

SNF Profile Report - 2011

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

335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
				Length of Stay	159.4
				Average Wages	29.97
				0.0%	Skilled Nursing 19.4%
				100.0%	Ancillary Service 80.6%
				99.2%	Current Ratio 0.7
				0.8%	Days to Collect 15.7
				0.7%	Avg Payment Days 64.9
				0.0%	Depreciation Rate 4.5%
				1.5%	Return on Equity 183.0%
Balance Sheet		Income Statement			
Current Assets	44,084,366	Total Charges	272,254,946		
Fixed Assets	20,822,730	Contract Allowance	0		
Other Assets	16,780,342	Operating Revenue	272,254,946		
Total Assets	81,687,438	Operating Expense	270,085,974		
Current Liabilities	60,981,908	Operating Margin	2,168,972		
Long Term Liabilities	18,411,814	Other Income	2,028,616		
Total Equity	2,293,716	Other Expense	0		
Total Liab. and Equity	81,687,438	Net Profit or Loss	4,197,588		
335462 JEWISH HOME AND HOSPITAL BRONX				Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	149.3%
				Length of Stay	326.4
				Average Wages	26.77
				0.0%	Skilled Nursing 75.6%
				100.0%	Ancillary Service 9.2%
				105.1%	Current Ratio 0.5
				-5.1%	Days to Collect 45.3
				0.3%	Avg Payment Days 45.5
				0.0%	Depreciation Rate 17.0%
				-4.9%	Return on Equity -51.1%
Balance Sheet		Income Statement			
Current Assets	18,028,652	Total Charges	126,372,041		
Fixed Assets	42,980,133	Contract Allowance	0		
Other Assets	21,583,026	Operating Revenue	126,372,041		
Total Assets	82,591,811	Operating Expense	132,874,237		
Current Liabilities	35,318,286	Operating Margin	-6,502,196		
Long Term Liabilities	35,176,352	Other Income	325,681		
Total Equity	12,097,173	Other Expense	0		
Total Liab. and Equity	82,591,811	Net Profit or Loss	(6,176,515)		

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	144.8%	
Balance Sheet		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%
335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	142.1%	
Balance Sheet		Income Statement		Length of Stay	142.8	
Current Assets	24,432,148	Total Charges	108,576,549	Average Wages	25.81	
Fixed Assets	36,727,388	Contract Allowance	0	0.0%	Skilled Nursing	74.8%
Other Assets	39,865,776	Operating Revenue	108,576,549	100.0%	Ancillary Service	0.0%
Total Assets	101,025,312	Operating Expense	114,578,112	105.5%	Current Ratio	0.8
Current Liabilities	29,278,662	Operating Margin	-6,001,563	-5.5%	Days to Collect	58.7
Long Term Liabilities	21,399,941	Other Income	1,631,786	1.5%	Avg Payment Days	63.0
Total Equity	38,609,544	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	89,288,147	Net Profit or Loss	(6,202,160)	-5.7%	Return on Equity	-16.1%

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335491 JEWISH HOME AND HOSPITAL FOR AGED				Nonprofit - Other		
JEWISH HOME AND HOSPITAL FOR AGED 12/31/2011 365 Days Settled				Religious NonMedical Facility		
NEW YORK, NY 10025				CR Beds 514 POS Beds 514		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	180.9%	
Balance 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 CARE CENTER				Nonprofit - Other		
PROVENA PINE VIEW CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility		
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120		
KANE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%	
Balance 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
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%

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145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		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
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity
145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	68.7
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	17.05
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity

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145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		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	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	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	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%
145944 PROVENA MCAULEY MANOR				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	39.4
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	18.80
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service 19.2%
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	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	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%

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145972 PROVENA COR MARIAE CENTER				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		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
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity
146056 PROVENA HERITAGE VILLAGE				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2011 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.52
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days
Total Equity	71,119,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	Return on Equity

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155512 PROVENA SACRED HEART HOME				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 169 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
				Length of Stay	232.8
				Average Wages	15.73
				Skilled Nursing	80.8%
				Ancillary Service	19.2%
				Current Ratio	2.2
				Days to Collect	65.0
				Avg Payment Days	42.2
				Depreciation Rate	0.0%
				Return on Equity	6.8%
Balance Sheet		Income Statement			
Current Assets	27,075,497	Total Charges	90,180,909		
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	
Total Equity	71,119,277	Other Expense	0	0.0%	
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	
335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	230.7%
				Length of Stay	332.7
				Average Wages	26.06
				Skilled Nursing	40.1%
				Ancillary Service	9.0%
				Current Ratio	1.3
				Days to Collect	66.7
				Avg Payment Days	42.7
				Depreciation Rate	5.6%
				Return on Equity	-18.6%
Balance Sheet		Income Statement			
Current Assets	25,548,322	Total Charges	89,075,056		
Fixed Assets	14,994,751	Contract Allowance	0	0.0%	
Other Assets	14,493,777	Operating Revenue	89,075,056	100.0%	
Total Assets	55,036,850	Operating Expense	93,386,473	104.8%	
Current Liabilities	18,980,359	Operating Margin	-4,311,417	-4.8%	
Long Term Liabilities	21,954,980	Other Income	1,686,085	1.9%	
Total Equity	14,101,511	Other Expense	0	0.0%	
Total Liab. and Equity	55,036,850	Net Profit or Loss	(2,625,332)	-2.9%	

