32
133,600	Contract Allowance	31,750,495	38.9%	Skilled Nursing	89.5%
778,449	Operating Revenue	49,798,286	61.1%	Ancillary Service	6.9%
624,499	Operating Expense	57,584,377	115.6%	Current Ratio	0.6
158,267	Operating Margin	-7,786,091	-15.6%	Days to Collect	68.9
474,487	Other Income	1,506,414	3.0%	Avg Payment Days	21.2
008,255	Other Expense	0	0.0%	Depreciation Rate	3.1%
624,499	Net Profit or Loss	(6,279,677)	-12.6%	Return on Equity	52.3%
E				Government - County	
	12/31/2011	365 Days Settled		Religious NonMedical F	acility
				CR Beds 589 POS Be	eds 589
				Key Performanac	e Ind.
ENNSYL	VANIA)			Occupancy Rate	90.3%
	Income	Statement		Length of Stay	305.6
69,785	Total Charges	60,037,914		Average Wages	18.90
872,432	Contract Allowance	10,347,694	17.2%	Skilled Nursing	100.0%
195,934	Operating Revenue	49,690,220	82.8%	Ancillary Service	0.0%
338,151	Operating Expense	56,272,991	113.2%	Current Ratio	1.3
189,825	Operating Margin	-6,582,771	-13.2%	Days to Collect	49.8
908,578	Other Income	7,403,358	14.9%	Avg Payment Days	34.9
	_	•	0.00/		0.00/
239,748	Other Expense	0	0.0%	Depreciation Rate	2.9%
	12,450 133,600 778,449 624,499 158,267 474,487 008,255 624,499 E	Income 12,450 Total Charges 133,600 Contract Allowance 778,449 Operating Revenue 624,499 Operating Expense 158,267 Operating Margin 474,487 Other Income 008,255 Other Expense 624,499 Net Profit or Loss E 12/31/2011 ENNSYLVANIA) Income 169,785 Total Charges 872,432 Contract Allowance 195,934 Operating Revenue 195,934 Operating Revenue 1338,151 Operating Expense 189,825 Operating Margin	Income Statement 12,450 Total Charges 81,548,781 133,600 Contract Allowance 31,750,495 178,449 Operating Revenue 49,798,286 1624,499 Operating Expense 57,584,377 158,267 Operating Margin -7,786,091 1474,487 Other Income 1,506,414 1008,255 Other Expense 0 12/31/2011 365 Days Settled ENNSYLVANIA) Income Statement 169,785 Total Charges 60,037,914 1872,432 Contract Allowance 10,347,694 195,934 Operating Revenue 49,690,220 195,934 Operating Revenue 49,690,220 195,934 Operating Expense 56,272,991 189,825 Operating Margin -6,582,771	Income Statement 112,450 Total Charges 81,548,781 133,600 Contract Allowance 31,750,495 38.9% 178,449 Operating Revenue 49,798,286 61.1% 158,267 Operating Margin -7,786,091 -15.6% 1474,487 Other Income 1,506,414 3.0% 1008,255 Other Expense 0 0.0% 158,267 Operating of the Expense 1,506,414 3.0% 1008,255 Other Expense 0 1,506,414 3.0% 12/31/2011 365 Days Settled ENNSYLVANIA) Income Statement 169,785 Total Charges 60,037,914 1872,432 Contract Allowance 10,347,694 17.2% 195,934 Operating Revenue 49,690,220 82.8% 1338,151 Operating Expense 56,272,991 113.2% 189,825 Operating Margin -6,582,771 -13.2%	CR Beds 583 POS Be Key Performance CR Beds 583 POS Be Key Performance CR Beds 583 POS Be POS B

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

335184 VAN DUYN	I HOME AND HO	SPITAL			Government - County	
VAN DUYN HOME A	ND HOSPITAL	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SYRACUSE, NY 132	:15				CR Beds 513 POS B	eds 513
ONONDAGA					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	269.1
Current Assets	17,505,188	Total Charges	58,420,679		Average Wages	18.90
Fixed Assets	13,272,227	Contract Allowance	8,783,159	15.0%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	49,637,520	85.0%	Ancillary Service	1.6%
Total Assets	30,777,415	Operating Expense	55,722,936	112.3%	Current Ratio	1.7
Current Liabilities	10,051,981	Operating Margin	-6,085,416	-12.3%	Days to Collect	82.9
Long Term Liabilities	39,486,430	Other Income	268,558	0.5%	Avg Payment Days	18.1
Total Equity	-18,760,996	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	30,777,415	Net Profit or Loss	(6,088,606)	-12.3%	Return on Equity	32.5%
315039 ROOSEVE	LT CARE CENT	ER			Government - County	
ROOSEVELT CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	'a ailitu
EDISON, NJ 08837			ooo bayo oomoa		· · · · · · · · · · · · · · · · · · ·	acility
LD10011, 110 00007			oco Bayo comoa		CR Beds 416 POS B	-
MIDDLESEX			coo zayo comoa		_	eds 416
	ALTH ENTERPR	ISES	ooo zayo oomoa		CR Beds 416 POS B	eds 416
MIDDLESEX			e Statement		CR Beds 416 POS B Key Performanae	eds 416 ce Ind.
MIDDLESEX TRAILBLAZERS HEA	Sheet		·		CR Beds 416 POS B Key Performanae Occupancy Rate	eds 416 ce Ind. 92.9%
MIDDLESEX TRAILBLAZERS HEA Balance S	Sheet	Income	s Statement		CR Beds 416 POS B Key Performanae Occupancy Rate Length of Stay	eds 416 ce Ind. 92.9% 153.9
MIDDLESEX TRAILBLAZERS HEA Balance S Current Assets	Sheet 10,702,952	Income Total Charges	e Statement 63,668,724	23.0%	CR Beds 416 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 416 ce Ind. 92.9% 153.9 20.68
MIDDLESEX TRAILBLAZERS HEA Balance S Current Assets Fixed Assets	5heet 10,702,952 17,273,854	Income Total Charges Contract Allowance	Statement 63,668,724 14,632,567	23.0% 77.0%	CR Beds 416 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 416 ce Ind. 92.9% 153.9 20.68 87.0%
MIDDLESEX TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets	10,702,952 17,273,854 6,401,840	Income Total Charges Contract Allowance Operating Revenue	63,668,724 14,632,567 49,036,157	23.0% 77.0% 117.0%	CR Beds 416 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 416 ce Ind. 92.9% 153.9 20.68 87.0% 13.0%
MIDDLESEX TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets	10,702,952 17,273,854 6,401,840 34,378,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense	63,668,724 14,632,567 49,036,157 57,390,099	23.0% 77.0% 117.0% -17.0%	CR Beds 416 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 416 2e Ind. 92.9% 153.9 20.68 87.0% 13.0% 0.2
MIDDLESEX TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,702,952 17,273,854 6,401,840 34,378,646 53,378,113	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	63,668,724 14,632,567 49,036,157 57,390,099 -8,353,942	23.0% 77.0% 117.0% -17.0% 2.2%	CR Beds 416 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 416 Se Ind. 92.9% 153.9 20.68 87.0% 13.0% 0.2 51.5

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

335840 MEDFORD	MULTICARE CI	ENTER FOR LIVING			Proprietary - Corporatio	n
MEDFORD MULTICA	RE CENTER FO	DR 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MEDFORD, NY 1176	3				CR Beds 320 POS B	eds 320
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.8%
Balance S	heet	Income	Statement		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%
335416 DRY HARB	OR NURSING H	IOME			Proprietary - Corporatio	n
DRY HARBOR NURS	SING HOME	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MIDDLE VILLAGE, N	Y 11379				CR Beds 360 POS B	eds 360
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	231.3
Current Assets	9,801,997	Total Charges	60,738,355		Average Wages	31.50
Fixed Assets	3,502,880	Contract Allowance	12,522,598	20.6%	Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	48,215,757	79.4%	Ancillary Service	0.0%
Total Assets	13,304,877	Operating Expense	45,697,019	94.8%	Current Ratio	1.5
Current Liabilities	6,664,536	Operating Margin	2,518,738	5.2%	Days to Collect	49.3
Long Term Liabilities	103,979	Other Income	2,513	0.0%	Avg Payment Days	40.9
Total Equity	6,536,362	Other Expense	0	0.0%	Depreciation Rate	109.0%
Total Liab. and Equity	13,304,877	Net Profit or Loss	2,521,251		Return on Equity	38.6%

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

335581 BAY PARK	CENTER FOR	NRSG AND REHAB L	. L C		Proprietary - Partnership)
BAY PARK CENTER REHAB L L C	FOR NRSG AN	D 12/31/2011	365 Days Reope	ened	Religious NonMedical F	acility
BRONX, NY 10475					CR Beds 480 POS Be	eds 480
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	156.6
Current Assets	8,736,423	Total Charges	48,143,660		Average Wages	23.39
Fixed Assets	3,350,860	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	918,218	Operating Revenue	48,143,660	100.0%	Ancillary Service	0.9%
Total Assets	13,005,501	Operating Expense	52,492,376	109.0%	Current Ratio	0.5
Current Liabilities	16,679,330	Operating Margin	-4,348,716	-9.0%	Days to Collect	57.3
Long Term Liabilities	4,882,957	Other Income	17,411	0.0%	Avg Payment Days	104.4
Total Equity	-11,240,184	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	10,322,103	Net Profit or Loss	(4,331,305)	-9.0%	Return on Equity	38.5%
315469 SEABROO	K VILLAGE REN	NAISSANCE GARDEN	NS		Nonprofit - Other	
315469 SEABROOK SEABROOK VILLAGI GARDENS			3 65 Days Settled	d	Nonprofit - Other Religious NonMedical F	acility
SEABROOK VILLAGI	E RENAISSANC			d	·	-
SEABROOK VILLAGI GARDENS	E RENAISSANC			d	Religious NonMedical F	eds 86
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0	E RENAISSANC 07753			d	Religious NonMedical F CR Beds 86 POS Be	eds 86
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH	E RENAISSANC 07753 NESSEE)	E 12/31/2011		d	Religious NonMedical F CR Beds 86 POS Be Key Performanac	eds 86 ce Ind.
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN	E RENAISSANC 07753 NESSEE)	E 12/31/2011	365 Days Settled	d	Religious NonMedical F CR Beds 86 POS Be Key Performanac Occupancy Rate	eds 86 ce Ind. 88.6%
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN Balance S	E RENAISSANC 07753 NESSEE) Iheet	E 12/31/2011	365 Days Settled	4.9%	Religious NonMedical F CR Beds 86 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 86 ce Ind. 88.6% 71.2
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN Balance S Current Assets	E RENAISSANC 07753 NESSEE) Sheet 25,447,156	E 12/31/2011 Income Total Charges	365 Days Settled Statement 49,935,561	4.9%	Religious NonMedical F CR Beds 86 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 86 ce Ind. 88.6% 71.2 20.55
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets	E RENAISSANC 07753 NESSEE) Sheet 25,447,156 245,580,638	Income Total Charges Contract Allowance	365 Days Settled • Statement 49,935,561 2,433,853	4.9% 95.1%	Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 86 ce Ind. 88.6% 71.2 20.55 21.7%
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	E RENAISSANC 07753 NESSEE) 1heet 25,447,156 245,580,638 6,790,240	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 49,935,561 2,433,853 47,501,708	4.9% 95.1% 88.6%	Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 86 See Ind. 88.6% 71.2 20.55 21.7% 2.8%
SEABROOK VILLAGI GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	E RENAISSANC 07753 NESSEE) 1heet 25,447,156 245,580,638 6,790,240 277,818,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 49,935,561 2,433,853 47,501,708 42,098,470	4.9% 95.1% 88.6% 11.4%	Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 86 88.6% 71.2 20.55 21.7% 2.8% 0.1
SEABROOK VILLAGE GARDENS TINTON FALLS, NJ 0 MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E RENAISSANC 07753 NESSEE) (heet 25,447,156 245,580,638 6,790,240 277,818,034 221,821,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 49,935,561 2,433,853 47,501,708 42,098,470 5,403,238	4.9% 95.1% 88.6% 11.4% 22.7%	Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 86 See Ind. 88.6% 71.2 20.55 21.7% 2.8% 0.1 11.9

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

335484 MORNINGS	SIDE HOUSE NU	JRSING HOME CO			Nonprofit - Other	
MORNINGSIDE HOU	ISE NURSING H	IOME 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BRONX, NY 10461					CR Beds 370 POS E	Beds 386
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	111.4%
Balance S	heet	Income	Statement		Length of Stay	221.6
Current Assets	10,609,980	Total Charges	47,465,656		Average Wages	28.52
Fixed Assets	11,260,900	Contract Allowance	0	0.0%	Skilled Nursing	79.4%
Other Assets	2,244,070	Operating Revenue	47,465,656	100.0%	Ancillary Service	5.0%
Total Assets	24,114,950	Operating Expense	53,969,241	113.7%	Current Ratio	0.8
Current Liabilities	13,671,114	Operating Margin	-6,503,585	-13.7%	Days to Collect	66.2
Long Term Liabilities	7,350,783	Other Income	4,616,313	9.7%	Avg Payment Days	67.0
Total Equity	3,093,053	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	24,114,950	Net Profit or Loss	(1,887,272)	-4.0%	Return on Equity	-61.0%
335383 ST CABRIN	II NURSING HO	ME			Nonprofit - Church	
ST CABRINI NURSIN	IG HOME	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
DOBBS FERRY, NY	10522				CR Beds 304 POS E	Beds 304
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	108.7%
Balance S	heet	Income	Statement		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	74,446,219	Operating Expense	46,284,199	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	15,434,265	Other Expense	0	0.0%	Depreciation Rate	4.4%

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

335174 COBBLE H	ILL HEALTH CE	ENTER INC			Nonprofit - Other	
COBBLE HILL HEAL	TH CENTER INC	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BROOKLYN, NY 112	01				CR Beds 364 POS B	eds 520
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	124.5%
Balance S	Sheet	Income	Statement		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	107,742,932	Operating Expense	45,643,235	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	39,044,834	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	107,607,179	Net Profit or Loss	(154,959)	-0.3%	Return on Equity	-0.4%
		Net Profit or Loss REHABILITATION	(154,959)	-0.3%	Return on Equity Proprietary - Corporatio	
	DGE HEIGHTS F	REHABILITATION	(154,959) 365 Days Settled			n
335028 KINGSBRII	DGE HEIGHTS F	REHABILITATION			Proprietary - Corporatio Religious NonMedical F	n
335028 KINGSBRIDGE HEIG	DGE HEIGHTS F	REHABILITATION			Proprietary - Corporatio Religious NonMedical F	n Facility eds 400
335028 KINGSBRID KINGSBRIDGE HEIG BRONX, NY 10463	DGE HEIGHTS F	REHABILITATION			Proprietary - Corporatio Religious NonMedical F CR Beds 400 POS B	n Facility eds 400
335028 KINGSBRII KINGSBRIDGE HEIG BRONX, NY 10463 BRONX	DGE HEIGHTS F SHTS REHABILIT	REHABILITATION FATION 12/31/2011			Proprietary - Corporatio Religious NonMedical F CR Beds 400 POS B Key Performanae	n Facility eds 400 ce Ind.
335028 KINGSBRII KINGSBRIDGE HEIG BRONX, NY 10463 BRONX TRAVELERS (NEW Y	DGE HEIGHTS F SHTS REHABILIT YORK) Sheet	REHABILITATION FATION 12/31/2011	365 Days Settled		Proprietary - Corporatio Religious NonMedical F CR Beds 400 POS B Key Performanae Occupancy Rate	racility eds 400 ce Ind. 88.2%
335028 KINGSBRII KINGSBRIDGE HEIG BRONX, NY 10463 BRONX TRAVELERS (NEW Y	DGE HEIGHTS F SHTS REHABILIT YORK) Sheet	REHABILITATION FATION 12/31/2011 Income Total Charges	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 400 ce Ind. 88.2% 205.4
335028 KINGSBRII KINGSBRIDGE HEIG BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets	POGE HEIGHTS FOR SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	REHABILITATION FATION 12/31/2011 Income Total Charges	365 Days Settled Statement 52,934,652	14.3%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility eds 400 ce Ind. 88.2% 205.4 26.30
335028 KINGSBRII KINGSBRIDGE HEIG BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) 22,351,097 1,761,517	REHABILITATION FATION 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 52,934,652 7,589,648	14.3% 85.7%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 400 ce Ind. 88.2% 205.4 26.30 72.6%
335028 KINGSBRIDGE HEIGHT BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	POGE HEIGHTS FOR SHTS REHABILITY (1974) Sheet 22,351,097 1,761,517 25,876	REHABILITATION FATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 52,934,652 7,589,648 45,345,004	14.3% 85.7% 97.0%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 400 ce Ind. 88.2% 205.4 26.30 72.6% 4.1%
335028 KINGSBRII KINGSBRIDGE HEIG BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 22,351,097 1,761,517 25,876 24,138,490	REHABILITATION FATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 52,934,652 7,589,648 45,345,004 43,994,239	14.3% 85.7% 97.0% 3.0%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 400 ce Ind. 88.2% 205.4 26.30 72.6% 4.1% 0.8
335028 KINGSBRID KINGSBRIDGE HEIG BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POGE HEIGHTS FOR SHTS REHABILITY (CORK) Sheet 22,351,097 1,761,517 25,876 24,138,490 28,637,715	REHABILITATION FATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 52,934,652 7,589,648 45,345,004 43,994,239 1,350,765	14.3% 85.7% 97.0% 3.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 400 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 400 ce Ind. 88.2% 205.4 26.30 72.6% 4.1% 0.8 65.2

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

315249 LINCOLN F	PARK CARE CE	NTER L L C			Proprietary - Corporatio	n
LINCOLN PARK CAR	RE CENTER L L	C 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LINCOLN PARK, NJ	07035				CR Beds 547 POS B	eds 547
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.5%
Balance S	heet	Income	Statement		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	21,695,925	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	14,277,270	Other Expense	0	0.0%	Depreciation Rate	165.0%
				20.20/	Datum as Faults	63.7%
Total Liab. and Equity	21,695,925	Net Profit or Loss	9,091,860	20.2%	Return on Equity	03.7 /6
		Net Profit or Loss		20.2%	Nonprofit - Other	03.7 /6
	HOME & HOSP	PITAL FOR AGED ANI				
335653 MENORAH MENORAH HOME &	HOME & HOSP	PITAL FOR AGED ANI	D INFIRM		Nonprofit - Other	acility
335653 MENORAH MENORAH HOME & AND INFIRM	HOME & HOSP	PITAL FOR AGED ANI	D INFIRM		Nonprofit - Other Religious NonMedical F	acility eds 320
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112	HOME & HOSP HOSPITAL FOR	PITAL FOR AGED ANI	D INFIRM		Nonprofit - Other Religious NonMedical F CR Beds 320 POS B	acility eds 320
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS	HOME & HOSP HOSPITAL FOR 35	PITAL FOR AGED ANI R AGED 12/31/2011	D INFIRM		Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae	facility eds 320 ce Ind.
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE	PITAL FOR AGED ANI R AGED 12/31/2011	D INFIRM 365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate	eds 320 ce Ind. 98.8%
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE	PITAL FOR AGED ANI R AGED 12/31/2011 ES	D INFIRM 365 Days Settled	l	Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 320 ce Ind. 98.8% 127.9
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE Sheet 15,668,287	PITAL FOR AGED ANI R AGED 12/31/2011 ES Income	D INFIRM 365 Days Settled Statement 45,075,207	0.0%	Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 320 ce Ind. 98.8% 127.9 26.68
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE Sheet 15,668,287 60,295,092	PITAL FOR AGED AND R AGED 12/31/2011 ES Income Total Charges Contract Allowance	D INFIRM 365 Days Settled Statement 45,075,207	0.0% 100.0%	Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 320 ce Ind. 98.8% 127.9 26.68 96.2%
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE 15,668,287 60,295,092 2,299,404	PITAL FOR AGED AND R AGED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	D INFIRM 365 Days Settled Statement 45,075,207 0 45,075,207	0.0% 100.0% 109.9%	Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 320 ce Ind. 98.8% 127.9 26.68 96.2% 3.8%
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE 15,668,287 60,295,092 2,299,404 78,262,783	PITAL FOR AGED AND R AGED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	D INFIRM 365 Days Settled Statement 45,075,207 0 45,075,207 49,531,995	0.0% 100.0% 109.9% -9.9%	Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 320 ce Ind. 98.8% 127.9 26.68 96.2% 3.8% 1.1
335653 MENORAH MENORAH HOME & AND INFIRM BROOKLYN, NY 112: KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE 15,668,287 60,295,092 2,299,404 78,262,783 14,738,014	PITAL FOR AGED AND R AGED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D INFIRM 365 Days Settled Statement 45,075,207 0 45,075,207 49,531,995 -4,456,788	0.0% 100.0% 109.9% -9.9% 17.5%	Nonprofit - Other Religious NonMedical F CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 320 ce Ind. 98.8% 127.9 26.68 96.2% 3.8% 1.1 76.4

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

333//2 SI ELIZAB	ETH ANNS HEA	ALTH CARE AND REF	HAB CTR		Nonprofit - Other	
ST ELIZABETH ANN REHAB CTR	S HEALTH CAR	E AND 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
STATEN ISLAND, N	Y 10304				CR Beds 300 POS Be	eds 300
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	163.2
Current Assets	23,656,825	Total Charges	64,565,575		Average Wages	26.03
Fixed Assets	10,069,032	Contract Allowance	19,562,986	30.3%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	45,002,589	69.7%	Ancillary Service	12.3%
Total Assets	33,725,857	Operating Expense	45,319,404	100.7%	Current Ratio	1.1
Current Liabilities	21,137,265	Operating Margin	-316,815	-0.7%	Days to Collect	80.7
Long Term Liabilities	2,714,741	Other Income	26,105	0.1%	Avg Payment Days	29.1
Total Equity	9,873,851	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	33,725,857	Net Profit or Loss	(290,710)	-0.6%	Return on Equity	-2.9%
335818 HUNTINGT	ON HILLS CEN	TER FOR HEALTH AN	ND REHAB		Proprietary - Corporation	า
HUNTINGTON HILLS HEALTH AND REHA		12/31/2011	365 Days Settled		Religious NonMedical F	acility
	_		·			acinty
MELVILLE, NY 11747			·		CR Beds 320 POS B	-
MELVILLE, NY 11743 SUFFOLK			ŕ		CR Beds 320 POS Be	eds 320
	7	≣S	ŕ			eds 320
SUFFOLK	7 NMENT SERVICE		s Statement		Key Performanac	eds 320 ce Ind. 95.9%
SUFFOLK NATIONAL GOVERN	7 NMENT SERVICE Sheet		e Statement 44,502,627		Key Performanao Occupancy Rate	eds 320 ce Ind. 95.9% 87.3
SUFFOLK NATIONAL GOVERN Balance S	7 NMENT SERVICE Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 320 ce Ind. 95.9% 87.3 22.92
SUFFOLK NATIONAL GOVERN Balance S Current Assets	7 NMENT SERVICE Sheet 11,646,814	Income Total Charges	44,502,627		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 320 ce Ind.
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	7 NMENT SERVICE Sheet 11,646,814 998,389	Income Total Charges Contract Allowance	44,502,627	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 320 ce Ind. 95.9% 87.3 22.92 97.3% 2.7%
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7 NMENT SERVICE Sheet 11,646,814 998,389 675,000	Income Total Charges Contract Allowance Operating Revenue	44,502,627 0 44,502,627	100.0% 91.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 320 ce Ind. 95.9% 87.3 22.92 97.3% 2.7%
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 NMENT SERVICE Sheet 11,646,814 998,389 675,000 13,320,203	Income Total Charges Contract Allowance Operating Revenue Operating Expense	44,502,627 0 44,502,627 40,778,758	100.0% 91.6% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 320 ce Ind. 95.9% 87.3 22.92 97.3% 2.7% 1.7
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 NMENT SERVICE Sheet 11,646,814 998,389 675,000 13,320,203 6,868,504	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,502,627 0 44,502,627 40,778,758 3,723,869	100.0% 91.6% 8.4% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 320 ce Ind. 95.9% 87.3 22.92 97.3%

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

	CENTER FOR F	REHAB AND NURSIN	G		Proprietary - Corporatio	n
FRANKLIN CENTER NURSING	FOR REHAB AN	ND 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
FLUSHING, NY 11355	5				CR Beds 320 POS B	eds 320
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	96.4%
Balance S	heet	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	29.7%
Total Liab. and Equity	32,725,291	Net Profit or Loss	1,211,720	2.8%	Return on Equity	12.9%
335175 AVALON G. AVALON GARDENS			TH CARE CENTI	ĒR	Proprietary - Partnership	0
		ON & 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
HEALTH CARE CENT	TER	DN & 12/31/2011	365 Days Settled	I		·
SMITHTOWN, NY 11	TER	DN & 12/31/2011	365 Days Settled	I	CR Beds 353 POS B	eds 353
SMITHTOWN, NY 113 SUFFOLK	TER 787	DN & 12/31/2011	365 Days Settled	I	CR Beds 353 POS B Key Performana	eds 353
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y	TER 787 YORK)		ŕ	I	CR Beds 353 POS B Key Performana Occupancy Rate	eds 353 ce Ind. 9.1%
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S	TER 787 YORK) heet	Income	Statement	I	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay	eds 353 ce Ind. 9.1% 60.0
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	TER 787 YORK) heet 5,781,168	Income Total Charges	• Statement 43,907,949		CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 353 ce Ind. 9.1% 60.0 18.62
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	TER 787 YORK) heet 5,781,168 3,739,042	Income Total Charges Contract Allowance	Statement 43,907,949 0	0.0%	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 353 ce Ind. 9.1% 60.0 18.62 100.0%
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	TER 787 YORK) theet 5,781,168 3,739,042 8,777,109	Income Total Charges Contract Allowance Operating Revenue	43,907,949 0 43,907,949	0.0% 100.0%	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 353 ce Ind. 9.1% 60.0 18.62 100.0% 0.0%
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	TER 787 YORK) heet 5,781,168 3,739,042 8,777,109 18,297,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 43,907,949 0 43,907,949 41,645,258	0.0% 100.0% 94.8%	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 353 ce Ind. 9.1% 60.0 18.62 100.0% 0.0% 0.5
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER 787 YORK) heet 5,781,168 3,739,042 8,777,109 18,297,319 12,571,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 43,907,949 0 43,907,949 41,645,258 2,262,691	0.0% 100.0% 94.8% 5.2%	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 353 ce Ind. 9.1% 60.0 18.62 100.0% 0.0% 0.5 49.8
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TER 787 YORK) heet 5,781,168 3,739,042 8,777,109 18,297,319 12,571,674 276,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 43,907,949 0 43,907,949 41,645,258	0.0% 100.0% 94.8% 5.2%	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 353 ce Ind. 9.1% 60.0 18.62 100.0% 0.0% 0.5 49.8 75.3
SMITHTOWN, NY 113 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER 787 YORK) heet 5,781,168 3,739,042 8,777,109 18,297,319 12,571,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 43,907,949 0 43,907,949 41,645,258 2,262,691	0.0% 100.0% 94.8% 5.2%	CR Beds 353 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 353 ce Ind. 9.1% 60.0 18.62 100.0% 0.0% 0.5 49.8

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

335265 VAN RENS	SELAER MANO	R			Government - County	
VAN RENSSELAER	MANOR	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
TROY, NY 12180					CR Beds 362 POS Be	eds 362
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	282.8
Current Assets	19,900,225	Total Charges	43,750,961		Average Wages	19.14
Fixed Assets	12,799,950	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	2,898,029	Operating Revenue	43,750,961	100.0%	Ancillary Service	0.0%
Total Assets	35,598,204	Operating Expense	41,001,863	93.7%	Current Ratio	6.8
Current Liabilities	2,938,109	Operating Margin	2,749,098	6.3%	Days to Collect	70.9
Long Term Liabilities	38,298,078	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	-5,637,983	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	35,598,204	Net Profit or Loss	2,749,098	6.3%	Return on Equity	-48.8%
335081 ST ANNS H	OME FOR THE	AGED			Nonprofit - Other	
ST ANNS HOME FO	R THE AGED	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
ROCHESTER, NY 14	621				CR Beds 388 POS Be	eds 388
MONROE						
NATIONAL GOVERN					Key Performanac	e Ind.
	IMENT SERVICE	ΞS			Cocupancy Rate	e Ind. 95.9%
Balance S			e Statement		-	
Balance S Current Assets	Sheet		e Statement 65,357,514		Occupancy Rate	95.9%
	Sheet	Income		33.2%	Occupancy Rate Length of Stay	95.9% 100.7
Current Assets	Sheet 21,110,959	Income Total Charges	65,357,514		Occupancy Rate Length of Stay Average Wages	95.9% 100.7 20.16
Current Assets Fixed Assets	21,110,959 42,681,753	Income Total Charges Contract Allowance	65,357,514 21,690,069	66.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 100.7 20.16 81.0%
Current Assets Fixed Assets Other Assets	21,110,959 42,681,753 24,705,375	Income Total Charges Contract Allowance Operating Revenue	65,357,514 21,690,069 43,667,445	66.8% 116.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.9% 100.7 20.16 81.0% 19.0%
Current Assets Fixed Assets Other Assets Total Assets	21,110,959 42,681,753 24,705,375 88,498,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense	65,357,514 21,690,069 43,667,445 50,723,445	66.8% 116.2% -16.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 100.7 20.16 81.0% 19.0% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,110,959 42,681,753 24,705,375 88,498,087 15,301,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65,357,514 21,690,069 43,667,445 50,723,445 -7,056,000	66.8% 116.2% -16.2% 31.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.9% 100.7 20.16 81.0% 19.0% 1.4 64.9

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

335332 EGER HEA	ALTH CARE AND	REHABILITATION C	ENTER		Nonprofit - Church	
EGER HEALTH CAR REHABILITATION C		12/31/2011	365 Days Settled		Religious NonMedical F	acility
STATEN ISLAND, NY	Y 10306				CR Beds 378 POS B	eds 378
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	117.1
Current Assets	12,725,330	Total Charges	72,753,914		Average Wages	24.40
Fixed Assets	8,949,739	Contract Allowance	29,702,181	40.8%	Skilled Nursing	0.0%
Other Assets	127,851	Operating Revenue	43,051,733	59.2%	Ancillary Service	0.0%
Total Assets	21,802,920	Operating Expense	45,284,111	105.2%	Current Ratio	1.1
Current Liabilities	11,717,697	Operating Margin	-2,232,378	-5.2%	Days to Collect	85.7
Long Term Liabilities	7,560,931	Other Income	569,937	1.3%	Avg Payment Days	53.
Total Equity	2,524,292	Other Expense	0	0.0%	Depreciation Rate	3.1%
	04.000.000	-				0= 00
Total Liab. and Equity	21,802,920	Net Profit or Loss	(1,662,441)	-3.9%	Return on Equity	-65.9%
Total Liab. and Equity 335286 CARILLON			(1,662,441)	-3.9%	Return on Equity Proprietary - Partnershi	
	I NURSING & RE	HAB CENTER	(1,662,441) 365 Days Settled			p
335286 CARILLON	I NURSING & RE	HAB CENTER			Proprietary - Partnershi	p Facility
335286 CARILLON	I NURSING & RE	HAB CENTER			Proprietary - Partnershi Religious NonMedical F	p Facility eds 315
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1	I NURSING & RE G & REHAB CEN 1743	HAB CENTER			Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B	p Facility eds 315
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK	I NURSING & RE G & REHAB CEN 1743 YORK)	EHAB CENTER ITER 12/31/2011			Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana	Facility eds 315 ce Ind.
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y	I NURSING & RE G & REHAB CEN 1743 YORK) Sheet	EHAB CENTER ITER 12/31/2011	365 Days Settled		Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate	Facility eds 315 ce Ind. 94.1%
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y	I NURSING & RE G & REHAB CEN 1743 YORK) Sheet 9,173,118	EHAB CENTER ITER 12/31/2011 Income	365 Days Settled Statement		Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay	personal per
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	I NURSING & RE G & REHAB CEN 1743 YORK) Sheet 9,173,118	EHAB CENTER ITER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 45,803,143	6.3%	Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages	personal per
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	I NURSING & RE G & REHAB CEN 1743 YORK) Sheet 9,173,118 5,108,213	EHAB CENTER ITER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 45,803,143 2,902,176	6.3% 93.7%	Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peracility eds 315 ce Ind. 94.1%
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	I NURSING & RE G & REHAB CEN 1743 YORK) Sheet 9,173,118 5,108,213 924,143	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 45,803,143 2,902,176 42,900,967	6.3% 93.7% 98.8%	Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	personal per
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	1 NURSING & RE G & REHAB CEN 1743 YORK) Sheet 9,173,118 5,108,213 924,143 15,205,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 45,803,143 2,902,176 42,900,967 42,392,077	6.3% 93.7% 98.8% 1.2%	Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Pacility eds 315 ce Ind. 94.19 107.0 21.40 87.29 12.89
335286 CARILLON CARILLON NURSING HUNTINGTON, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I NURSING & RE G & REHAB CEN 1743 YORK) Sheet 9,173,118 5,108,213 924,143 15,205,474 3,818,135	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 45,803,143 2,902,176 42,900,967 42,392,077 508,890	6.3% 93.7% 98.8% 1.2% 0.1%	Proprietary - Partnershi Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Pracility eds 315 ce Ind. 94.19 107.6 21.46 87.29 12.89 2.4

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

335296 SARAH NE	UMAN CENTER	FOR HEALTH CARE	& REHAB		Nonprofit - Other	
SARAH NEUMAN CE CARE & REHAB	ENTER FOR HEA	ALTH 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
MAMARONECK, NY	10543				CR Beds 300 POS B	eds 300
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.4%
Balance S	heet	Income	Statement		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	95.4%
Other Assets	10,946,655	Operating Revenue	42,778,413	100.0%	Ancillary Service	4.6%
Total Assets	37,849,803	Operating Expense	42,648,829	99.7%	Current Ratio	0.9
Current Liabilities	8,244,272	Operating Margin	129,584	0.3%	Days to Collect	54.3
Long Term Liabilities	22,424,069	Other Income	76,286	0.2%	Avg Payment Days	31.1
Total Equity	7,181,461	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	37,849,802	Net Profit or Loss	205,870	0.5%	Return on Equity	2.9%
395454 PARKHOU	SE, PROVIDENC	CE POINTE			Government - County	
PARKHOUSE, PROV	IDENCE POINT	E 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
ROYERSFORD, PA 1	19468				CR Beds 467 POS B	eds 467
MONTGOMERY					Key Performana	
BLUE CROSS (WES					rtoy i oriorinana	ce Ind.
	TERN PENNSYI	_VANIA)			Occupancy Rate	ce Ind. 11.1%
Balance S		,	Statement		-	11.1%
Balance S Current Assets	heet	,	Statement 44,510,921		Occupancy Rate	11.1% 193.2
	heet 8,143,156	Income		4.4%	Occupancy Rate Length of Stay	11.1% 193.2 14.93
Current Assets	heet 8,143,156	Income Total Charges	44,510,921		Occupancy Rate Length of Stay Average Wages	11.1% 193.2 14.93 94.3%
Current Assets Fixed Assets	heet 8,143,156 5,585,386	Income Total Charges Contract Allowance	44,510,921 1,980,627	95.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	11.1% 193.2 14.93 94.3% 4.4%
Current Assets Fixed Assets Other Assets	heet 8,143,156 5,585,386 0	Income Total Charges Contract Allowance Operating Revenue	44,510,921 1,980,627 42,530,294	95.6% 112.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	11.1% 193.2 14.93 94.3% 4.4% 5.2
Current Assets Fixed Assets Other Assets Total Assets	8,143,156 5,585,386 0 13,728,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense	44,510,921 1,980,627 42,530,294 47,825,486	95.6% 112.5% -12.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	11.1% 193.2 14.93 94.3% 4.4% 5.2 61.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,143,156 5,585,386 0 13,728,542 1,570,351	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,510,921 1,980,627 42,530,294 47,825,486 -5,295,192	95.6% 112.5% -12.5% -1.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