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145029 PROVENA VILLA FRANCISCAN				Proprietary - Individual	
PROVENA VILLA FRANCISCAN		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		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
Other Assets	8,348,207	Operating Revenue	87,853,223	100.0%	Ancillary Service
Total Assets	85,363,679	Operating Expense	86,208,089	98.1%	Current Ratio
Current Liabilities	12,370,792	Operating Margin	1,645,134	1.9%	Days to Collect
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.7%	Avg Payment Days
Total Equity	68,791,591	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,035,993	Net Profit or Loss	2,522,364	2.9%	Return on Equity
					3.7%
335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODBURY, NY 11797				CR Beds 606 POS Beds 672	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.9%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	17,817,418	Total Charges	86,256,794	Average Wages	25.90
Fixed Assets	39,141,309	Contract Allowance	1	0.0%	Skilled Nursing
Other Assets	7,705,774	Operating Revenue	86,256,793	100.0%	Ancillary Service
Total Assets	64,664,501	Operating Expense	90,447,373	104.9%	Current Ratio
Current Liabilities	31,664,034	Operating Margin	-4,190,580	-4.9%	Days to Collect
Long Term Liabilities	1,380,059	Other Income	108,121	0.1%	Avg Payment Days
Total Equity	31,620,407	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	64,664,500	Net Profit or Loss	(4,082,459)	-4.7%	Return on Equity
					-12.9%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
RIVERDALE, NY 10471				CR Beds 580 POS Beds 580		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.8%	
Balance Sheet		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 RIDERWOOD VILLAGE				Nonprofit - Other		
RIDERWOOD VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117		
PRINCE GEORGES				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	101.3%	
Balance Sheet		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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335513 SHOREFRONT JEWISH GERIATRIC CENTER				Nonprofit - Other		
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	215.4%	
Balance Sheet		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 ELIZABETHTOWN				Nonprofit - Other		
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ELIZABETHTOWN, PA 17022				CR Beds 580 POS Beds 453		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	360.1	
Current Assets	33,848,613	Total Charges	87,783,210	Average Wages	20.77	
Fixed Assets	157,396,542	Contract Allowance	11,104,016	12.6%	Skilled Nursing	50.4%
Other Assets	318,840,655	Operating Revenue	76,679,194	87.4%	Ancillary Service	13.5%
Total Assets	510,085,810	Operating Expense	101,567,941	132.5%	Current Ratio	0.7
Current Liabilities	50,196,133	Operating Margin	-24,888,747	-32.5%	Days to Collect	33.3
Long Term Liabilities	189,404,291	Other Income	26,181,962	34.1%	Avg Payment Days	122.9
Total Equity	270,485,386	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	510,085,810	Net Profit or Loss	1,293,215	1.7%	Return on Equity	0.5%

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335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	116.3%	
Balance 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 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation		
WORKMENS CIRCLE MULTICARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10469				CR Beds 524 POS Beds 524		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	117.6	
Current Assets	25,689,876	Total Charges	69,189,634	Average Wages	28.96	
Fixed Assets	55,331,090	Contract Allowance	-5,883,111	-8.5%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	75,072,745	108.5%	Ancillary Service	1.6%
Total Assets	81,020,966	Operating Expense	56,191,145	74.8%	Current Ratio	3.2
Current Liabilities	7,967,607	Operating Margin	18,881,600	25.2%	Days to Collect	46.5
Long Term Liabilities	67,534,874	Other Income	380,826	0.5%	Avg Payment Days	31.6
Total Equity	6,289,938	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	81,792,419	Net Profit or Loss	19,262,426	25.7%	Return on Equity	306.2%

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495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	116.9%
Balance Sheet		Income Statement		Length of Stay	57.6
Current Assets	28,908,812	Total Charges	69,940,741	Average Wages	20.26
Fixed Assets	347,310,612	Contract Allowance	1,385,863	2.0%	Skilled Nursing 22.2%
Other Assets	69,987,227	Operating Revenue	68,554,878	98.0%	Ancillary Service 5.3%
Total Assets	446,206,651	Operating Expense	63,242,411	92.3%	Current Ratio 0.1
Current Liabilities	348,839,832	Operating Margin	5,312,467	7.7%	Days to Collect 17.8
Long Term Liabilities	59,405,000	Other Income	14,787,777	21.6%	Avg Payment Days 46.2
Total Equity	37,961,819	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	446,206,651	Net Profit or Loss	4,760,110	6.9%	Return on Equity 12.5%
335232 DEWITT REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	18,092,750	Total Charges	68,179,349	Average Wages	23.23
Fixed Assets	205,119	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	783,708	Operating Revenue	68,179,349	100.0%	Ancillary Service 0.0%
Total Assets	19,081,577	Operating Expense	57,853,790	84.9%	Current Ratio 0.7
Current Liabilities	24,592,901	Operating Margin	10,325,559	15.1%	Days to Collect 62.9
Long Term Liabilities	2,166,330	Other Income	0	0.0%	Avg Payment Days 117.1
Total Equity	-7,588,818	Other Expense	0	0.0%	Depreciation Rate 44.6%
Total Liab. and Equity	19,170,413	Net Profit or Loss	10,325,559	15.1%	Return on Equity -136.1%

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395780 FAIR ACRES GERIATRIC CENTER				Government - County		
FAIR ACRES GERIATRIC CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LIMA, PA 19037				CR Beds 908 POS Beds 908		
DELAWARE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.0%	
				Length of Stay	1,380.1	
Balance Sheet		Income Statement		Average Wages	18.79	
Current Assets	22,864,333	Total Charges	93,493,517	27.6%	Skilled Nursing	97.2%
Fixed Assets	4,215,879	Contract Allowance	25,827,069	72.4%	Ancillary Service	2.8%
Other Assets	962,368	Operating Revenue	67,666,448	120.8%	Current Ratio	3.5
Total Assets	28,042,580	Operating Expense	81,726,875	-20.8%	Days to Collect	113.5
Current Liabilities	6,457,493	Operating Margin	-14,060,427	9.0%	Avg Payment Days	28.8
Long Term Liabilities	27,218,173	Other Income	6,115,584	0.0%	Depreciation Rate	7.7%
Total Equity	-5,633,086	Other Expense	0	-11.7%	Return on Equity	141.0%
Total Liab. and Equity	28,042,580	Net Profit or Loss	(7,944,843)			
335027 VILLAGE CARE REHAB AND NURSING CTR				Nonprofit - Other		
VILLAGE CARE REHAB AND NURSING CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10014				CR Beds 200 POS Beds 200		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	359.9%	
				Length of Stay	219.3	
Balance Sheet		Income Statement		Average Wages	28.14	
Current Assets	23,533,674	Total Charges	67,549,703	0.0%	Skilled Nursing	30.0%
Fixed Assets	65,711,357	Contract Allowance	1	100.0%	Ancillary Service	30.4%
Other Assets	1,939,598	Operating Revenue	67,549,702	113.1%	Current Ratio	0.7
Total Assets	91,184,629	Operating Expense	76,416,467	-13.1%	Days to Collect	64.2
Current Liabilities	33,209,564	Operating Margin	-8,866,765	4.8%	Avg Payment Days	34.5
Long Term Liabilities	18,726,940	Other Income	3,237,166	0.0%	Depreciation Rate	3.0%
Total Equity	39,248,124	Other Expense	0	-8.3%	Return on Equity	-14.3%
Total Liab. and Equity	91,184,628	Net Profit or Loss	(5,629,599)			

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215308 OAK CREST VILLAGE				Nonprofit - Other	
OAK CREST VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PARKVILLE, MD 21234				CR Beds 200 POS Beds 216	
BALTIMORE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	106.3%
Balance Sheet		Income 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	<u>341,013,570</u>	Operating Expense	<u>62,965,282</u>	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	<u>8,892,784</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>341,013,570</u>	Net Profit or Loss	<u>1,261,350</u>	1.9%	Return on Equity 14.2%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	14,619,513	Total Charges	86,969,082	Average Wages	24.97
Fixed Assets	9,912,619	Contract Allowance	19,983,583	23.0%	Skilled Nursing 100.0%
Other Assets	102,987	Operating Revenue	66,985,499	77.0%	Ancillary Service 0.0%
Total Assets	<u>24,635,119</u>	Operating Expense	<u>67,194,792</u>	100.3%	Current Ratio 0.9
Current Liabilities	17,140,512	Operating Margin	-209,293	-0.3%	Days to Collect 52.3
Long Term Liabilities	2,217,744	Other Income	257,838	0.4%	Avg Payment Days 37.0
Total Equity	<u>5,276,863</u>	Other Expense	0	0.0%	Depreciation Rate 29.0%
Total Liab. and Equity	<u>24,635,119</u>	Net Profit or Loss	<u>48,545</u>	0.1%	Return on Equity 0.9%

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335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	131.0%
				Length of Stay	147.7
				Average Wages	65.29
				13.3% Skilled Nursing	58.6%
				86.7% Ancillary Service	0.0%
				100.9% Current Ratio	0.7
				-0.9% Days to Collect	59.9
				4.0% Avg Payment Days	16.5
				0.0% Depreciation Rate	69.6%
				3.0% Return on Equity	248.5%
<hr/>					
215223 CHARLESTOWN CARE CENTER				Nonprofit - Other	
CHARLESTOWN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD 21228				CR Beds 206 POS Beds 207	
BALTIMORE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
				Length of Stay	109.0
				Average Wages	20.88
				4.5% Skilled Nursing	33.8%
				95.5% Ancillary Service	3.5%
				95.3% Current Ratio	0.2
				4.7% Days to Collect	16.4
				22.7% Avg Payment Days	33.5
				0.0% Depreciation Rate	0.0%
				-3.3% Return on Equity	-22.3%

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

315491 CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)				Nonprofit - Other	
CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		12/31/2011 365 Days Settled		Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	110.5%
Balance Sheet		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 RESIDENCE				Nonprofit - Other	
KATERI RESIDENCE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.8%
Balance Sheet		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
Long Term Liabilities	11,830,090	Other Income	176,002	0.3% Avg Payment Days	39.2
Total Equity	11,019,719	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	31,635,898	Net Profit or Loss	3,018,724	4.7% Return on Equity	27.4%

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395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737 POS Beds 680	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.4%
Balance 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	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.9%
Balance Sheet		Income Statement		Length of Stay	133.8
Current Assets	15,211,450	Total Charges	60,560,750	Average Wages	25.90
Fixed Assets	19,131,543	Contract Allowance	0	0.0% Skilled Nursing	95.0%
Other Assets	2,265,622	Operating Revenue	60,560,750	100.0% Ancillary Service	0.0%
Total Assets	36,608,615	Operating Expense	58,496,807	96.6% Current Ratio	1.8
Current Liabilities	8,617,786	Operating Margin	2,063,943	3.4% Days to Collect	56.8
Long Term Liabilities	23,468,114	Other Income	-747,057	-1.2% Avg Payment Days	52.9
Total Equity	4,522,715	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	36,608,615	Net Profit or Loss	1,316,886	2.2% Return on Equity	29.1%