285057 TABITHA N	IURSING HOME				Nonprofit - Other	
TABITHA NURSING	НОМЕ	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
LINCOLN, NE 68510					CR Beds 215 POS B	eds 215
LANCASTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	159.3%
Balance S	heet	Income	Statement		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	2.9%
Total Liab. and Equity	35,579,635	Net Profit or Loss	(531,715)	-1.3%	Return on Equity	-4.3%
335621 UNITED HE	BREW GERIAT	RIC CENTER			Nonprofit - Other	
UNITED HEBREW G	ERIATRIC CENT	ΓER 12/31/2011	365 Days Settled	i	Religious NonMedical F	- acility
UNITED HEBREW G		ΓER 12/31/2011	365 Days Settled	j	-	Facility eds 296
		ΓER 12/31/2011	365 Days Settled	i	-	eds 296
NEW ROCHELLE, N	Y 10805		365 Days Settled	i	CR Beds 296 POS B	eds 296
NEW ROCHELLE, N'	Y 10805 IMENT SERVICE	≣S	365 Days Settled	ı	CR Beds 296 POS B	eds 296
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN	Y 10805 IMENT SERVICE	≣S	·	i	CR Beds 296 POS B Key Performana Occupancy Rate	eds 296 ce Ind. 156.0%
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S	Y 10805 IMENT SERVICE	ES Income	e Statement		CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay	eds 296 ce Ind. 156.0% 233.8
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets	Y 10805 IMENT SERVICE Sheet 22,912,309	ES Income Total Charges	e Statement 41,889,306	0.0%	CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 296 ce Ind. 156.0% 233.8 27.38
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y 10805 IMENT SERVICE Sheet 22,912,309 47,628,394	ES Income Total Charges Contract Allowance	2 Statement 41,889,306 0	0.0% 100.0%	CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	233.8 27.38 84.2%
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y 10805 IMENT SERVICE Sheet 22,912,309 47,628,394 9,453,709	Income Total Charges Contract Allowance Operating Revenue	2 Statement 41,889,306 0 41,889,306	0.0% 100.0% 104.0%	CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	233.8 27.38 84.2%
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 10805 IMENT SERVICE Sheet 22,912,309 47,628,394 9,453,709 79,994,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	41,889,306 0 41,889,306 43,583,800	0.0% 100.0% 104.0% -4.0%	CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	233.8 27.38 84.2% 0.0%
NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 10805 IMENT SERVICE Sheet 22,912,309 47,628,394 9,453,709 79,994,412 24,339,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,889,306 0 41,889,306 43,583,800 -1,694,494	0.0% 100.0% 104.0% -4.0% 0.6%	CR Beds 296 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	233.8 27.38 84.2% 0.0% 0.9 63.8

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

395774 CONESTO	GA VIEW				Proprietary - Partnershi	p
CONESTOGA VIEW		12/31/2011	365 Days Settled	t	Religious NonMedical I	acility
LANCASTER, PA 17	602				CR Beds 446 POS E	Beds 446
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	97.9%
Balance S	Sheet	Income	Statement		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	90.0%
Other Assets	0	Operating Revenue	41,727,859	97.9%	Ancillary Service	10.0%
Total Assets	9,093,464	Operating Expense	41,606,875	99.7%	Current Ratio	0.9
Current Liabilities	6,829,780	Operating Margin	120,984	0.3%	Days to Collect	29.9
Long Term Liabilities	2,227,000	Other Income	2,183,822	5.2%	Avg Payment Days	68.1
Total Equity	36,684	Other Expense	0	0.0%	Depreciation Rate	55.6%
Total Liab. and Equity	9,093,464	Net Profit or Loss	2,304,806	5.5%	Return on Equity	6,282.9%
215145 ST THOMA	S MORE MEDIC	CAL COMPLEX			Proprietary - Other	
ST THOMAS MORE						
	MEDICAL COMF	PLEX 12/31/2011	365 Days Audite	d	Religious NonMedical I	acility
HYATTSVILLE, MD 2		PLEX 12/31/2011	365 Days Audite	d	-	Facility Beds 240
HYATTSVILLE, MD 2 PRINCE GEORGES		PLEX 12/31/2011	365 Days Audite	d	-	Beds 240
·	20782		365 Days Audite	d	CR Beds 250 POS E	Beds 240
PRINCE GEORGES	20782 CIANS SERVICE		365 Days Audite	d	CR Beds 250 POS E	Beds 240
PRINCE GEORGES WISCONSIN PHYSIC	20782 CIANS SERVICE Sheet		·	d	CR Beds 250 POS E Key Performana Occupancy Rate	seds 240 ce Ind. 98.7%
PRINCE GEORGES WISCONSIN PHYSIC Balance S	20782 CIANS SERVICE Sheet 10,993,794	Income	Statement		CR Beds 250 POS E Key Performana Occupancy Rate Length of Stay	seds 240 ce Ind. 98.7% 62.2
PRINCE GEORGES WISCONSIN PHYSIC Balance S Current Assets	20782 CIANS SERVICE Sheet 10,993,794	Income Total Charges Contract Allowance	Statement 41,292,595	-0.7%	CR Beds 250 POS E Key Performana Occupancy Rate Length of Stay Average Wages	98.7% 62.2 22.25
PRINCE GEORGES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	20782 CIANS SERVICE Sheet 10,993,794 1,804,621	Income Total Charges Contract Allowance	Statement 41,292,595 -289,313	-0.7% 100.7%	CR Beds 250 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 240 ce Ind. 98.7% 62.2 22.25 83.8%
PRINCE GEORGES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	20782 CIANS SERVICE Sheet 10,993,794 1,804,621	Income Total Charges Contract Allowance Operating Revenue	Statement 41,292,595 -289,313 41,581,908	-0.7% 100.7% 100.4%	CR Beds 250 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 240 ce Ind. 98.7% 62.2 22.25 83.8% 16.2%
PRINCE GEORGES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	20782 CIANS SERVICE Sheet 10,993,794 1,804,621 0 12,798,415	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 41,292,595 -289,313 41,581,908 41,748,946	-0.7% 100.7% 100.4% -0.4%	CR Beds 250 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.7% 62.2 22.25 83.8% 16.2%
PRINCE GEORGES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	20782 CIANS SERVICE Sheet 10,993,794 1,804,621 0 12,798,415 3,299,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 41,292,595 -289,313 41,581,908 41,748,946 -167,038	-0.7% 100.7% 100.4% -0.4% 1.2%	CR Beds 250 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 240 ce Ind. 98.7% 62.2 22.25 83.8% 16.2% 3.3 76.1

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

335105 JEWISH H	OME OF ROCHE	STER			Nonprofit - Other	
JEWISH HOME OF F	ROCHESTER	12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
ROCHESTER, NY 14		CR Beds 362 POS B	eds 362			
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		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%
		Net Profit or Loss HEALTH CARE	(2,087,691)	-5.0%	Return on Equity Proprietary - Corporatio	
	RE REHAB AND	HEALTH CARE	(2,087,691) 365 Days Settled			n
335718 WOODMER	RE REHAB AND	HEALTH CARE			Proprietary - Corporatio	n acility
335718 WOODMER WOODMERE REHAI	RE REHAB AND	HEALTH CARE			Proprietary - Corporatio Religious NonMedical F	n acility eds 336
335718 WOODMER WOODMERE REHAM	RE REHAB AND B AND HEALTH 598	HEALTH CARE			Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B	n acility eds 336
335718 WOODMER WOODMERE REHAL WOODMERE, NY 11 NASSAU	RE REHAB AND B AND HEALTH 598 YORK)	HEALTH CARE CARE 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performanae	n facility eds 336 ce Ind.
335718 WOODMER WOODMERE REHAM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y	RE REHAB AND B AND HEALTH 598 YORK) Sheet	HEALTH CARE CARE 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate	racility eds 336 ce Ind. 92.8%
335718 WOODMER WOODMERE REHAM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y	RE REHAB AND B AND HEALTH 598 YORK) Sheet	HEALTH CARE CARE 12/31/2011 Income Total Charges	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performance Occupancy Rate Length of Stay	racility eds 336 ce Ind. 92.8% 108.3
335718 WOODMER WOODMERE REHAL WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 10,049,173	HEALTH CARE CARE 12/31/2011 Income Total Charges	365 Days Settled Statement 48,643,010	17.4%	Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performance Occupancy Rate Length of Stay Average Wages	racility eds 336 ce Ind. 92.8% 108.3 24.15
335718 WOODMER WOODMERE REHAM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 10,049,173 2,988,350	HEALTH CARE CARE 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 48,643,010 8,478,023	17.4% 82.6%	Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 336 ce Ind. 92.8% 108.3 24.15 100.0%
335718 WOODMER WOODMERE REHAM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 10,049,173 2,988,350 5,664,135	HEALTH CARE CARE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 48,643,010 8,478,023 40,164,987	17.4% 82.6% 97.6%	Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 336 ce Ind. 92.8% 108.3 24.15 100.0% 0.0%
335718 WOODMER WOODMERE REHAM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	RE REHAB AND B AND HEALTH 598 YORK) Sheet 10,049,173 2,988,350 5,664,135 18,701,658	HEALTH CARE CARE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 48,643,010 8,478,023 40,164,987 39,183,101	17.4% 82.6% 97.6% 2.4%	Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 336 ce Ind. 92.8% 108.3 24.15 100.0% 0.0% 1.2
335718 WOODMER WOODMERE REHAM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE REHAB AND B AND HEALTH 598 YORK) Sheet 10,049,173 2,988,350 5,664,135 18,701,658 8,375,310	HEALTH CARE CARE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 48,643,010 8,478,023 40,164,987 39,183,101 981,886	17.4% 82.6% 97.6% 2.4% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 336 ce Ind. 92.8% 108.3 24.15 100.0% 0.0% 1.2 78.8

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

335445 DAUGHTER	RS OF JACOB N	IURSING HOME CO,	INC		Nonprofit - Other	
DAUGHTERS OF JAC CO, INC	COB NURSING	HOME 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
BRONX, NY 10456					CR Beds 405 POS B	eds 515
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	143.4
Current Assets	8,296,405	Total Charges	40,080,702		Average Wages	24.86
Fixed Assets	4,395,345	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	126,574	Operating Revenue	40,080,702	100.0%	Ancillary Service	0.0%
Total Assets	12,818,324	Operating Expense	42,802,202	106.8%	Current Ratio	0.3
Current Liabilities	27,039,392	Operating Margin	-2,721,500	-6.8%	Days to Collect	66.4
Long Term Liabilities	3,585,633	Other Income	1,871,406	4.7%	Avg Payment Days	198.1
Total Equity	-17,806,701	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	12,818,324	Net Profit or Loss	(2,284,539)	-5.7%	Return on Equity	12.8%
395956 GLEN AT W	VILLOW VALLE	Y, THE			Nonprofit - Other	
GLEN AT WILLOW V	ALLEY, THE	12/31/2011	365 Days Settled	i	Short Term	
LANCASTER, PA 176	602				CR Beds 380 POS B	eds 200
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	64.6%
Balance S	heet	Income	Statement		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	35.5%
Other Assets	109,064,527	Operating Revenue	39,960,604	64.7%	Ancillary Service	5.8%
Total Assets	331,335,273	Operating Expense	43,139,899	108.0%	Current Ratio	0.6
Current Liabilities	10,423,844	Operating Margin	-3,179,295	-8.0%	Days to Collect	42.1
Long Term Liabilities	265,540,576	Other Income	2,479,693	6.2%	Avg Payment Days	69.5
Total Equity	55,370,853	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	331,335,273	Net Profit or Loss	(974,728)	-2.4%	Return on Equity	-1.8%

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

225773 RENAISSA	NCE GARDENS	AT LINDEN PONDS			Nonprofit - Other	
RENAISSANCE GAR PONDS	DENS AT LINDI	EN 12/31/2011	365 Days Settled	I	Short Term	
HINGHAM, MA 02043	3				CR Beds 132 POS B	eds 88
PLYMOUTH					Key Performana	ce Ind.
NATIONAL HERITAG	E (MASSACHU	SETTS)			Occupancy Rate	53.7%
Balance S	heet	Income	Statement		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	24.9%
Other Assets	2,638,526	Operating Revenue	39,867,760	95.1%	Ancillary Service	8.2%
Total Assets	354,100,653	Operating Expense	41,418,743	103.9%	Current Ratio	0.1
Current Liabilities	227,069,190	Operating Margin	-1,550,983	-3.9%	Days to Collect	24.1
Long Term Liabilities	146,304,198	Other Income	55,286,074	138.7%	Avg Payment Days	24.4
Total Equity	-19,272,735	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	354,100,653	Net Profit or Loss	21,470,399	53.9%	Return on Equity	-111.4%
335797 THE OSBO	RN				Nonprofit - Other	
THE OSBORN		12/31/2011	365 Days Settled	I	Short Term	
RYE, NY 10580					CD D-d- 04 DOC D	
WESTCHESTER					CR Beds 84 POS B	eds 84
					Key Performana	
TRAVELERS (NEW)	YORK)					
TRAVELERS (NEW) Balance S	,	Income	s Statement		Key Performana	ce Ind.
`	Sheet	Income Total Charges	Statement 39,707,764		Key Performana Occupancy Rate	ce Ind. 94.1%
Balance S	Sheet			0.0%	Key Performana Occupancy Rate Length of Stay	94.1% 62.2
Balance S Current Assets	Sheet 43,231,499	Total Charges	39,707,764		Key Performana Occupancy Rate Length of Stay Average Wages	94.1% 62.2 24.44
Balance S Current Assets Fixed Assets	43,231,499 109,736,619	Total Charges Contract Allowance	39,707,764	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 62.2 24.44 33.8%
Balance S Current Assets Fixed Assets Other Assets	43,231,499 109,736,619 5,528,141	Total Charges Contract Allowance Operating Revenue	39,707,764	100.0% 115.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 62.2 24.44 33.8% 66.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	43,231,499 109,736,619 5,528,141 158,496,259	Total Charges Contract Allowance Operating Revenue Operating Expense	39,707,764 0 39,707,764 45,865,396	100.0% 115.5% -15.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 62.2 24.44 33.8% 66.2% 4.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	43,231,499 109,736,619 5,528,141 158,496,259 10,181,247	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,707,764 0 39,707,764 45,865,396 -6,157,632	100.0% 115.5% -15.5% 9.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 62.2 24.44 33.8% 66.2% 4.2

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

335516 ATLANTIS	REHAB AND RI	ESIDENTIAL H C F			Proprietary - Corporatio	n
ATLANTIS REHAB A	ND RESIDENTIA	AL H C F 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	201				CR Beds 400 POS B	eds 400
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		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%
		Net Profit or Loss AL CARE CENTER	2,001,601	5.1%	Nonprofit - Other	414.3%
335753 BRONX LE	BANON SPECIA			5.1%		
335753 BRONX LE	BANON SPECIA	AL CARE CENTER		5.1%	Nonprofit - Other Religious NonMedical F	
335753 BRONX LE BRONX LEBANON S	BANON SPECIA	AL CARE CENTER		5.1%	Nonprofit - Other Religious NonMedical F	acility eds 240
335753 BRONX LE BRONX LEBANON S BRONX, NY 10456	EBANON SPECIAL CARE (AL CARE CENTER CENTER 12/31/2011		5.1%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B	acility eds 240
BRONX LEBANON S BRONX, NY 10456 BRONX	SPECIAL CARE O	AL CARE CENTER CENTER 12/31/2011		5.1%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae	facility eds 240 ce Ind.
BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN	SPECIAL CARE O	AL CARE CENTER CENTER 12/31/2011	365 Days Settled	5.1%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate	Facility eds 240 ce Ind. 98.2%
BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S	SPECIAL CARE O	AL CARE CENTER CENTER 12/31/2011 ES	365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 240 ce Ind. 98.2% 185.7
335753 BRONX LE BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets	SPECIAL CARE ON SPECIAL CARE OF SPECIAL CARE O	AL CARE CENTER CENTER 12/31/2011 ES Income Total Charges	365 Days Settled Statement 56,557,850	30.3%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 240 ce Ind. 98.2% 185.7 26.67
335753 BRONX LE BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	SPECIAL CARE ON SHERT SERVICE Sheet 10,003,979	AL CARE CENTER CENTER 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 56,557,850 17,125,408	30.3% 69.7%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 240 ce Ind. 98.2% 185.7 26.67 94.8%
BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SPECIAL CARE OF SHEET 10,003,979 0 452,609	AL CARE CENTER CENTER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 56,557,850 17,125,408 39,432,442	30.3% 69.7% 99.0%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 240 ce Ind. 98.2% 185.7 26.67 94.8% 5.2%
335753 BRONX LE BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SPECIAL CARE OF SHEET 10,003,979 0 452,609 10,456,588	AL CARE CENTER CENTER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 56,557,850 17,125,408 39,432,442 39,040,617	30.3% 69.7% 99.0% 1.0%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 240 ce Ind. 98.2% 185.7 26.67 94.8% 5.2% 1.3
335753 BRONX LE BRONX LEBANON S BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPECIAL CARE OF SHEET 10,003,979 0 452,609 10,456,588 7,538,356	AL CARE CENTER CENTER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 56,557,850 17,125,408 39,432,442 39,040,617 391,825	30.3% 69.7% 99.0% 1.0% 0.2%	Nonprofit - Other Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 240 ce Ind. 98.2% 185.7 26.67 94.8% 5.2% 1.3 33.9

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

RICHMOND Key Performal NATIONAL GOVERNMENT SERVICES Coccupancy Rate of Decimal Statement Length of Stay Balance Sheet Income Statement Length of Stay Current Assets 11,023,409 Total Charges 54,318,473 Average Wages Fixed Assets 17,388,928 Contract Allowance 15,128,314 27.99 Skilled Nursing Other Assets 10,176,457 Operating Revenue 39,190,159 72.1% Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Expense 0 0.0% Return on Equity 395010 NESHAMINY MANOR HOME <td colsp<="" th=""><th>S Beds 300 nace Ind. 96.4% 105.8 24.08 100.0% 0.0% 1.7</th></td>	<th>S Beds 300 nace Ind. 96.4% 105.8 24.08 100.0% 0.0% 1.7</th>	S Beds 300 nace Ind. 96.4% 105.8 24.08 100.0% 0.0% 1.7
Key Performation NATIONAL GOVERNMENT SERVICES Coccupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 11,023,409 Total Charges 54,318,473 Average Wages Fixed Assets 17,388,928 Contract Allowance 15,128,314 27.99 Skilled Nursing Other Assets 10,176,457 Operating Revenue 39,190,159 72.19 Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.39 Current Ratio Current Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Liab. and Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss	105.8 24.08 100.0% 0.0% 1.7 60.4 8 33.2	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Length of Stay Current Assets 11,023,409 Total Charges 54,318,473 Average Wages Fixed Assets 17,388,928 Contract Allowance 15,128,314 27.9% Skilled Nursing Other Assets 10,176,457 Operating Revenue 39,190,159 72.1% Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled WARRINGTON, PA 18976 CR Beds 360 PORE Key Performance	96.4% 105.8 24.08 100.0% 0.0% 1.7 60.4 8 33.2	
Current Assets 11,023,409 Total Charges 54,318,473 Average Wages Fixed Assets 17,388,928 Contract Allowance 15,128,314 27.9% Skilled Nursing Other Assets 10,176,457 Operating Revenue 39,190,159 72.1% Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 BUCKS Key Performs	105.8 24.08 100.0% 0.0% 1.7 60.4 8 33.2	
Current Assets 11,023,409 Total Charges 54,318,473 Average Wages Fixed Assets 17,388,928 Contract Allowance 15,128,314 27.9% Skilled Nursing Other Assets 10,176,457 Operating Revenue 39,190,159 72.1% Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 PO Key Performa	24.08 100.0% 0.0% 1.7 60.4 8 33.2	
Fixed Assets 17,388,928 Contract Allowance 15,128,314 27.9% Skilled Nursing Other Assets 10,176,457 Operating Revenue 39,190,159 72.1% Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POSE BUCKS Key Performance Revenue 39,190,159 72.1% Ancillary Service 39,190,190,	100.0% 0.0% 1.7 60.4 6 33.2	
Other Assets 10,176,457 Operating Revenue 39,190,159 72.1% Ancillary Service Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POS BUCKS Key Performa	0.0% 1.7 60.4 s 33.2	
Total Assets 38,588,794 Operating Expense 37,738,045 96.3% Current Ratio Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POR	1.7 60.4 s 33.2	
Current Liabilities 6,513,456 Operating Margin 1,452,114 3.7% Days to Collect Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POR	60.4 S 33.2	
Long Term Liabilities 11,822,401 Other Income 238,521 0.6% Avg Payment Day Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 BUCKS Key Performa	33.2	
Total Equity 20,252,937 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME Government - Count NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POSE BUCKS		
Total Liab. and Equity 38,588,794 Net Profit or Loss 1,571,956 4.0% Return on Equity 395010 NESHAMINY MANOR HOME Government - Count NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POS BUCKS Key Performa	5.4%	
395010 NESHAMINY MANOR HOME NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 BUCKS Key Performa		
NESHAMINY MANOR HOME 12/31/2011 365 Days Settled Religious NonMedic WARRINGTON, PA 18976 CR Beds 360 POS BUCKS Key Performa	7.8%	
WARRINGTON, PA 18976 CR Beds 360 POS BUCKS Key Performa	y	
BUCKS Key Performa	al Facility	
no, renema	Beds 360	
DI LIE CDOSS (MESTERN DENNSVI MANIA)	nace Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA) Occupancy Rate	95.1%	
Balance Sheet Income Statement Length of Stay	321.2	
Current Assets 0 Total Charges 39,138,292 Average Wages	20.37	
Fixed Assets 17,971,248 Contract Allowance 0 0.0% Skilled Nursing	95.5%	
Other Assets 0 Operating Revenue 39,138,292 100.0% Ancillary Service	4.5%	
Total Assets 17,971,248 Operating Expense 41,668,098 106.5% Current Ratio		
Current Liabilities 0 Operating Margin -2,529,806 -6.5% Days to Collect	0.0	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Day	s 0.0	
Total Equity 17,971,248 Other Expense 0 0.0% Depreciation Rate		
Total Liab. and Equity 17,971,248 Net Profit or Loss (2,529,806) -6.5% Return on Equity	0.0%	

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395435 WESTMOR	RELAND MANOR	R			Nonprofit - Church	
WESTMORELAND M	MANOR	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GREENSBURG, PA 15601					CR Beds 408 POS B	eds 408
WESTMORELAND					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	98.8%
Balance S	Sheet	Income	Statement		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	2.6%
Total Link and Face	19,812,305	Net Profit or Loss	(407.040)	0.20/	Datum an Equitor	-1.1%
Total Liab. and Equity		Net Fibili of Loss	(127,243)	-0.3 /6	Return on Equity	-1.170
	RDENS CARE C		(127,243)	-0.376	Proprietary - Partnership	
	RDENS CARE C	ENTER L L C	365 Days Settled		. , ,	o
335328 PALM GAR	RDENS CARE CE	ENTER L L C	<u></u>		Proprietary - Partnership Religious NonMedical F	o
335328 PALM GAR PALM GARDENS CA	RDENS CARE CE	ENTER L L C	<u></u>		Proprietary - Partnership Religious NonMedical F	acility eds 240
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112	RDENS CARE CE ARE CENTER L L	ENTER L L C	<u></u>		Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B	acility eds 240
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS	RDENS CARE CE ARE CENTER L L 218 YORK)	ENTER L L C _ C 12/31/2011	<u></u>		Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae	facility eds 240
PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	RDENS CARE CEARE CEARE CENTER L LE 18 YORK) Sheet	ENTER L L C _ C 12/31/2011	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate	Facility eds 240 ce Ind. 97.0%
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	RDENS CARE CEARE CEARE CENTER L LE 18 YORK) Sheet	ENTER L L C C 12/31/2011 Income Total Charges	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	eds 240 ce Ind. 97.0%
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	RDENS CARE CEARE CENTER L LE 18 YORK) Sheet 6,146,197	ENTER L L C C 12/31/2011 Income Total Charges	365 Days Settled Statement 45,418,478	14.5%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 240 ce Ind. 97.0% 98.1 24.47
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	PARE CENTER L L 218 YORK) Sheet 6,146,197 5,271,158	ENTER L L C C 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 45,418,478 6,594,073	14.5% 85.5%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 240 ce Ind. 97.0% 98.1 24.47 89.6%
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	PARE CENTER L L 218 YORK) Sheet 6,146,197 5,271,158 269,779	ENTER L L C C 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 45,418,478 6,594,073 38,824,405	14.5% 85.5% 97.0%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Pacility eds 240 ce Ind. 97.0% 98.1 24.47 89.6% 0.0%
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	PARE CENTER L L PARE CENTER L	ENTER L L C C 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 45,418,478 6,594,073 38,824,405 37,657,603	14.5% 85.5% 97.0% 3.0%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Pracility eds 240 ce Ind. 97.0% 98.1 24.47 89.6% 0.0% 0.6
335328 PALM GAR PALM GARDENS CA BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARE CENTER L L 218 YORK) Sheet 6,146,197 5,271,158 269,779 11,687,134 10,626,368	ENTER L L C C 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 45,418,478 6,594,073 38,824,405 37,657,603 1,166,802	14.5% 85.5% 97.0% 3.0% 0.3%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Pracility eds 240 ce Ind. 97.0% 98.1 24.47 89.6% 0.0% 0.6 49.7

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

RIVINGTON HOUSE THE NICHOLAS A 12/31/2011 365 Days Settled RANGO H C F NEW YORK, NY 10002 CR Beds 219 PC NEW YORK TRAVELERS (NEW YORK) Current Assets 49,248,897 Total Charges 38,711,578 Average Wages Fixed Assets 16,264,145 Contract Allowance 1 0.0% Skilled Nursing	OS Beds 219
NEW YORK TRAVELERS (NEW YORK) Balance Sheet Income Statement Length of Stay Current Assets 49,248,897 Total Charges 38,711,578 Average Wages	anace Ind. 83.4%
TRAVELERS (NEW YORK) Balance Sheet Income Statement Length of Stay Current Assets 49,248,897 Total Charges 38,711,578 Average Wages	83.4%
Balance Sheet Income Statement Length of Stay Current Assets 49,248,897 Total Charges 38,711,578 Average Wages	
Current Assets 49,248,897 Total Charges 38,711,578 Average Wages	109.6
Fixed Assets 16.264.145 Contract Allowance 1 0.0% Skilled Nursing	29.24
- Mod / Goods - Specific Contract / mowario	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 Da	ys 35.2
Total Equity 35,357,433 Other Expense 0 0.0% Depreciation Rate	e 5.8%
Total Liab. and Equity 76,635,879 Net Profit or Loss 1,350,216 3.5% Return on Equity	3.8%
335269 THE WARTBURG HOME Nonprofit - Other	
THE WARTBURG HOME 12/31/2011 365 Days Settled Religious NonMedi	cal Facility
MOUNT VERNON, NY 10552 CR Beds 240 PC	OS Beds 240
WESTCHESTER Key Perform	anace Ind.
TRAVELERS (NEW YORK) Occupancy Rate	99.2%
Balance Sheet Income Statement 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 Da	ys 38.5
Total Equity -364,739 Other Expense 0 0.0% Depreciation Rate	e 9.0%
Total Liab. and Equity 19,801,390 Net Profit or Loss 541,886 1.4% Return on Equity	-148.6%

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

335681 EAST NECI	K NURSING & R	REHAB CENTER			Proprietary - Corporation	on
EAST NECK NURSIN	IG & REHAB CE	NTER 12/31/2011	365 Days Settled		Religious NonMedical I	acility
WEST BABYLON, NY	⁄ 11704				CR Beds 300 POS E	Beds 300
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.7%
Balance S	heet	Income	Statement		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	173.2%
Total Liab. and Equity	21,834,204	Net Profit or Loss	828,688	2.2%	Return on Equity	15.5%
335809 HEBREW H	IOSPITAL HOM	E OF WESTCHESTE	D INC		Nonprofit - Other	
		L OI WLOTOTILOTL	X INC		Nonpront - Other	
HEBREW HOSPITAL WESTCHESTER INC	. HOME OF		365 Days Settled		Religious NonMedical I	=acility
	HOME OF				Religious NonMedical I	Facility Beds 160
WESTCHESTER INC	HOME OF				Religious NonMedical I	Beds 160
WESTCHESTER INC VALHALLA, NY 1059	HOME OF				Religious NonMedical I CR Beds 160 POS E	Beds 160
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER	HOME OF 5 YORK)	12/31/2011			Religious NonMedical I CR Beds 160 POS E Key Performana	Beds 160
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW)	HOME OF TORK) heet	12/31/2011	365 Days Settled		Religious NonMedical I CR Beds 160 POS E Key Performana Occupancy Rate	Beds 160 ce Ind. 130.3%
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW Y Balance S	HOME OF TORK) heet	12/31/2011 Income	365 Days Settled	3.8%	Religious NonMedical II CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 160 ce Ind. 130.3% 166.9
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	HOME OF ORK) heet 6,771,335	12/31/2011 Income Total Charges	365 Days Settled Statement 39,772,617		Religious NonMedical I CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 160 ce Ind. 130.3% 166.9 25.31
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	HOME OF 5 7ORK) heet 6,771,335 19,967,483	Income Total Charges Contract Allowance	365 Days Settled • Statement	96.2%	Religious NonMedical II CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 160 ce Ind. 130.3% 166.9 25.31 100.0%
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	HOME OF 5 YORK) heet 6,771,335 19,967,483 5,720,870	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 39,772,617 1,504,939 38,267,678	96.2% 108.5%	Religious NonMedical II CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 160 ce Ind. 130.3% 166.9 25.31 100.0%
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME OF 5 YORK) heet 6,771,335 19,967,483 5,720,870 32,459,688	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 39,772,617 1,504,939 38,267,678 41,538,640	96.2% 108.5% -8.5%	Religious NonMedical II CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 160 ce Ind. 130.3% 166.9 25.31 100.0% 0.0% 0.6
WESTCHESTER INC VALHALLA, NY 1059 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME OF 5 YORK) heet 6,771,335 19,967,483 5,720,870 32,459,688 10,503,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 39,772,617 1,504,939 38,267,678 41,538,640 -3,270,962	96.2% 108.5% -8.5% 0.1%	Religious NonMedical II CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 160 ce Ind. 130.3% 166.9 25.31 100.0% 0.0% 0.6 64.1

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

335804 DR WILLIA	AM O BENENSON REHABILITATION PAVILION				Proprietary - Corporation	n
DR WILLIAM O BENI REHABILITATION PA		12/31/2011	365 Days Settled		Religious NonMedical F	acility
FLUSHING, NY 1135	34				CR Beds 302 POS B	seds 302
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		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%
095022 WASHING	TON NURSING F	FACILITY			Proprietary - Corporation	n
WASHINGTON NUR	SING FACILITY	12/31/2011	365 Days Settled		Religious NonMedical F	acility
WASHINGTON, DC 2	20020				CR Beds 360 POS E	eds 360
DISTRICT OF COLU	MBIA				Key Performana	ce Ind.
Novitas DC					Occupancy Rate	97.0%
Balance S	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
		On a ratio a Marain	5,960,837	15.7%	Days to Collect	25.6
Current Liabilities	3,386,902	Operating Margin	, ,			
Current Liabilities Long Term Liabilities	3,386,902 11,726,719	Other Income	182,303	0.5%	Avg Payment Days	20.0
					Avg Payment Days Depreciation Rate	20.0 17.5%

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

335541 MASONIC (CARE COMMUN	IITY OF NEW YORK			Nonprofit - Other	
MASONIC CARE CO	MMUNITY OF N	EW 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
UTICA, NY 13501					CR Beds 320 POS B	eds 320
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.9%
Balance S	heet	Income	Statement		Length of Stay	196.5
Current Assets	167,728,773	Total Charges	37,720,654		Average Wages	16.42
Fixed Assets	114,684,554	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,693,320	Operating Revenue	37,720,654	100.0%	Ancillary Service	0.0%
Total Assets	295,106,647	Operating Expense	53,061,332	140.7%	Current Ratio	5.9
Current Liabilities	28,639,715	Operating Margin	-15,340,678	-40.7%	Days to Collect	52.2
Long Term Liabilities	16,254,477	Other Income	22,231,345	58.9%	Avg Payment Days	34.2
Total Equity	250,212,455	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	295,106,647	Net Profit or Loss	(14,522,007)	-38.5%	Return on Equity	-5.8%
395094 BERKS HE	IM				Government - County	
BERKS HEIM		12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
LEESPORT, PA 1953	33				CR Beds 420 POS B	eds 420
BERKS					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	98.6%
Balance S	heet	Income	Statement		Length of Stay	779.4
Current Assets	37,499,683	Total Charges	47,269,229		Average Wages	18.64
Fixed Assets	32,148,146	Contract Allowance	9,669,948	20.5%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	37,599,281	79.5%	Ancillary Service	7.5%
Total Assets	69,647,829	Operating Expense	36,788,701	97.8%	Current Ratio	4.0
Current Liabilities	9,322,373	Operating Margin	810,580	2.2%	Days to Collect	50.0
Long Term Liabilities	25,738,398	Other Income	1,635,341	4.3%	Avg Payment Days	59.0
l <u></u>	34,587,058	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Equity					•	

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

CARE & REHAB GOSHEN, NY 10924 CR Beds 36	onMedical Facility
ORANGE Key Pe	O POS Beds 520
TRAVELERS (NEW YORK) Occupancy	erformanace Ind.
	y Rate 93.7%
Balance Sheet Income Statement Length of S	Stay 192.5
Current Assets 9,178,512 Total Charges 46,858,423 Average W	Vages 22.88
Fixed Assets 16,158,045 Contract Allowance 9,341,844 19.9% Skilled Nur	rsing 91.4%
Other Assets 1,164,554 Operating Revenue 37,516,579 80.1% Ancillary Section 2019	Service 8.6%
Total Assets 26,501,111 Operating Expense 58,970,445 157.2% Current Ra	atio 0.8
Current Liabilities 11,398,508 Operating Margin -21,453,866 -57.2% Days to Co	ollect 50.2
Long Term Liabilities 34,361,120 Other Income 16,250,618 43.3% Avg Payme	ent Days 22.5
Total Equity -19,258,517 Other Expense 0 0.0% Depreciation	on Rate 4.0%
Total Liab. and Equity 26,501,111 Net Profit or Loss (5,203,248) -13.9% Return on I	Equity 27.0%
335791 QUEENS BLVD EXT CARE FACILITY Proprietary	- Corporation
QUEENS BLVD EXT CARE FACILITY 12/31/2011 365 Days Settled Religious No.	onMedical Facility
WOODSIDE, NY 11377 CR Beds 28	30 POS Beds 280
QUEENS Key Pe	erformanace Ind.
TRAVELERS (NEW YORK) Occupancy	y Rate 95.4%
Balance Sheet Income Statement Length of S	Stay 91.7
Current Assets 8,208,993 Total Charges 37,498,023 Average W	Vages 21.98
Fixed Assets 19,753,654 Contract Allowance 1 0.0% Skilled Nur	rsing 100.0%
Other Assets 148,862 Operating Revenue 37,498,022 100.0% Ancillary Section 2019	Service 0.0%
Total Assets 28,111,509 Operating Expense 33,981,046 90.6% Current Ra	atio 1.8
	ollect 44.7
Current Liabilities 4,489,436 Operating Margin 3,516,976 9.4% Days to Co	
Current Liabilities 4,489,436 Operating Margin 3,516,976 9.4% Days to Co Long Term Liabilities 21,016,284 Other Income 0 0.0% Avg Payme	
	ent Days 48.2