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

225767 RENAISSANCE GARDENS AT BROOKSBY VILLAGE		Nonprofit - Other	
RENAISSANCE GARDENS AT BROOKSBY VILLAGE		Religious NonMedical Facility	
PEABODY, MA 01960		CR Beds 104 POS Beds 104	
ESSEX		Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate	118.0%
Balance Sheet		Income Statement	
Current Assets	16,765,108	Total Charges	57,776,225
Fixed Assets	327,908,798	Contract Allowance	1,974,667
Other Assets	23,853,474	Operating Revenue	55,801,558
Total Assets	368,527,380	Operating Expense	51,383,113
Current Liabilities	313,866,593	Operating Margin	4,418,445
Long Term Liabilities	70,188,897	Other Income	13,073,234
Total Equity	-15,528,110	Other Expense	0
Total Liab. and Equity	368,527,380	Net Profit or Loss	2,698,757
		3.4%	96.6%
		92.1%	7.9%
		23.4%	0.0%
		4.8%	0.0%
			-17.4%
			118.0%
			90.7
			21.85
			25.1%
			2.5%
			0.1
			18.7
			22.5
			0.0%
			0.0%

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215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2011 365 Days Audited		Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.5%
Balance Sheet		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%
335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	189.9
Current Assets	17,526,804	Total Charges	59,161,563	Average Wages	30.97
Fixed Assets	24,490,244	Contract Allowance	3,601,162	6.1% Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	55,560,401	93.9% Ancillary Service	1.0%
Total Assets	42,017,048	Operating Expense	67,911,781	122.2% Current Ratio	0.3
Current Liabilities	53,646,147	Operating Margin	-12,351,380	-22.2% Days to Collect	89.8
Long Term Liabilities	31,376,029	Other Income	128,784	0.2% Avg Payment Days	28.4
Total Equity	-43,005,128	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	42,017,048	Net Profit or Loss	(12,222,596)	-22.0% Return on Equity	28.4%

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

395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.1%
				Length of Stay	185.3
				Average Wages	20.11
				Skilled Nursing	96.9%
				Ancillary Service	3.1%
				Current Ratio	1.0
				Days to Collect	61.7
				Avg Payment Days	23.8
				Depreciation Rate	2.9%
				Return on Equity	-33.5%
Balance Sheet		Income Statement			
Current Assets	9,305,028	Total Charges	55,056,516		
Fixed Assets	15,588,373	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	55,056,516	100.0%	
Total Assets	24,893,401	Operating Expense	66,159,334	120.2%	
Current Liabilities	9,305,028	Operating Margin	-11,102,818	-20.2%	
Long Term Liabilities	0	Other Income	7,189,892	13.1%	
Total Equity	11,675,447	Other Expense	0	0.0%	
Total Liab. and Equity	20,980,475	Net Profit or Loss	(3,912,926)	-7.1%	
335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.5%
				Length of Stay	261.2
				Average Wages	24.01
				Skilled Nursing	95.1%
				Ancillary Service	4.9%
				Current Ratio	2.0
				Days to Collect	55.4
				Avg Payment Days	39.1
				Depreciation Rate	8.0%
				Return on Equity	-23.9%
Balance Sheet		Income Statement			
Current Assets	16,645,699	Total Charges	54,803,742		
Fixed Assets	23,027,672	Contract Allowance	0	0.0%	
Other Assets	9,870,341	Operating Revenue	54,803,742	100.0%	
Total Assets	49,543,712	Operating Expense	56,701,982	103.5%	
Current Liabilities	8,456,852	Operating Margin	-1,898,240	-3.5%	
Long Term Liabilities	36,009,678	Other Income	683,472	1.2%	
Total Equity	5,077,182	Other Expense	0	0.0%	
Total Liab. and Equity	49,543,712	Net Profit or Loss	(1,214,768)	-2.2%	

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	131.4%
Balance Sheet		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%
335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Corporation	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.9%
Balance Sheet		Income Statement		Length of Stay	211.7
Current Assets	10,754,999	Total Charges	53,052,635	Average Wages	22.16
Fixed Assets	475,471	Contract Allowance	-105,816	-0.2%	Skilled Nursing 69.9%
Other Assets	3,999,367	Operating Revenue	53,158,451	100.2%	Ancillary Service 0.0%
Total Assets	15,229,837	Operating Expense	51,926,537	97.7%	Current Ratio 1.3
Current Liabilities	8,022,392	Operating Margin	1,231,914	2.3%	Days to Collect 65.3
Long Term Liabilities	5,057,137	Other Income	235,294	0.4%	Avg Payment Days 48.6
Total Equity	2,150,308	Other Expense	0	0.0%	Depreciation Rate 218.0%
Total Liab. and Equity	15,229,837	Net Profit or Loss	1,467,208	2.8%	Return on Equity 68.2%

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

335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		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 MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	118.1
Current Assets	20,178,362	Total Charges	72,389,899	Average Wages	23.39
Fixed Assets	10,967,887	Contract Allowance	20,643,718	28.5%	Skilled Nursing 100.0%
Other Assets	10,224,215	Operating Revenue	51,746,181	71.5%	Ancillary Service 0.0%
Total Assets	41,370,464	Operating Expense	50,223,933	97.1%	Current Ratio 3.5
Current Liabilities	5,839,742	Operating Margin	1,522,248	2.9%	Days to Collect 56.7
Long Term Liabilities	6,382,330	Other Income	1,825,651	3.5%	Avg Payment Days 30.9
Total Equity	29,148,392	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	41,370,464	Net Profit or Loss	3,331,842	6.4%	Return on Equity 11.4%