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

	K CENTER FOR	REHAB AND NURSIN	IG		Proprietary - Other	
NEW YORK CENTER NURSING	R FOR REHAB A	.ND 12/31/2011	365 Days Settled		Religious NonMedical F	acility
ASTORIA, NY 11102					CR Beds 280 POS B	eds 280
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	151.7
Current Assets	8,512,157	Total Charges	41,742,274		Average Wages	21.64
Fixed Assets	62,253,655	Contract Allowance	4,323,670	10.4%	Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	37,418,604	89.6%	Ancillary Service	0.0%
Total Assets	70,772,333	Operating Expense	33,503,984	89.5%	Current Ratio	1.4
Current Liabilities	6,185,693	Operating Margin	3,914,620	10.5%	Days to Collect	65.9
Long Term Liabilities	54,198,237	Other Income	42,628	0.1%	Avg Payment Days	30.2
Total Equity	10,388,403	Other Expense	0	0.0%	Depreciation Rate	5.5%
	70 770 000					00.40/
Total Liab. and Equity	70,772,333	Net Profit or Loss	3,957,248	10.6%	Return on Equity	38.1%
Total Liab. and Equity 315476 HUDSON N			3,957,248	10.6%	Proprietary - Corporation	
Total Liab. and Equity 315476 HUDSON N HUDSON MANOR H	MANOR HEALTH	I CARE CENTE	3,957,248 365 Days Settled	10.6%		n
315476 HUDSON N	MANOR HEALTH	I CARE CENTE		10.6%	Proprietary - Corporatio	n Facility
315476 HUDSON N	MANOR HEALTH	I CARE CENTE		10.6%	Proprietary - Corporation Religious NonMedical F	n Facility eds 334
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709	MANOR HEALTH EALTH CARE CI	I CARE CENTE ENTE 12/31/2011		10.6%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B	n Facility eds 334
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE	I CARE CENTE ENTE 12/31/2011		10.6%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana	n Facility eds 334 ce Ind.
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE	I CARE CENTE ENTE 12/31/2011	365 Days Settled	10.6%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate	n Facility eds 334 ce Ind. 91.8% 134.1
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC Balance S Current Assets	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE Sheet 13,068,230	I CARE CENTE ENTE 12/31/2011 Income	365 Days Settled Statement		Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 334 ce Ind. 91.8% 134.1 15.65
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC Balance S	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE Sheet 13,068,230	I CARE CENTE ENTE 12/31/2011 Income Total Charges	365 Days Settled Statement 43,059,120	13.4%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 334 ce Ind. 91.8%
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE Sheet 13,068,230 1,627,290	I CARE CENTE ENTE 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 43,059,120 5,760,082	13.4% 86.6%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 334 ce Ind. 91.8% 134.1 15.65 85.7%
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE Sheet 13,068,230 1,627,290 1,138,790	I CARE CENTE ENTE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 43,059,120 5,760,082 37,299,038	13.4% 86.6% 77.1%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 334 ce Ind. 91.8% 134.1 15.65 85.7% 14.3%
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE Sheet 13,068,230 1,627,290 1,138,790 15,834,310	I CARE CENTE ENTE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 43,059,120 5,760,082 37,299,038 28,745,991	13.4% 86.6% 77.1% 22.9%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 334 ce Ind. 91.8% 134.1 15.65 85.7% 14.3% 1.1
315476 HUDSON N HUDSON MANOR H SECAUCUS, NJ 0709 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	MANOR HEALTH EALTH CARE CI 94 CIANS SERVICE Sheet 13,068,230 1,627,290 1,138,790 15,834,310 11,947,169	I CARE CENTE ENTE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 43,059,120 5,760,082 37,299,038 28,745,991 8,553,047	13.4% 86.6% 77.1% 22.9% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 334 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 334 ce Ind. 91.8% 134.1 15.65 85.7% 14.3%

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

335487 ST JOHNL	AND NURSING	CENTER INC			Nonprofit - Other	
ST JOHNLAND NUR	SING CENTER I	NC 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
KINGS PARK, NY 11	754				CR Beds 250 POS B	eds 250
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	112.7%
Balance S	heet	Income	Statement		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	19,754,256	Operating Expense	36,299,735	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	-3,483,635	Other Expense	0	0.0%	Depreciation Rate	4.9%
• •						
Total Liab. and Equity	19,754,256	Net Profit or Loss	1,056,751	2.8%	Return on Equity	-30.3%
			1,056,751	2.8%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	OMON HOME F	OR THE AGED	1,056,751 365 Days Settled)
Total Liab. and Equity 335656 HAYM SAL	OMON HOME F	OR THE AGED			Proprietary - Partnership Religious NonMedical F)
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO	OMON HOME F	OR THE AGED			Proprietary - Partnership Religious NonMedical F	acility eds 240
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112	OMON HOME FOME FOR THE A	OR THE AGED			Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B	acility eds 240
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS	OMON HOME FOR THE A	OR THE AGED AGED 12/31/2011			Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae	acility eds 240 ce Ind.
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	OMON HOME FOR THE A	OR THE AGED AGED 12/31/2011	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate	racility eds 240 ce Ind. 90.6%
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S	OMON HOME FOR THE A	Income Total Charges	365 Days Settled	ı	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	eds 240 ce Ind. 90.6% 55.9
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	OMON HOME FOR THE ATTACK YORK) Sheet 10,619,007	Income Total Charges	365 Days Settled Statement 45,205,693	18.5%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 240 ce Ind. 90.6% 55.9 25.29
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	OMON HOME FOR THE AT 14 YORK) Sheet 10,619,007 1,171,145	Income Total Charges Contract Allowance	365 Days Settled Statement 45,205,693 8,366,114	18.5% 81.5%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 240 ce Ind. 90.6% 55.9 25.29 94.6%
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	OMON HOME FOR THE AT 14 YORK) Sheet 10,619,007 1,171,145 15,373	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 45,205,693 8,366,114 36,839,579	18.5% 81.5% 97.0%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 240 ce Ind. 90.6% 55.9 25.29 94.6% 0.0%
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	OMON HOME FOR THE AT 14 YORK) Sheet 10,619,007 1,171,145 15,373 11,805,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 45,205,693 8,366,114 36,839,579 35,720,944	18.5% 81.5% 97.0% 3.0%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	facility eds 240 ce Ind. 90.6% 55.9 25.29 94.6% 0.0% 1.8
Total Liab. and Equity 335656 HAYM SAL HAYM SALOMON HO BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OMON HOME FOR THE AT 14 YORK) Sheet 10,619,007 1,171,145 15,373 11,805,525 6,040,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 45,205,693 8,366,114 36,839,579 35,720,944 1,118,635	18.5% 81.5% 97.0% 3.0% 0.0%	Proprietary - Partnership Religious NonMedical F CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	facility eds 240 ce Ind. 90.6% 55.9 25.29 94.6% 0.0% 1.8 63.3

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

335720 RIVER MAI	NOR CARE CEN	ITER			Proprietary - Partnership)
RIVER MANOR CAR	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	236				CR Beds 380 POS B	eds 380
KINGS					Key Performanad	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	188.9
Current Assets	10,698,381	Total Charges	49,610,204		Average Wages	23.14
Fixed Assets	4,071,078	Contract Allowance	12,814,115	25.8%	Skilled Nursing	100.0%
Other Assets	33,795	Operating Revenue	36,796,089	74.2%	Ancillary Service	0.0%
Total Assets	14,803,254	Operating Expense	33,685,059	91.5%	Current Ratio	1.4
Current Liabilities	7,612,919	Operating Margin	3,111,030	8.5%	Days to Collect	37.4
Long Term Liabilities	94,673	Other Income	1,541	0.0%	Avg Payment Days	66.0
Total Equity	7,095,662	Other Expense	0	0.0%	Depreciation Rate	33.6%
						40.007
Total Liab. and Equity	14,803,254	Net Profit or Loss	3,112,571	8.5%	Return on Equity	43.9%
Total Liab. and Equity 315248 ANDOVER			3,112,571	8.5%	Return on Equity Proprietary - Corporation	
. ,	SUBACUTE AN	D REHAB II	3,112,571 365 Days Settled	8.5%		n
315248 ANDOVER	SUBACUTE AN	D REHAB II		8.5%	Proprietary - Corporation	n acility
315248 ANDOVER ANDOVER SUBACU	SUBACUTE AN	D REHAB II		8.5%	Proprietary - Corporation Religious NonMedical F	n acility eds 543
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782	SUBACUTE AND REHAB	ID REHAB II II 12/31/2011		8.5%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B	n acility eds 543
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782	SUBACUTE AN ITE AND REHAB 1 CIANS SERVICE	ID REHAB II II 12/31/2011		8.5%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae	n facility eds 543 ce Ind.
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC	SUBACUTE AND REHAB 1 CIANS SERVICE	ID REHAB II II 12/31/2011	365 Days Settled	8.5%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate	racility eds 543 ce Ind. 95.8%
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 07822 SUSSEX WISCONSIN PHYSIC Balance S	SUBACUTE AND REHAB 1 CIANS SERVICE	ID REHAB II II 12/31/2011 II 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 543 ce Ind. 95.8% 1,808.1
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 07822 SUSSEX WISCONSIN PHYSIC Balance S Current Assets	SUBACUTE AND REHAB TE AND REHAB CIANS SERVICE Sheet 12,709,527	ID REHAB II II 12/31/2011 Income	365 Days Settled Statement 47,139,050	22.1%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 543 ce Ind. 95.8% 1,808.1 16.65
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 07822 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SUBACUTE AND REHAB TE AND REHAB CIANS SERVICE Sheet 12,709,527 2,157,894	ID REHAB II II 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 47,139,050 10,432,877	22.1% 77.9%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 543 ce Ind. 95.8% 1,808.1 16.65 98.4%
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SUBACUTE AND REHAB 1 CIANS SERVICE Sheet 12,709,527 2,157,894 -414,186	ID REHAB II II 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 47,139,050 10,432,877 36,706,173	22.1% 77.9%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 543 ce Ind. 95.8% 1,808.1 16.65 98.4% 1.6%
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SUBACUTE AND REHAB TE AND REHAB CIANS SERVICE Sheet 12,709,527 2,157,894 -414,186 14,453,235	ID REHAB II II 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 47,139,050 10,432,877 36,706,173 32,143,960	22.1% 77.9% 87.6% 12.4%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n facility eds 543 ce Ind. 95.8% 1,808.1 16.65 98.4% 1.6% 3.0
315248 ANDOVER ANDOVER SUBACU ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUBACUTE AND REHAB TE AND REHAB CIANS SERVICE Sheet 12,709,527 2,157,894 -414,186 14,453,235 4,285,920	ID REHAB II II 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 47,139,050 10,432,877 36,706,173 32,143,960 4,562,213	22.1% 77.9% 87.6% 12.4%	Proprietary - Corporation Religious NonMedical F CR Beds 543 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 543 ce Ind. 95.8% 1,808.1 16.65 98.4% 1.6% 3.0

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

335845 NORTHEA	ST CENTER FO	R SPECIAL CARE			Proprietary - Corporation	n
NORTHEAST CENTI	ER FOR SPECIA	L CARE 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LAKE KATRINE, NY	12449				CR Beds 280 POS B	eds 280
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		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	267.4%
Total Liab. and Equity	6,811,660	Net Profit or Loss	4,217,646	11.6%	Return on Equity	-8.7%
105255 JOHN KNC	X VILLAGE HE	ALTH CENTER-POM	PANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAG POMPANO BEACH			PANO BEACH 365 Days Settled	I	Nonprofit - Other Religious NonMedical F	Facility
JOHN KNOX VILLAG	GE HEALTH CEN			I	Religious NonMedical F	Facility seds 177
JOHN KNOX VILLAG POMPANO BEACH	GE HEALTH CEN			I	Religious NonMedical F	eds 177
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH,	GE HEALTH CEN FL 33060			I	Religious NonMedical F	eds 177
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD	GE HEALTH CEN FL 33060 RIDA)	ITER- 12/31/2011		I	Religious NonMedical F CR Beds 177 POS B Key Performana	eds 177
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR	GE HEALTH CEN FL 33060 RIDA) Sheet	ITER- 12/31/2011	365 Days Settled	I	Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate	eds 177 ce Ind. 78.2%
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR Balance S	GE HEALTH CEN FL 33060 RIDA) Sheet	ITER- 12/31/2011 Income Total Charges	365 Days Settled		Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay	reds 177 ce Ind. 78.2% 129.5
JOHN KNOX VILLAG POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOR Balance S	GE HEALTH CEN FL 33060 RIDA) Sheet 14,272,734	ITER- 12/31/2011 Income Total Charges	365 Days Settled Statement 44,247,618	17.7%	Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 177 ce Ind. 78.2% 129.5 16.46
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOE Balance SCurrent Assets Fixed Assets	GE HEALTH CEN FL 33060 RIDA) Sheet 14,272,734 57,536,124	ITER- 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 44,247,618 7,834,081	17.7% 82.3%	Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 177 ce Ind. 78.2% 129.5 16.46 32.9%
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOW Balance Structure Assets Fixed Assets Other Assets	GE HEALTH CEN FL 33060 RIDA) Sheet 14,272,734 57,536,124 50,098,884	ITER- 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 44,247,618 7,834,081 36,413,537	17.7% 82.3% 97.5%	Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 177 ce Ind. 78.2% 129.5 16.46 32.9% 5.6%
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOW Balance Structure Assets Fixed Assets Other Assets Total Assets	FL 33060 RIDA) Sheet 14,272,734 57,536,124 50,098,884 121,907,742	ITER- 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 44,247,618 7,834,081 36,413,537 35,509,220	17.7% 82.3% 97.5% 2.5%	Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 177 ce Ind. 78.2% 129.5 16.46 32.9% 5.6% 3.5
JOHN KNOX VILLAGE POMPANO BEACH POMPANO BEACH, BROWARD BLUE CROSS (FLOW Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33060 RIDA) Sheet 14,272,734 57,536,124 50,098,884 121,907,742 4,131,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 44,247,618 7,834,081 36,413,537 35,509,220 904,317	17.7% 82.3% 97.5% 2.5% 8.9%	Religious NonMedical F CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 177 ce Ind. 78.2% 129.5 16.46 32.9% 5.6% 3.5 16.0

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

115289 COBB HEA	LTH CARE CEN	NTER			Nonprofit - Other	
COBB HEALTH CAR	E CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
COMER, GA 30629					CR Beds 116 POS B	eds 116
MADISON					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	297.8
Current Assets	4,265,736	Total Charges	56,437,215		Average Wages	12.40
Fixed Assets	9,796,552	Contract Allowance	20,029,487	35.5%	Skilled Nursing	9.8%
Other Assets	47,841,202	Operating Revenue	36,407,728	64.5%	Ancillary Service	2.8%
Total Assets	61,903,490	Operating Expense	40,227,539	110.5%	Current Ratio	0.1
Current Liabilities	31,808,893	Operating Margin	-3,819,811	-10.5%	Days to Collect	29.4
Long Term Liabilities	240,000	Other Income	2,798,681	7.7%	Avg Payment Days	34.5
Total Equity	29,854,597	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	61,903,490	Net Profit or Loss	(1,021,130)	-2.8%	Return on Equity	-3.4%
335545 SEPHARDI	C NURSING AN	D REHABILITATION	CENTER		Nonprofit - Other	
SEPHARDIC NURSIN REHABILITATION CE		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
	ENTER	12/31/2011	365 Days Settled	I	-	acility eds 271
REHABILITATION CE	ENTER	12/31/2011	365 Days Settled	I	-	eds 271
REHABILITATION CE BROOKLYN, NY 112	ENTER 14		365 Days Settled	I	CR Beds 271 POS B	eds 271
REHABILITATION CE BROOKLYN, NY 112 KINGS	ENTER 14 IMENT SERVICE	≣S	365 Days Settled	I	CR Beds 271 POS B	eds 271
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN	ENTER 14 IMENT SERVICE heet	≣S	ŕ	I	CR Beds 271 POS B Key Performanae Occupancy Rate	eds 271 ce Ind. 96.6%
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ENTER 14 IMENT SERVICE heet 37,819,878	≣S Income	Statement		CR Beds 271 POS B Key Performanae Occupancy Rate Length of Stay	eds 271 ce Ind. 96.6% 191.4
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	ENTER 14 IMENT SERVICE heet 37,819,878	∃S Income Total Charges	Statement 35,958,897	0.0%	CR Beds 271 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 271 ce Ind. 96.6% 191.4 25.17
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 14 IMENT SERVICE heet 37,819,878 11,003,227	ES Income Total Charges Contract Allowance	Statement 35,958,897 0	0.0% 100.0%	CR Beds 271 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 271 ce Ind. 96.6% 191.4 25.17 93.5%
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 14 IMENT SERVICE heet 37,819,878 11,003,227	Income Total Charges Contract Allowance Operating Revenue	Statement 35,958,897 0 35,958,897	0.0% 100.0% 99.2%	CR Beds 271 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 271 ce Ind. 96.6% 191.4 25.17 93.5% 0.0%
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 14 IMENT SERVICE heet 37,819,878 11,003,227 0 48,823,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,958,897 0 35,958,897 35,683,437	0.0% 100.0% 99.2% 0.8%	CR Beds 271 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 271 ce Ind. 96.6% 191.4 25.17 93.5% 0.0% 6.0
REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 14 IMENT SERVICE heet 37,819,878 11,003,227 0 48,823,105 6,328,231	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 35,958,897 0 35,958,897 35,683,437 275,460	0.0% 100.0% 99.2% 0.8% 1.4%	CR Beds 271 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 271 ce Ind. 96.6% 191.4 25.17 93.5% 0.0% 6.0 58.8

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

335758 LONG ISLA	ND STATE VET	ERANS HOME			Nonprofit - Church	
LONG ISLAND STAT	E VETERANS H	IOME 12/31/2011	365 Days Settled	d	Religious NonMedical I	acility
STONYBROOK, NY 1	11790				CR Beds 350 POS E	Beds 350
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	99.2%
Balance S	heet	Income	Statement		Length of Stay	446.2
Current Assets	42,279,586	Total Charges	35,887,929		Average Wages	26.85
Fixed Assets	21,399,836	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	35,887,928	100.0%	Ancillary Service	0.0%
Total Assets	63,679,422	Operating Expense	49,042,801	136.7%	Current Ratio	5.2
Current Liabilities	8,109,519	Operating Margin	-13,154,873	-36.7%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	16,144,974	45.0%	Avg Payment Days	39.8
Total Equity	53,609,525	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	61,719,044	Net Profit or Loss	2,990,101	8.3%	Return on Equity	5.6%
AFEINITY O						
335839 AFFINITY S	SKILLED LIVING	AND REHABILITAT	ION CTR		Proprietary - Partnershi	р
AFFINITY SKILLED L REHABILITATION CT	IVING AND		ION CTR 365 Days Settled	d	Proprietary - Partnershi Religious NonMedical I	
AFFINITY SKILLED L	IVING AND FR			i	Religious NonMedical I	
AFFINITY SKILLED L REHABILITATION CT	IVING AND FR			i	Religious NonMedical I	Facility Beds 280
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769	LIVING AND FR	12/31/2011		i	Religious NonMedical I CR Beds 280 POS E	Facility Beds 280
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK	IVING AND FR) IMENT SERVICE	12/31/2011 ≣S		i	Religious NonMedical I CR Beds 280 POS E Key Performana	Facility Beds 280 ce Ind.
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN	LIVING AND TR IMENT SERVICE Theet	12/31/2011 ≣S	365 Days Settled	i	Religious NonMedical I CR Beds 280 POS E Key Performana Occupancy Rate	Facility Beds 280 ce Ind. 93.7%
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN Balance S	LIVING AND TR IMENT SERVICE Theet	12/31/2011 ES Income	365 Days Settled		Religious NonMedical I CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 280 ce Ind. 93.7% 116.1
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN Balance S Current Assets	IVING AND TR IMENT SERVICE heet 9,753,295	12/31/2011 ES Income Total Charges	365 Days Settled Statement 35,749,911	0.0%	Religious NonMedical II CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 280 Ce Ind. 93.7% 116.1 22.69
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	LIVING AND FR IMENT SERVICE heet 9,753,295 1,054,537	12/31/2011 S Income Total Charges Contract Allowance	365 Days Settled • Statement 35,749,911	0.0%	Religious NonMedical II CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 280 Ce Ind. 93.7% 116.1 22.69 100.0%
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IVING AND FR IMENT SERVICE heet 9,753,295 1,054,537 6,340,642	12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 35,749,911 1 35,749,910	0.0% 100.0% 93.0%	Religious NonMedical I CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 280 Ce Ind. 93.7% 116.1 22.69 100.0% 0.0%
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IVING AND FR IMENT SERVICE heet 9,753,295 1,054,537 6,340,642 17,148,474	12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 35,749,911 1 35,749,910 33,262,160	0.0% 100.0% 93.0% 7.0%	Religious NonMedical I CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 280 Ce Ind. 93.7% 116.1 22.69 100.0% 0.0% 1.2
AFFINITY SKILLED L REHABILITATION CT OAKDALE, NY 11769 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IVING AND FR IMENT SERVICE heet 9,753,295 1,054,537 6,340,642 17,148,474 8,442,813	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 35,749,911 1 35,749,910 33,262,160 2,487,750	0.0% 100.0% 93.0% 7.0% 1.0%	Religious NonMedical I CR Beds 280 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 280 Ce Ind. 93.7% 116.1 22.69 100.0% 0.0% 1.2 90.8

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

395771 LAKESIDE	AT WILLOW VA	ALLEY			Nonprofit - Other	
LAKESIDE AT WILLO	OW VALLEY	12/31/2011	365 Days Settled		Short Term	
WILLOW STREET, P	A 17584				CR Beds 216 POS B	eds 80
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	_VANIA)			Occupancy Rate	84.6%
Balance S	heet	Income	Statement		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	22.9%
Other Assets	109,064,527	Operating Revenue	35,566,602	72.1%	Ancillary Service	1.5%
Total Assets	331,335,273	Operating Expense	37,160,503	104.5%	Current Ratio	0.6
Current Liabilities	10,423,844	Operating Margin	-1,593,901	-4.5%	Days to Collect	47.3
Long Term Liabilities	265,540,576	Other Income	2,808,899	7.9%	Avg Payment Days	80.7
Total Equity	55,370,853	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	331,335,273	Net Profit or Loss	1,108,057	3.1%	Return on Equity	2.0%
335338 JAMES SQ	UARE HEALTH	AND REHAB CENTE	R		Proprietary - Corporatio	n
JAMES SQUARE HE CENTER	ALTH AND REH	IAB 12/31/2011	365 Days Settled		Religious NonMedical F	acility
		IAB 12/31/2011	365 Days Settled		Religious NonMedical F	-
CENTER		IAB 12/31/2011	365 Days Settled		-	eds 455
CENTER SYRACUSE, NY 1320	03		365 Days Settled		CR Beds 455 POS B	eds 455
CENTER SYRACUSE, NY 1320 ONONDAGA	03 IMENT SERVICE	≣S	365 Days Settled		CR Beds 455 POS B	eds 455 ce Ind.
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN	03 IMENT SERVICI heet	≣S	·		CR Beds 455 POS B Key Performana Occupancy Rate	eds 455 ce Ind. 91.7%
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S	03 IMENT SERVICI heet	≣S Income	Statement		CR Beds 455 POS B Key Performana Occupancy Rate Length of Stay	eds 455 ce Ind. 91.7% 171.5
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets	03 IMENT SERVICE heet 6,897,120	ES Income Total Charges	• Statement 53,071,674	33.8%	CR Beds 455 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 455 ce Ind. 91.7% 171.5 15.50
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	03 IMENT SERVICE theet 6,897,120 2,917,290	ES Income Total Charges Contract Allowance	Statement 53,071,674 17,942,658	33.8% 66.2%	CR Beds 455 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 455 ce Ind. 91.7% 171.5 15.50 94.8%
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	03 IMENT SERVICE theet 6,897,120 2,917,290 1,070,374	Income Total Charges Contract Allowance Operating Revenue	53,071,674 17,942,658 35,129,016	33.8% 66.2% 100.0%	CR Beds 455 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 455 ce Ind. 91.7% 171.5 15.50 94.8% 5.2%
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	03 IMENT SERVICE theet 6,897,120 2,917,290 1,070,374 10,884,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense	53,071,674 17,942,658 35,129,016 35,116,013	33.8% 66.2% 100.0% 0.0%	CR Beds 455 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 455 ce Ind. 91.7% 171.5 15.50 94.8% 5.2% 1.6
CENTER SYRACUSE, NY 1320 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	03 IMENT SERVICE theet 6,897,120 2,917,290 1,070,374 10,884,784 4,369,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	53,071,674 17,942,658 35,129,016 35,116,013 13,003	33.8% 66.2% 100.0% 0.0% 0.8%	CR Beds 455 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 455 ce Ind. 91.7% 171.5 15.50 94.8% 5.2% 1.6 40.0

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

	IGHTS REHABII	LITATION AND HEAL	TH CARE CTR		Proprietary - Corporation	n
REGAL HEIGHTS RE HEALTH CARE CTR	HABILITATION	AND 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
JACKSON HEIGHTS,	, NY 11372				CR Beds 280 POS B	eds 280
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.8%
Balance S	heet	Income	Statement		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%
335372 NEW VAND		B AND CARE CENTE	R		Proprietary - Corporation	n
		DE 12/31/2011	365 Dave Settles	ı	Peligious NonMedical F	acility
CENTER	REHAB AND CA	RE 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
		RE 12/31/2011	365 Days Settled	I	Religious NonMedical F	·
CENTER		RE 12/31/2011	365 Days Settled	I	-	eds 320
CENTER STATEN ISLAND, NY	′ 10304		365 Days Settled	I	CR Beds 320 POS B	eds 320
CENTER STATEN ISLAND, NY RICHMOND	/ 10304 IMENT SERVICE	ΞS	365 Days Settled	I	CR Beds 320 POS B	eds 320
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN	/ 10304 IMENT SERVICE	ΞS	ŕ	I	CR Beds 320 POS B Key Performana Occupancy Rate	eds 320 ce Ind. 88.9% 126.6
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S	/ 10304 IMENT SERVICE	∃S Income	e Statement		CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay	eds 320 ce Ind. 88.9%
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets	7 10304 IMENT SERVICE T,497,508	∃S Income Total Charges	e Statement 41,343,203	15.4%	CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 320 ce Ind. 88.9% 126.6 22.75
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	7 10304 IMENT SERVICE T,497,508 3,422,058	ES Income Total Charges Contract Allowance	e Statement 41,343,203 6,374,351	15.4% 84.6%	CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 320 ce Ind. 88.9% 126.6 22.75 100.0%
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7 10304 IMENT SERVICE Theet 7,497,508 3,422,058 846,126	Income Total Charges Contract Allowance Operating Revenue	Statement 41,343,203 6,374,351 34,968,852	15.4% 84.6% 91.6%	CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 320 ce Ind. 88.9% 126.6 22.75 100.0% 0.0%
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 10304 IMENT SERVICE theet 7,497,508 3,422,058 846,126 11,765,692	Income Total Charges Contract Allowance Operating Revenue Operating Expense	41,343,203 6,374,351 34,968,852 32,042,512	15.4% 84.6% 91.6% 8.4%	CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 320 ce Ind. 88.9% 126.6 22.75 100.0% 0.0% 59.0
CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 10304 IMENT SERVICE theet 7,497,508 3,422,058 846,126 11,765,692 11,173,211	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,343,203 6,374,351 34,968,852 32,042,512 2,926,340	15.4% 84.6% 91.6% 8.4%	CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 320 ce Ind. 88.9% 126.6 22.75 100.0% 0.0%

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

315361 PREAKNES	SS HEALTHCAR	RE CENTER			Government - County	
PREAKNESS HEALT	HCARE CENTE	R 12/31/2011	365 Days Settled	I	Religious NonMedical	acility
WAYNE, NJ 07470					CR Beds 406 POS E	Beds 406
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.1%
Balance S	heet	Income	Statement		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	86,476,228	Operating Expense	59,465,583	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	86,476,228	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	86,476,228	Net Profit or Loss	(24,668,681)	-70.9%	Return on Equity	-28.5%
235634 FOX RUN \	/ILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2011	365 Days Settled	I	Religious NonMedical	acility
NOVI, MI 48377						
0.4141.4315					CR Beds 88 POS E	Beds 88
OAKLAND					CR Beds 88 POS E	
OAKLAND HIGHMARK MEDICA	RE SERVICES					
		Income	e Statement		Key Performana	ce Ind.
HIGHMARK MEDICA	Sheet	Income Total Charges	Statement 37,164,274		Key Performana Occupancy Rate	ce Ind. 112.1%
HIGHMARK MEDICA Balance S	Sheet			6.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 112.1% 36.5
HIGHMARK MEDICA Balance S Current Assets	Sheet 14,640,783	Total Charges	37,164,274		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 112.1% 36.5 22.25
HIGHMARK MEDICA Balance S Current Assets Fixed Assets	5heet 14,640,783 85,647,066	Total Charges Contract Allowance	37,164,274 2,420,135		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 112.1% 36.5 22.25 25.9%
HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	14,640,783 85,647,066 179,438,342	Total Charges Contract Allowance Operating Revenue	37,164,274 2,420,135 34,744,139	93.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 112.1% 36.5 22.25 25.9% 12.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	14,640,783 85,647,066 179,438,342 279,726,191	Total Charges Contract Allowance Operating Revenue Operating Expense	37,164,274 2,420,135 34,744,139 34,231,699	93.5% 98.5% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 112.1% 36.5 22.25 25.9% 12.2% 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,640,783 85,647,066 179,438,342 279,726,191 250,459,422	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,164,274 2,420,135 34,744,139 34,231,699 512,440	93.5% 98.5% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 112.1% 36.5 22.25 25.9% 12.2% 0.1 33.0

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

245183 NORTH RIE	DGE CARE CEN	TER			Nonprofit - Other	
NORTH RIDGE CAR	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
NEW HOPE, MN 554	28				CR Beds 397 POS B	eds 397
HENNEPIN					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	111.3
Current Assets	9,028,123	Total Charges	35,492,986		Average Wages	23.08
Fixed Assets	29,148,239	Contract Allowance	828,374	2.3%	Skilled Nursing	78.4%
Other Assets	7,813,620	Operating Revenue	34,664,612	97.7%	Ancillary Service	21.6%
Total Assets	45,989,982	Operating Expense	39,722,644	114.6%	Current Ratio	1.7
Current Liabilities	5,397,580	Operating Margin	-5,058,032	-14.6%	Days to Collect	37.4
Long Term Liabilities	34,979,914	Other Income	6,112,728	17.6%	Avg Payment Days	21.5
Total Equity	5,612,488	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	45,989,982	Net Profit or Loss	1,054,696	3.0%	Return on Equity	18.8%
					, ,	
395074 SPRING CF	REEK REHABILI	ITATION AND HEALT			Proprietary - Corporatio	n
395074 SPRING CE SPRING CREEK REH HEALTH CARE CEN	HABILITATION A			₹	. , ,	
SPRING CREEK REF	HABILITATION A TER		H CARE CENTER	₹	Proprietary - Corporatio	acility
SPRING CREEK REH HEALTH CARE CEN	HABILITATION A TER		H CARE CENTER	₹	Proprietary - Corporatio	acility eds 404
SPRING CREEK REH HEALTH CARE CEN' HARRISBURG, PA 1	HABILITATION A TER 7111	AND 12/31/2011	H CARE CENTER	₹	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B	acility eds 404
SPRING CREEK REH HEALTH CARE CENT HARRISBURG, PA 17 DAUPHIN	HABILITATION A TER 7111 TERN PENNSYL	ND 12/31/2011 LVANIA)	H CARE CENTER	₹	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana	eds 404
SPRING CREEK REH HEALTH CARE CENT HARRISBURG, PA 1T DAUPHIN BLUE CROSS (WEST	HABILITATION A TER 7111 TERN PENNSYL	ND 12/31/2011 LVANIA)	TH CARE CENTER 365 Days Settled	₹	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate	eds 404 ce Ind. 92.2%
SPRING CREEK REH HEALTH CARE CENT HARRISBURG, PA 17 DAUPHIN BLUE CROSS (WEST	HABILITATION A TER 7111 TERN PENNSYL	ND 12/31/2011 LVANIA)	TH CARE CENTER 365 Days Settled	R	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate Length of Stay	eds 404 ce Ind. 92.2% 212.2
SPRING CREEK REH HEALTH CARE CENT HARRISBURG, PA 17 DAUPHIN BLUE CROSS (WEST Balance St	HABILITATION ATER 7111 TERN PENNSYL Sheet 9,548,133	ND 12/31/2011 VANIA) Income Total Charges	TH CARE CENTER 365 Days Settled Statement 41,446,412	16.4%	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 404 ce Ind. 92.2% 212.2 22.12
SPRING CREEK REHHEALTH CARE CENTHARRISBURG, PA 11DAUPHIN BLUE CROSS (WESTBalance Street Assets Fixed Assets	HABILITATION ATER 7111 TERN PENNSYL Sheet 9,548,133 14,880,227	LVANIA) Income Total Charges Contract Allowance	# Statement 41,446,412 6,807,772	16.4% 83.6%	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 404 ce Ind. 92.2% 212.2 22.12 84.7%
SPRING CREEK REPHEALTH CARE CENTHARRISBURG, PA 11DAUPHIN BLUE CROSS (WESTBALANCE STATES ASSETS Current Assets Fixed Assets Other Assets	HABILITATION ATER 7111 TERN PENNSYL Sheet 9,548,133 14,880,227 26,063	LVANIA) Income Total Charges Contract Allowance Operating Revenue	Statement 41,446,412 6,807,772 34,638,640	16.4% 83.6% 93.6%	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 404 ce Ind. 92.2% 212.2 22.12 84.7% 15.3%
SPRING CREEK REPHEALTH CARE CENTHARRISBURG, PA 11DAUPHINBLUE CROSS (WESTBALANCE STORTH ASSETS Fixed Assets Other Assets Total Assets	HABILITATION ATER 7111 TERN PENNSYL Sheet 9,548,133 14,880,227 26,063 24,454,423	LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 41,446,412 6,807,772 34,638,640 32,412,850	16.4% 83.6% 93.6% 6.4%	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 404 ce Ind. 92.2% 212.2 22.12 84.7% 15.3% 2.3
SPRING CREEK REPHEALTH CARE CENTHARRISBURG, PA 1TDAUPHIN BLUE CROSS (WESTBALL) Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION ATER 7111 TERN PENNSYL Sheet 9,548,133 14,880,227 26,063 24,454,423 4,122,673	LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	**Statement** 41,446,412 6,807,772 34,638,640 32,412,850 2,225,790	16.4% 83.6% 93.6% 6.4% 4.1%	Proprietary - Corporation Religious NonMedical F CR Beds 404 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 404 ce Ind. 92.2% 212.2 22.12 84.7% 15.3% 2.3 68.6

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

335521 LUTHERAN	I AUGUSTANA	CTR FOR EXTENDED	CARE & REHA	В	Nonprofit - Other	
LUTHERAN AUGUST EXTENDED CARE &		12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
BROOKLYN, NY 112	04				CR Beds 240 POS B	eds 240
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	56.1
Current Assets	13,648,585	Total Charges	34,323,230		Average Wages	24.98
Fixed Assets	14,728,584	Contract Allowance	0	0.0%	Skilled Nursing	86.1%
Other Assets	8,293,330	Operating Revenue	34,323,230	100.0%	Ancillary Service	0.0%
Total Assets	36,670,499	Operating Expense	35,829,671	104.4%	Current Ratio	1.5
Current Liabilities	8,933,099	Operating Margin	-1,506,441	-4.4%	Days to Collect	88.88
Long Term Liabilities	24,021,102	Other Income	327,436	1.0%	Avg Payment Days	75.6
Total Equity	3,716,298	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	36,670,499	Net Profit or Loss	(1,179,005)	-3.4%	Return on Equity	-31.7%
055653 ROYALE H	EALTH CARE C	ENTER			Proprietary - Corporatio	n
ROYALE HEALTH CA	ARE CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
SANTA ANA, CA 927	07				CR Beds 255 POS B	eds 255
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	137.9%
Balance S	heet	Income	Statement		Length of Stay	255.6
Current Assets	5,000,145	Total Charges	37,139,216		Average Wages	27.52
Fixed Assets	172,774	Contract Allowance	2,852,525	7.7%	Skilled Nursing	28.9%
Other Assets	0	Operating Revenue	34,286,691	92.3%	Ancillary Service	9.3%
Total Assets	5,172,919	Operating Expense	32,303,802	94.2%	Current Ratio	3.2
Current Liabilities	1,577,294	Operating Margin	1,982,889	5.8%	Days to Collect	20.8
Long Term Liabilities	2,693,552	Other Income	121,530	0.4%	Avg Payment Days	10.4
	902,073	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Equity	302,013	Other Expense	U	0.070	Depreciation Nate	00.470