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

335724 SILVERCREST E C F				Nonprofit - Other	
SILVERCREST E C F		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		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
Other Assets	7,180,242	Operating Revenue	50,868,987	100.0%	Ancillary Service
Total Assets	35,495,595	Operating Expense	51,554,953	101.3%	Current Ratio
Current Liabilities	9,768,189	Operating Margin	-685,966	-1.3%	Days to Collect
Long Term Liabilities	18,071,027	Other Income	1,190,919	2.3%	Avg Payment Days
Total Equity	7,656,379	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	35,495,595	Net Profit or Loss	(586,615)	-1.2%	Return on Equity
396107 RENAISSANCE GARDENS AT ANN'S CHOICE, INC				Nonprofit - Other	
RENAISSANCE GARDENS AT ANN'S CHOICE, INC		12/31/2011 365 Days Settled		Short Term	
WARMINSTER, PA 18974				CR Beds 132 POS Beds 66	
BUCKS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	81.6
Current Assets	27,582,766	Total Charges	51,058,056	Average Wages	25.05
Fixed Assets	344,712,199	Contract Allowance	803,114	1.6%	Skilled Nursing
Other Assets	6,122,224	Operating Revenue	50,254,942	98.4%	Ancillary Service
Total Assets	378,417,189	Operating Expense	50,685,728	100.9%	Current Ratio
Current Liabilities	330,996,613	Operating Margin	-430,786	-0.9%	Days to Collect
Long Term Liabilities	90,880,107	Other Income	13,536,923	26.9%	Avg Payment Days
Total Equity	-43,459,531	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	378,417,189	Net Profit or Loss	(3,783,879)	-7.5%	Return on Equity

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335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER			12/31/2011 365 Days Settled	Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 554	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	167.7
Current Assets	11,712,450	Total Charges	81,548,781	Average Wages	18.32
Fixed Assets	23,133,600	Contract Allowance	31,750,495	38.9%	Skilled Nursing 89.5%
Other Assets	7,778,449	Operating Revenue	49,798,286	61.1%	Ancillary Service 6.9%
Total Assets	42,624,499	Operating Expense	57,584,377	115.6%	Current Ratio 0.6
Current Liabilities	20,158,267	Operating Margin	-7,786,091	-15.6%	Days to Collect 68.9
Long Term Liabilities	34,474,487	Other Income	1,506,414	3.0%	Avg Payment Days 21.2
Total Equity	-12,008,255	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	42,624,499	Net Profit or Loss	(6,279,677)	-12.6%	Return on Equity 52.3%
395015 FRIENDSHIP RIDGE				Government - County	
FRIENDSHIP RIDGE			12/31/2011 365 Days Settled	Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	305.6
Current Assets	8,269,785	Total Charges	60,037,914	Average Wages	18.90
Fixed Assets	15,872,432	Contract Allowance	10,347,694	17.2%	Skilled Nursing 100.0%
Other Assets	8,195,934	Operating Revenue	49,690,220	82.8%	Ancillary Service 0.0%
Total Assets	32,338,151	Operating Expense	56,272,991	113.2%	Current Ratio 1.3
Current Liabilities	6,189,825	Operating Margin	-6,582,771	-13.2%	Days to Collect 49.8
Long Term Liabilities	16,908,578	Other Income	7,403,358	14.9%	Avg Payment Days 34.9
Total Equity	9,239,748	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	32,338,151	Net Profit or Loss	820,587	1.7%	Return on Equity 8.9%

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

335184 VAN DUYN HOME AND HOSPITAL				Government - County	
VAN DUYN HOME AND HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance 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	<u>30,777,415</u>	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	<u>30,777,415</u>	Net Profit or Loss	(6,088,606)	-12.3%	Return on Equity 32.5%

315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 416 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	153.9
Current Assets	10,702,952	Total Charges	63,668,724	Average Wages	20.68
Fixed Assets	17,273,854	Contract Allowance	14,632,567	23.0%	Skilled Nursing 87.0%
Other Assets	6,401,840	Operating Revenue	49,036,157	77.0%	Ancillary Service 13.0%
Total Assets	<u>34,378,646</u>	Operating Expense	57,390,099	117.0%	Current Ratio 0.2
Current Liabilities	53,378,113	Operating Margin	-8,353,942	-17.0%	Days to Collect 51.5
Long Term Liabilities	89,491	Other Income	1,060,329	2.2%	Avg Payment Days 47.6
Total Equity	-19,106,976	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>34,360,628</u>	Net Profit or Loss	(7,293,613)	-14.9%	Return on Equity 38.2%

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

335840 MEDFORD MULTICARE CENTER FOR LIVING		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2011 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.8%
		Length of Stay	146.1
		Average Wages	35.74
		12.5% Skilled Nursing	100.0%
		87.5% Ancillary Service	0.0%
		95.7% Current Ratio	1.8
		4.3% Days to Collect	54.8
		0.1% Avg Payment Days	33.2
		0.0% Depreciation Rate	186.6%
		4.3% Return on Equity	33.8%

Balance Sheet		Income Statement	
Current Assets	10,713,426	Total Charges	55,620,613
Fixed Assets	2,059,535	Contract Allowance	6,947,493
Other Assets	4,665	Operating Revenue	48,673,120
Total Assets	12,777,626	Operating Expense	46,590,826
Current Liabilities	5,914,083	Operating Margin	2,082,294
Long Term Liabilities	615,848	Other Income	31,467
Total Equity	6,247,695	Other Expense	0
Total Liab. and Equity	12,777,626	Net Profit or Loss	2,113,761