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

335674 NESCONS	ET CENTER FO	R NURSING AND REI	HABILITATION		Proprietary - Partnership)
NESCONSET CENTI REHABILITATION	ER FOR NURSIN	NG AND 12/31/2011	365 Days Settled		Religious NonMedical F	acility
NESCONSET, NY 11	767				CR Beds 240 POS B	eds 240
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	96.2
Current Assets	10,368,075	Total Charges	48,000,961		Average Wages	18.36
Fixed Assets	1,936,749	Contract Allowance	14,141,646	29.5%	Skilled Nursing	72.6%
Other Assets	2,726,757	Operating Revenue	33,859,315	70.5%	Ancillary Service	8.2%
Total Assets	15,031,581	Operating Expense	33,767,774	99.7%	Current Ratio	1.0
Current Liabilities	10,064,039	Operating Margin	91,541	0.3%	Days to Collect	81.8
Long Term Liabilities	2,077,028	Other Income	173,987	0.5%	Avg Payment Days	36.9
Total Equity	2,890,514	Other Expense	0	0.0%	Depreciation Rate	100.5%
Total Liab. and Equity	15,031,581	Net Profit or Loss	265,528	0.8%	Return on Equity	9.2%
	N MANHATTAN	REHAB AND NURSII	NG CENTER	0.8%	Proprietary - Corporation	า
	N MANHATTAN	REHAB AND NURSII		0.8%		า
335792 NORTHER	N MANHATTAN	REHAB AND NURSII	NG CENTER	0.8%	Proprietary - Corporation	n acility
335792 NORTHER	N MANHATTAN	REHAB AND NURSII	NG CENTER	0.8%	Proprietary - Corporation Religious NonMedical F	acility eds 320
335792 NORTHERI NORTHERN MANHA NURSING CENTER NEW YORK, NY 100	N MANHATTAN ATTAN REHAB A	REHAB AND NURSII	NG CENTER	0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be	acility eds 320
NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK	N MANHATTAN ATTAN REHAB A 35	REHAB AND NURSII	NG CENTER	0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Book Key Performance	n acility eds 320 ce Ind.
335792 NORTHERI NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE	REHAB AND NURSII	NG CENTER 365 Days Settled	0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate	acility eds 320 ce Ind. 95.9%
NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE	REHAB AND NURSII	NG CENTER 365 Days Settled	26.3%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n facility eds 320 ce Ind. 95.9%
335792 NORTHERI NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE Sheet 5,946,582	REHAB AND NURSII AND 12/31/2011 ES Income Total Charges	NG CENTER 365 Days Settled Statement 45,812,703	26.3%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 320 ce Ind. 95.9% 277.8
335792 NORTHERI NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE Sheet 5,946,582 2,544,614	REHAB AND NURSII AND 12/31/2011 ES Income Total Charges Contract Allowance	NG CENTER 365 Days Settled Statement 45,812,703 12,042,838	26.3%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 320 ce Ind. 95.9% 277.4 100.0%
335792 NORTHERI NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE 5,946,582 2,544,614 93,606	REHAB AND NURSII AND 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	NG CENTER 365 Days Settled Statement 45,812,703 12,042,838 33,769,865	26.3% 73.7%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 320 ce Ind. 95.9% 277.4 100.0% 0.0%
335792 NORTHERI NORTHERN MANHA NURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE 5,946,582 2,544,614 93,606 8,584,802	REHAB AND NURSII AND 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 45,812,703 12,042,838 33,769,865 32,782,184	26.3% 73.7% 97.1% 2.9%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 320 ce Ind. 95.9% 277.4 100.0%
NORTHERN MANHANURSING CENTER NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N MANHATTAN ATTAN REHAB A 35 NMENT SERVICE 5,946,582 2,544,614 93,606 8,584,802 4,536,001	REHAB AND NURSII AND 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NG CENTER 365 Days Settled Statement 45,812,703 12,042,838 33,769,865 32,782,184 987,681	26.3% 73.7% 97.1% 2.9% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 320 ce Ind. 95.9% 277.4 100.0% 0.0% 1.3

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

335850 THE HAMP	TONS CENTER	FOR REHABILITATION	ON AND NURSIN	IG	Proprietary - Partnershi	р
THE HAMPTONS CE REHABILITATION AI		12/31/2011	365 Days Reope	ned	Religious NonMedical F	acility
SOUTH HAMPTON,	NY 11968				CR Beds 280 POS B	seds 280
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	14.4%
Balance S	Sheet	Income	Statement		Length of Stay	19.5
Current Assets	10,189,700	Total Charges	33,665,899		Average Wages	23.03
Fixed Assets	842,270	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,060,065	Operating Revenue	33,665,899	100.0%	Ancillary Service	0.0%
Total Assets	13,092,035	Operating Expense	32,798,943	97.4%	Current Ratio	0.6
Current Liabilities	15,792,437	Operating Margin	866,956	2.6%	Days to Collect	71.3
Long Term Liabilities	10,102,662	Other Income	0	0.0%	Avg Payment Days	175.4
Total Equity	-12,803,064	Other Expense	0	0.0%	Depreciation Rate	403.5%
Total Liab. and Equity	13,092,035	Net Profit or Loss	866,956	2.6%	Return on Equity	-6.8%
		AL HEALTH CARE FA		4	Nonprofit - Other	Facility
335283 ST CAMILL ST CAMILLUS RESIL CARE FACILITY			ACILITY 365 Days Settled	d	Nonprofit - Other Religious NonMedical F	Facility
ST CAMILLUS RESII	DENTIAL HEALT			i	·	-
ST CAMILLUS RESII CARE FACILITY	DENTIAL HEALT			i	Religious NonMedical F	seds 290
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132	DENTIAL HEALT 19	TH 12/31/2011		d	Religious NonMedical F	seds 290
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132 ONONDAGA	DENTIAL HEALT 19 IMENT SERVICI	TH 12/31/2011		i	Religious NonMedical F CR Beds 284 POS E Key Performana	eds 290
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	DENTIAL HEALT 19 IMENT SERVICI	TH 12/31/2011	365 Days Settled	j	Religious NonMedical F CR Beds 284 POS E Key Performana Occupancy Rate	eds 290 ce Ind. 126.7% 142.8
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	DENTIAL HEALT 19 NMENT SERVICI	TH 12/31/2011 ≣S Income	365 Days Settled	29.2%	Religious NonMedical F CR Beds 284 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 290 ce Ind. 126.7%
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	DENTIAL HEALT 19 NMENT SERVICE Sheet 8,235,326	TH 12/31/2011 S Income Total Charges	365 Days Settled Statement 47,541,392	29.2%	Religious NonMedical F CR Beds 284 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 290 ce Ind. 126.7% 142.8 17.73
ST CAMILLUS RESII CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	DENTIAL HEALT 19 NMENT SERVICE Sheet 8,235,326 9,011,628	TH 12/31/2011 S Income Total Charges Contract Allowance	365 Days Settled • Statement 47,541,392 13,887,406	29.2% 70.8%	Religious NonMedical R CR Beds 284 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 290 ce Ind. 126.7% 142.8 17.73 70.6%
ST CAMILLUS RESIICARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DENTIAL HEALT 19 NMENT SERVICE 6heet 8,235,326 9,011,628 2,043,311	TH 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 47,541,392 13,887,406 33,653,986	29.2% 70.8% 108.3%	Religious NonMedical R CR Beds 284 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 290 ce Ind. 126.7% 142.8 17.73 70.6% 24.4%
ST CAMILLUS RESILCARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DENTIAL HEALT 19 NMENT SERVICE 8,235,326 9,011,628 2,043,311 19,290,265	TH 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 47,541,392 13,887,406 33,653,986 36,442,216	29.2% 70.8% 108.3% -8.3%	Religious NonMedical R CR Beds 284 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 290 ce Ind. 126.7% 142.8 17.73 70.6% 24.4% 1.2
ST CAMILLUS RESIICARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DENTIAL HEALT 19 NMENT SERVICE 8,235,326 9,011,628 2,043,311 19,290,265 7,023,336	TH 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 47,541,392 13,887,406 33,653,986 36,442,216 -2,788,230	29.2% 70.8% 108.3% -8.3% 2.5%	Religious NonMedical R CR Beds 284 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 290 ce Ind. 126.7% 142.8 17.73 70.6% 24.4%

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

335629 PALISADE	NURSING HOM	E COMPANY			Nonprofit - Other	
PALISADE NURSING		ANY 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
BRONX, NY 10471					CR Beds 288 POS B	eds 348
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	100.8%
Balance S		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%
335798 TOWNHOU	SE CENTER FC	R REHABILITATION	& NRSG		Proprietary - Partnershi)
REHABILITATION &		12/31/2011	365 Days Reope	ened	Religious NonMedical F	acility
	NRSG	12/31/2011	365 Days Reope	ened	Religious NonMedical F	•
REHABILITATION &	NRSG	12/31/2011	365 Days Reope	ened	-	eds 280
REHABILITATION & UNIONDALE, NY 115	NRSG 553		365 Days Reope	ened	CR Beds 280 POS B	eds 280
REHABILITATION & UNIONDALE, NY 115	NRSG 553 IMENT SERVICE	≣S	365 Days Reope	ened	CR Beds 280 POS B	eds 280
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN	NRSG 553 IMENT SERVICE	≣S		ened	CR Beds 280 POS B Key Performana Occupancy Rate	eds 280 ce Ind. 94.9%
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN Balance S	NRSG 553 IMENT SERVICE	ES Income Total Charges	Statement		CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay	eds 280 ce Ind. 94.9% 105.8
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets	NRSG 553 IMENT SERVICE Sheet 7,686,006	ES Income Total Charges	• Statement 33,331,541	0.0%	CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 280 ce Ind. 94.9% 105.8 23.89
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	NRSG 553 IMENT SERVICE Sheet 7,686,006 1,024,934	ES Income Total Charges Contract Allowance	Statement 33,331,541 0	0.0% 100.0%	CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 280 ce Ind. 94.9% 105.8 23.89 85.9%
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NRSG 553 IMENT SERVICE Sheet 7,686,006 1,024,934 11,913,774	Income Total Charges Contract Allowance Operating Revenue	Statement 33,331,541 0 33,331,541	0.0% 100.0% 101.5%	CR Beds 280 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 280 ce Ind. 94.9% 105.8 23.89 85.9% 1.0%
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NRSG 553 IMENT SERVICE Sheet 7,686,006 1,024,934 11,913,774 20,624,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,331,541 0 33,331,541 33,835,598	0.0% 100.0% 101.5% -1.5%	CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 280 ce Ind. 94.9% 105.8 23.89 85.9% 1.0% 1.2
REHABILITATION & UNIONDALE, NY 115 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NRSG 553 IMENT SERVICE Sheet 7,686,006 1,024,934 11,913,774 20,624,714 6,310,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 33,331,541 0 33,331,541 33,835,598 -504,057	0.0% 100.0% 101.5% -1.5% 0.8%	CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 280 ce Ind. 94.9% 105.8 23.89 85.9% 1.0% 1.2 57.9

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

396123 RENAISSA	NCE GARDENS	AT MARIS GROVE			Proprietary - Corporation	n	
RENAISSANCE GAR GROVE	DENS AT MARI	S 12/31/2011	365 Days Settled	i	Short Term		
GLEN MILLS, PA 193	342				CR Beds 132 POS B	eds 66	
DELAWARE					Key Performanad	e Ind.	
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	30.3%	
Balance S	heet	Income	Statement		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%	
335394 WESLEY H	EALTH CARE C	ENTER			Nonprofit - Other		
WESLEY HEALTH C	ARE CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility	
SARATOGA SPRING	SS, NY 12866				CR Beds 356 POS Beds 356		
SARATOGA					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	96.3%	
Balance S	heet	Income	Statement		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	
		Operating Margin	-468,276	-1.4%	Days to Collect	42.2	
Current Liabilities	6,458,707	Operating Margin	•				
	6,458,707 5,798,096	Other Income	1,085,534	3.3%	Avg Payment Days	37.0	
Current Liabilities					Avg Payment Days Depreciation Rate	37.0 2.6%	

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

335831 FULTON C	OMMONS CARE	E INC			Proprietary - Corporatio	n
FULTON COMMONS	S CARE INC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EAST MEADOW, NY	11554				CR Beds 280 POS B	eds 280
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		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	0.0%
T	21,407,337	Net Duefit ou Lees	0.050.504	20.20/	D.1 E 1	114.3%
Total Liab. and Equity		Net Profit or Loss	6,653,564	20.2%	Return on Equity	114.3%
	F NURSING HOI		6,653,564	20.2%	Nonprofit - Other	114.3%
	F NURSING HOI	ME CO INC	365 Days Settled		. , ,	
335405 FERNCLIF	F NURSING HOI	ME CO INC	<u> </u>		Nonprofit - Other Religious NonMedical F	
335405 FERNCLIF	F NURSING HOI	ME CO INC	<u> </u>		Nonprofit - Other Religious NonMedical F	acility eds 328
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128	F NURSING HOI	ME CO INC C 12/31/2011	<u> </u>		Nonprofit - Other Religious NonMedical F CR Beds 328 POS B	acility eds 328
335405 FERNCLIFF FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS	F NURSING HOI IG HOME CO IN 572	ME CO INC C 12/31/2011	<u> </u>		Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana	facility eds 328 ce Ind.
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	ME CO INC C 12/31/2011	365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate	Facility eds 328 ce Ind. 94.4%
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	ME CO INC C 12/31/2011 ES Income	365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 328 ce Ind. 94.4% 195.6
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets	F NURSING HOI NG HOME CO IN TO THE STATE OF THE STATE O	ME CO INC C 12/31/2011 ES Income	365 Days Settled Statement 46,159,964	29.1%	Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 328 ce Ind. 94.4% 195.6 19.32
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	F NURSING HOI NG HOME CO IN 572 NMENT SERVICE Sheet 10,137,672 7,021,243	ME CO INC C 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 46,159,964 13,409,947	29.1% 70.9%	Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 328 ce Ind. 94.4% 195.6 19.32 100.0%
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	F NURSING HOI NG HOME CO IN 572 NMENT SERVICE Sheet 10,137,672 7,021,243 4,316,284	ME CO INC C 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 46,159,964 13,409,947 32,750,017	29.1% 70.9% 103.3%	Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 328 ce Ind. 94.4% 195.6 19.32 100.0% 0.0%
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	F NURSING HOI NG HOME CO IN 572 NMENT SERVICE 5heet 10,137,672 7,021,243 4,316,284 21,475,199	ME CO INC C 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 46,159,964 13,409,947 32,750,017 33,837,962	29.1% 70.9% 103.3% -3.3%	Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 328 ce Ind. 94.4% 195.6 19.32 100.0% 0.0% 1.4
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F NURSING HOI NG HOME CO IN 572 NMENT SERVICE 5heet 10,137,672 7,021,243 4,316,284 21,475,199 7,265,325	ME CO INC C 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 46,159,964 13,409,947 32,750,017 33,837,962 -1,087,945	29.1% 70.9% 103.3% -3.3% 0.4%	Nonprofit - Other Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 328 ce Ind. 94.4% 195.6 19.32 100.0% 0.0% 1.4 83.5

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

125011 HALE NAN	I REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Corporatio	n
HALE NANI REHABII NURSING CENTER	LITATION AND	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HONOLULU, HI 9682	22				CR Beds 288 POS B	eds 288
HONOLULU					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		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	14,320,057	Operating Expense	31,197,011	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	10,414,037	Other Expense	0	0.0%	Depreciation Rate	247.3%
Total Liab. and Equity	14,320,057	Net Profit or Loss	1,549,969	4.7%	Return on Equity	14.9%
125007 HALE MAK	UA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAH	ULUI	12/31/2011	365 Days Settled		Religious NonMedical F	acility
KAHULUI, HI 96732					CR Beds 508 POS B	eds 254
MAUI					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	50.2%
Balance S	heet	Income	Statement		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	26,912,721	Operating Expense	34,357,269	105.1%	Current Ratio	1.0
Current Liabilities	10,325,565	Operating Margin	-1,652,781	-5.1%	Days to Collect	79.1
Long Torm Liabilities	612,725	Other Income	1,252,029	3.8%	Avg Payment Days	106.7
Long Term Liabilities						
Total Equity	15,974,431	Other Expense	0	0.0%	Depreciation Rate	1.9%

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

395290 PLEASANT	ACRES NURS	ING AND REHAB CEI	NTER		Government - County	
PLEASANT ACRES N	NURSING AND I	REHAB 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
YORK, PA 17402					CR Beds 407 POS B	eds 375
YORK					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYI	LVANIA)			Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	538.1
Current Assets	6,579,331	Total Charges	34,446,094		Average Wages	17.71
Fixed Assets	9,442,166	Contract Allowance	1,791,766	5.2%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	32,654,328	94.8%	Ancillary Service	7.5%
Total Assets	16,021,497	Operating Expense	39,160,843	119.9%	Current Ratio	0.6
Current Liabilities	10,163,821	Operating Margin	-6,506,515	-19.9%	Days to Collect	68.0
Long Term Liabilities	1,922,362	Other Income	8,165,304	25.0%	Avg Payment Days	94.0
Total Equity	3,935,314	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	16,021,497	Net Profit or Loss	1,658,789	5.1%	Return on Equity	42.2%
	ENTER FOR NU	JRSING AND REHAB	SNF		Nonprofit - Church	
CABRINI CENTER FO						
REHAB S N F	OR NURSING A	ND 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
		ND 12/31/2011	365 Days Settled	İ	Religious NonMedical F	-
REHAB S N F		ND 12/31/2011	365 Days Settled	I	-	eds 240
REHAB S N F NEW YORK, NY 1000	09		365 Days Settled	i	CR Beds 240 POS B	eds 240
REHAB S N F NEW YORK, NY 1000 NEW YORK	09 IMENT SERVICI	ES	365 Days Settled	I	CR Beds 240 POS B	eds 240
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN	09 IMENT SERVICI	ES Income	·	I	CR Beds 240 POS B Key Performana Occupancy Rate	eds 240 ce Ind. 108.7% 153.6
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S	09 IMENT SERVICI Sheet	ES Income	Statement		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 240 ce Ind. 108.7%
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets	09 IMENT SERVICI Sheet 6,208,075	ES Income Total Charges Contract Allowance	• Statement 32,608,879	0.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 240 ce Ind. 108.7% 153.6 24.61
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	09 IMENT SERVICI Sheet 6,208,075 661,427	ES Income Total Charges Contract Allowance	2 Statement 32,608,879 0	0.0% 100.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 240 ce Ind. 108.7% 153.6 24.61 91.5%
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	09 IMENT SERVICE Sheet 6,208,075 661,427 822,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 32,608,879 0 32,608,879	0.0% 100.0% 98.9%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 240 ce Ind. 108.7% 153.6 24.61 91.5% 0.0%
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	09 IMENT SERVICE Sheet 6,208,075 661,427 822,000 7,691,502	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 32,608,879 0 32,608,879 32,255,744	0.0% 100.0% 98.9% 1.1%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 240 ce Ind. 108.7% 153.6 24.61 91.5% 0.0% 1.0 49.2
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	09 IMENT SERVICE 6,208,075 661,427 822,000 7,691,502 6,013,435	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 32,608,879 0 32,608,879 32,255,744 353,135	0.0% 100.0% 98.9% 1.1% 0.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 240 ce Ind. 108.7% 153.6 24.61 91.5% 0.0% 1.0
REHAB S N F NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	09 IMENT SERVICE 6,208,075 661,427 822,000 7,691,502 6,013,435 822,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	2 Statement 32,608,879 0 32,608,879 32,255,744 353,135 5,248	0.0% 100.0% 98.9% 1.1% 0.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 240 ce Ind. 108.7% 153.6 24.61 91.5% 0.0% 1.0 49.2 34.1

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

315236 NEWARK H	HEALTH AND E	CF			Proprietary - Corporatio	n
NEWARK HEALTH A	ND ECF	12/31/2011 365 Days Settled			Religious NonMedical Facility	
NEWARK, NJ 07103					CR Beds 430 POS B	eds 430
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		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	40.9%
T	7,058,262	Net Profit or Loss	(903,375)	2 90/	Doturn on Equity	-37.0%
Total Liab. and Equity	7,036,202	Net Fibili of Loss	(903,373)	-2.0 /0	Return on Equity	07.070
395361 PLEASANT			(903,373)	-2.076	Government - County	07.070
	RIDGE MANOR	R EAST/WEST	365 Days Settled		. ,	
395361 PLEASANT	RIDGE MANOR	R EAST/WEST	<u></u>		Government - County Religious NonMedical F	
395361 PLEASANT PLEASANT RIDGE N	RIDGE MANOR	R EAST/WEST	<u></u>		Government - County Religious NonMedical F	acility eds 388
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417	T RIDGE MANOR	R EAST/WEST EST 12/31/2011	<u></u>		Government - County Religious NonMedical F CR Beds 388 POS B	acility eds 388
395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE	T RIDGE MANOR MANOR EAST/W TERN PENNSYL	R EAST/WEST EST 12/31/2011 LVANIA)	<u></u>		Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae	facility eds 388 ce Ind.
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES	T RIDGE MANOR MANOR EAST/W TERN PENNSYL	R EAST/WEST EST 12/31/2011 LVANIA)	365 Days Settled		Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate	facility eds 388 ce Ind. 85.1%
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S	T RIDGE MANOR MANOR EAST/W TERN PENNSYL	R EAST/WEST EST 12/31/2011 LVANIA) Income	365 Days Settled		Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 388 ce Ind. 85.1% 400.3
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets	T RIDGE MANOR MANOR EAST/W TERN PENNSYL Sheet 6,058,912	R EAST/WEST EST 12/31/2011 VANIA) Income Total Charges	365 Days Settled Statement 39,731,641	18.1%	Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 388 ce Ind. 85.1% 400.3 19.18
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets	TRIDGE MANOR MANOR EAST/W TERN PENNSYL Sheet 6,058,912 4,769,852	R EAST/WEST EST 12/31/2011 VANIA) Income Total Charges Contract Allowance	365 Days Settled Statement 39,731,641 7,204,503	18.1% 81.9%	Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 388 ce Ind. 85.1% 400.3 19.18 79.3%
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	T RIDGE MANOR MANOR EAST/W TERN PENNSYL 6,058,912 4,769,852 1,279,196	EST 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 39,731,641 7,204,503 32,527,138	18.1% 81.9%	Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 388 ce Ind. 85.1% 400.3 19.18 79.3% 20.7%
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	TRIDGE MANOR MANOR EAST/W TERN PENNSYL 6,058,912 4,769,852 1,279,196 12,107,960	EST 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 39,731,641 7,204,503 32,527,138 34,362,531	18.1% 81.9% 105.6% -5.6%	Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 388 ce Ind. 85.1% 400.3 19.18 79.3% 20.7% 1.3
395361 PLEASANT PLEASANT RIDGE N GIRARD, PA 16417 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRIDGE MANOR MANOR EAST/W TERN PENNSYL 6,058,912 4,769,852 1,279,196 12,107,960 4,724,439	EST 12/31/2011 VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 39,731,641 7,204,503 32,527,138 34,362,531 -1,835,393	18.1% 81.9% 105.6% -5.6% 3.8%	Government - County Religious NonMedical F CR Beds 388 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 388 ce Ind. 85.1% 400.3 19.18 79.3% 20.7% 1.3 62.1

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

335321 SPLIT ROC	K REHAB AND	HEALTH CARE CEN	TER		Proprietary - Corporation	n
SPLIT ROCK REHAE CENTER	3 AND HEALTH (CARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BRONX, NY 10466					CR Beds 240 POS Bo	eds 240
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	164.8%
Balance S	heet	Income	Statement		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	23,927,592	Operating Expense	34,339,661	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	703,054	Other Expense	0	0.0%	Depreciation Rate	143.8%
Total Liab. and Equity	23,927,592	Net Profit or Loss	52,771	0.2%	Return on Equity	7.5%
335288 SHORE VIE	EW NURSING H	OME			Proprietary - Corporation	n
SHORE VIEW NURS	ING HOME	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	35				CR Beds 320 POS Be	eds 320
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		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%
			24 062 022	77 6%	Ancillary Service	6.8%
Other Assets	367,180	Operating Revenue	31,863,923	11.070	Allomary Scrvice	0.07
	9,320,905	Operating Revenue Operating Expense	31,467,625		Current Ratio	0.6
Other Assets		Operating Expense		98.8%	•	
Other Assets Total Assets	9,320,905	Operating Expense	31,467,625	98.8% 1.2%	Current Ratio	0.6
Other Assets Total Assets Current Liabilities	9,320,905	Operating Expense Operating Margin	31,467,625 396,298	98.8% 1.2% 0.1%	Current Ratio Days to Collect	0.6 38.

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

335493 CONCOUR	SE REHABILITA	ATION AND NURSING	S CENTER INC		Proprietary - Corporation	n
CONCOURSE REHA		D 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BRONX, NY 10456					CR Beds 240 POS B	eds 240
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	97.1%
Balance S	Sheet	Income	Statement		Length of Stay	118.4
Current Assets	9,533,918	Total Charges	52,373,291		Average Wages	40.0
Fixed Assets	1,505,321	Contract Allowance	20,554,822	39.2%	Skilled Nursing	100.09
Other Assets	5,000	Operating Revenue	31,818,469	60.8%	Ancillary Service	0.09
Total Assets	11,044,239	Operating Expense	30,556,025	96.0%	Current Ratio	1.
Current Liabilities	6,937,907	Operating Margin	1,262,444	4.0%	Days to Collect	88.
Long Term Liabilities	396,790	Other Income	102,870	0.3%	Avg Payment Days	61.
	3,709,542	Other Expense	0	0.0%	Depreciation Rate	71.49
Total Equity	3,703,342					
	11,044,239	Net Profit or Loss	1,361,064	4.3%	Return on Equity	36.7%
Total Liab. and Equity	11,044,239	·		4.3%	Return on Equity Proprietary - Corporation	
Total Equity Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER	11,044,239 DUSE REHABILI	Net Profit or Loss TATION & NURSING		4.3%		n
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REF	11,044,239 DUSE REHABILI HABILITATION &	Net Profit or Loss TATION & NURSING	CENTER	4.3%	Proprietary - Corporation Religious NonMedical F	n
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514	11,044,239 DUSE REHABILI HABILITATION &	Net Profit or Loss TATION & NURSING	CENTER	4.3%	Proprietary - Corporation Religious NonMedical F	n acility eds 360
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REF	11,044,239 DUSE REHABILI HABILITATION &	Net Profit or Loss TATION & NURSING	CENTER	4.3%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B	n acility eds 360
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE	11,044,239 DUSE REHABILI HABILITATION &	Net Profit or Loss TATION & NURSING 12/31/2011	CENTER	4.3%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performana	acility eds 360
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet	Net Profit or Loss TATION & NURSING 12/31/2011	CENTER 365 Days Settled	4.3%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate	eds 360 ce Ind. 91.19
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet	Net Profit or Loss TATION & NURSING 12/31/2011 Income	CENTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay	eds 360 ce Ind. 91.19 222.
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet 2,354,095	Net Profit or Loss TATION & NURSING 12/31/2011 Income Total Charges Contract Allowance	CENTER 365 Days Settled Statement 49,958,537	36.3%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 360 ce Ind. 91.19 222. 21.6 90.99
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SI (CONNECTICUT Balance S Current Assets Fixed Assets	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet 2,354,095 469,964	Net Profit or Loss TATION & NURSING 12/31/2011 Income Total Charges Contract Allowance	CENTER 365 Days Settled Statement 49,958,537 18,156,940	36.3% 63.7%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n acility eds 360 ce Ind.
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REHNURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance SE Current Assets Fixed Assets Other Assets	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet 2,354,095 469,964 1,377,472	Net Profit or Loss TATION & NURSING 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	CENTER 365 Days Settled Statement 49,958,537 18,156,940 31,801,597	36.3% 63.7% 96.3%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 360 ce Ind. 91.19 222. 21.6 90.99 9.19
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REHNURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance SE Current Assets Fixed Assets Other Assets Total Assets	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet 2,354,095 469,964 1,377,472 4,201,531	Income Total Charges Contract Allowance Operating Expense	CENTER 365 Days Settled Statement 49,958,537 18,156,940 31,801,597 30,620,691	36.3% 63.7% 96.3% 3.7%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 360 ce Ind. 91.19 222. 21.6 90.99 9.19
Total Liab. and Equity 075228 ARDEN HO ARDEN HOUSE REH NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,044,239 DUSE REHABILI HABILITATION & ERVICES Sheet 2,354,095 469,964 1,377,472 4,201,531 2,740,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 365 Days Settled Statement 49,958,537 18,156,940 31,801,597 30,620,691 1,180,906	36.3% 63.7% 96.3% 3.7%	Proprietary - Corporation Religious NonMedical F CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 360 ce Ind. 91.19 222. 21.6 90.99 9.19 0.

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

555076 ELDORAD	O CARE CENTE	R, LLC			Proprietary - Partnershi	р	
ELDORADO CARE O	ENTER, LLC	12/31/2011	365 Days Settled		Religious NonMedical F	acility	
EL CAJON, CA 9202	0				CR Beds 256 POS B	seds 256	
SAN DIEGO					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%	
Balance S	Sheet	Income	Statement		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	51.0%	
Total Liab. and Equity	10,888,424	Net Profit or Loss	194	0.0%	Return on Equity	0.0%	
335559 SUNHARB	OR MANOR				Proprietary - Corporation	n	
SUNHARBOR MANO)R	12/31/2011	365 Days Settled		Religious NonMedical Facility		
ROSLYN HEIGHTS,	NY 11577				CR Beds 266 POS B	seds 266	
NASSAU					Key Performana	ce Ind.	
TRAVELERS (NEW	YORK)				Occupancy Rate	87.6%	
Balance S	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	
	80,302	Other Expense	0	0.0%	Depreciation Rate	147.2%	
Total Equity							

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

245055 WALKER N	METHODIST HEA	ALTH CENTER			Nonprofit - Other	
WALKER METHODIS	ST HEALTH CEN	ITER 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
MINNEAPOLIS, MN	55409				CR Beds 336 POS Be	eds 348
HENNEPIN					Key Performanad	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		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	2.6%
Total Liab. and Equity	21,346,347	Net Profit or Loss	790,077	2.5%	Return on Equity	36.1%
335261 SOMERS N	MANOR NURSIN	G HOME			Nonprofit - Other	
SOMERS MANOR N	URSING HOME	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SOMERS, NY 10589					CR Beds 300 POS Be	eds 300
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	86.1%
Balance S	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
Total Assets			536,970	1.7%	Days to Collect	37.1
Current Liabilities	8,013,209	Operating Margin	550,970		,	
	8,013,209 19,968,250	Operating Margin Other Income	404,437		Avg Payment Days	
Current Liabilities					Avg Payment Days	42.9 6.3%

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

676135 PRESBYTE	RIAN VILLAGE	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other	
PRESBYTERIAN VIL CARE CTR	LAGE NORTH S	SPECIAL 12/31/2011	365 Days Settled		Short Term	
DALLAS, TX 75243					CR Beds 320 POS B	eds 234
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	115.4
Current Assets	18,021,172	Total Charges	33,848,441		Average Wages	17.60
Fixed Assets	24,470,666	Contract Allowance	2,895,133	8.6%	Skilled Nursing	43.0%
Other Assets	37,335,420	Operating Revenue	30,953,308	91.4%	Ancillary Service	19.9%
Total Assets	79,827,258	Operating Expense	31,679,202	102.3%	Current Ratio	1.0
Current Liabilities	17,696,453	Operating Margin	-725,894	-2.3%	Days to Collect	38.8
Long Term Liabilities	12,220,000	Other Income	3,620,856	11.7%	Avg Payment Days	25.3
Total Equity	49,910,805	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	79,827,258	Net Profit or Loss	2,894,962	9.4%	Return on Equity	5.8%
676002 THE PLAZA	A AT EDGEMER	E HEALTH CARE			Nonprofit - Other	
THE PLAZA AT EDG	EMERE HEALTH	H CARE 12/31/2011	365 Days Settled		Short Term	
DALLAS, TX 75225					CR Beds 477 POS B	eds 22
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		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%
l .	-			-2.5%		

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

335146 FAIRVIEW	NURSING CARI	E CTR INC			Proprietary - Partnershi	p
FAIRVIEW NURSING	G CARE CTR INC	C 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FOREST HILLS, NY	11375				CR Beds 200 POS B	eds 200
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		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	14.8%
Total Liab. and Equity	11,401,815	Net Profit or Loss	2,482,021	8.0%	Return on Equity	438.2%
075001 ST JOSEPI	H'S MANOR CA	RE & REHABILITATION	ON CENTER		Proprietary - Corporatio	n
075001 ST JOSEPI ST JOSEPH'S MANO REHABILITATION CI	OR CARE &		ON CENTER 365 Days Settled		Proprietary - Corporatio	
ST JOSEPH'S MANO	OR CARE & ENTER				Religious NonMedical F	
ST JOSEPH'S MANO REHABILITATION CI	OR CARE & ENTER				Religious NonMedical F	acility eds 274
ST JOSEPH'S MANO REHABILITATION CI TRUMBULL, CT 066	OR CARE & ENTER 11				Religious NonMedical F CR Beds 297 POS B	acility eds 274
ST JOSEPH'S MANO REHABILITATION CI TRUMBULL, CT 066 FAIRFIELD NATIONAL GOVT SE	OR CARE & ENTER 11	12/31/2011			Religious NonMedical F CR Beds 297 POS B Key Performana	eds 274
ST JOSEPH'S MANO REHABILITATION CI TRUMBULL, CT 066 FAIRFIELD NATIONAL GOVT SI (CONNECTICUT	OR CARE & ENTER 11 ERVICES Sheet	12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate	eds 274 ce Ind. 95.2%
ST JOSEPH'S MANO REHABILITATION CI TRUMBULL, CT 066 FAIRFIELD NATIONAL GOVT SI (CONNECTICUT Balance S	OR CARE & ENTER 11 ERVICES Sheet	12/31/2011 Income	365 Days Settled	40.8%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay	eds 274 ce Ind. 95.2%
ST JOSEPH'S MANOREHABILITATION CONTRUMBULL, CT 066'S FAIRFIELD NATIONAL GOVT SECONNECTICUT Balance SC	OR CARE & ENTER 11 ERVICES Sheet 4,500,724	12/31/2011 Income	365 Days Settled Statement 52,147,872		Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 274 ce Ind. 95.2% 192.1 20.74
ST JOSEPH'S MANOREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATIONAL GOVT SECONNECTICUT Balance Second Courrent Assets Fixed Assets	OR CARE & ENTER 11 ERVICES Sheet 4,500,724 361,911	Income Total Charges Contract Allowance	365 Days Settled Statement 52,147,872 21,300,113		Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 274 ce Ind. 95.2% 192.1 20.74 88.4%
ST JOSEPH'S MANOREHABILITATION CONTRUMBULL, CT 066'S FAIRFIELD NATIONAL GOVT SECONNECTICUT Balance SC Current Assets Fixed Assets Other Assets	OR CARE & ENTER 11 ERVICES Sheet 4,500,724 361,911	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 52,147,872 21,300,113 30,847,759	59.2%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 274 ce Ind. 95.2% 192.1 20.74 88.4% 8.4%
ST JOSEPH'S MANOREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATIONAL GOVT SECONNECTICUT Balance Second Core Assets Fixed Assets Other Assets Total Assets	OR CARE & ENTER 11 ERVICES Sheet 4,500,724 361,911 0 4,862,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 52,147,872 21,300,113 30,847,759 28,431,330	59.2% 92.2%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 274 ce Ind. 95.2% 192.1 20.74 88.4% 8.4% 1.0
ST JOSEPH'S MANOREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATION COREHABILITATIONAL GOVT SECONNECTICUT Balance Second Correct Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR CARE & ENTER 11 ERVICES Sheet 4,500,724 361,911 0 4,862,635 4,416,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 52,147,872 21,300,113 30,847,759 28,431,330 2,416,429	59.2% 92.2% 7.8%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 274 ce Ind. 95.2% 192.1 20.74 88.4% 8.4% 1.0 48.3

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

095019 DEANWOO	D REHABILITA	TION AND WELLNES	S CENTER		Proprietary - Partnershi	p
DEANWOOD REHAE WELLNESS CENTER		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
WASHINGTON, DC 2	20019				CR Beds 296 POS B	eds 296
DISTRICT OF COLU	MBIA				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.5%
Balance S	heet	Income	Statement		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
Tatal Co. 3	1,429,090	Other Expense	0	0.0%	Depreciation Rate	250.5%
Total Equity	1,423,030	Other Expense				
Total Equity Total Liab. and Equity	4,134,048	•	3,535,098		Return on Equity	247.4%
• •	4,134,048	Net Profit or Loss	3,535,098		Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	4,134,048 CONVALESCE	Net Profit or Loss NT CENTER	3,535,098 365 Days Settled	11.5%		n
Total Liab. and Equity	4,134,048 CONVALESCE	Net Profit or Loss NT CENTER		11.5%	Proprietary - Corporatio	n Facility
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL	4,134,048 CONVALESCE	Net Profit or Loss NT CENTER		11.5%	Proprietary - Corporatio Religious NonMedical F	n Facility eds 227
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420	4,134,048 CONVALESCE	Net Profit or Loss NT CENTER		11.5%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B	n Facility eds 227
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC	4,134,048 CONVALESCE ESCENT CENT	Net Profit or Loss INT CENTER ER 12/31/2011		11.5%	Proprietary - Corporatio Religious NonMedical F CR Beds 227 POS B Key Performana	n Facility eds 227 ce Ind.
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ	4,134,048 CONVALESCE ESCENT CENT	Net Profit or Loss INT CENTER ER 12/31/2011	365 Days Settled	11.5%	Proprietary - Corporatio Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate	n Facility eds 227 ce Ind. 92.1% 267.6
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S	4,134,048 CONVALESCE ESCENT CENT	Net Profit or Loss INT CENTER ER 12/31/2011 Income	365 Days Settled	11.5%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 227 ce Ind. 92.1% 267.6
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets	4,134,048 CONVALESCE ESCENT CENT	Net Profit or Loss INT CENTER ER 12/31/2011 Income Total Charges	365 Days Settled Statement 43,513,269	11.5%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 227 ce Ind. 92.1%
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	4,134,048 CONVALESCE ESCENT CENT Sheet 13,599,485 2,334,269	Net Profit or Loss INT CENTER ER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 43,513,269 12,798,735	11.5% I 29.4% 70.6%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 227 ce Ind. 92.1% 267.6 24.01 27.2%
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	4,134,048 E CONVALESCE ESCENT CENT Sheet 13,599,485 2,334,269 0	Net Profit or Loss NT CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 43,513,269 12,798,735 30,714,534	29.4% 70.6% 94.2%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 227 ce Ind. 92.1% 267.6 24.01 27.2% 4.1% 3.8
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	4,134,048 CONVALESCE ESCENT CENT Sheet 13,599,485 2,334,269 0 15,933,754	Net Profit or Loss NT CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 43,513,269 12,798,735 30,714,534 28,924,018	29.4% 70.6% 94.2% 5.8%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 227 ce Ind. 92.1% 267.6 24.01 27.2% 4.1%
Total Liab. and Equity 315229 WANAQUE WANAQUE CONVAL HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,134,048 CONVALESCE ESCENT CENT 13,599,485 2,334,269 0 15,933,754 3,576,225	Net Profit or Loss NT CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 43,513,269 12,798,735 30,714,534 28,924,018 1,790,516	29.4% 70.6% 94.2% 5.8% 1.3%	Proprietary - Corporation Religious NonMedical F CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 227 ce Ind. 92.1% 267.6 24.01 27.2% 4.1% 3.8 60.0

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

145050 DU PAGE 0	CONVALESCEN	T CENTER			Government - County	
DU PAGE CONVALE	SCENT CENTE	R 11/30/2011	365 Days Settled		Religious NonMedical	acility
WHEATON, IL 60187					CR Beds 368 POS E	Beds 508
DUPAGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		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	80.9%
Other Assets	0	Operating Revenue	30,674,674	90.8%	Ancillary Service	19.1%
Total Assets	18,455,648	Operating Expense	35,817,778	116.8%	Current Ratio	1.4
Current Liabilities	7,255,216	Operating Margin	-5,143,104	-16.8%	Days to Collect	146.0
Long Term Liabilities	1,558,511	Other Income	3,813,690	12.4%	Avg Payment Days	73.9
Total Equity	9,641,921	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	18,455,648	Net Profit or Loss	(1,329,414)	-4.3%	Return on Equity	-13.8%
•			<u> </u>			
335703 BUSHWICK	CENTER FOR	REHABILITATION A	ND HEALTH CAR	E	Nonprofit - Other	
335703 BUSHWICK BUSHWICK CENTER REHABILITATION AN	R FOR	12/31/2011	ND HEALTH CAR 365 Days Settled		Nonprofit - Other Religious NonMedical	- acility
BUSHWICK CENTER	R FOR ND HEALTH CAF	12/31/2011			Religious NonMedical I	Facility Beds 225
BUSHWICK CENTER REHABILITATION AN	R FOR ND HEALTH CAF	12/31/2011			Religious NonMedical I	Beds 225
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 112	R FOR ND HEALTH CAF 07	12/31/2011 RE			Religious NonMedical I	Beds 225
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1120 KINGS	R FOR ND HEALTH CAF 07 IMENT SERVICE	12/31/2011 RE			Religious NonMedical I CR Beds 225 POS E Key Performana	Beds 225
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN	R FOR ND HEALTH CAF 07 IMENT SERVICE	12/31/2011 RE	365 Days Settled		Religious NonMedical I CR Beds 225 POS E Key Performana Occupancy Rate	3eds 225 ce Ind. 94.8%
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S	R FOR ND HEALTH CAF 07 IMENT SERVICE	12/31/2011 RE ES Income	365 Days Settled		Religious NonMedical I CR Beds 225 POS E Key Performana Occupancy Rate Length of Stay	Seds 225 ce Ind. 94.8% 202.3
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets	R FOR ND HEALTH CAP 07 IMENT SERVICE theet 8,140,625	12/31/2011 RE ES Income Total Charges	365 Days Settled Statement 47,566,587	35.6%	Religious NonMedical I CR Beds 225 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 225 ce Ind. 94.8% 202.3 27.91
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	R FOR ND HEALTH CAR 07 IMENT SERVICE theet 8,140,625 8,699,648	12/31/2011 RE S Income Total Charges Contract Allowance	365 Days Settled • Statement 47,566,587 16,915,626	35.6% 64.4%	Religious NonMedical II CR Beds 225 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 202.3 27.91 91.5%
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R FOR ND HEALTH CAP 07 IMENT SERVICE theet 8,140,625 8,699,648 11,369,302	12/31/2011 RE Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 47,566,587 16,915,626 30,650,961	35.6% 64.4% 97.1%	Religious NonMedical II CR Beds 225 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.8% 202.3 27.91 91.5% 0.0%
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1126 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R FOR ND HEALTH CAR 07 IMENT SERVICE theet 8,140,625 8,699,648 11,369,302 28,209,575	12/31/2011 RE Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 47,566,587 16,915,626 30,650,961 29,758,202	35.6% 64.4% 97.1% 2.9%	Religious NonMedical II CR Beds 225 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.8% 202.3 27.91 91.5% 0.0%
BUSHWICK CENTER REHABILITATION AN BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R FOR ND HEALTH CAP 07 IMENT SERVICE theet 8,140,625 8,699,648 11,369,302 28,209,575 15,482,167	12/31/2011 RE Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 47,566,587 16,915,626 30,650,961 29,758,202 892,759	35.6% 64.4% 97.1% 2.9% 0.0%	Religious NonMedical II CR Beds 225 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 225 ce Ind. 94.8% 202.3 27.91 91.5% 0.0% 0.5 71.8

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

315300 HAMILTON	PARK HCC				Proprietary - Corporation	1
HAMILTON PARK H	CC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
JERSEY CITY, NJ 07	'302				CR Beds 260 POS Be	eds 260
HUDSON					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		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	105.9%
Total Liab. and Equity	11,780,437	Net Profit or Loss	2,122,763	6.9%	Return on Equity	29.7%
395078 BROOMAL	L REHABILITAT	TION AND NURSING	CENTER		Proprietary - Other	
BROOMALL REHAB NURSING CENTER	LITATION AND	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOMALL, PA 190	08				CR Beds 298 POS Be	eds 298
DELAWARE					Key Performanac	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	145.6
Current Assets						
Ourient Assets	2,082,690	Total Charges	44,545,849		Average Wages	18.92
Fixed Assets		Total Charges Contract Allowance	44,545,849 14,052,448	31.5%	Average Wages Skilled Nursing	18.92 26.1%
		_				
Fixed Assets	1,798,728	Contract Allowance	14,052,448	68.5%	Skilled Nursing	26.1%
Fixed Assets Other Assets	1,798,728	Contract Allowance Operating Revenue	14,052,448 30,493,401	68.5% 87.7%	Skilled Nursing Ancillary Service	26.1% 23.0%
Fixed Assets Other Assets Total Assets	1,798,728 0 3,881,418	Contract Allowance Operating Revenue Operating Expense	14,052,448 30,493,401 26,743,799	68.5% 87.7% 12.3%	Skilled Nursing Ancillary Service Current Ratio	26.1% 23.0% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	1,798,728 0 3,881,418 2,078,288	Contract Allowance Operating Revenue Operating Expense Operating Margin	14,052,448 30,493,401 26,743,799 3,749,602	68.5% 87.7% 12.3% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.1% 23.0% 1.0 25.1

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

335336 MARGARE	T TIETZ CENTE	R FOR NURSING			Nonprofit - Other	
MARGARET TIETZ C	CENTER FOR NU	JRSING 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
JAMAICA, NY 11432					CR Beds 200 POS B	eds 200
QUEENS					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	97.3%
Balance S	heet	Income	Statement		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	5.4%
Total Liab. and Equity	34,590,642	Net Profit or Loss	336,079	1.1%	Return on Equity	2.6%
075085 ST MARY H	HOME				Nonprofit - Church	
ST MARY HOME		12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
WEST HARTFORD, 0						
,	CT 06117				CR Beds 353 POS B	eds 256
HARTFORD	CT 06117				CR Beds 353 POS B Key Performana	
HARTFORD NATIONAL GOVT SE	ERVICES	Income	Statement		Key Performana	ce Ind.
HARTFORD NATIONAL GOVT SE (CONNECTICUT	ERVICES Sheet	Income Total Charges	Statement 43,913,442		Key Performanao Occupancy Rate	95.2%
HARTFORD NATIONAL GOVT SE (CONNECTICUT Balance S	ERVICES Sheet 5,957,098			31.0%	Key Performanae Occupancy Rate Length of Stay	95.2% 243.9
HARTFORD NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets	ERVICES Sheet 5,957,098	Total Charges	43,913,442		Key Performanae Occupancy Rate Length of Stay Average Wages	95.2% 243.9 20.05
HARTFORD NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets	ERVICES Sheet 5,957,098 10,215,444	Total Charges Contract Allowance	43,913,442 13,602,870	69.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.2% 243.9 20.05 83.5%
HARTFORD NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets	ERVICES Sheet 5,957,098 10,215,444 1,249,011	Total Charges Contract Allowance Operating Revenue	43,913,442 13,602,870 30,310,572	69.0% 98.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	243.9 20.05 83.5% 5.8%
HARTFORD NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets Total Assets	ERVICES 5,957,098 10,215,444 1,249,011 17,421,553	Total Charges Contract Allowance Operating Revenue Operating Expense	43,913,442 13,602,870 30,310,572 29,904,606	69.0% 98.7% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	243.9 20.05 83.5% 5.8%
HARTFORD NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,957,098 10,215,444 1,249,011 17,421,553 4,453,860	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,913,442 13,602,870 30,310,572 29,904,606 405,966	69.0% 98.7% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.2% 243.9 20.05 83.5% 5.8% 1.3 31.1

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

335411 SEA CRES	T HEALTH CAR	E CENTER			Proprietary - Corporatio	n
SEA CREST HEALTI	H CARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	224				CR Beds 320 POS B	eds 320
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		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	24.8%
Total Liab. and Equity	17,822,438	Net Profit or Loss	(1,912,264)	-6.3%	Return on Equity	18,098.3 %
						70
		NDIFER PLACE, THE			Proprietary - Corporatio	n
445111 HEALTH C HEALTH CENTER AT THE			365 Days Settled		Proprietary - Corporatio Religious NonMedical F	n
HEALTH CENTER A	T STANDIFER P					n Facility
HEALTH CENTER ATTHE	T STANDIFER P				Religious NonMedical F	n Facility eds 474
HEALTH CENTER AT THE CHATTANOOGA, TN	T STANDIFER P N 37421				Religious NonMedical F CR Beds 513 POS B	n Facility eds 474
HEALTH CENTER AT THE CHATTANOOGA, TN HAMILTON	T STANDIFER P N 37421 NESSEE)	LACE, 12/31/2011			Religious NonMedical F CR Beds 513 POS B Key Performanae	n Facility eds 474 ce Ind.
HEALTH CENTER AT THE CHATTANOOGA, TN HAMILTON BLUE CROSS (TEN	T STANDIFER P N 37421 NESSEE) Sheet	LACE, 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate	n Facility eds 474 ce Ind. 85.8%
HEALTH CENTER ATTHE CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S	T STANDIFER P N 37421 NESSEE) Sheet	LACE, 12/31/2011 Income	365 Days Settled Statement		Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 474 ce Ind. 85.8% 163.9
HEALTH CENTER ATTHE CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets	T STANDIFER P N 37421 NESSEE) Sheet 5,671,586	LACE, 12/31/2011 Income Total Charges	365 Days Settled Statement 38,719,315	22.1%	Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n Facility eds 474 ce Ind. 85.8% 163.9 17.56
HEALTH CENTER ATTHE CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	T STANDIFER P N 37421 NESSEE) Sheet 5,671,586 2,235,029	Income Total Charges Contract Allowance	365 Days Settled Statement 38,719,315 8,572,569	22.1% 77.9%	Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 474 ce Ind. 85.8% 163.9 17.56 43.8%
HEALTH CENTER ATTHE CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	T STANDIFER P N 37421 NESSEE) Sheet 5,671,586 2,235,029 115,788	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 38,719,315 8,572,569 30,146,746	22.1% 77.9% 100.9%	Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 474 ce Ind. 85.8% 163.9 17.56 43.8% 26.8%
HEALTH CENTER ATTHE CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	T STANDIFER P N 37421 NESSEE) Sheet 5,671,586 2,235,029 115,788 8,022,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 38,719,315 8,572,569 30,146,746 30,424,149	22.1% 77.9% 100.9% -0.9%	Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 474 ce Ind. 85.8% 163.9 17.56 43.8% 26.8% 2.5
HEALTH CENTER ATTHE CHATTANOOGA, TN HAMILTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T STANDIFER P N 37421 NESSEE) Sheet 5,671,586 2,235,029 115,788 8,022,403 2,259,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 38,719,315 8,572,569 30,146,746 30,424,149 -277,403	22.1% 77.9% 100.9% -0.9% 0.5%	Religious NonMedical F CR Beds 513 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 474 ce Ind. 85.8% 163.9 17.56 43.8% 26.8% 2.5 53.9

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

145268 GLENVIEW	TERRACE NUF	RSING CTR			Proprietary - Partnership)
GLENVIEW TERRAC	E NURSING CT	R 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
GLENVIEW, IL 60025	5				CR Beds 314 POS Be	eds 314
COOK					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	45.0
Current Assets	17,466,127	Total Charges	30,077,490		Average Wages	18.53
Fixed Assets	965,858	Contract Allowance	0	0.0%	Skilled Nursing	65.0%
Other Assets	1,612,492	Operating Revenue	30,077,490	100.0%	Ancillary Service	35.0%
Total Assets	20,044,477	Operating Expense	28,203,236	93.8%	Current Ratio	1.3
Current Liabilities	13,760,553	Operating Margin	1,874,254	6.2%	Days to Collect	(2.3)
Long Term Liabilities	38,750	Other Income	318,974	1.1%	Avg Payment Days	49.7
Total Equity	6,245,174	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	20,044,477	Net Profit or Loss	2,193,228	7.3%	Return on Equity	35.1%
315356 FELLOWSI	HIP VILLAGE - L	.TC			Nonprofit - Other	
FELLOWSHIP VILLA	GE - LTC	12/31/2011	365 Days Settled	i	Short Term	
BASKING RIDGE, N.	J 07920				CR Beds 54 POS Be	eds 54
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	66.0
Current Assets	25,420,599	Total Charges	37,757,240		Average Wages	24.17
Fixed Assets	57,304,931	Contract Allowance	7,692,837	20.4%	Skilled Nursing	21.6%
Other Assets	26,395,367	Operating Revenue	30,064,403	79.6%	Ancillary Service	3.9%
Total Assets	109,120,897	Operating Expense	26,530,522	88.2%	Current Ratio	0.6
Current Liabilities	42,791,790	Operating Margin	3,533,881	11.8%	Days to Collect	43.3
Long Term Liabilities	60,471,748	Other Income	1,115,557	3.7%	Avg Payment Days	32.3
Total Equity	5,857,359	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	109,120,897	Net Profit or Loss	(12,638)	0.00/	Return on Equity	-0.2%

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

215099 WILSON H	EALTH CARE C	ENTER			Nonprofit - Other	
WILSON HEALTH CA	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical I	acility
GAITHERSBURG, M	D 20877				CR Beds 285 POS E	Beds 285
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	72.0
Current Assets	42,389,994	Total Charges	36,877,975		Average Wages	20.81
Fixed Assets	145,556,501	Contract Allowance	6,932,309	18.8%	Skilled Nursing	85.6%
Other Assets	52,268,515	Operating Revenue	29,945,666	81.2%	Ancillary Service	14.4%
Total Assets	240,215,010	Operating Expense	21,872,538	73.0%	Current Ratio	4.1
Current Liabilities	10,295,209	Operating Margin	8,073,128	27.0%	Days to Collect	40.9
Long Term Liabilities	241,301,908	Other Income	231,929	0.8%	Avg Payment Days	24.3
Total Equity	-11,382,107	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	240,215,010	Net Profit or Loss	8,305,057	27.7%	Return on Equity	-73.0%
395321 RYDAL PA	DI/ 05 DI III 4 DI					
JEJOZI KIDALIA	RK OF PHILADI	ELPHIA PRS			Nonprofit - Other	
RYDAL PARK OF PH			365 Days Settled		Nonprofit - Other Religious NonMedical I	=acility
			365 Days Settled		Religious NonMedical I	Facility Beds 120
RYDAL PARK OF PH			365 Days Settled		Religious NonMedical I	Beds 120
RYDAL PARK OF PH RYDAL, PA 19046	HILADELPHIA PF	RS 12/31/2011	365 Days Settled		Religious NonMedical I	Beds 120
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY	HILADELPHIA PF	RS 12/31/2011 LVANIA)	365 Days Settled Statement		Religious NonMedical I CR Beds 490 POS E Key Performana	Beds 120
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES	HILADELPHIA PF TERN PENNSYI Sheet	RS 12/31/2011 LVANIA)	·		Religious NonMedical II CR Beds 490 POS E Key Performana Occupancy Rate	Beds 120 ce Ind. 81.8%
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S	HILADELPHIA PF TERN PENNSYI Sheet	RS 12/31/2011 VANIA) Income Total Charges	e Statement	25.2%	Religious NonMedical II CR Beds 490 POS E Key Performana Occupancy Rate Length of Stay	Seds 120 ce Ind. 81.8% 187.7
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S	HILADELPHIA PE TERN PENNSYI Sheet 2,110,718	RS 12/31/2011 VANIA) Income Total Charges	Statement 39,748,780		Religious NonMedical II CR Beds 490 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 120 ce Ind. 81.8% 187.7 20.64
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets	HILADELPHIA PETTERN PENNSYL Sheet 2,110,718 111,627,921	AS 12/31/2011 LVANIA) Income Total Charges Contract Allowance	2 Statement 39,748,780 10,005,110	74.8%	Religious NonMedical R CR Beds 490 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	8eds 120 ce Ind. 81.8% 187.7 20.64 38.4%
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	TERN PENNSYI Sheet 2,110,718 111,627,921 17,934,752	AS 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 39,748,780 10,005,110 29,743,670	74.8%	Religious NonMedical R CR Beds 490 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	8eds 120 ce Ind. 81.8% 187.7 20.64 38.4% 10.0%
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN PENNSYI Sheet 2,110,718 111,627,921 17,934,752 131,673,391	AS 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,743,670 31,616,709	74.8% 106.3% -6.3%	Religious NonMedical R CR Beds 490 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	8eds 120 ce Ind. 81.8% 187.7 20.64 38.4% 10.0% 0.0
RYDAL PARK OF PH RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN PENNSYI Sheet 2,110,718 111,627,921 17,934,752 131,673,391 44,980,797	AS 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,743,670 31,616,709 -1,873,039	74.8% 106.3% -6.3%	Religious NonMedical R CR Beds 490 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	8eds 120 ce Ind. 81.8% 187.7 20.64 38.4% 10.0% 0.0 46.6

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

335561 STATEN IS	SLAND CARE CE	ENTER			Proprietary - Partnershi	р
STATEN ISLAND CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
STATEN ISLAND, N	Y 10301				CR Beds 300 POS B	eds 300
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	108.6
Current Assets	4,528,733	Total Charges	40,271,877		Average Wages	21.92
Fixed Assets	2,768,206	Contract Allowance	10,672,456	26.5%	Skilled Nursing	100.0%
Other Assets	25,595	Operating Revenue	29,599,421	73.5%	Ancillary Service	0.0%
Total Assets	7,322,534	Operating Expense	26,872,580	90.8%	Current Ratio	0.8
Current Liabilities	6,011,257	Operating Margin	2,726,841	9.2%	Days to Collect	38.4
Long Term Liabilities	52,948	Other Income	4,371	0.0%	Avg Payment Days	57.0
Total Equity	1,258,329	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	7,322,534	Net Profit or Loss	2,731,212	9.2%	Return on Equity	217.1%
335814 ELMHURS	T CARE CENTER	R INC			Proprietary - Corporation	n
ELMHURST CARE C	ENTER INC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EAST ELMHURST, N	NY 11369				CR Beds 240 POS B	eds 240
QUEENS						000 2 10
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	
NATIONAL GOVERN Balance S			: Statement		-	ce Ind.
			e Statement 39,901,791		Occupancy Rate	ce Ind. 95.8%
Balance S	Sheet	Income		25.9%	Occupancy Rate Length of Stay	95.8%
Balance S Current Assets	8,366,651	Income Total Charges	39,901,791		Occupancy Rate Length of Stay Average Wages	95.8% 174.4 31.10
Balance S Current Assets Fixed Assets	8,366,651 196,527	Income Total Charges Contract Allowance	39,901,791 10,324,503	74.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.8% 174.4 31.10 96.4%
Balance S Current Assets Fixed Assets Other Assets	8,366,651 196,527 151,039	Income Total Charges Contract Allowance Operating Revenue	39,901,791 10,324,503 29,577,288	74.1% 98.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.8% 174.4 31.10 96.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,366,651 196,527 151,039 8,714,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense	39,901,791 10,324,503 29,577,288 29,076,269	74.1% 98.3% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.8% 174.4 31.10 96.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,366,651 196,527 151,039 8,714,217 6,168,882	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,901,791 10,324,503 29,577,288 29,076,269 501,019	74.1% 98.3% 1.7% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.8% 174.4 31.10 96.4% 0.0% 1.4 71.2

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

335796 MEADOWE	BROOK CARE C	ENTER			Proprietary - Corporation	n
MEADOWBROOK CA	ARE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
FREEPORT, NY 1152	20				CR Beds 280 POS B	eds 280
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		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	166.5%
Total Liab. and Equity	8,921,708	Net Profit or Loss	(358,912)	-1.2%	Return on Equity	-26.2%
335518 SARATOG	A COUNTY MAF	PLEWOOD MANOR			Government - County	
SARATOGA COUNT MANOR	Y MAPLEWOOD	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
BALLSTON SPA, NY	12020				CR Beds 277 POS B	ode 277
SARATOGA						eus zii
NATIONAL GOVERN					Key Performanad	
TO THOM IS OF VERT	IMENT SERVICE	≣S			Key Performanao Occupancy Rate	
Balance S			s Statement		-	e Ind.
	heet		29,454,457		Occupancy Rate	ce Ind. 98.1%
Balance S	heet	Income		0.0%	Occupancy Rate Length of Stay	98.1% 718.7
Balance S Current Assets	6,514,832	Income Total Charges	29,454,457		Occupancy Rate Length of Stay Average Wages	98.1% 718.7 21.84
Balance S Current Assets Fixed Assets	6,514,832 3,640,255	Income Total Charges Contract Allowance	29,454,457	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.1% 718.7 21.84 100.0%
Balance S Current Assets Fixed Assets Other Assets	6,514,832 3,640,255 263,744	Income Total Charges Contract Allowance Operating Revenue	29,454,457	100.0% 107.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.1% 718.7 21.84 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,514,832 3,640,255 263,744 10,418,831	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,454,457 0 29,454,457 31,508,559	100.0% 107.0% -7.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.1% 718.7 21.84 100.0% 0.0% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,514,832 3,640,255 263,744 10,418,831 2,998,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,454,457 0 29,454,457 31,508,559 -2,054,102	100.0% 107.0% -7.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.1% 718.7 21.84 100.0% 0.0% 2.2 37.9

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

395640 JOHN J KA	NE REGIONAL	CENTER-MC			Government - County	
JOHN J KANE REGIO	ONAL CENTER-	MC 12/31/2011	365 Days Submitt	ted	Religious NonMedical I	acility
MCKEESPORT, PA	15132				CR Beds 360 POS E	Beds 360
ALLEGHENY					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	274.2
Current Assets	16,013,275	Total Charges	37,808,539		Average Wages	18.62
Fixed Assets	0	Contract Allowance	8,449,838	22.3%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	29,358,701	77.7%	Ancillary Service	24.6%
Total Assets	16,013,275	Operating Expense	32,729,513	111.5%	Current Ratio	1.2
Current Liabilities	13,311,460	Operating Margin	-3,370,812	-11.5%	Days to Collect	277.1
Long Term Liabilities	0	Other Income	13,799	0.0%	Avg Payment Days	99.0
Total Equity	2,701,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
						404.00/
Total Liab. and Equity	16,013,275	Net Profit or Loss	(3,357,013)	-11.4%	Return on Equity	-124.3%
		Net Profit or Loss HABILITATION CENT		-11.4%	Return on Equity Proprietary - Corporation	
	NURSING & RE	HABILITATION CENT				n
106031 VICTORIA VICTORIA NURSING	NURSING & RE	HABILITATION CENT	ER, INC.		Proprietary - Corporation	acility
106031 VICTORIA VICTORIA NURSING CENTER, INC.	NURSING & RE	HABILITATION CENT	ER, INC.		Proprietary - Corporation	Facility Beds 264
106031 VICTORIA VICTORIA NURSING CENTER, INC.	NURSING & RE	HABILITATION CENT	ER, INC.		Proprietary - Corporation Religious NonMedical I CR Beds 264 POS E	Facility Beds 264
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128	NURSING & REIGONALITATE	HABILITATION CENT	ER, INC.		Proprietary - Corporation Religious NonMedical I CR Beds 264 POS E Key Performana	Facility Beds 264 Ce Ind.
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128	NURSING & REI	HABILITATION CENT	TER, INC. 365 Days Audited		Proprietary - Corporation Religious NonMedical I CR Beds 264 POS E Key Performana Occupancy Rate	Facility Seds 264 ce Ind. 97.5%
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 BLUE CROSS (FLOR Balance S	NURSING & REI	HABILITATION CENT TION 12/31/2011 Income	TER, INC. 365 Days Audited		Proprietary - Corporation Religious NonMedical I CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay	en Facility Beds 264 Ce Ind. 97.5% 69.9
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 BLUE CROSS (FLOF Balance S	NURSING & REI 8 & REHABILITA RIDA) Sheet 5,448,416	HABILITATION CENT TION 12/31/2011 Income Total Charges	TER, INC. 365 Days Audited Statement 56,289,915	48.0%	Proprietary - Corporation Religious NonMedical I CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 264 Ce Ind. 97.5% 69.9 15.66
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 BLUE CROSS (FLOF Balance SCurrent Assets	NURSING & REI 8 & REHABILITA RIDA) Sheet 5,448,416 809,129	HABILITATION CENT TION 12/31/2011 Income Total Charges Contract Allowance	EStatement 56,289,915 27,008,480	48.0% 52.0%	Proprietary - Corporation Religious NonMedical I CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 264 Ce Ind. 97.5% 69.9 15.66 77.6%
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	NURSING & REI 8 & REHABILITA RIDA) Sheet 5,448,416 809,129 2,946,738	Income Total Charges Contract Allowance Operating Revenue	EStatement 56,289,915 27,008,480 29,281,435	48.0% 52.0%	Proprietary - Corporation Religious NonMedical II CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 264 Ce Ind. 97.5% 69.9 15.66 77.6% 22.4%
106031 VICTORIA VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & REI 8 & REHABILITA RIDA) Sheet 5,448,416 809,129 2,946,738 9,204,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense	EStatement 56,289,915 27,008,480 29,281,435 28,687,085	48.0% 52.0% 98.0% 2.0%	Proprietary - Corporation Religious NonMedical II CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 264 Ce Ind. 97.5% 69.9 15.66 77.6% 22.4% 0.6
VICTORIA NURSING CENTER, INC. MIAMI, FL 33128 BLUE CROSS (FLOF Balance Street Assets Other Assets Total Assets Current Liabilities	NURSING & REI 8 & REHABILITA RIDA) Sheet 5,448,416 809,129 2,946,738 9,204,283 9,092,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER, INC. 365 Days Audited Statement 56,289,915 27,008,480 29,281,435 28,687,085 594,350	48.0% 52.0% 98.0% 2.0% 1.1%	Proprietary - Corporation Religious NonMedical II CR Beds 264 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 264 Ce Ind. 97.5% 69.9 15.66 77.6% 22.4% 0.6 69.1

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

335799 UNION PLA	AZA CARE CEN	TER			Proprietary - Corporatio	n
UNION PLAZA CARE	CENTER	12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility
FLUSHING, NY 1135	4				CR Beds 280 POS B	eds 280
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	230.4
Current Assets	5,658,841	Total Charges	36,273,525		Average Wages	23.69
Fixed Assets	2,006,927	Contract Allowance	7,001,225	19.3%	Skilled Nursing	97.4%
Other Assets	1,491,368	Operating Revenue	29,272,300	80.7%	Ancillary Service	2.6%
Total Assets	9,157,136	Operating Expense	28,497,946	97.4%	Current Ratio	1.2
Current Liabilities	4,748,786	Operating Margin	774,354	2.6%	Days to Collect	48.3
Long Term Liabilities	2,724,054	Other Income	25,605	0.1%	Avg Payment Days	31.8
Total Equity	1,684,296	Other Expense	0	0.0%	Depreciation Rate	117.8%
		· ·				
Total Liab. and Equity	9,157,136	Net Profit or Loss	762,209	2.6%	Return on Equity	45.3%
Total Liab. and Equity	· · ·	Net Profit or Loss KTENDED CARE CEN	<u> </u>	2.6%	Nonprofit - Other	45.3%
Total Liab. and Equity	REHAB AND EX	KTENDED CARE CEN	<u> </u>			
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB A	REHAB AND EX	KTENDED CARE CEN	ITER		Nonprofit - Other	acility
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER	REHAB AND EX	KTENDED CARE CEN	ITER		Nonprofit - Other Religious NonMedical F	acility eds 213
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462	REHAB AND EX	CARE 12/31/2011	ITER		Nonprofit - Other Religious NonMedical F CR Beds 213 POS B	acility eds 213
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX	REHAB AND EXTENDED	CARE 12/31/2011	ITER		Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae	acility eds 213 ce Ind.
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN	REHAB AND EXTENDED IMENT SERVICE	CARE 12/31/2011	ITER 365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate	eds 213 ce Ind. 127.4%
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S	REHAB AND EXTENDED IMENT SERVICE	CARE 12/31/2011 ES Income Total Charges	ITER 365 Days Settled	I	Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 213 ce Ind. 127.4% 219.3
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets	REHAB AND EXTENDED IMENT SERVICE theet 11,988,594	CARE 12/31/2011 ES Income Total Charges	Statement 29,171,242	0.0%	Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 213 ce Ind. 127.4% 219.3 25.69
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHAB AND EXTENDED IMENT SERVICE theet 11,988,594 37,144,002	CARE 12/31/2011 ES Income Total Charges Contract Allowance	Statement 29,171,242	0.0% 100.0%	Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 213 ce Ind. 127.4% 219.3 25.69 100.0%
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB AND EXTENDED IMENT SERVICE theet 11,988,594 37,144,002 4,289,578	CARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	Statement 29,171,242 0 29,171,242	0.0% 100.0% 98.1%	Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 213 ce Ind. 127.4% 219.3 25.69 100.0% 0.0%
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB AND EXTENDED IMENT SERVICE 11,988,594 37,144,002 4,289,578 53,422,174	CARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,171,242 0 29,171,242 28,602,615	0.0% 100.0% 98.1% 1.9%	Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 213 ce Ind. 127.4% 219.3 25.69 100.0% 0.0% 1.8
Total Liab. and Equity 335557 REBEKAH REBEKAH REHAB AI CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB AND EXTENDED IMENT SERVICE theet 11,988,594 37,144,002 4,289,578 53,422,174 6,529,887	CARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,171,242 0 29,171,242 28,602,615 568,627	0.0% 100.0% 98.1% 1.9% 0.1%	Nonprofit - Other Religious NonMedical F CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 213 ce Ind. 127.4% 219.3 25.69 100.0% 0.0% 1.8 103.2

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

335787 NASSAU E	XTENDED CAR	E FACILITY			Proprietary - Partnershi)
NASSAU EXTENDE	O CARE FACILIT	Y 12/31/2011	365 Days Reope	ened	Religious NonMedical F	acility
HEMPSTEAD, NY 11	550				CR Beds 280 POS B	eds 280
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		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	99.2%
Other Assets	16,512,620	Operating Revenue	29,102,516	100.0%	Ancillary Service	0.8%
Total Assets	26,061,435	Operating Expense	31,410,304	107.9%	Current Ratio	1.2
Current Liabilities	6,007,823	Operating Margin	-2,307,788	-7.9%	Days to Collect	76.9
Long Term Liabilities	6,521,087	Other Income	243,161	0.8%	Avg Payment Days	66.1
Total Equity	11,039,306	Other Expense	0	0.0%	Depreciation Rate	125.4%
Total Liab. and Equity	23,568,216	Net Profit or Loss	(2,064,627)	-7.1%	Return on Equity	-18.7%
395801 QUADRAN	GLE				Proprietary - Corporatio	n
QUADRANGLE		12/31/2011	365 Days Settled	t	Short Term	
HAVERFORD, PA 19	9041				CR Beds 542 POS B	eds 78
DELAWARE					1/ D (
NATIONAL GOVERNMENT SERVICES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.1%
NATIONAL GOVERN Balance S			Statement		-	
	Sheet		29,721,787		Occupancy Rate	93.1%
Balance S	Sheet	Income		2.3%	Occupancy Rate Length of Stay	93.1% 388.7
Balance S Current Assets	Sheet -3,412,754	Income Total Charges	29,721,787		Occupancy Rate Length of Stay Average Wages	93.1% 388.7 17.71 17.4%
Balance S Current Assets Fixed Assets	-3,412,754 9,363,723	Income Total Charges Contract Allowance	29,721,787	97.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 388.7 17.71
Balance S Current Assets Fixed Assets Other Assets	-3,412,754 9,363,723 3,024,297	Income Total Charges Contract Allowance Operating Revenue	29,721,787 681,943 29,039,844	97.7% 125.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 388.7 17.71 17.4% 8.7% (0.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets	-3,412,754 9,363,723 3,024,297 8,975,266	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,721,787 681,943 29,039,844 36,515,510	97.7% 125.7% -25.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 388.7 17.71 17.4% 8.7% (0.1) 35.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-3,412,754 9,363,723 3,024,297 8,975,266 29,981,980	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,721,787 681,943 29,039,844 36,515,510 -7,475,666	97.7% 125.7% -25.7% 15.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 388.7 17.71 17.4% 8.7%

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

315458 NEW VISTA	4				Proprietary - Corporation	1
NEW VISTA		12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
NEWARK, NJ 07104					CR Beds 340 POS Be	eds 340
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	104.7
Current Assets	6,611,775	Total Charges	32,174,968		Average Wages	18.24
Fixed Assets	17,121,974	Contract Allowance	3,185,074	9.9%	Skilled Nursing	88.6%
Other Assets	562,947	Operating Revenue	28,989,894	90.1%	Ancillary Service	11.4%
Total Assets	24,296,696	Operating Expense	28,509,691	98.3%	Current Ratio	0.7
Current Liabilities	8,923,262	Operating Margin	480,203	1.7%	Days to Collect	65.1
Long Term Liabilities	20,976,740	Other Income	-55,424	-0.2%	Avg Payment Days	51.0
Total Equity	-5,603,306	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	24,296,696	Net Profit or Loss	424,779	1.5%	Return on Equity	-7.6%
335019 REGEIS C	ARE CENTER				Proprietary - Individual	
REGEIS CARE CEN	TER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
BRONX, NY 10475					CR Beds 238 POS Be	eds 236
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		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%
Other Assets				00.00/		
Total Assets	16,497,310	Operating Expense	28,960,412	99.9%	Current Ratio	0.5
	16,497,310 9,169,652	Operating Expense Operating Margin	28,960,412	0.1%		0.5 51.9
Total Assets				0.1%		
Total Assets Current Liabilities	9,169,652	Operating Margin	26,943	0.1%	Days to Collect Avg Payment Days	51.9