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

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

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335581 BAY PARK CENTER FOR NRSG AND REHAB L L C		Proprietary - Partnership																																																							
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2011 365 Days Reopened	Religious NonMedical Facility																																																						
BRONX, NY 10475		CR Beds 480 POS Beds 480																																																							
BRONX		Key Performance Ind.																																																							
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.1%																																																						
		Length of Stay	156.6																																																						
		Average Wages	23.39																																																						
		Skilled Nursing	99.1%																																																						
		Ancillary Service	0.9%																																																						
		Current Ratio	0.5																																																						
		Days to Collect	57.3																																																						
		Avg Payment Days	104.4																																																						
		Depreciation Rate	70.8%																																																						
		Return on Equity	38.5%																																																						
<table border="0" style="width:100%"> <thead> <tr> <th colspan="2" style="text-align:left">Balance Sheet</th> <th colspan="2" style="text-align:left">Income Statement</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Assets</td> <td style="text-align:right">8,736,423</td> <td>Total Charges</td> <td style="text-align:right">48,143,660</td> <td></td> <td></td> </tr> <tr> <td>Fixed Assets</td> <td style="text-align:right">3,350,860</td> <td>Contract Allowance</td> <td style="text-align:right">0</td> <td style="text-align:right">0.0%</td> <td></td> </tr> <tr> <td>Other Assets</td> <td style="text-align:right">918,218</td> <td>Operating Revenue</td> <td style="text-align:right">48,143,660</td> <td style="text-align:right">100.0%</td> <td></td> </tr> <tr> <td>Total Assets</td> <td style="text-align:right">13,005,501</td> <td>Operating Expense</td> <td style="text-align:right">52,492,376</td> <td style="text-align:right">109.0%</td> <td></td> </tr> <tr> <td>Current Liabilities</td> <td style="text-align:right">16,679,330</td> <td>Operating Margin</td> <td style="text-align:right">-4,348,716</td> <td style="text-align:right">-9.0%</td> <td></td> </tr> <tr> <td>Long Term Liabilities</td> <td style="text-align:right">4,882,957</td> <td>Other Income</td> <td style="text-align:right">17,411</td> <td style="text-align:right">0.0%</td> <td></td> </tr> <tr> <td>Total Equity</td> <td style="text-align:right">-11,240,184</td> <td>Other Expense</td> <td style="text-align:right">0</td> <td style="text-align:right">0.0%</td> <td></td> </tr> <tr> <td>Total Liab. and Equity</td> <td style="text-align:right">10,322,103</td> <td>Net Profit or Loss</td> <td style="text-align:right">(4,331,305)</td> <td style="text-align:right">-9.0%</td> <td></td> </tr> </tbody> </table>				Balance Sheet		Income Statement				Current Assets	8,736,423	Total Charges	48,143,660			Fixed Assets	3,350,860	Contract Allowance	0	0.0%		Other Assets	918,218	Operating Revenue	48,143,660	100.0%		Total Assets	13,005,501	Operating Expense	52,492,376	109.0%		Current Liabilities	16,679,330	Operating Margin	-4,348,716	-9.0%		Long Term Liabilities	4,882,957	Other Income	17,411	0.0%		Total Equity	-11,240,184	Other Expense	0	0.0%		Total Liab. and Equity	10,322,103	Net Profit or Loss	(4,331,305)	-9.0%	
Balance Sheet		Income Statement																																																							
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315469 SEABROOK VILLAGE RENAISSANCE GARDENS		Nonprofit - Other																																																							
SEABROOK VILLAGE RENAISSANCE GARDENS		12/31/2011 365 Days Settled	Religious NonMedical Facility																																																						
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 86																																																							
MONMOUTH		Key Performance Ind.																																																							
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.6%																																																						
		Length of Stay	71.2																																																						
		Average Wages	20.55																																																						
		Skilled Nursing	21.7%																																																						
		Ancillary Service	2.8%																																																						
		Current Ratio	0.1																																																						
		Days to Collect	11.9																																																						
		Avg Payment Days	26.7																																																						
		Depreciation Rate	0.1%																																																						
		Return on Equity	-16.7%																																																						
<table border="0" style="width:100%"> <thead> <tr> <th colspan="2" style="text-align:left">Balance Sheet</th> <th colspan="2" style="text-align:left">Income Statement</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Assets</td> <td style="text-align:right">25,447,156</td> <td>Total Charges</td> <td style="text-align:right">49,935,561</td> <td></td> <td></td> </tr> <tr> <td>Fixed Assets</td> <td style="text-align:right">245,580,638</td> <td>Contract Allowance</td> <td style="text-align:right">2,433,853</td> <td style="text-align:right">4.9%</td> <td></td> </tr> <tr> <td>Other Assets</td> <td style="text-align:right">6,790,240</td> <td>Operating Revenue</td> <td style="text-align:right">47,501,708</td> <td style="text-align:right">95.1%</td> <td></td> </tr> <tr> <td>Total Assets</td> <td style="text-align:right">277,818,034</td> <td>Operating Expense</td> <td style="text-align:right">42,098,470</td> <td style="text-align:right">88.6%</td> <td></td> </tr> <tr> <td>Current Liabilities</td> <td style="text-align:right">221,821,295</td> <td>Operating Margin</td> <td style="text-align:right">5,403,238</td> <td style="text-align:right">11.4%</td> <td></td> </tr> <tr> <td>Long Term Liabilities</td> <td style="text-align:right">67,730,000</td> <td>Other Income</td> <td style="text-align:right">10,770,560</td> <td style="text-align:right">22.7%</td> <td></td> </tr> <tr> <td>Total Equity</td> <td style="text-align:right">-11,733,261</td> <td>Other Expense</td> <td style="text-align:right">0</td> <td style="text-align:right">0.0%</td> <td></td> </tr> <tr> <td>Total Liab. and Equity</td> <td style="text-align:right">277,818,034</td> <td>Net Profit or Loss</td> <td style="text-align:right">1,955,326</td> <td style="text-align:right">4.1%</td> <td></td> </tr> </tbody> </table>				Balance Sheet		Income Statement				Current Assets	25,447,156	Total Charges	49,935,561			Fixed Assets	245,580,638	Contract Allowance	2,433,853	4.9%		Other Assets	6,790,240	Operating Revenue	47,501,708	95.1%		Total Assets	277,818,034	Operating Expense	42,098,470	88.6%		Current Liabilities	221,821,295	Operating Margin	5,403,238	11.4%		Long Term Liabilities	67,730,000	Other Income	10,770,560	22.7%		Total Equity	-11,733,261	Other Expense	0	0.0%		Total Liab. and Equity	277,818,034	Net Profit or Loss	1,955,326	4.1%	
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335484 MORNINGSIDE HOUSE NURSING HOME CO				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	111.4%
				Length of Stay	221.6
				Average Wages	28.52
				Skilled Nursing	79.4%
				Ancillary Service	5.0%
				Current Ratio	0.8
				Days to Collect	66.2
				Avg Payment Days	67.0
				Depreciation Rate	4.8%
				Return on Equity	-61.0%
Balance Sheet		Income Statement			
Current Assets	10,609,980	Total Charges	47,465,656		
Fixed Assets	11,260,900	Contract Allowance	0	0.0%	
Other Assets	2,244,070	Operating Revenue	47,465,656	100.0%	
Total Assets	24,114,950	Operating Expense	53,969,241	113.7%	
Current Liabilities	13,671,114	Operating Margin	-6,503,585	-13.7%	
Long Term Liabilities	7,350,783	Other Income	4,616,313	9.7%	
Total Equity	3,093,053	Other Expense	0	0.0%	
Total Liab. and Equity	24,114,950	Net Profit or Loss	(1,887,272)	-4.0%	
335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.7%
				Length of Stay	208.6
				Average Wages	24.61
				Skilled Nursing	93.1%
				Ancillary Service	0.0%
				Current Ratio	3.1
				Days to Collect	44.6
				Avg Payment Days	39.6
				Depreciation Rate	4.4%
				Return on Equity	9.2%
Balance Sheet		Income Statement			
Current Assets	18,172,857	Total Charges	47,366,913		
Fixed Assets	51,535,670	Contract Allowance	0	0.0%	
Other Assets	4,737,692	Operating Revenue	47,366,913	100.0%	
Total Assets	74,446,219	Operating Expense	46,284,199	97.7%	
Current Liabilities	5,911,454	Operating Margin	1,082,714	2.3%	
Long Term Liabilities	51,300,739	Other Income	391,156	0.8%	
Total Equity	15,434,265	Other Expense	0	0.0%	
Total Liab. and Equity	72,646,458	Net Profit or Loss	1,413,057	3.0%	

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335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 520	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	124.5%
				Length of Stay	177.8
				Average Wages	23.61
				Skilled Nursing	81.7%
				Ancillary Service	7.0%
				Current Ratio	2.9
				Days to Collect	75.5
				Avg Payment Days	33.8
				Depreciation Rate	1.8%
				Return on Equity	-0.4%
Balance Sheet					
Income Statement					
Current Assets	29,348,697	Total Charges	46,767,783		
Fixed Assets	70,678,654	Contract Allowance	0	0.0%	
Other Assets	7,715,581	Operating Revenue	46,767,783	100.0%	
Total Assets	107,742,932	Operating Expense	45,643,235	97.6%	
Current Liabilities	10,058,208	Operating Margin	1,124,548	2.4%	
Long Term Liabilities	58,504,137	Other Income	5,553,070	11.9%	
Total Equity	39,044,834	Other Expense	0	0.0%	
Total Liab. and Equity	107,607,179	Net Profit or Loss	(154,959)	-0.3%	
335028 KINGSBRIDGE HEIGHTS REHABILITATION					
KINGSBRIDGE HEIGHTS REHABILITATION		12/31/2011 365 Days Settled		Proprietary - Corporation	
BRONX, NY 10463				Religious NonMedical Facility	
BRONX				CR Beds 400 POS Beds 400	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	88.2%
				Length of Stay	205.4
				Average Wages	26.30
				Skilled Nursing	72.6%
				Ancillary Service	4.1%
				Current Ratio	0.8
				Days to Collect	65.2
				Avg Payment Days	119.2
				Depreciation Rate	5.7%
				Return on Equity	-18.7%
Balance Sheet					
Income Statement					
Current Assets	22,351,097	Total Charges	52,934,652		
Fixed Assets	1,761,517	Contract Allowance	7,589,648	14.3%	
Other Assets	25,876	Operating Revenue	45,345,004	85.7%	
Total Assets	24,138,490	Operating Expense	43,994,239	97.0%	
Current Liabilities	28,637,715	Operating Margin	1,350,765	3.0%	
Long Term Liabilities	2,789,342	Other Income	8,921	0.0%	
Total Equity	-7,288,567	Other Expense	0	0.0%	
Total Liab. and Equity	24,138,490	Net Profit or Loss	1,359,686	3.0%	