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

NURSING & RE	HABILITATION CENT	ΓER		Nonprofit - Church	
& REHABILITA	TION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
3002				CR Beds 322 POS Be	eds 120
				Key Performanad	e Ind.
NESSEE)				Occupancy Rate	79.3%
heet	Income	Statement		Length of Stay	289.3
2,420,017	Total Charges	40,761,008		Average Wages	32.49
8,600,942	Contract Allowance	11,857,940	29.1%	Skilled Nursing	52.2%
4,748,923	Operating Revenue	28,903,068	70.9%	Ancillary Service	13.2%
15,769,882	Operating Expense	34,002,355	117.6%	Current Ratio	0.2
11,452,256	Operating Margin	-5,099,287	-17.6%	Days to Collect	8.9
14,911,700	Other Income	4,650,506	16.1%	Avg Payment Days	21.6
-10,594,074	Other Expense	0	0.0%	Depreciation Rate	17.0%
15,769,882	Net Profit or Loss	(448,781)	-1.6%	Return on Equity	4.2%
HOME OF NEW	JERSEY			Nonprofit - Other	
NEW JERSEY	12/31/2011	365 Days Settled		Religious NonMedical F	acility
3016				CR Beds 517 POS Be	eds 264
				Key Performanad	e Ind.
NESSEE)				Occupancy Rate	74.2%
_	lucama			Longth of Stay	
heet	income	Statement		Length of Stay	375.2
	Total Charges	43,011,625		Average Wages	375.2 18.17
	Total Charges		33.0%		18.17
20,908,147	Total Charges	43,011,625		Average Wages	18.17 73.7%
20,908,147 73,571,287	Total Charges Contract Allowance	43,011,625 14,206,006	67.0%	Average Wages Skilled Nursing	18.17 73.7% 4.7%
20,908,147 73,571,287 70,763,755	Total Charges Contract Allowance Operating Revenue	43,011,625 14,206,006 28,805,619	67.0% 133.3%	Average Wages Skilled Nursing Ancillary Service	18.17 73.7% 4.7% 0.4
20,908,147 73,571,287 70,763,755 165,243,189	Total Charges Contract Allowance Operating Revenue Operating Expense	43,011,625 14,206,006 28,805,619 38,394,666	67.0% 133.3% -33.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.17 73.7% 4.7% 0.4 126.0
20,908,147 73,571,287 70,763,755 165,243,189 57,324,954	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,011,625 14,206,006 28,805,619 38,394,666 -9,589,047	67.0% 133.3% -33.3% 10.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	375.2 18.17 73.7% 4.7% 0.4 126.0 28.3 4.6%
	8 & REHABILITA 8002 NESSEE) Sheet 2,420,017 8,600,942 4,748,923 15,769,882 11,452,256 14,911,700 -10,594,074 15,769,882 HOME OF NEW S NEW JERSEY 8016	8 & REHABILITATION 12/31/2011 3002 NESSEE) Sheet Income 2,420,017 Total Charges 8,600,942 Contract Allowance 4,748,923 Operating Revenue 15,769,882 Operating Margin 14,911,700 Other Income -10,594,074 Other Expense 15,769,882 Net Profit or Loss HOME OF NEW JERSEY NEW JERSEY 12/31/2011 3016	NESSEE) Sheet Income Statement 2,420,017 Total Charges 40,761,008 8,600,942 Contract Allowance 11,857,940 4,748,923 Operating Revenue 28,903,068 15,769,882 Operating Expense 34,002,355 11,452,256 Operating Margin -5,099,287 14,911,700 Other Income 4,650,506 -10,594,074 Other Expense 0 15,769,882 Net Profit or Loss (448,781) HOME OF NEW JERSEY 12/31/2011 365 Days Settled 8016	RESSEE) Income Statement 2,420,017 Total Charges 40,761,008 4,748,923 Operating Revenue 28,903,068 70.9% 15,769,882 Operating Margin -5,099,287 -17.6% 14,911,700 Other Income 4,650,506 16.1% -10,594,074 Other Expense 0 0.0% 15,769,882 Net Profit or Loss (448,781) -1.6% HOME OF NEW JERSEY 12/31/2011 365 Days Settled NESSEE)	Religious NonMedical F Religious NonMedical F Religious NonMedical F Respective Filter Religious NonMedical F Religious NonMedical F Respective Filter Religious NonMedical F Reli

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

335583 PROVIDEN	ICE REST INC				Nonprofit - Church	
PROVIDENCE REST	INC	12/31/2011	365 Days Settled	I	Religious NonMedical Facility	
BRONX, NY 10465					CR Beds 202 POS Be	eds 200
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	206.3
Current Assets	13,017,420	Total Charges	28,785,099		Average Wages	24.03
Fixed Assets	41,312,495	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	6,254,378	Operating Revenue	28,785,099	100.0%	Ancillary Service	0.2%
Total Assets	60,584,293	Operating Expense	28,041,610	97.4%	Current Ratio	2.2
Current Liabilities	5,785,946	Operating Margin	743,489	2.6%	Days to Collect	40.5
Long Term Liabilities	38,476,754	Other Income	485,287	1.7%	Avg Payment Days	46.1
Total Equity	16,321,593	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	60,584,293	Net Profit or Loss	1,223,238	4.2%	Return on Equity	7.5%
365870 JUDSON P	ARK				Nonprofit - Other	
JUDSON PARK		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
CLEVELAND, OH 44	106				CR Beds 165 POS Be	eds 141
CUYAHOGA						
NATIONAL GOVERNMENT SERVICES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	se Ind. 89.4%
NATIONAL GOVERN Balance S		_	e Statement		-	
	Sheet	_	e Statement 36,518,329		Occupancy Rate	89.4%
Balance S	Sheet	Income Total Charges		21.3%	Occupancy Rate Length of Stay	89.4% 105.4
Balance S Current Assets	Sheet 3,585,116	Income Total Charges Contract Allowance	36,518,329		Occupancy Rate Length of Stay Average Wages	89.4% 105.4 18.78
Balance S Current Assets Fixed Assets	3,585,116 30,246,066	Income Total Charges Contract Allowance	36,518,329 7,772,543	78.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.4% 105.4 18.78 47.5%
Balance S Current Assets Fixed Assets Other Assets	3,585,116 30,246,066 3,665,143	Income Total Charges Contract Allowance Operating Revenue	36,518,329 7,772,543 28,745,786	78.7% 105.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.4% 105.4 18.78 47.5% 12.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,585,116 30,246,066 3,665,143 37,496,325	Income Total Charges Contract Allowance Operating Revenue Operating Expense	36,518,329 7,772,543 28,745,786 30,382,721	78.7% 105.7% -5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.4% 105.4 18.78 47.5% 12.9% 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,585,116 30,246,066 3,665,143 37,496,325 30,113,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,518,329 7,772,543 28,745,786 30,382,721 -1,636,935	78.7% 105.7% -5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	89.4% 105.4 18.78 47.5% 12.9% 0.1 23.0

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

335211 GLENGARI	IFF HEALTH CA	RE CENTER			Proprietary - Corporation	n
GLENGARIFF HEALT	TH CARE CENT	ER 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
GLEN COVE, NY 115	542				CR Beds 262 POS B	Beds 262
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		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%
335228 BRIDGEWA	ATER CENTER I	FOR REHAB & NURS	ING L L C		Proprietary - Other	
335228 BRIDGEWA BRIDGEWATER CEN NURSING L L C			365 Days Settled	ł	Proprietary - Other Religious NonMedical F	acility
BRIDGEWATER CEN	NTER FOR REHA			ł	Religious NonMedical F	Facility Beds 356
BRIDGEWATER CEN	NTER FOR REHA			ı	Religious NonMedical F	Beds 356
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1	NTER FOR REHA			I	Religious NonMedical F CR Beds 331 POS E	Beds 356
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME	NTER FOR REHA 3902 YORK)	AB & 12/31/2011		I	Religious NonMedical F CR Beds 331 POS E Key Performana	Beds 356
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW)	NTER FOR REHA 3902 YORK) Sheet	AB & 12/31/2011	365 Days Settled	I	Religious NonMedical F CR Beds 331 POS E Key Performana Occupancy Rate	seds 356 ce Ind. 92.2%
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW)	NTER FOR REHA 3902 YORK) Sheet	AB & 12/31/2011 Income	365 Days Settled		Religious NonMedical F CR Beds 331 POS E Key Performana Occupancy Rate Length of Stay	seds 356 ce Ind. 92.2% 141.8
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW) Balance S Current Assets	NTER FOR REHA 3902 YORK) Sheet 7,500,515	AB & 12/31/2011 Income Total Charges	365 Days Settled Statement 41,009,899	31.2%	Religious NonMedical F CR Beds 331 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 356 ce Ind. 92.2% 141.8 22.81
BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	3902 YORK) Sheet 7,500,515	AB & 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 41,009,899 12,788,203	31.2%	Religious NonMedical F CR Beds 331 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 141.8 22.81 100.0%
BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	3902 YORK) Sheet 7,500,515 0 2,021,451	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 41,009,899 12,788,203 28,221,696	31.2% 68.8% 99.8%	Religious NonMedical F CR Beds 331 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 141.8 22.81 100.0%
BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	3902 YORK) Sheet 7,500,515 0 2,021,451 9,521,966	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 41,009,899 12,788,203 28,221,696 28,153,750	31.2% 68.8% 99.8% 0.2%	Religious NonMedical R CR Beds 331 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 141.8 22.81 100.0% 0.0%
BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3902 YORK) Sheet 7,500,515 0 2,021,451 9,521,966 8,186,808	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 41,009,899 12,788,203 28,221,696 28,153,750 67,946	31.2% 68.8% 99.8% 0.2% 0.1%	Religious NonMedical R CR Beds 331 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2% 141.8 22.81 100.0% 0.0% 0.9

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

125040 LIFE CARE	CENTER OF H	ILO			Proprietary - Partnership)
LIFE CARE CENTER	OF HILO	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
HILO, HI 96720					CR Beds 252 POS B	eds 252
HAWAII					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		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	8.0%
Total Liab. and Equity	13,457,668	Net Profit or Loss	5,157,087	18.3%	Return on Equity	-94.6%
105506 WHITEHAL	L BOCA RATO	N			Proprietary - Partnership)
WHITEHALL BOCA	RATON	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BOCA RATON, FL 33	3433				CR Beds 170 POS B	eds 154
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		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
Long Term Liabilities						
Total Equity	-1,557,271	Other Expense	0	0.0%	Depreciation Rate	11.7%

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

335677 SHEEPSHE	EAD NURSING A	AND REHAB CTR			Proprietary - Partnership)
SHEEPSHEAD NUR	SING AND REH	AB CTR 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BROOKLYN, NY 112	:35				CR Beds 200 POS B	eds 200
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		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%
345328 GIVENS HE	EALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CE	ENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ASHEVILLE, NC 288	03				OD D- 4- 04 DOOD	
BUNCOMBE					CR Beds 84 POS B	eds 58
- · · · - · · · ·					Key Performana	
BLUE CROSS (NOR	TH CAROLINA)					
	ŕ	Income	: Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	Sheet	Income Total Charges	28,727,256		Key Performanao Occupancy Rate	93.7%
BLUE CROSS (NOR Balance S	Sheet	Total Charges		3.5%	Key Performanao Occupancy Rate Length of Stay	93.7% 191.5
BLUE CROSS (NOR Balance S Current Assets	Sheet 35,791,670	Total Charges	28,727,256		Key Performanae Occupancy Rate Length of Stay Average Wages	93.7% 191.5 18.94
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	35,791,670 103,503,304	Total Charges Contract Allowance	28,727,256 1,011,667	96.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 191.5 18.94 19.7%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	35,791,670 103,503,304 1,048,673	Total Charges Contract Allowance Operating Revenue	28,727,256 1,011,667 27,715,589	96.5% 87.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 191.5 18.94 19.7% 5.2%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	35,791,670 103,503,304 1,048,673 140,343,647	Total Charges Contract Allowance Operating Revenue Operating Expense	28,727,256 1,011,667 27,715,589 24,358,124	96.5% 87.9% 12.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 191.5 18.94 19.7% 5.2% 10.7
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	35,791,670 103,503,304 1,048,673 140,343,647 3,337,503	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,727,256 1,011,667 27,715,589 24,358,124 3,357,465	96.5% 87.9% 12.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 191.5 18.94 19.7% 5.2% 10.7 41.0

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

315280 SILVER CA	RE HEALTH CA	ARE CENTER			Proprietary - Corporatio	n	
SILVER CARE HEAL	TH CARE CENT	ER 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility	
CHERRY HILL, NJ 08	3034				CR Beds 246 POS B	eds 246	
CAMDEN					Key Performana	e Ind.	
Novitas NJ					Occupancy Rate	83.3%	
Balance S	Sheet	Income	Statement		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%	
335247 HILL HAVE	N NURSING HO	DME			Nonprofit - Other		
HILL HAVEN NURSII	NG HOME	12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility	
WEBSTER, NY 1458	0				CR Beds 355 POS B	eds 355	
MONROE							
NATIONAL GOVERNMENT SERVICES					Key Performana	e Ind.	
NATIONAL GOVERN	IMENT SERVICI	ΞS			Key Performana Occupancy Rate	se Ind. 89.2%	
NATIONAL GOVERN Balance S			Statement		-		
	Sheet		27,541,997		Occupancy Rate	89.2%	
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	89.2% 170.0	
Balance S Current Assets	5,222,050	Income Total Charges	27,541,997		Occupancy Rate Length of Stay Average Wages	89.2% 170.0 20.11	
Balance S Current Assets Fixed Assets	5,222,050 7,088,718	Income Total Charges Contract Allowance	27,541,997	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.2% 170.0 20.11 100.0%	
Balance S Current Assets Fixed Assets Other Assets	5,222,050 7,088,718 1,756,474	Income Total Charges Contract Allowance Operating Revenue	27,541,997 0 27,541,997	100.0% 105.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.2% 170.0 20.11 100.0% 0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,222,050 7,088,718 1,756,474 14,067,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,541,997 0 27,541,997 29,045,930	100.0% 105.5% -5.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.2% 170.0 20.11 100.0% 0.0% 0.5	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,222,050 7,088,718 1,756,474 14,067,242 9,886,642	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,541,997 0 27,541,997 29,045,930 -1,503,933	100.0% 105.5% -5.5% 1.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.2% 170.0 20.11 100.0% 0.0% 0.5 47.4	

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

055293 SANTA AN	ITA CONVALES	CENT HOSP			Proprietary - Corporatio	n
SANTA ANITA CON\	/ALESCENT HO	SP 12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility
TEMPLE CITY, CA 9	1780				CR Beds 391 POS B	eds 391
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.2%
Balance S	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	10.0%
Total Liab. and Equity	52,618,687	Net Profit or Loss	2,517,443	9.2%	Return on Equity	6.1%
505182 PROVIDEN	ICE MOUNT ST	VINCENT			Proprietary - Corporatio	n
PROVIDENCE MOUI	NT ST VINCENT	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SEATTLE, WA 98126	5				CR Beds 327 POS B	eds 215
KING					Key Performana	ce Ind.
BLUE CROSS (WAS	HINGTON & ALA	ASKA)			Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	138.5
Current Assets	9,953,971	Total Charges	34,622,236		Average Wages	21.33
Fixed Assets	10,263,192	Contract Allowance	7,143,330	20.6%	Skilled Nursing	73.9%
Other Assets	319,498	Operating Revenue	27,478,906	79.4%	Ancillary Service	5.0%
Total Assets	20,536,661	Operating Expense	29,739,735	108.2%	Current Ratio	2.9
Current Liabilities	3,434,825	Operating Margin	-2,260,829	-8.2%	Days to Collect	22.6
Long Term Liabilities	1,226,000	Other Income	3,250,410	11.8%	Avg Payment Days	28.3
Total Equity	15,875,836	Other Expense	0	0.0%	Depreciation Rate	2.8%

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

315029 DAUGHTER	RS OF ISRAEL F	PLEASANT VALLEY	НОМЕ		Nonprofit - Other	
DAUGHTERS OF ISF	RAEL PLEASAN	T 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
WEST ORANGE, NJ	07052				CR Beds 303 POS B	eds 303
ESSEX					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	413.3
Current Assets	8,487,984	Total Charges	29,434,804		Average Wages	19.92
Fixed Assets	20,060,092	Contract Allowance	2,031,833	6.9%	Skilled Nursing	91.5%
Other Assets	18,066,293	Operating Revenue	27,402,971	93.1%	Ancillary Service	8.5%
Total Assets	46,614,369	Operating Expense	34,294,924	125.2%	Current Ratio	2.0
Current Liabilities	4,179,969	Operating Margin	-6,891,953	-25.2%	Days to Collect	34.8
Long Term Liabilities	18,701,470	Other Income	3,962,920	14.5%	Avg Payment Days	38.2
Total Equity	23,732,930	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	46,614,369	Net Profit or Loss	(2,929,033)	-10.7%	Return on Equity	-12.3%
335011 ST PATRIC	KS HOME				Nonprofit - Church	
ST PATRICKS HOME	Ē	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BRONX, NY 10463					CR Beds 264 POS B	eds 264
BRONX					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.6%
Balance S	heet	Income	Statement		Length of Stay	320.0
Current Assets	6,572,131	Total Charges	27,375,117		Average Wages	23.83
Fixed Assets	19,336,642	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	20,430,965	Operating Revenue	27,375,116	100.0%	Ancillary Service	0.0%
Total Assets	46,339,738	Operating Expense	29,338,105	107.2%	Current Ratio	0.7
Current Liabilities	8,809,611	Operating Margin	-1,962,989	-7.2%	Days to Collect	57.2
			476 406	1.7%	Avg Payment Days	33.1
Long Term Liabilities	11,357,713	Other Income	476,406		Avg r dyment bays	33.1
	11,357,713 26,172,413	Other Income Other Expense	476,406		Depreciation Rate	6.3%

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

335503 HOLLISWOOD CARE CENTER INC					
12/31/2011	365 Days Settled		Religious NonMedical I	acility	
			CR Beds 314 POS E	Beds 314	
			Key Performana	ce Ind.	
			Occupancy Rate	93.9%	
Income	Statement		Length of Stay	263.6	
Total Charges	27,332,064		Average Wages	25.42	
Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Operating Revenue	27,332,064	100.0%	Ancillary Service	0.0%	
Operating Expense	28,812,981	105.4%	Current Ratio	0.9	
Operating Margin	-1,480,917	-5.4%	Days to Collect	79.0	
Other Income	439	0.0%	Avg Payment Days	91.9	
Other Expense	0	0.0%	Depreciation Rate	64.8%	
Net Profit or Loss	(1,480,478)	-5.4%	Return on Equity	- 1,242.9%	
ATRIC CTR INC			Nonprofit - Church		
FR INC 12/31/2011	365 Days Settled		Religious NonMedical I		
			3	-acility	
			-	eds 231	
			-	Beds 231	
ES			CR Beds 231 POS E	Beds 231	
	Statement		CR Beds 231 POS E	seds 231	
	Statement 27,808,856		CR Beds 231 POS E Key Performana Occupancy Rate	seds 231 ce Ind. 93.2%	
Income		2.0%	CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay	seds 231 ce Ind. 93.2% 125.3	
Income Total Charges	27,808,856		CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 231 ce Ind. 93.2% 125.3 22.45	
Income Total Charges Contract Allowance	27,808,856 569,559	98.0%	CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 231 ce Ind. 93.2% 125.3 22.45 100.0%	
Total Charges Contract Allowance Operating Revenue	27,808,856 569,559 27,239,297	98.0% 118.7%	CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 231 ce Ind. 93.2% 125.3 22.45 100.0% 0.0%	
Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,808,856 569,559 27,239,297 32,323,234	98.0% 118.7% -18.7%	CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 231 ce Ind. 93.2% 125.3 22.45 100.0% 0.0% 0.7	
Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,808,856 569,559 27,239,297 32,323,234 -5,083,937	98.0% 118.7% -18.7% 0.3%	CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 125.3 22.45 100.0% 0.0% 0.7 132.0	
	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss ATRIC CTR INC	Income Statement Total Charges 27,332,064 Contract Allowance 0 Operating Revenue 27,332,064 Operating Expense 28,812,981 Operating Margin -1,480,917 Other Income 439 Other Expense 0 Net Profit or Loss (1,480,478)	Total Charges 27,332,064 Contract Allowance 0 0.0% Operating Revenue 27,332,064 100.0% Operating Expense 28,812,981 105.4% Operating Margin -1,480,917 -5.4% Other Income 439 0.0% Other Expense 0 0.0% Net Profit or Loss (1,480,478) -5.4%	CR Beds 314 POS E Key Performana Occupancy Rate Length of Stay Total Charges 27,332,064 Average Wages Contract Allowance 0 0.0% Skilled Nursing Operating Revenue 27,332,064 100.0% Ancillary Service Operating Expense 28,812,981 105.4% Current Ratio Operating Margin -1,480,917 -5.4% Days to Collect Other Income 439 0.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate Net Profit or Loss (1,480,478) -5.4% Return on Equity ATRIC CTR INC	

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

365493 BETHANY	VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2011	365 Days Settled		Religious NonMedical F	acility
DAYTON, OH 45459					CR Beds 275 POS Be	eds 252
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	142.6
Current Assets	11,898,921	Total Charges	37,418,116		Average Wages	18.74
Fixed Assets	20,199,650	Contract Allowance	10,288,479	27.5%	Skilled Nursing	84.8%
Other Assets	81,335,304	Operating Revenue	27,129,637	72.5%	Ancillary Service	11.6%
Total Assets	113,433,875	Operating Expense	26,255,898	96.8%	Current Ratio	1.3
Current Liabilities	8,924,956	Operating Margin	873,739	3.2%	Days to Collect	79.8
Long Term Liabilities	105,904,524	Other Income	44,968	0.2%	Avg Payment Days	69.2
Total Equity	-1,395,605	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	113,433,875	Net Profit or Loss	918,707	3.4%	Return on Equity	-65.8%
105743 FLEET LAN	NDING				Nonprofit - Other	
FLEET LANDING		12/31/2011	365 Days Settled		Short Term	
ATLANTIC BEACH, F	FL 32233				CR Beds 154 POS Be	eds 80
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	210.6
Current Assets	5,053,538	Total Charges	29,305,599		Average Wages	16.27
Fixed Assets	56,811,921	Contract Allowance	2,184,230	7.5%	Skilled Nursing	18.5%
Other Assets	25,417,047	Operating Revenue	27,121,369	92.5%	Ancillary Service	10.0%
Total Assets	87,282,506	Operating Expense	26,993,379	99.5%	Current Ratio	1.2
Current Liabilities	4,358,164	Operating Margin	127,990	0.5%	Days to Collect	46.5
Long Term Liabilities	91,600,817	Other Income	846,640	3.1%	Avg Payment Days	23.4
Total Equity	-8,676,475	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Equity						

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

315290 BUCKINGH	IAM AT NORWO	OOD, THE			Proprietary - Corporation	n
BUCKINGHAM AT N	ORWOOD, THE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
NORWOOD, NJ 0764	18				CR Beds 240 POS B	Beds 240
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	111.3
Current Assets	4,320,044	Total Charges	31,643,173		Average Wages	20.38
Fixed Assets	2,006,591	Contract Allowance	4,530,838	14.3%	Skilled Nursing	84.3%
Other Assets	2,330	Operating Revenue	27,112,335	85.7%	Ancillary Service	15.7%
Total Assets	6,328,965	Operating Expense	23,631,039	87.2%	Current Ratio	0.9
Current Liabilities	5,034,862	Operating Margin	3,481,296	12.8%	Days to Collect	38.3
Long Term Liabilities	8,794,372	Other Income	12,568	0.0%	Avg Payment Days	49.9
Total Equity	-7,500,269	Other Expense	0	0.0%	Depreciation Rate	58.5%
Total Liab. and Equity	6,328,965	Net Profit or Loss	3,493,864	12.9%	Return on Equity	-46.6%
335582 BROOKHA						
33330Z = 11 G 1 11 11 11 11 11 11 11 11 11 11 11	VEN REHAB AN	ID HEALTH CARE CI	ENTER L L C		Proprietary - Partnershi	р
		ID HEALTH CARE CI			Proprietary - Partnershi Religious NonMedical F	
BROOKHAVEN REH	AB AND HEALT				Religious NonMedical I	
BROOKHAVEN REH. CENTER L L C	AB AND HEALT				Religious NonMedical I	Facility Beds 298
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N	AB AND HEALTI Y 11691	H CARE 12/31/2011			Religious NonMedical F CR Beds 298 POS E	Facility Beds 298
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N'	AB AND HEALTI Y 11691 IMENT SERVICE	H CARE 12/31/2011 ES			Religious NonMedical F CR Beds 298 POS E Key Performana	Facility Beds 298 ce Ind.
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN	AB AND HEALTI Y 11691 IMENT SERVICE	H CARE 12/31/2011 ES	365 Days Settled		Religious NonMedical F CR Beds 298 POS E Key Performana Occupancy Rate	Facility Beds 298 Ce Ind. 95.8%
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S	AB AND HEALTI Y 11691 IMENT SERVICE	H CARE 12/31/2011 ES Income	365 Days Settled Statement	20.6%	Religious NonMedical F CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay	Facility Seds 298 ce Ind. 95.8% 193.7
BROOKHAVEN REH. CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S Current Assets	AB AND HEALTI Y 11691 IMENT SERVICE Sheet 7,512,680	H CARE 12/31/2011 ES Income Total Charges	365 Days Settled Statement 34,077,224		Religious NonMedical R CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 298 Ce Ind. 95.8% 193.7 23.99
BROOKHAVEN REH. CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	AB AND HEALT Y 11691 IMENT SERVICE Sheet 7,512,680 3,303,737	H CARE 12/31/2011 S Income Total Charges Contract Allowance	365 Days Settled • Statement 34,077,224 7,032,095	79.4%	Religious NonMedical F CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 298 Ce Ind. 95.8% 193.7 23.99 99.9%
BROOKHAVEN REH. CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AB AND HEALTH Y 11691 IMENT SERVICE Sheet 7,512,680 3,303,737 1,627,001	H CARE 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 34,077,224 7,032,095 27,045,129	79.4% 97.5%	Religious NonMedical F CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 298 Ce Ind. 95.8% 193.7 23.99 99.9% 0.0%
BROOKHAVEN REH. CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AB AND HEALT Y 11691 IMENT SERVICE Sheet 7,512,680 3,303,737 1,627,001 12,443,418	H CARE 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 34,077,224 7,032,095 27,045,129 26,379,080	79.4% 97.5% 2.5%	Religious NonMedical F CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 298 Ce Ind. 95.8% 193.7 23.99 99.9% 0.0% 1.1
BROOKHAVEN REH. CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AB AND HEALTH Y 11691 IMENT SERVICE Sheet 7,512,680 3,303,737 1,627,001 12,443,418 6,870,567	H CARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 34,077,224 7,032,095 27,045,129 26,379,080 666,049	79.4% 97.5% 2.5% 0.1%	Religious NonMedical R CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 298 Ce Ind. 95.8% 193.7 23.99 99.9% 0.0% 1.1 91.2

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

555700 THE KEHA	BILITATION CE	NTRE OF BEVERLY H	IILLS		Proprietary - Corporation	n
THE REHABILITATION BEVERLY HILLS	ON CENTRE OF	12/31/2011	365 Days Settled		Short Term	
LOS ANGELES, CA	90048				CR Beds 150 POS B	eds 150
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	27.8
Current Assets	3,925,072	Total Charges	33,394,502		Average Wages	21.68
Fixed Assets	1,736,809	Contract Allowance	6,396,365	19.2%	Skilled Nursing	37.4%
Other Assets	70,622	Operating Revenue	26,998,137	80.8%	Ancillary Service	62.6%
Total Assets	5,732,503	Operating Expense	23,141,614	85.7%	Current Ratio	1.1
Current Liabilities	3,547,800	Operating Margin	3,856,523	14.3%	Days to Collect	43.4
Long Term Liabilities	1	Other Income	13,046	0.0%	Avg Payment Days	53.9
Total Equity	2,184,702	Other Expense	0	0.0%	Depreciation Rate	4.1%
		_				
Total Liab. and Equity	5,732,503	Net Profit or Loss	3,869,569	14.3%	Return on Equity	177.1%
	5,732,503 EXTENDED CA	-	3,869,569	14.3%	Return on Equity Proprietary - Corporation	
	EXTENDED CA	RE CENTER	3,869,569 365 Days Settled	14.3%	. ,	n
335080 REGENCY REGENCY EXTEND	EXTENDED CA	RE CENTER		14.3%	Proprietary - Corporation	n acility
335080 REGENCY	EXTENDED CA	RE CENTER		14.3%	Proprietary - Corporation Religious NonMedical F	n acility eds 315
335080 REGENCY REGENCY EXTENDI YONKERS, NY 1070	EXTENDED CA ED CARE CENT	RE CENTER		14.3%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B	n acility eds 315
335080 REGENCY REGENCY EXTENDI YONKERS, NY 1070 WESTCHESTER	EXTENDED CA ED CARE CENT 1 YORK)			14.3%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae	n acility eds 315
335080 REGENCY REGENCY EXTENDI YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y	EXTENDED CA ED CARE CENT 1 YORK) Sheet		365 Days Settled	14.3%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate	n facility eds 315 ce Ind. 96.2%
335080 REGENCY REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	EXTENDED CA ED CARE CENT 1 YORK) Sheet 4,505,118	RE CENTER ER 12/31/2011	365 Days Settled Statement		Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate Length of Stay	n facility eds 315 ce Ind. 96.2% 666.4
335080 REGENCY REGENCY EXTENDI YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y	EXTENDED CA ED CARE CENT 1 YORK) Sheet 4,505,118	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 34,852,427	22.6%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n facility eds 315 ce Ind. 96.2%
335080 REGENCY REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	EXTENDED CA ED CARE CENT 1 YORK) Sheet 4,505,118 1,653,858	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 34,852,427 7,866,948	22.6% 77.4%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n facility eds 315 ce Ind. 96.2% 666.4 20.97
335080 REGENCY REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	EXTENDED CA ED CARE CENT 1 YORK) Sheet 4,505,118 1,653,858 2,635,098	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 34,852,427 7,866,948 26,985,479	22.6% 77.4% 96.1%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n racility eds 315 ce Ind. 96.2% 666.1 20.97 100.0%
335080 REGENCY REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	EXTENDED CA ED CARE CENT 1 YORK) Sheet 4,505,118 1,653,858 2,635,098 8,794,074	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 34,852,427 7,866,948 26,985,479 25,944,708	22.6% 77.4% 96.1% 3.9%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n facility eds 315 ce Ind. 96.2% 666.1 20.97 100.0% 0.0%
335080 REGENCY REGENCY EXTENDED YONKERS, NY 1070 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EXTENDED CA ED CARE CENT 1 YORK) Sheet 4,505,118 1,653,858 2,635,098 8,794,074 9,543,109	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 34,852,427 7,866,948 26,985,479 25,944,708 1,040,771	22.6% 77.4% 96.1% 3.9% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 315 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n racility eds 315 ce Ind. 96.2% 666.1 20.97 100.0% 0.0% 47.9

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

335502 GOLDEN G	ATE REHAB AN	ND H C C			Proprietary - Corporation	า
GOLDEN GATE REF	IAB AND H C C	12/31/2011	365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, N	⁄ 10314				CR Beds 238 POS Be	eds 238
RICHMOND					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.9%
Balance S	Balance Sheet		Statement		Length of Stay	222.1
Current Assets	5,776,354	Total Charges	30,046,084		Average Wages	23.58
Fixed Assets	2,160,142	Contract Allowance	3,100,652	10.3%	Skilled Nursing	100.0%
Other Assets	10,007,934	Operating Revenue	26,945,432	89.7%	Ancillary Service	0.0%
Total Assets	17,944,430	Operating Expense	26,385,954	97.9%	Current Ratio	1.1
Current Liabilities	5,266,092	Operating Margin	559,478	2.1%	Days to Collect	61.5
Long Term Liabilities	603,529	Other Income	1,210	0.0%	Avg Payment Days	34.6
Total Equity	12,074,809	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	17,944,430	Net Profit or Loss	560,688	2.1%	Return on Equity	4.6%
455617 CHRISTIAN	I CARE CENTE	२			Nonprofit - Church	
CHRISTIAN CARE C	ENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MESQUITE, TX 7515	60				CR Beds 180 POS Be	eds 180
DALLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	110.0%
Balance S	heet	Income	Statement		Length of Stay	203.0
Current Assets	2,580,093	Total Charges	28,674,794		Average Wages	16.30
Fixed Assets	7,063,873	Contract Allowance	1,748,639	6.1%	Skilled Nursing	36.7%
Other Assets	0	Operating Revenue	26,926,155	93.9%	Ancillary Service	13.3%
	0.642.066	Operating Expense	26,183,476	97.2%	Current Ratio	2.7
Total Assets	9,643,966					
Total Assets Current Liabilities	956,343	Operating Margin	742,679	2.8%	Days to Collect	30.2
			742,679 869,909		Days to Collect Avg Payment Days	30.2 7.3
Current Liabilities	956,343	Operating Margin		3.2%	•	

All Providers

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

425052 NHC HEAL	THCARE - AND	ERSON			Proprietary - Corporation	1
NHC HEALTHCARE	- ANDERSON	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ANDERSON, SC 296	521				CR Beds 290 POS Be	eds 246
ANDERSON					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	99.7
Current Assets	2,526,515	Total Charges	29,112,837		Average Wages	16.01
Fixed Assets	3,315,442	Contract Allowance	2,254,303	7.7%	Skilled Nursing	57.7%
Other Assets	12,945,826	Operating Revenue	26,858,534	92.3%	Ancillary Service	28.6%
Total Assets	18,787,783	Operating Expense	25,699,129	95.7%	Current Ratio	1.8
Current Liabilities	1,367,885	Operating Margin	1,159,405	4.3%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	635,980	2.4%	Avg Payment Days	11.7
Total Equity	17,419,898	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	18,787,783	Net Profit or Loss	1,795,385	6.7%	Return on Equity	10.3%
315112 HUDSON V	IEW CARE AND	REHAB CTR			Proprietary - Corporation	1
HUDSON VIEW CAR	E AND REHAB	CTR 12/31/2011	005 Davis Called			
NODTH BEDOEN N		12/01/2011	365 Days Settled		Religious NonMedical F	acility
NORTH BERGEN, N	J 07047	12/01/2011	365 Days Settled		Religious NonMedical Face CR Beds 273 POS Be	-
HUDSON	J 07047	1201/2011	365 Days Settled		•	eds 273
			365 Days Settled		CR Beds 273 POS Be	eds 273
HUDSON	CIANS SERVICE		Statement		CR Beds 273 POS Be	eds 273
HUDSON WISCONSIN PHYSIC	CIANS SERVICE				CR Beds 273 POS Be Key Performanac Occupancy Rate	eds 273 ee Ind. 95.9%
HUDSON WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	6.1%	CR Beds 273 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 273 ee Ind. 95.9% 162.9
HUDSON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 4,336,173	Income Total Charges	Statement 28,583,228		CR Beds 273 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 273 ee Ind. 95.9% 162.9 13.18
HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 4,336,173 4,843,986	Income Total Charges Contract Allowance	28,583,228 1,739,589	93.9%	CR Beds 273 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 273 ee Ind. 95.9% 162.9 13.18 92.9%
HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 4,336,173 4,843,986 1,942,224	Income Total Charges Contract Allowance Operating Revenue	28,583,228 1,739,589 26,843,639	93.9%	CR Beds 273 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 273 ee Ind. 95.9% 162.9 13.18 92.9% 7.1%
HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 4,336,173 4,843,986 1,942,224 11,122,383	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,583,228 1,739,589 26,843,639 24,344,517	93.9% 90.7% 9.3%	CR Beds 273 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 273 ee Ind. 95.9% 162.9 13.18 92.9% 7.1% 0.5
HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 4,336,173 4,843,986 1,942,224 11,122,383 7,952,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,583,228 1,739,589 26,843,639 24,344,517 2,499,122	93.9% 90.7% 9.3% 0.0%	CR Beds 273 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 273 ee Ind. 95.9% 162.9 13.18 92.9% 7.1% 0.5 34.5

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

335196 SILVER LA	KE SPECIALIZE	ED REHAB AND CAR	E CENTER		Proprietary - Corporation	n
SILVER LAKE SPECI CARE CENTER	ALIZED REHAB	AND 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
STATEN ISLAND, NY	′ 10301				CR Beds 278 POS B	seds 278
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW)	(ORK)				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	389.6
Current Assets	6,189,706	Total Charges	33,285,743		Average Wages	28.89
Fixed Assets	2,219,817	Contract Allowance	6,468,942	19.4%	Skilled Nursing	100.0%
Other Assets	2,468,694	Operating Revenue	26,816,801	80.6%	Ancillary Service	0.0%
Total Assets	10,878,217	Operating Expense	27,525,871	102.6%	Current Ratio	0.5
Current Liabilities	11,335,125	Operating Margin	-709,070	-2.6%	Days to Collect	73.2
Long Term Liabilities	654,009	Other Income	127,908	0.5%	Avg Payment Days	111.5
Total Equity	-1,110,917	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	10,878,217	Net Profit or Loss	(581,162)	-2.2%	Return on Equity	52.3%
145706 WHITEHAL	L NORTH, THE				Proprietary - Other	
WHITEHALL NORTH	, THE	12/31/2011	365 Days Settled	t	Short Term	
DEERFIELD, IL 6001	5				CR Beds 190 POS B	eds 190
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	42.8
Current Assets	8,667,062	Total Charges	26,809,312		Average Wages	23.49
Fixed Assets	1,190,961	Contract Allowance	0	0.0%	Skilled Nursing	57.4%
Other Assets	25,000	Operating Revenue	26,809,312	100.0%	Ancillary Service	42.6%
Total Assets	9,883,023	Operating Expense	25,058,828	93.5%	Current Ratio	1.3
Current Liabilities	6,756,775	Operating Margin	1,750,484	6.5%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	188,481	0.7%	Avg Payment Days	37.8
Total Equity	3,126,248	Other Expense	0	0.0%	Depreciation Rate	68.0%
•	9,883,023	Net Profit or Loss	1,938,965		Return on Equity	62.0%

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

395961 PHILADEL	PHIA PROTEST	ANT HOME			Nonprofit - Church	
PHILADELPHIA PRO	TESTANT HOM	E 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PHILADELPHIA, PA	19111				CR Beds 301 POS B	eds 126
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES	TERN PENNSYL	_VANIA)			Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	227.8
Current Assets	6,427,867	Total Charges	33,231,267		Average Wages	19.59
Fixed Assets	23,153,977	Contract Allowance	6,431,569	19.4%	Skilled Nursing	39.9%
Other Assets	17,578,112	Operating Revenue	26,799,698	80.6%	Ancillary Service	20.4%
Total Assets	47,159,956	Operating Expense	27,702,800	103.4%	Current Ratio	1.9
Current Liabilities	3,465,821	Operating Margin	-903,102	-3.4%	Days to Collect	25.2
Long Term Liabilities	36,410,980	Other Income	1,988,181	7.4%	Avg Payment Days	23.5
Total Equity	7,283,155	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	47,159,956	Net Profit or Loss	410,986	1.5%	Return on Equity	5.6%
. ,						
	TON COUNTY H	EALTH CENTE			Government - County	
			365 Days Settled		· ·	acility
395577 WASHING	NTY HEALTH CI				Government - County	-
395577 WASHINGTON COU	NTY HEALTH CI				Government - County Religious NonMedical F	eds 288
395577 WASHINGTON COU WASHINGTON, PA 1	NTY HEALTH CI	ENTE 12/31/2011			Government - County Religious NonMedical F CR Beds 288 POS B	eds 288
395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON	NTY HEALTH CI 15301 TERN PENNSYL	ENTE 12/31/2011 LVANIA)			Government - County Religious NonMedical F CR Beds 288 POS B Key Performana	eds 288
395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES	NTY HEALTH CI 15301 TERN PENNSYL Sheet	ENTE 12/31/2011 LVANIA)	365 Days Settled		Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate	eds 288 ce Ind. 22.1%
395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S	NTY HEALTH CI 15301 TERN PENNSYL Sheet	ENTE 12/31/2011 LVANIA)	365 Days Settled		Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate Length of Stay	eds 288 ce Ind. 22.1% 60.1
395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets	NTY HEALTH CI 15301 TERN PENNSYL Sheet 4,225,374	ENTE 12/31/2011 VANIA) Income Total Charges	365 Days Settled Statement 29,190,423	8.4%	Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 288 ce Ind. 22.1% 60.1 17.42
395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets	NTY HEALTH CI 15301 TERN PENNSYL Sheet 4,225,374 0	ENTE 12/31/2011 LVANIA) Income Total Charges Contract Allowance	365 Days Settled Statement 29,190,423 2,454,303	8.4% 91.6%	Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 288 ce Ind. 22.1% 60.1 17.42 84.8%
WASHINGTON COU WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets	NTY HEALTH CI 15301 TERN PENNSYL Sheet 4,225,374 0 265,559	ENTE 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 29,190,423 2,454,303 26,736,120	8.4% 91.6%	Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 288 ce Ind. 22.1% 60.1 17.42 84.8% 15.2%
395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	NTY HEALTH CI 15301 TERN PENNSYL Sheet 4,225,374 0 265,559 4,490,933	ENTE 12/31/2011 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 29,190,423 2,454,303 26,736,120 26,428,101	8.4% 91.6% 98.8% 1.2%	Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 288 ce Ind. 22.1% 60.1 17.42 84.8% 15.2% 1.9
395577 WASHINGTON COU WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTY HEALTH CI 15301 STERN PENNSYL Sheet 4,225,374 0 265,559 4,490,933 2,170,359	LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 29,190,423 2,454,303 26,736,120 26,428,101 308,019	8.4% 91.6% 98.8% 1.2%	Government - County Religious NonMedical F CR Beds 288 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 288 ce Ind. 22.1% 60.1 17.42 84.8% 15.2% 1.9 0.0

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

495312 JOHNSON	CNTR/FALCON	S LANDING			Nonprofit - Other	
JOHNSON CNTR/FA	LCONS LANDIN	IG 12/31/2011	365 Days Settled	I	Short Term	
STERLING, VA 2016	5				CR Beds 131 POS B	eds 60
LOUDOUN					Key Performana	ce Ind.
BLUE CROSS (VIRG	iINIA/WEST VA)				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	157.4
Current Assets	4,041,233	Total Charges	26,711,947		Average Wages	19.29
Fixed Assets	52,146,151	Contract Allowance	0	0.0%	Skilled Nursing	10.6%
Other Assets	20,167,132	Operating Revenue	26,711,947	100.0%	Ancillary Service	8.2%
Total Assets	76,354,516	Operating Expense	25,765,841	96.5%	Current Ratio	1.2
Current Liabilities	3,454,234	Operating Margin	946,106	3.5%	Days to Collect	14.7
Long Term Liabilities	97,072,178	Other Income	189,871	0.7%	Avg Payment Days	46.1
Total Equity	-24,171,896	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	76,354,516	Net Profit or Loss	1,135,932	4.3%	Return on Equity	-4.7%
245343 MINNESOT	A MASONIC HO	ME CARE CENTER			Nonprofit - Other	
MINNESOTA MASON CENTER	NIC HOME CARI	E 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
BLOOMINGTON, MN						
	l 55437				CR Beds 214 POS B	eds 214
HENNEPIN	I 55437				CR Beds 214 POS B	
NORIDIAN ADMIN S						
	ERVICES	Income	s Statement		Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES Sheet	Income Total Charges	e Statement 27,546,517		Key Performana Occupancy Rate	ce Ind. 96.3%
NORIDIAN ADMIN S Balance S	ERVICES Sheet			3.5%	Key Performana Occupancy Rate Length of Stay Average Wages	96.3% 46.2
NORIDIAN ADMIN S Balance S Current Assets	ERVICES Sheet 10,925,327	Total Charges	27,546,517		Key Performana Occupancy Rate Length of Stay Average Wages	96.3% 46.2 21.35
NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	ERVICES Sheet 10,925,327 12,480,792	Total Charges Contract Allowance	27,546,517 956,203		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 46.2 21.35 63.9%
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets Other Assets	ERVICES Sheet 10,925,327 12,480,792 3,609,249	Total Charges Contract Allowance Operating Revenue	27,546,517 956,203 26,590,314	96.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 46.2 21.35 63.9% 36.1%
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets Other Assets Total Assets	ERVICES 5heet 10,925,327 12,480,792 3,609,249 27,015,368	Total Charges Contract Allowance Operating Revenue Operating Expense	27,546,517 956,203 26,590,314 25,238,280	96.5% 94.9% 5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 46.2 21.35 63.9% 36.1% 3.4
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERVICES 5heet 10,925,327 12,480,792 3,609,249 27,015,368 3,169,819	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,546,517 956,203 26,590,314 25,238,280 1,352,034	96.5% 94.9% 5.1% 7.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 46.2 21.35 63.9% 36.1% 3.4 44.1

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

315367 REGENCY	HERITAGE NUF	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio	n
REGENCY HERITAG REHABILITATION CE		ID 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SOMERSET, NJ 088	73				CR Beds 255 POS B	eds 255
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	140.5
Current Assets	3,793,564	Total Charges	30,611,834		Average Wages	17.13
Fixed Assets	2,455,132	Contract Allowance	4,089,196	13.4%	Skilled Nursing	85.7%
Other Assets	219,366	Operating Revenue	26,522,638	86.6%	Ancillary Service	14.3%
Total Assets	6,468,062	Operating Expense	21,858,608	82.4%	Current Ratio	1.0
Current Liabilities	3,972,624	Operating Margin	4,664,030	17.6%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	-54,178	-0.2%	Avg Payment Days	59.8
Total Equity	2,495,438	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	6,468,062	Net Profit or Loss	4,609,852	17.4%	Return on Equity	184.7%
335284 CENTRAL	ISLAND HEALT	HCARE			Proprietary - Corporatio	n
CENTRAL ISLAND H	EALTHCARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
PLAINVIEW, NY 1180	03				CR Beds 202 POS B	eds 202
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	51.8
Current Assets	5,483,896	Total Charges	36,199,303		Average Wages	22.26
Fixed Assets	4,346,570	Contract Allowance	9,728,261	26.9%	Skilled Nursing	100.0%
Other Assets	2,073,185	Operating Revenue	26,471,042	73.1%	Ancillary Service	0.0%
Total Assets	11,903,651	Operating Expense	25,999,705	98.2%	Current Ratio	1.4
Current Liabilities	3,946,437	Operating Margin	471,337	1.8%	Days to Collect	53.6
Long Term Liabilities	3,049,389	Other Income	11,542	0.0%	Avg Payment Days	36.7
Long Term Liabilities						
Total Equity	4,907,825	Other Expense	0	0.0%	Depreciation Rate	53.1%

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

235506 SHELBY N	URSING CENTE	:R			Proprietary - Partnership)
SHELBY NURSING (CENTER	12/31/2011	365 Days Settled		Short Term	
SHELBY TOWNSHIP	P, MI 48315				CR Beds 236 POS B	eds 180
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.8%
Balance S	Sheet	Income	Statement		Length of Stay	29.4
Current Assets	5,535,978	Total Charges	29,299,350		Average Wages	20.92
Fixed Assets	1,076,274	Contract Allowance	2,877,402	9.8%	Skilled Nursing	42.5%
Other Assets	0	Operating Revenue	26,421,948	90.2%	Ancillary Service	51.7%
Total Assets	6,612,252	Operating Expense	23,064,396	87.3%	Current Ratio	4.8
Current Liabilities	1,153,550	Operating Margin	3,357,552	12.7%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	377,983	1.4%	Avg Payment Days	10.0
Total Equity	5,458,702	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,612,252	Net Profit or Loss	3,713,973	14.1%	Return on Equity	68.0%
335694 BROOKHA	VEN HEALTH C	ARE FACILITY L L C			Proprietary - Other	
335694 BROOKHA BROOKHAVEN HEA L C			365 Days Settled		Proprietary - Other Religious NonMedical F	acility
BROOKHAVEN HEA	LTH CARE FAC					·
BROOKHAVEN HEA L C	LTH CARE FAC				Religious NonMedical F	eds 162
BROOKHAVEN HEA L C EAST PATCHOGUE,	LTH CARE FACI	ILITY L 12/31/2011			Religious NonMedical F CR Beds 162 POS B	eds 162
BROOKHAVEN HEA L C EAST PATCHOGUE, SUFFOLK	LTH CARE FACI NY 11772 IMENT SERVICE	ILITY L 12/31/2011 ES			Religious NonMedical F CR Beds 162 POS B Key Performana	eds 162
BROOKHAVEN HEALC EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN	LTH CARE FACI NY 11772 IMENT SERVICE	ILITY L 12/31/2011 ES	365 Days Settled		Religious NonMedical F CR Beds 162 POS B Key Performanac Occupancy Rate	eds 162 ce Ind. 97.0%
BROOKHAVEN HEALC EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN Balance S	LTH CARE FACI NY 11772 IMENT SERVICE	ILITY L 12/31/2011 ES Income	365 Days Settled Statement		Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay	eds 162 ce Ind. 97.0%
BROOKHAVEN HEALC EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN Balance S Current Assets	LTH CARE FACI NY 11772 IMENT SERVICE Sheet 5,452,485	ILITY L 12/31/2011 S Income Total Charges	365 Days Settled Statement 29,092,647	9.3%	Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 162 ce Ind. 97.0% 55.2 23.03
BROOKHAVEN HEALL C EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY 11772 IMENT SERVICE Sheet 5,452,485 414,802	ILITY L 12/31/2011 S Income Total Charges Contract Allowance	365 Days Settled Statement 29,092,647 2,718,622	9.3% 90.7%	Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 162 ee Ind. 97.0% 55.2 23.03 97.0%
BROOKHAVEN HEALL C EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY 11772 IMENT SERVICE Sheet 5,452,485 414,802 1,942,168	ILITY L 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 29,092,647 2,718,622 26,374,025	9.3% 90.7% 89.5%	Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 162 97.0% 55.2 23.03 97.0% 2.2%
BROOKHAVEN HEALL C EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NY 11772 IMENT SERVICE 5,452,485 414,802 1,942,168 7,809,455	ILITY L 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,092,647 2,718,622 26,374,025 23,610,535	9.3% 90.7% 89.5% 10.5%	Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 162 Se Ind. 97.0% 55.2 23.03 97.0% 2.2% 3.1
BROOKHAVEN HEALL C EAST PATCHOGUE, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NY 11772 IMENT SERVICE 5,452,485 414,802 1,942,168 7,809,455 1,741,955	ILITY L 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,092,647 2,718,622 26,374,025 23,610,535 2,763,490	9.3% 90.7% 89.5% 10.5% 0.8%	Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 162 97.0% 55.2 23.03 97.0% 2.2% 3.1 56.8

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

235021 CHELSEA	RETIREMENT C	OMMUNITY			Nonprofit - Church	
CHELSEA RETIREM	IENT COMMUNI	TY 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CHELSEA, MI 48118	,				CR Beds 351 POS B	eds 85
WASHTENAW					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	139.0
Current Assets	10,357,468	Total Charges	28,849,052		Average Wages	19.21
Fixed Assets	51,052,843	Contract Allowance	2,514,077	8.7%	Skilled Nursing	26.0%
Other Assets	27,456,691	Operating Revenue	26,334,975	91.3%	Ancillary Service	18.6%
Total Assets	88,867,002	Operating Expense	27,723,640	105.3%	Current Ratio	1.9
Current Liabilities	5,354,911	Operating Margin	-1,388,665	-5.3%	Days to Collect	27.6
Long Term Liabilities	39,936,304	Other Income	1,516,541	5.8%	Avg Payment Days	25.6
Total Equity	43,575,787	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	88,867,002	Net Profit or Loss	127,876	0.5%	Return on Equity	0.3%
335310 FOREST V	IEW CTR REHA	B NURSING			Proprietary - Corporatio	n
FOREST VIEW CTR	REHAB NURSI	NG 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FOREST VIEW CTR FOREST HILLS, NY		NG 12/31/2011	365 Days Settled		-	acility eds 160
		NG 12/31/2011	365 Days Settled		-	eds 160
FOREST HILLS, NY	11375	NG 12/31/2011	365 Days Settled		CR Beds 160 POS B	eds 160
FOREST HILLS, NY QUEENS	11375 YORK)		365 Days Settled Statement		CR Beds 160 POS B	eds 160 ce Ind.
FOREST HILLS, NY QUEENS TRAVELERS (NEW	11375 YORK) Sheet		·		CR Beds 160 POS B Key Performana Occupancy Rate	eds 160 ce Ind. 95.5%
FOREST HILLS, NY QUEENS TRAVELERS (NEW) Balance S	11375 YORK) Sheet	Income	Statement		CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	eds 160 ce Ind. 95.5% 92.5
FOREST HILLS, NY QUEENS TRAVELERS (NEW) Balance S Current Assets	11375 YORK) Sheet 8,390,798	Income Total Charges	Statement 32,940,895	20.2%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 160 ce Ind. 95.5% 92.5 21.68
FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	11375 YORK) Sheet 8,390,798 4,957,587	Income Total Charges Contract Allowance	Statement 32,940,895 6,661,987	20.2% 79.8%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 160 ce Ind. 95.5% 92.5 21.68 78.7%
FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	11375 YORK) Sheet 8,390,798 4,957,587 276,940	Income Total Charges Contract Allowance Operating Revenue	Statement 32,940,895 6,661,987 26,278,908	20.2% 79.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 92.5 21.68 78.7% 0.0%
FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	11375 YORK) Sheet 8,390,798 4,957,587 276,940 13,625,325	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,172,779	20.2% 79.8% 95.8% 4.2%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 160 ce Ind. 95.5% 92.5 21.68 78.7% 0.0% 1.6
FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11375 YORK) Sheet 8,390,798 4,957,587 276,940 13,625,325 5,093,435	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,172,779 1,106,129	20.2% 79.8% 95.8% 4.2% 0.2%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 92.5 21.68 78.7% 0.0% 1.6 52.5

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

335560 N Y CONGI	REGATIONAL N	URSING CTR			Proprietary - Corporation	on
N Y CONGREGATIO	NAL NURSING (CTR 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
BROOKLYN, NY 112	26				CR Beds 200 POS B	Beds 200
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	98.6%
Balance S	Balance Sheet Income Statement					
Current Assets	9,756,396	Total Charges	26,256,038		Average Wages	21.47
Fixed Assets	9,964,951	Contract Allowance	1	0.0%	Skilled Nursing	84.1%
Other Assets	3,284,264	Operating Revenue	26,256,037	100.0%	Ancillary Service	0.0%
Total Assets	23,005,611	Operating Expense	26,029,919	99.1%	Current Ratio	1.6
Current Liabilities	6,004,146	Operating Margin	226,118	0.9%	Days to Collect	85.6
Long Term Liabilities	16,756,606	Other Income	142,347	0.5%	Avg Payment Days	47.5
Total Equity	244,858	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	23,005,610	Net Profit or Loss	(1,503,671)	-5.7%	Return on Equity	-614.1%
AEEOAO PROADIMA						
455810 BROADWA	AY PLAZA HEAL	THCARE CENTER			Proprietary - Corporation	on
BROADWAY PLAZA CENTER			365 Days Settled	d	Proprietary - Corporation Short Term	on
BROADWAY PLAZA	HEALTHCARE		365 Days Settled	d		
BROADWAY PLAZA CENTER	HEALTHCARE		365 Days Settled	d	Short Term	Beds 60
BROADWAY PLAZA CENTER FORT WORTH, TX 7	HEALTHCARE 6132	12/31/2011	365 Days Settled	d	Short Term CR Beds 162 POS E	Beds 60 ce Ind.
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT	HEALTHCARE 6132 CIANS SERVICE	12/31/2011	365 Days Settled	d	Short Term CR Beds 162 POS E Key Performana	Beds 60
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC	HEALTHCARE 6132 CIANS SERVICE	12/31/2011	·	d	Short Term CR Beds 162 POS E Key Performana Occupancy Rate	Beds 60 ce Ind. 82.0% 72.9
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC	HEALTHCARE 6132 CIANS SERVICE	12/31/2011 Income	Statement		Short Term CR Beds 162 POS E Key Performana Occupancy Rate Length of Stay	3eds 60 ce Ind. 82.0% 72.9 13.77
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets	HEALTHCARE 6132 CIANS SERVICE 6heet 4,585,883	12/31/2011 Income Total Charges	• Statement 31,445,499	16.6%	Short Term CR Beds 162 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 60 ce Ind. 82.0%
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEALTHCARE 6132 CIANS SERVICE 6heet 4,585,883 5,423,039	Income Total Charges Contract Allowance	Statement 31,445,499 5,220,450	16.6% 83.4%	Short Term CR Beds 162 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 60 ce Ind. 82.0% 72.9 13.77 19.4%
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE 6132 CIANS SERVICE 6heet 4,585,883 5,423,039 -45,660	Income Total Charges Contract Allowance Operating Revenue	Statement 31,445,499 5,220,450 26,225,049	16.6% 83.4% 98.7%	Short Term CR Beds 162 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 60 ce Ind. 82.0% 72.9 13.77 19.4% 36.0%
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE 6132 CIANS SERVICE 6heet 4,585,883 5,423,039 -45,660 9,963,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,445,499 5,220,450 26,225,049 25,877,502	16.6% 83.4% 98.7% 1.3%	Short Term CR Beds 162 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 60 ce Ind. 82.0% 72.9 13.77 19.4% 36.0% 2.4 38.5
BROADWAY PLAZA CENTER FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE 6132 CIANS SERVICE 6138 4,585,883 5,423,039 -45,660 9,963,262 1,907,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 31,445,499 5,220,450 26,225,049 25,877,502 347,547	16.6% 83.4% 98.7% 1.3%	Short Term CR Beds 162 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 60 ce Ind. 82.0% 72.9 13.77 19.4% 36.0% 2.4

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

335133 FLUSHING	MANOR NURSI	NG HOME			Proprietary - Partnership)
FLUSHING MANOR	NURSING HOME	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FLUSHING, NY 1135	54				CR Beds 227 POS B	eds 227
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	113.4%
Balance S	Sheet	Income Statement			Length of Stay	225.3
Current Assets	9,531,540	Total Charges	31,796,964		Average Wages	23.27
Fixed Assets	1,554,544	Contract Allowance	5,589,251	17.6%	Skilled Nursing	86.2%
Other Assets	2,394,972	Operating Revenue	26,207,713	82.4%	Ancillary Service	0.0%
Total Assets	13,481,056	Operating Expense	25,874,540	98.7%	Current Ratio	1.8
Current Liabilities	5,369,330	Operating Margin	333,173	1.3%	Days to Collect	65.3
Long Term Liabilities	7,021,296	Other Income	80,253	0.3%	Avg Payment Days	23.8
Total Equity	1,090,430	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	13,481,056	Net Profit or Loss	413,426	1.6%	Return on Equity	37.9%
335505 HIGHLAND	CARE CENTER	RINC			Proprietary - Corporation	n
HIGHLAND CARE CI	ENTER INC	12/31/2011	365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432					CR Beds 320 POS B	eds 320
QUEENS					Key Performana	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	432.5
Current Assets	4,817,969	Total Charges	28,405,525		Average Wages	24.81
Fixed Assets	1,459,453	Contract Allowance	2,345,727	8.3%	Skilled Nursing	97.1%
Other Assets	235,653	Operating Revenue	26,059,798	91.7%	Ancillary Service	2.9%
Total Assets	6,513,075	Operating Expense	27,778,102	106.6%	Current Ratio	0.6
Current Liabilities	7,818,119	Operating Margin	-1,718,304	-6.6%	Days to Collect	57.5
Long Term Liabilities	1,628,549	Other Income	9,063	0.0%	Avg Payment Days	46.1
Total Equity	-2,890,993	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	6,555,675	Net Profit or Loss	(1,709,241)	-6 6%	Return on Equity	59.1%

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

095014 WASHING	TON CTR FOR A	GING SVCS			Government - County	
WASHINGTON CTR	FOR AGING SV	CS 12/31/2011	365 Days Reoper	ned	Religious NonMedical F	acility
WASHINGTON, DC 2	20018				CR Beds 259 POS Be	eds 259
DISTRICT OF COLU	MBIA				Key Performanad	e Ind.
Novitas DC					Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	326.6
Current Assets	6,103,278	Total Charges	26,110,339		Average Wages	18.25
Fixed Assets	19,454,568	Contract Allowance	134,295	0.5%	Skilled Nursing	88.8%
Other Assets	-318,672	Operating Revenue	25,976,044	99.5%	Ancillary Service	11.2%
Total Assets	25,239,174	Operating Expense	27,369,903	105.4%	Current Ratio	1.6
Current Liabilities	3,720,218	Operating Margin	-1,393,859	-5.4%	Days to Collect	19.0
Long Term Liabilities	19,434,912	Other Income	2,594,933	10.0%	Avg Payment Days	27.2
Total Equity	2,084,044	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	25,239,174	Net Profit or Loss	1,201,074	4.6%	Return on Equity	57.6%
315307 HARBORA	GE				Nonprofit - Other	
HARBORAGE		12/31/2011	365 Days Settled		Religious NonMedical F	acility
NORTH BERGEN, N	J 07047				CR Beds 245 POS Be	eds 245
HUDSON					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	135.4
Current Assets	11,629,231	Total Charges	33,320,038		Average Wages	23.60
Fixed Assets	5,184,695	Contract Allowance	7,373,700	22.1%	Skilled Nursing	80.7%
Other Assets	18,931,101	Operating Revenue	25,946,338	77.9%	Ancillary Service	19.3%
Total Assets	35,745,027	Operating Expense	24,273,942	93.6%	Current Ratio	2.8
	4 4 4 0 0 0 0	Operating Margin	1,672,396	6.4%	Days to Collect	61.8
Current Liabilities	4,148,380	operating manging				
Current Liabilities Long Term Liabilities	7,348,761	Other Income	544,614	2.1%	Avg Payment Days	47.2
			544,614 0		Avg Payment Days Depreciation Rate	47.2 6.7%

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

	K'S MANOR				Nonprofit - Other	
ST PATRICK'S MAN	OR	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FRAMINGHAM, MA ()1701				CR Beds 333 POS B	Beds 333
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	438.2
Current Assets	4,817,430	Total Charges	39,888,291		Average Wages	21.02
Fixed Assets	5,200,422	Contract Allowance	13,954,984	35.0%	Skilled Nursing	95.6%
Other Assets	29,919,015	Operating Revenue	25,933,307	65.0%	Ancillary Service	4.4%
Total Assets	39,936,867	Operating Expense	26,702,633	103.0%	Current Ratio	2.6
Current Liabilities	1,875,681	Operating Margin	-769,326	-3.0%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	883,430	3.4%	Avg Payment Days	10.4
Total Equity	38,061,186	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	39,936,867	Net Profit or Loss	114,104	0.4%	Return on Equity	0.3%
105559 GOOD SAM	MARITAN SOCIE	TY-KISSIMMEE VILL	.AGE		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY-KISSI	MMEE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
		MMEE 12/31/2011	365 Days Settled		-	Facility Beds 170
VILLAGE		MMEE 12/31/2011	365 Days Settled		CR Beds POS E	Beds 170
VILLAGE KISSIMMEE, FL 3474	46		365 Days Settled		CR Beds POS E 1,313	Beds 170
VILLAGE KISSIMMEE, FL 3474 OSCEOLA	46 A/SOUTH DAKO	TA)	365 Days Settled		CR Beds POS E 1,313 Key Performana	seds 170
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA	46 A/SOUTH DAKO Sheet	TA)	·		CR Beds POS E 1,313 Key Performana Occupancy Rate	ce Ind. 77.8%
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA Balance S	46 A/SOUTH DAKO Sheet	TA) Income	: Statement	9.9%	CR Beds 1,313 Key Performana Occupancy Rate Length of Stay Average Wages	re Ind. 77.8% 407.8
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA Balance S Current Assets	46 A/SOUTH DAKO Sheet 3,203,562	TA) Income Total Charges	28,717,653	9.9%	CR Beds 1,313 Key Performana Occupancy Rate Length of Stay Average Wages	ree Ind. 77.8% 407.8 14.73
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	46 A/SOUTH DAKO Sheet 3,203,562 40,860,780	TA) Income Total Charges Contract Allowance	28,717,653 2,830,518	9.9%	CR Beds 1,313 Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ree Ind. 77.8% 407.8 14.73 43.6%
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	46 A/SOUTH DAKO Sheet 3,203,562 40,860,780 4,440,167	TA) Income Total Charges Contract Allowance Operating Revenue	28,717,653 2,830,518 25,887,135	9.9% 90.1% 106.4%	CR Beds 1,313 Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	relation of the second of the
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	46 A/SOUTH DAKO Sheet 3,203,562 40,860,780 4,440,167 48,504,509	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,717,653 2,830,518 25,887,135 27,539,654	9.9% 90.1% 106.4% -6.4%	CR Beds 1,313 Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 170 ce Ind. 77.8% 407.8 14.73 43.6% 20.2% 0.3
VILLAGE KISSIMMEE, FL 3474 OSCEOLA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	46 A/SOUTH DAKO Sheet 3,203,562 40,860,780 4,440,167 48,504,509 11,292,141	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,717,653 2,830,518 25,887,135 27,539,654 -1,652,519	9.9% 90.1% 106.4% -6.4% 4.9%	CR Beds 1,313 Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 170 ce Ind. 77.8% 407.8 14.73 43.6% 20.2% 0.3 24.8

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

315457 LUTHERAI	N SOCIAL MINIS	TRIES CRA			Nonprofit - Church	
LUTHERAN SOCIAL	MINISTRIES CF	RA 12/31/2011	365 Days Settled		Short Term	
WEST CALDWELL, N	NJ 07006				CR Beds 66 POS B	eds 66
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	10,429,819	Total Charges	29,122,387		Average Wages	20.97
Fixed Assets	76,781,999	Contract Allowance	3,267,314	11.2%	Skilled Nursing	25.1%
Other Assets	18,563,487	Operating Revenue	25,855,073	88.8%	Ancillary Service	19.8%
Total Assets	105,775,305	Operating Expense	25,888,003	100.1%	Current Ratio	1.3
Current Liabilities	7,953,310	Operating Margin	-32,930	-0.1%	Days to Collect	18.8
Long Term Liabilities	106,194,752	Other Income	1,814,819	7.0%	Avg Payment Days	78.6
Total Equity	-8,372,757	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	105,775,305	Net Profit or Loss	559,872	2.2%	Return on Equity	-6.7%
235556 WOODWA						
	KD HILLS NUKS	SING CENTER			Proprietary - Partnership	0
WOODWARD HILLS			365 Days Settled		Proprietary - Partnership Religious NonMedical F	
WOODWARD HILLS BLOOMFIELD HILLS	NURSING CEN		365 Days Settled			acility
	NURSING CEN		365 Days Settled		Religious NonMedical F	acility
BLOOMFIELD HILLS	NURSING CEN ⁻ 5, MI 48304	TER 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 190 POS B	acility
BLOOMFIELD HILLS OAKLAND	NURSING CEN [®] 5, MI 48304 NMENT SERVICE	TER 12/31/2011 ES	365 Days Settled		Religious NonMedical F CR Beds 190 POS B Key Performanae	acility eds 190 ce Ind.
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN	NURSING CENT 5, MI 48304 NMENT SERVICE Sheet	TER 12/31/2011	·		Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate	facility eds 190 ce Ind. 86.5%
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S	NURSING CENT 5, MI 48304 NMENT SERVICE Sheet	TER 12/31/2011 ES Income Total Charges	e Statement	3.1%	Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 190 ce Ind. 86.5% 36.1
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets	NURSING CENT 5, MI 48304 NMENT SERVICE Sheet 4,867,968	TER 12/31/2011 S Income Total Charges	26,669,130	3.1%	Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 190 ce Ind. 86.5% 36.1 20.69
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING CENT 5, MI 48304 NMENT SERVICE Sheet 4,867,968 689,209	TER 12/31/2011 S Income Total Charges Contract Allowance	26,669,130 820,746	3.1% 96.9%	Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 190 ce Ind. 86.5% 36.1 20.69 52.0%
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING CENT 5, MI 48304 NMENT SERVICE Sheet 4,867,968 689,209	TER 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	26,669,130 820,746 25,848,384	3.1% 96.9%	Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 190 ce Ind. 86.5% 36.1 20.69 52.0% 48.0%
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING CENT 5, MI 48304 NMENT SERVICE 6heet 4,867,968 689,209 0 5,557,177	TER 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,669,130 820,746 25,848,384 23,182,728	3.1% 96.9% 89.7% 10.3%	Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 190 ce Ind. 86.5% 36.1 20.69 52.0% 48.0% 5.8
BLOOMFIELD HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING CENT 5, MI 48304 NMENT SERVICE 689,209 0 5,557,177 836,032	TER 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,669,130 820,746 25,848,384 23,182,728 2,665,656	3.1% 96.9% 89.7% 10.3%	Religious NonMedical F CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 190 ce Ind. 86.5% 36.1 20.69 52.0% 48.0% 5.8 41.8

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

335819 PARK AVE	NUE EXTENDE	D CARE FACILITY			Proprietary - Partnership)
PARK AVENUE EXT	ENDED CARE F	ACILITY 12/31/2011	365 Days Reope	ened	Religious NonMedical F	acility
LONG BEACH, NY 1	1561				CR Beds 240 POS B	eds 240
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	146.0
Current Assets	6,406,660	Total Charges	25,840,887		Average Wages	20.79
Fixed Assets	1,264,592	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	13,967,929	Operating Revenue	25,840,887	100.0%	Ancillary Service	0.8%
Total Assets	21,639,181	Operating Expense	26,763,377	103.6%	Current Ratio	1.2
Current Liabilities	5,491,119	Operating Margin	-922,490	-3.6%	Days to Collect	67.1
Long Term Liabilities	6,570,804	Other Income	114,836	0.4%	Avg Payment Days	70.0
Total Equity	9,360,774	Other Expense	0	0.0%	Depreciation Rate	142.9%
Total Liab. and Equity	21,422,697	Net Profit or Loss	(807,654)	-3.1%	Return on Equity	-8.6%
555727 PARADISE	VALLEY ESTA	TES			Nonprofit - Other	
1						
PARADISE VALLEY	ESTATES		365 Days Settled	d	Short Term	
PARADISE VALLEY FAIRFIELD, CA 9453			365 Days Settled	d	·	eds 60
			365 Days Settled	d	Short Term	
FAIRFIELD, CA 9453	33	12/31/2011	365 Days Settled	d	Short Term CR Beds 782 POS B	
FAIRFIELD, CA 9453 SOLANO	33 CIANS SERVICE	12/31/2011	365 Days Settled	d	Short Term CR Beds 782 POS B Key Performanae	ce Ind.
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC	33 CIANS SERVICE Sheet	12/31/2011	·	d	Short Term CR Beds 782 POS B Key Performanae Occupancy Rate	ce Ind. 63.8%
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S	33 CIANS SERVICE Sheet	12/31/2011 Income	Statement		Short Term CR Beds 782 POS B Key Performanae Occupancy Rate Length of Stay	63.8% 435.4
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 6,154,974	12/31/2011 Income Total Charges	Statement 30,551,515	15.5%	Short Term CR Beds 782 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	63.8% 435.4 14.37
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	33 CIANS SERVICE Sheet 6,154,974 67,073,389	12/31/2011 Income Total Charges Contract Allowance	Statement 30,551,515 4,732,103	15.5% 84.5%	Short Term CR Beds 782 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.8% 435.4 14.37 2.9%
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 6,154,974 67,073,389 36,497,530	Income Total Charges Contract Allowance Operating Revenue	2 Statement 30,551,515 4,732,103 25,819,412	15.5% 84.5% 98.4%	Short Term CR Beds 782 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.8% 435.4 14.37 2.9% 2.3%
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHANS SERVICE 6,154,974 67,073,389 36,497,530 109,725,893	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 30,551,515 4,732,103 25,819,412 25,406,496	15.5% 84.5% 98.4% 1.6%	Short Term CR Beds 782 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.8% 435.4 14.37 2.9% 2.3% 0.1
FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,154,974 67,073,389 36,497,530 109,725,893 54,946,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,406,496 412,916	15.5% 84.5% 98.4% 1.6% 8.6%	Short Term CR Beds 782 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.8% 435.4 14.37 2.9% 2.3% 0.1 18.8

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

315357 CEDAR HIL	.L				Proprietary - Other	
CEDAR HILL		12/31/2011	365 Days Settled		Religious NonMedical F	acility
CEDAR GROVE, NJ	07009				CR Beds 230 POS B	eds 230
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	91.3
Current Assets	6,547,406	Total Charges	30,854,324		Average Wages	18.00
Fixed Assets	2,083,922	Contract Allowance	5,060,475	16.4%	Skilled Nursing	82.7%
Other Assets	558,653	Operating Revenue	25,793,849	83.6%	Ancillary Service	17.3%
Total Assets	9,189,981	Operating Expense	21,001,819	81.4%	Current Ratio	5.5
Current Liabilities	1,182,351	Operating Margin	4,792,030	18.6%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	21,351	0.1%	Avg Payment Days	17.4
Total Equity	7,716,486	Other Expense	0	0.0%	Depreciation Rate	89.0%
Total Liab. and Equity	8,898,837	Net Profit or Loss	4,813,381	18.7%	Return on Equity	62.4%
335125 SPRING CF	REEK REHABIL	ITATION AND NURSI	NG CARE CTR		Proprietary - Partnershi	 p
SPRING CREEK REI		ND 12/31/2011	365 Days Settled		Religious NonMedical F	acility
	R	ND 12/31/2011	365 Days Settled		-	acility eds 188
NURSING CARE CTI	R	ND 12/31/2011	365 Days Settled		-	eds 188
NURSING CARE CTI BROOKLYN, NY 112	R 39	ND 12/31/2011	365 Days Settled		CR Beds 188 POS B	eds 188
NURSING CARE CTI BROOKLYN, NY 112 KINGS	R 39 YORK)		365 Days Settled		CR Beds 188 POS B	eds 188 ce Ind.
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	R 39 YORK) Sheet				CR Beds 188 POS B Key Performana Occupancy Rate	eds 188 ce Ind. 94.2%
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	R 39 YORK) Sheet	Income	Statement	16.0%	CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay	eds 188 ce Ind. 94.2% 158.0
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	R 39 YORK) Sheet 8,867,143	Income Total Charges	• Statement 30,699,474		CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 188 ce Ind. 94.2% 158.0 24.57
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	R 39 YORK) Sheet 8,867,143 410,710	Income Total Charges Contract Allowance	Statement 30,699,474 4,919,210	84.0%	CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 188 ce Ind. 94.2% 158.0 24.57 100.0%
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	R 39 YORK) Sheet 8,867,143 410,710 4,708,275	Income Total Charges Contract Allowance Operating Revenue	25,780,264	84.0% 88.5%	CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 188 ce Ind. 94.2% 158.0 24.57 100.0% 0.0%
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	R 39 YORK) Sheet 8,867,143 410,710 4,708,275 13,986,128	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,780,264 22,809,187	84.0% 88.5% 11.5%	CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 188 ce Ind. 94.2% 158.0 24.57 100.0% 0.0% 1.3
NURSING CARE CTI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R 39 YORK) Sheet 8,867,143 410,710 4,708,275 13,986,128 6,998,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,780,264 22,809,187 2,971,077	84.0% 88.5% 11.5% 0.0%	CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 188 ce Ind. 94.2% 158.0 24.57 100.0% 0.0% 1.3 56.9

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

395582 MOUNTAIN	CITY NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
MOUNTAIN CITY NU REHABILITATION CE		12/31/2011	365 Days Settled		Religious NonMedical F	acility
HAZLETON, PA 1820)2				CR Beds 297 POS B	seds 297
LUZERNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	128.0
Current Assets	19,204,376	Total Charges	29,294,448		Average Wages	17.41
Fixed Assets	15,475,189	Contract Allowance	3,579,779	12.2%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	25,714,669	87.8%	Ancillary Service	20.5%
Total Assets	34,679,565	Operating Expense	23,305,320	90.6%	Current Ratio	9.6
Current Liabilities	2,005,409	Operating Margin	2,409,349	9.4%	Days to Collect	62.7
Long Term Liabilities	65,530	Other Income	586,446	2.3%	Avg Payment Days	15.5
Total Equity	32,608,626	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	34,679,565	Net Profit or Loss	2,995,795	11.7%	Return on Equity	9.2%
335468 BEECHWO	OD HOMES				Nonprofit - Other	
BEECHWOOD HOME	ES	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GETZVILLE, NY 1406	68				CR Beds 272 POS B	seds 272
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	186.5
Current Assets	5,897,128	Total Charges	36,509,229		Average Wages	16.28
Fixed Assets	14,477,321	Contract Allowance	10,815,204	29.6%	Skilled Nursing	94.0%
Other Assets	11,783,688	Operating Revenue	25,694,025	70.4%	Ancillary Service	6.0%
Total Assets	32,158,137	Operating Expense	25,459,799	99.1%	Current Ratio	1.9
Current Liabilities	3,148,795	Operating Margin	234,226	0.9%	Days to Collect	26.9
Long Term Liabilities	18,320,106	Other Income	875,495	3.4%	Avg Payment Days	31.7
			_	0.00/		
Total Equity	10,689,236	Other Expense	0	0.0%	Depreciation Rate	6.2%

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

335826 BUENA VII	DA CONTINUINO	CARE			Nonprofit - Other	
BUENA VIDA CONTI	NUING CARE	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
BROOKLYN, NY 112	21				CR Beds 240 POS B	eds 240
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	114.6
Current Assets	5,275,263	Total Charges	25,688,998		Average Wages	23.36
Fixed Assets	20,913,283	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,899,564	Operating Revenue	25,688,998	100.0%	Ancillary Service	0.0%
Total Assets	33,088,110	Operating Expense	28,222,650	109.9%	Current Ratio	0.7
Current Liabilities	7,912,473	Operating Margin	-2,533,652	-9.9%	Days to Collect	58.9
Long Term Liabilities	27,210,000	Other Income	122,271	0.5%	Avg Payment Days	43.5
Total Equity	-2,034,363	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	33,088,110	Net Profit or Loss	(2,411,381)	-9.4%	Return on Equity	118.5%
345544 ASBURY C	ARE CENTER				Proprietary - Corporation	า
ASBURY CARE CEN	TER	12/31/2011	365 Days Settled	I	Short Term	
CHARLOTTE, NC 28	215				CR Beds 100 POS B	eds 31
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	52.2
Current Assets	2,744,892	Total Charges	28,479,987		Average Wages	17.06
Fixed Assets	54,080,995	Contract Allowance	3,017,455	10.6%	Skilled Nursing	20.8%
Other Assets	20,609,523	Operating Revenue	25,462,532	89.4%	Ancillary Service	14.2%
Total Assets	77,435,410	Operating Expense	27,979,044	109.9%	Current Ratio	0.1
Current Liabilities	39,716,266	Operating Margin	-2,516,512	-9.9%	Days to Collect	28.5
Long Term Liabilities	36,702,364	Other Income	2,884,930	11.3%	Avg Payment Days	23.9
Total Equity	1,016,780	Other Expense	0	0.0%	Depreciation Rate	5.6%

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

235263 MEDILODG	E OF STERLING	G HEIGHTS			Proprietary - Corporation	า
MEDILODGE OF STE	ERLING HEIGHT	S 12/31/2011	365 Days Settled		Religious NonMedical F	acility
STERLING HEIGHTS	S, MI 48312				CR Beds 315 POS B	eds 335
MACOMB					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	77.8
Current Assets	6,447,316	Total Charges	30,230,997		Average Wages	21.85
Fixed Assets	3,395,337	Contract Allowance	4,780,952	15.8%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	25,450,045	84.2%	Ancillary Service	10.7%
Total Assets	9,842,653	Operating Expense	23,826,575	93.6%	Current Ratio	3.8
Current Liabilities	1,699,872	Operating Margin	1,623,470	6.4%	Days to Collect	49.5
Long Term Liabilities	-46	Other Income	4,267	0.0%	Avg Payment Days	22.6
Total Equity	8,142,827	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	9,842,653	Net Profit or Loss	1,627,737	6.4%	Return on Equity	20.0%
215125 NATIONAL	LUTHERAN HO	DME			Nonprofit - Other	
NATIONAL LUTHER	AN HOME	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ROCKVILLE, MD 208	350				CR Beds 300 POS B	eds 300
MONTGOMERY					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	73.7%
Balance S	Sheet	Income	Statement		Length of Stay	190.3
Current Assets	3,553,139	Total Charges	30,513,269		Average Wages	24.11
Fixed Assets	23,783,491	Contract Allowance	5,083,438	16.7%	Skilled Nursing	81.2%
Other Assets	46,493,603	Operating Revenue	25,429,831	83.3%	Ancillary Service	12.9%
Total Assets	73,830,233	Operating Expense	28,132,493	110.6%	Current Ratio	0.3
0	11,543,008	Operating Margin	-2,702,662	-10.6%	Days to Collect	25.0
Current Liabilities						
Long Term Liabilities	0	Other Income	1,440,422	5.7%	Avg Payment Days	50.9
	0 62,287,225	Other Income Other Expense	1,440,422 0		Avg Payment Days Depreciation Rate	50.9 3.5%

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

555431 COUNTRY	HILLS HEALTH	CARE			Proprietary - Corporation	n
COUNTRY HILLS HE	ALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	1				CR Beds 305 POS B	eds 305
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	126.2
Current Assets	4,442,696	Total Charges	33,021,643		Average Wages	18.13
Fixed Assets	698,852	Contract Allowance	7,599,413	23.0%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	25,422,230	77.0%	Ancillary Service	15.7%
Total Assets	5,141,548	Operating Expense	22,776,692	89.6%	Current Ratio	1.5
Current Liabilities	3,020,229	Operating Margin	2,645,538	10.4%	Days to Collect	49.1
Long Term Liabilities	711,585	Other Income	13,507	0.1%	Avg Payment Days	46.8
Total Equity	1,409,734	Other Expense	0	0.0%	Depreciation Rate	89.4%
Total Liab. and Equity	5,141,548	Net Profit or Loss	2,082,791	8.2%	Return on Equity	147.7%
335562 LIVINGSTO	N COUNTY CE	NTER FOR NURSING	AND REHAB		Government - County	
LIVINGSTON COUNT NURSING AND REH		R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MOUNT MORRIS, N	/ 4 4 5 4 0					
LIVINGSTON	Y 14510				CR Beds 266 POS B	eds 266
	Y 14510				CR Beds 266 POS B	
NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE		• Statement 34,093,033		Key Performanao Occupancy Rate	ce Ind. 96.8%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		25.5%	Key Performanae Occupancy Rate Length of Stay	96.8% 168.4
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 14,120,616	Income Total Charges	34,093,033		Key Performanae Occupancy Rate Length of Stay Average Wages	96.8% 168.4 18.96
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 14,120,616 23,977,390	Income Total Charges Contract Allowance	34,093,033 8,685,079	74.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.8% 168.4 18.96 94.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 14,120,616 23,977,390 155,457	Income Total Charges Contract Allowance Operating Revenue	34,093,033 8,685,079 25,407,954	74.5% 116.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.8% 168.4 18.96 94.0% 4.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 14,120,616 23,977,390 155,457 38,253,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense	34,093,033 8,685,079 25,407,954 29,531,492	74.5% 116.2% -16.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.8% 168.4 18.96 94.0% 4.7% 2.7
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,120,616 23,977,390 155,457 38,253,463 5,229,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,093,033 8,685,079 25,407,954 29,531,492 -4,123,538	74.5% 116.2% -16.2% 23.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.8% 168.4 18.96 94.0% 4.7% 2.7 60.1

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

335848 KENDAL O	N HUDSON				Nonprofit - Other	
KENDAL ON HUDSO	N	12/31/2011	365 Days Settled		Religious NonMedical I	acility
SLEEPY HOLLOW, N	NY 10591				CR Beds 66 POS E	Beds 42
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	93.2
Current Assets	20,806,213	Total Charges	26,047,187		Average Wages	22.02
Fixed Assets	110,826,906	Contract Allowance	725,252	2.8%	Skilled Nursing	19.8%
Other Assets	23,800,468	Operating Revenue	25,321,935	97.2%	Ancillary Service	4.2%
Total Assets	155,433,587	Operating Expense	25,790,238	101.8%	Current Ratio	5.3
Current Liabilities	3,949,593	Operating Margin	-468,303	-1.8%	Days to Collect	19.2
Long Term Liabilities	166,464,579	Other Income	2,219,902	8.8%	Avg Payment Days	9.1
Total Equity	-14,980,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,433,587	Net Profit or Loss	1,734,800	6.9%	Return on Equity	-11.6%
225687 HILLCRES	T COMMONS N	JRSING & REHABILI	TATION CENTER		Nonprofit - Other	
HILLCREST COMMC REHABILITATION CE	NS NURSING 8		TATION CENTER 365 Days Settled		Nonprofit - Other Religious NonMedical I	- acility
HILLCREST COMMC	DNS NURSING & ENTER				Religious NonMedical I	Facility Beds 265
HILLCREST COMMO	DNS NURSING & ENTER				Religious NonMedical I	Beds 265
HILLCREST COMMC REHABILITATION CE PITTSFIELD, MA 012	ONS NURSING 8 ENTER 201	12/31/2011			Religious NonMedical I	Beds 265
HILLCREST COMMO REHABILITATION CE PITTSFIELD, MA 012 BERKSHIRE	ONS NURSING & ENTER 201 CIANS SERVICE	12/31/2011			Religious NonMedical I CR Beds 265 POS E Key Performana	Beds 265
HILLCREST COMMO REHABILITATION CE PITTSFIELD, MA 012 BERKSHIRE WISCONSIN PHYSIC	ONS NURSING 8 ENTER 201 CIANS SERVICE	12/31/2011	365 Days Settled		Religious NonMedical I CR Beds 265 POS E Key Performana Occupancy Rate	seds 265 ce Ind. 92.7%
HILLCREST COMMO REHABILITATION CE PITTSFIELD, MA 012 BERKSHIRE WISCONSIN PHYSIC Balance S	ONS NURSING 8 ENTER 201 CIANS SERVICE	12/31/2011 Income	365 Days Settled		Religious NonMedical I CR Beds 265 POS E Key Performana Occupancy Rate Length of Stay	seds 265 ce Ind. 92.7%
HILLCREST COMMOREHABILITATION CEPITTSFIELD, MA 012 BERKSHIRE WISCONSIN PHYSIC Balance S Current Assets	ONS NURSING 8 ENTER 201 CIANS SERVICE Sheet 2,899,926	Income Total Charges	365 Days Settled Statement 33,701,789	24.9%	Religious NonMedical II CR Beds 265 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 265 ce Ind. 92.7% 114.4 17.12
HILLCREST COMMOREHABILITATION CEPITTSFIELD, MA 012 BERKSHIRE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ONS NURSING 8 ENTER 201 CIANS SERVICE Sheet 2,899,926 13,419,821	Income Total Charges Contract Allowance	365 Days Settled Statement 33,701,789 8,386,684	24.9% 75.1%	Religious NonMedical II CR Beds 265 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 265 ce Ind. 92.7% 114.4 17.12 77.7%
HILLCREST COMMOREHABILITATION CEPITTSFIELD, MA 012 BERKSHIRE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DNS NURSING 8 ENTER 201 CIANS SERVICE Sheet 2,899,926 13,419,821 18,207,306	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 33,701,789 8,386,684 25,315,105	24.9% 75.1% 93.1%	Religious NonMedical II CR Beds 265 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 114.4 17.12 77.7% 22.3%
HILLCREST COMMOREHABILITATION CERHABILITATION	DNS NURSING 8 ENTER 201 CIANS SERVICE Sheet 2,899,926 13,419,821 18,207,306 34,527,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 33,701,789 8,386,684 25,315,105 23,573,383	24.9% 75.1% 93.1% 6.9%	Religious NonMedical II CR Beds 265 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 265 ce Ind. 92.7% 114.4 17.12 77.7% 22.3% 0.6
HILLCREST COMMOREHABILITATION CERHABILITATION	DNS NURSING 8 ENTER 201 CIANS SERVICE Sheet 2,899,926 13,419,821 18,207,306 34,527,053 4,890,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 33,701,789 8,386,684 25,315,105 23,573,383 1,741,722	24.9% 75.1% 93.1% 6.9% 0.1%	Religious NonMedical II CR Beds 265 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 265 ce Ind. 92.7% 114.4 17.12 77.7% 22.3% 0.6 39.8

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

335739 MILLS PON	ID NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnershi	p
MILLS POND NURSI REHABILITATION CE		12/31/2011	365 Days Settled		Religious NonMedical F	acility
ST JAMES, NY 11780)				CR Beds 250 POS B	eds 252
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	145.2
Current Assets	5,307,922	Total Charges	25,319,384		Average Wages	20.61
Fixed Assets	1,117,738	Contract Allowance	22,258	0.1%	Skilled Nursing	97.3%
Other Assets	11,565,309	Operating Revenue	25,297,126	99.9%	Ancillary Service	2.7%
Total Assets	17,990,969	Operating Expense	24,324,449	96.2%	Current Ratio	0.3
Current Liabilities	15,673,215	Operating Margin	972,677	3.8%	Days to Collect	65.6
Long Term Liabilities	154,665	Other Income	42,487	0.2%	Avg Payment Days	51.7
Total Equity	2,213,400	Other Expense	0	0.0%	Depreciation Rate	144.4%
Total Liab. and Equity	18,041,280	Net Profit or Loss	1,015,164	4.0%	Return on Equity	45.9%
215130 FAIRHAVE	N, INC.				Nonprofit - Church	
FAIRHAVEN, INC.		12/31/2011	365 Days Settled		Short Term	
SYKESVILLE, MD 21	784				CR Beds 79 POS B	eds 79
CARROLL					Key Performana	ce Ind.
BLUE CROSS (MAR'	YLAND)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	103.5
Current Assets	19,293,592	Total Charges	26,541,079		Average Wages	19.04
Fixed Assets	42,917,347	Contract Allowance	1,260,941	4.8%	Skilled Nursing	19.9%
Other Assets	23,212,823	Operating Revenue	25,280,138	95.2%	Ancillary Service	7.2%
Total Assets	85,423,762	Operating Expense	26,733,174	105.7%	Current Ratio	9.6
Current Liabilities	2,010,448	Operating Margin	-1,453,036	-5.7%	Days to Collect	8.5
Long Term Liabilities	82,936,791	Other Income	2,357,175	9.3%	Avg Payment Days	23.8
Total Equity	476,523	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	85,423,762	Net Profit or Loss	834,819	3.3%	Return on Equity	175.2%

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

3333	AND CARE CEN	TER INC			Proprietary - Corporation	n
LONG ISLAND CARE	E CENTER INC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FLUSHING, NY 1135	54				CR Beds 200 POS E	seds 200
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.1
Current Assets	5,711,171	Total Charges	28,858,214		Average Wages	24.10
Fixed Assets	2,707,346	Contract Allowance	3,611,818	12.5%	Skilled Nursing	100.0%
Other Assets	100,000	Operating Revenue	25,246,396	87.5%	Ancillary Service	0.0%
Total Assets	8,518,517	Operating Expense	23,041,034	91.3%	Current Ratio	1.9
Current Liabilities	2,939,446	Operating Margin	2,205,362	8.7%	Days to Collect	37.7
Long Term Liabilities	84,943	Other Income	115,846	0.5%	Avg Payment Days	31.4
Total Equity	5,494,128	Other Expense	0	0.0%	Depreciation Rate	77.4%
Total Liab. and Equity	8,518,517	Net Profit or Loss	2,321,208	9.2%	Return on Equity	42.2%
395329 WILLIAM H						
393329 WILLIAM	lood dunwoo	DY CARE CTR			Nonprofit - Other	
WILLIAM HOOD DUI			365 Days Settled		Nonprofit - Other Short Term	
	NWOODY CARE		365 Days Settled		Short Term	seds 81
WILLIAM HOOD DUI	NWOODY CARE		365 Days Settled		Short Term	
WILLIAM HOOD DUI	NWOODY CARE E, PA 19073	CTR 12/31/2011	365 Days Settled		Short Term CR Beds 81 POS E	
WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE	NWOODY CARE E, PA 19073 TERN PENNSYL	CTR 12/31/2011 _VANIA)	365 Days Settled Statement		Short Term CR Beds 81 POS E Key Performana	ce Ind.
WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES	NWOODY CARE E, PA 19073 TERN PENNSYL Sheet	CTR 12/31/2011 _VANIA)	·		Short Term CR Beds 81 POS B Key Performana Occupancy Rate	ce Ind. 91.0%
WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES	NWOODY CARE E, PA 19073 TERN PENNSYL Sheet	CTR 12/31/2011 VANIA) Income Total Charges	s Statement	10.4%	Short Term CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay	91.0% 66.6
WILLIAM HOOD DUINNEWTOWN SQUARING DELAWARE BLUE CROSS (WES) Balance S Current Assets	NWOODY CARE E, PA 19073 STERN PENNSYL Sheet 3,480,846	CTR 12/31/2011 VANIA) Income Total Charges	28,169,123		Short Term CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages	91.0% 66.6 18.26
WILLIAM HOOD DUINNEWTOWN SQUARING DELAWARE BLUE CROSS (WEST Balance Structure of the control of	NWOODY CARE E, PA 19073 TERN PENNSYL Sheet 3,480,846 46,286,902	CTR 12/31/2011 VANIA) Income Total Charges Contract Allowance	28,169,123 2,939,418	89.6%	Short Term CR Beds 81 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.0% 66.6 18.26 29.4%
WILLIAM HOOD DUINNEWTOWN SQUARING DELAWARE BLUE CROSS (WEST Balance Structurent Assets Fixed Assets Other Assets	NWOODY CARE E, PA 19073 TERN PENNSYL Sheet 3,480,846 46,286,902 3,233,504	CTR 12/31/2011 VANIA) Income Total Charges Contract Allowance Operating Revenue	28,169,123 2,939,418 25,229,705	89.6%	Short Term CR Beds 81 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 66.6 18.26 29.4% 9.8%
WILLIAM HOOD DUN NEWTOWN SQUARI DELAWARE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets	NWOODY CARE E, PA 19073 STERN PENNSYL Sheet 3,480,846 46,286,902 3,233,504 53,001,252	CTR 12/31/2011 VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,169,123 2,939,418 25,229,705 26,129,378	89.6% 103.6% -3.6%	Short Term CR Beds 81 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 66.6 18.26 29.4% 9.8%
WILLIAM HOOD DUN NEWTOWN SQUARI DELAWARE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NWOODY CARE E, PA 19073 STERN PENNSYL Sheet 3,480,846 46,286,902 3,233,504 53,001,252 5,068,057	CTR 12/31/2011 VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,169,123 2,939,418 25,229,705 26,129,378 -899,673	89.6% 103.6% -3.6%	Short Term CR Beds 81 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.0% 66.6 18.26 29.4% 9.8% 0.7 23.7

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

395617 JOHN J KA	NE REGIONAL	CENTER-SC			Government - County	
JOHN J KANE REGIO	ONAL CENTER-	SC 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PITTSBURGH, PA 15243 CR Beds 314 POS Beds 314						
ALLEGHENY					Key Performanad	e Ind.
BLUE CROSS (WESTERN PENNSYLVANIA) Occupancy Rate						84.2%
Balance S	nce Sheet Income Statement Length of Stay					158.4
Current Assets	16,013,275	Total Charges	29,838,307		Average Wages	19.38
Fixed Assets	0	Contract Allowance	4,666,930	15.6%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	25,171,377	84.4%	Ancillary Service	24.4%
Total Assets	16,013,275	Operating Expense	26,321,633	104.6%	Current Ratio	1.2
Current Liabilities	13,311,460	Operating Margin	-1,150,256	-4.6%	Days to Collect	323.2
Long Term Liabilities	0	Other Income	21,745	0.1%	Avg Payment Days	123.1
Total Equity	2,701,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,013,275	Net Profit or Loss	(1,128,511)	-4.5%	Return on Equity	-41.8%
105649 ARBOR VII	LLAGE NURSIN	G CENTER			Proprietary - Other	
ARBOR VILLAGE NU	JRSING CENTEI	٦ 12/31/2011	365 Days Audited	t	Religious NonMedical F	acility
WILDWOOD, FL 347	85				CR Beds 210 POS B	ode 210
SUMTER						cus 210
BLUE CROSS (FLOF					Key Performana	
	RIDA)				Key Performanao Occupancy Rate	
Balance S	,	Income	e Statement		-	e Ind.
Balance S Current Assets	Sheet	Income Total Charges	Statement 30,375,438		Occupancy Rate	96.8%
	Sheet			17.2%	Occupancy Rate Length of Stay	96.8% 60.3
Current Assets	3,932,288	Total Charges Contract Allowance	30,375,438		Occupancy Rate Length of Stay Average Wages	96.8% 60.3 12.26
Current Assets Fixed Assets	3,932,288 476,586	Total Charges Contract Allowance	30,375,438 5,212,639	82.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.8% 60.3 12.26 80.5%
Current Assets Fixed Assets Other Assets	3,932,288 476,586	Total Charges Contract Allowance Operating Revenue	30,375,438 5,212,639 25,162,799	82.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.8% 60.3 12.26 80.5% 19.5%
Current Assets Fixed Assets Other Assets Total Assets	3,932,288 476,586 0 4,408,874	Total Charges Contract Allowance Operating Revenue Operating Expense	30,375,438 5,212,639 25,162,799 22,549,050	82.8% 89.6% 10.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.8% 60.3 12.26 80.5% 19.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,932,288 476,586 0 4,408,874 2,508,833	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,375,438 5,212,639 25,162,799 22,549,050 2,613,749	82.8% 89.6% 10.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.8% 60.3 12.26 80.5% 19.5% 1.6 43.5

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

235516 RIVERGATI	E TERRACE				Proprietary - Partnership)
RIVERGATE TERRAG	CE	12/31/2011 365 Days Settled		Religious NonMedical Facility		
RIVERVIEW, MI 4819	93				CR Beds 288 POS Be	eds 288
WAYNE					Key Performanad	e Ind.
BLUE CROSS (TENN	IESSEE)				Occupancy Rate	91.0%
Balance Sheet		Income Statement			Length of Stay	106.1
Current Assets	833,898	Total Charges	26,798,869		Average Wages	19.12
Fixed Assets	3,663,309	Contract Allowance	1,643,740	6.1%	Skilled Nursing	82.6%
Other Assets	1,814,259	Operating Revenue	25,155,129	93.9%	Ancillary Service	17.4%
Total Assets	6,311,466	Operating Expense	22,570,071	89.7%	Current Ratio	0.8
Current Liabilities	1,103,344	Operating Margin	2,585,058	10.3%	Days to Collect	10.9
Long Term Liabilities	1,696,912	Other Income	39,100	0.2%	Avg Payment Days	15.9
Total Equity	3,511,210	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	6,311,466	Net Profit or Loss	2,624,158	10.4%	Return on Equity	74.7%
Total Liab. and Equity		Net Profit or Loss			Return on Equity Nonprofit - Other	74.7%
Total Liab. and Equity	REHABILITAT	ION & SKILLED NUR		В		
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL	REHABILITAT LITATION & SKII RB	ION & SKILLED NUR	SING CTR-DEAR	В	Nonprofit - Other	acility
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF	REHABILITAT LITATION & SKII RB	ION & SKILLED NUR	SING CTR-DEAR	В	Nonprofit - Other Religious NonMedical F	acility eds 200
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812	PREHABILITATION & SKIIRB	ION & SKILLED NURS	SING CTR-DEAR	В	Nonprofit - Other Religious NonMedical Factorial CR Beds 304 POS Beds 304	acility eds 200
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE	PREHABILITATION & SKIII RB 20	ION & SKILLED NURS	SING CTR-DEAR	В	Nonprofit - Other Religious NonMedical Formula CR Beds 304 POS Be Key Performanac	acility eds 200 ee Ind.
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN	PREHABILITATION & SKIII RB 20 IMENT SERVICE	ION & SKILLED NURS	SING CTR-DEAR 365 Days Settled	В	Nonprofit - Other Religious NonMedical Formula CR Beds 304 POS Between Performance Occupancy Rate	acility eds 200 ee Ind. 77.7%
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance Si	PREHABILITATION & SKIII RB 20 IMENT SERVICE	ION & SKILLED NURS LLED 12/31/2011 ES	SING CTR-DEAR 365 Days Settled	В	Nonprofit - Other Religious NonMedical Formula CR Beds 304 POS Between Performance Occupancy Rate Length of Stay	acility eds 200 ee Ind. 77.7% 60.0
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance St	PREHABILITATION & SKIII RB 20 IMENT SERVICE heet 51,068,919	ION & SKILLED NURS LLED 12/31/2011 ES Income Total Charges	SING CTR-DEAR 365 Days Settled Statement 31,857,925	B 21.3%	Nonprofit - Other Religious NonMedical Formula CR Beds 304 POS Between Performance Occupancy Rate Length of Stay Average Wages	acility eds 200 ee Ind. 77.7% 60.0 20.41
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	PREHABILITATION & SKIII RB 20 IMENT SERVICE heet 51,068,919 30,339,173	ION & SKILLED NURS LLED 12/31/2011 ES Income Total Charges Contract Allowance	SING CTR-DEAR 365 Days Settled Statement 31,857,925 6,786,762	21.3% 78.7%	Nonprofit - Other Religious NonMedical Formula CR Beds 304 POS Between Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 200 ee Ind. 77.7% 60.0 20.41 58.2%
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	PREHABILITATION & SKII RB 20 MENT SERVICE heet 51,068,919 30,339,173 528,306	ION & SKILLED NURS LLED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	SING CTR-DEAR 365 Days Settled Statement 31,857,925 6,786,762 25,071,163	21.3% 78.7% 127.9%	Nonprofit - Other Religious NonMedical Factorial Factor	acility eds 200 ee Ind. 77.7% 60.0 20.41 58.2% 41.8%
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	PREHABILITATION & SKII RB 20 MENT SERVICE heet 51,068,919 30,339,173 528,306 81,936,398	ION & SKILLED NURS LLED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	SING CTR-DEAR 365 Days Settled Statement 31,857,925 6,786,762 25,071,163 32,072,453	21.3% 78.7% 127.9% -27.9%	Nonprofit - Other Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religio	acility eds 200 ee Ind. 77.7% 60.0 20.41 58.2% 41.8% 8.8
Total Liab. and Equity 235502 OAKWOOD OAKWOOD REHABIL NURSING CTR-DEAF DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITATION & SKIIRB 20 IMENT SERVICE heet 51,068,919 30,339,173 528,306 81,936,398 5,776,200	ION & SKILLED NURS LLED 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SING CTR-DEAR 365 Days Settled Statement 31,857,925 6,786,762 25,071,163 32,072,453 -7,001,290	21.3% 78.7% 127.9% -27.9%	Nonprofit - Other Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religio	acility eds 200 ee Ind. 77.7% 60.0 20.41 58.2% 41.8% 8.8 43.6

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

335748 SAINTS JO	ACHIM & ANNE	NURSING AND REH	IAB CTR		Nonprofit - Other	
SAINTS JOACHIM & REHAB CTR	ANNE NURSINO	G AND 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
BROOKLYN, NY 112	24				CR Beds 200 POS B	eds 200
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	128.8
Current Assets	3,311,110	Total Charges	25,041,544		Average Wages	23.94
Fixed Assets	22,687,937	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	687,321	Operating Revenue	25,041,543	100.0%	Ancillary Service	0.0%
Total Assets	26,686,368	Operating Expense	25,006,577	99.9%	Current Ratio	0.4
Current Liabilities	7,382,600	Operating Margin	34,966	0.1%	Days to Collect	36.2
Long Term Liabilities	19,090,275	Other Income	0	0.0%	Avg Payment Days	65.2
Total Equity	213,492	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	26,686,367	Net Profit or Loss	34,966	0.1%	Return on Equity	16.4%
056394 ST. FRANC	IS CONVALES	CENT PAVILION			Proprietary - Corporation	n
ST. FRANCIS CONV	ALESCENT PAV	ILION 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
DALY CITY, CA 9401	5				CR Beds 239 POS B	eds 239
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	5,934,149	Total Charges	28,738,000		Average Wages	19.15
Fixed Assets	2,007,580	Contract Allowance	3,732,339	13.0%	Skilled Nursing	74.9%
Other Assets	182,978	Operating Revenue	25,005,661	87.0%	Ancillary Service	25.1%
Total Assets	8,124,707	Operating Expense	22,433,567	89.7%	Current Ratio	6.7
Current Liabilities	883,368	Operating Margin	2,572,094	10.3%	Days to Collect	61.0
Long Term Liabilities	188,838	Other Income	14,593	0.1%	Avg Payment Days	18.6
Total Equity	7,052,501	Other Expense	0	0.0%	Depreciation Rate	86.5%
Total Liab. and Equity	8,124,707	Net Profit or Loss	2,578,686	10.3%	Return on Equity	36.6%

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

145329 NORRIDGE	HLTHCR & RE	HAB CENTRE			Proprietary - Corporation	n
NORRIDGE HLTHCF	R & REHAB CEN	TRE 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
NORRIDGE, IL 6063	4				CR Beds 313 POS B	eds 292
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.3%
Balance S	Balance Sheet Income Statement Length of Stay					98.1
Current Assets	7,401,014	Total Charges	24,953,418		Average Wages	16.05
Fixed Assets	778,076	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	106,200	Operating Revenue	24,953,418	100.0%	Ancillary Service	0.0%
Total Assets	8,285,290	Operating Expense	21,918,860	87.8%	Current Ratio	2.7
Current Liabilities	2,756,122	Operating Margin	3,034,558	12.2%	Days to Collect	110.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.9
Total Equity	5,529,168	Other Expense	0	0.0%	Depreciation Rate	92.1%
Total Liab. and Equity	8,285,290	Net Profit or Loss	3,034,558	12.2%	Return on Equity	54.9%
105851 STRATFOR	RD COURT OF B	OCA RATON			Proprietary - Corporation	n
STRATFORD COUR	T OF BOCA RAT	ON 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
BOCA RATON, FL 33						•
	3433				CR Beds 527 POS B	-
PALM BEACH	3433				CR Beds 527 POS B	eds 60
PALM BEACH NATIONAL GOVERN		ΞS				eds 60
	NMENT SERVICE		e Statement		Key Performana	eds 60 ce Ind.
NATIONAL GOVERN	NMENT SERVICE Sheet		26,382,340		Key Performana Occupancy Rate	eds 60 ce Ind. 92.7%
NATIONAL GOVERN	NMENT SERVICE Sheet	Income		5.6%	Key Performana Occupancy Rate Length of Stay	eds 60 ce Ind. 92.7% 368.3
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 35,861,654	Income Total Charges	26,382,340		Key Performana Occupancy Rate Length of Stay Average Wages	eds 60 ce Ind. 92.7% 368.3 14.81
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 35,861,654 3,629,026	Income Total Charges Contract Allowance	26,382,340 1,481,172	94.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 60 ce Ind. 92.7% 368.3 14.81 20.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 35,861,654 3,629,026 44,110	Income Total Charges Contract Allowance Operating Revenue	26,382,340 1,481,172 24,901,168	94.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60 ce Ind. 92.7% 368.3 14.81 20.0% 11.7%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	35,861,654 3,629,026 44,110 39,534,790	Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,382,340 1,481,172 24,901,168 22,150,604	94.4% 89.0% 11.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60 ce Ind. 92.7% 368.3 14.81 20.0% 11.7% 35.7
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	35,861,654 35,861,654 3,629,026 44,110 39,534,790 1,005,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,382,340 1,481,172 24,901,168 22,150,604 2,750,564	94.4% 89.0% 11.0% 2.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 60 ce Ind. 92.7% 368.3 14.81 20.0% 11.7% 35.7 36.3

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

075400 BETHEL HI	EALTH CARE C	ENTER			Proprietary - Corporation	ì	
BETHEL HEALTH CARE CENTER 12/31/2011 365 Days Set					Religious NonMedical Facility		
BETHEL, CT 06801					CR Beds 203 POS Beds 161		
FAIRFIELD				Key Performanad	e Ind.		
NATIONAL GOVT SE (CONNECTICUT	ERVICES				Occupancy Rate	84.1%	
Balance S	heet	Income	Statement		Length of Stay	42.4	
Current Assets	2,564,358	Total Charges	34,527,950		Average Wages	21.82	
Fixed Assets	15,450,649	Contract Allowance	9,629,662	27.9%	Skilled Nursing	67.0%	
Other Assets	1,269,692	Operating Revenue	24,898,288	72.1%	Ancillary Service	28.1%	
Total Assets	19,284,699	Operating Expense	25,505,031	102.4%	Current Ratio	0.7	
Current Liabilities	3,688,165	Operating Margin	-606,743	-2.4%	Days to Collect	34.7	
Long Term Liabilities	26,990,944	Other Income	88,830	0.4%	Avg Payment Days	27.0	
Total Equity	-11,394,410	Other Expense	0	0.0%	Depreciation Rate	11.6%	
Total Liab. and Equity	19,284,699	Net Profit or Loss	(525,885)	-2.1%	Return on Equity	4.6%	
315252 BAYSHORI	E HEALTH CAR	E CENTER			Nonprofit - Other		
BAYSHORE HEALTH	I CARE CENTER	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility	
HOLMDEL, NJ 07733	3				CR Beds 231 POS Be	eds 211	
MONMOUTH					Key Performanad	e Ind.	
Novitas NJ					Occupancy Rate	88.1%	
Balance S	heet	Income	Statement		Length of Stay	81.5	
Current Assets	0	Total Charges	31,225,628		Average Wages	26.35	
Fixed Assets	0	Contract Allowance	6,353,878	20.3%	Skilled Nursing	71.2%	
Other Assets	0	Operating Revenue	24,871,750	79.7%	Ancillary Service	13.3%	
Total Assets	0	Operating Expense	24,724,652	99.4%	Current Ratio		
Current Liabilities	0	Operating Margin	147,098	0.6%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	88,965	0.4%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	236,063	0.9%	Return on Equity	0.0%	

All Providers

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