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315249 LINCOLN PARK CARE CENTER L L C		Proprietary - Corporation	
LINCOLN PARK CARE CENTER L L C	12/31/2011 365 Days Settled	Religious NonMedical Facility	
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 547	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.5%
		Length of Stay	125.3
		Average Wages	20.51
		27.4%	Skilled Nursing 89.0%
		72.6%	Ancillary Service 10.9%
		79.8%	Current Ratio 1.1
		20.2%	Days to Collect 44.5
		0.0%	Avg Payment Days 48.1
		0.0%	Depreciation Rate 165.0%
		20.2%	Return on Equity 63.7%
Balance Sheet		Income Statement	
Current Assets	5,804,903	Total Charges	62,122,429
Fixed Assets	939,832	Contract Allowance	17,046,107
Other Assets	14,951,190	Operating Revenue	45,076,322
Total Assets	21,695,925	Operating Expense	35,988,513
Current Liabilities	5,378,668	Operating Margin	9,087,809
Long Term Liabilities	2,039,987	Other Income	4,051
Total Equity	14,277,270	Other Expense	0
Total Liab. and Equity	21,695,925	Net Profit or Loss	9,091,860
335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM	12/31/2011 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11235		CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.8%
		Length of Stay	127.9
		Average Wages	26.68
		0.0%	Skilled Nursing 96.2%
		100.0%	Ancillary Service 3.8%
		109.9%	Current Ratio 1.1
		-9.9%	Days to Collect 76.4
		17.5%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 7.1%
		7.6%	Return on Equity 35.9%
Balance Sheet		Income Statement	
Current Assets	15,668,287	Total Charges	45,075,207
Fixed Assets	60,295,092	Contract Allowance	0
Other Assets	2,299,404	Operating Revenue	45,075,207
Total Assets	78,262,783	Operating Expense	49,531,995
Current Liabilities	14,738,014	Operating Margin	-4,456,788
Long Term Liabilities	53,999,062	Other Income	7,881,037
Total Equity	9,525,707	Other Expense	0
Total Liab. and Equity	78,262,783	Net Profit or Loss	3,424,249

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335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR				Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		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 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MELVILLE, NY 11747				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	87.3
Current Assets	11,646,814	Total Charges	44,502,627	Average Wages	22.92
Fixed Assets	998,389	Contract Allowance	0	0.0% Skilled Nursing	97.3%
Other Assets	675,000	Operating Revenue	44,502,627	100.0% Ancillary Service	2.7%
Total Assets	13,320,203	Operating Expense	40,778,758	91.6% Current Ratio	1.7
Current Liabilities	6,868,504	Operating Margin	3,723,869	8.4% Days to Collect	53.9
Long Term Liabilities	0	Other Income	190,355	0.4% Avg Payment Days	43.2
Total Equity	6,451,699	Other Expense	0	0.0% Depreciation Rate	176.9%
Total Liab. and Equity	13,320,203	Net Profit or Loss	3,914,224	8.8% Return on Equity	60.7%

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335426 FRANKLIN CENTER FOR REHAB AND NURSING		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING FLUSHING, NY 11355 QUEENS TRAVELERS (NEW YORK)		12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 320 POS Beds 320	
		Key Performance Ind.	
		Occupancy Rate	96.4%
		Length of Stay	94.9
		Average Wages	36.60
		16.3% Skilled Nursing	100.0%
		83.7% Ancillary Service	0.0%
		97.3% Current Ratio	0.7
		2.7% Days to Collect	67.2
		0.0% Avg Payment Days	108.6
		0.0% Depreciation Rate	29.7%
		2.8% Return on Equity	12.9%
<hr/>			
335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Proprietary - Partnership	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER SMITHTOWN, NY 11787 SUFFOLK TRAVELERS (NEW YORK)		12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 353 POS Beds 353	
		Key Performance Ind.	
		Occupancy Rate	9.1%
		Length of Stay	60.0
		Average Wages	18.62
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		94.8% Current Ratio	0.5
		5.2% Days to Collect	49.8
		0.0% Avg Payment Days	75.3
		0.0% Depreciation Rate	27.2%
		5.2% Return on Equity	35.2%

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

335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		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	<u>35,598,204</u>	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	<u>-5,637,983</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>35,598,204</u>	Net Profit or Loss	<u>2,749,098</u>	6.3%	Return on Equity -48.8%
335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	100.7
Current Assets	21,110,959	Total Charges	65,357,514	Average Wages	20.16
Fixed Assets	42,681,753	Contract Allowance	21,690,069	33.2%	Skilled Nursing 81.0%
Other Assets	24,705,375	Operating Revenue	43,667,445	66.8%	Ancillary Service 19.0%
Total Assets	<u>88,498,087</u>	Operating Expense	50,723,445	116.2%	Current Ratio 1.4
Current Liabilities	15,301,914	Operating Margin	-7,056,000	-16.2%	Days to Collect 64.9
Long Term Liabilities	61,798,799	Other Income	13,713,018	31.4%	Avg Payment Days 37.7
Total Equity	<u>11,397,374</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>88,498,087</u>	Net Profit or Loss	<u>6,476,786</u>	14.8%	Return on Equity 56.8%

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335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
				Length of Stay	117.1
				Average Wages	24.40
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	85.7
				Avg Payment Days	53.1
				Depreciation Rate	3.1%
				Return on Equity	-65.9%
Balance Sheet		Income Statement			
Current Assets	12,725,330	Total Charges	72,753,914		
Fixed Assets	8,949,739	Contract Allowance	29,702,181	40.8%	
Other Assets	127,851	Operating Revenue	43,051,733	59.2%	
Total Assets	21,802,920	Operating Expense	45,284,111	105.2%	
Current Liabilities	11,717,697	Operating Margin	-2,232,378	-5.2%	
Long Term Liabilities	7,560,931	Other Income	569,937	1.3%	
Total Equity	2,524,292	Other Expense	0	0.0%	
Total Liab. and Equity	21,802,920	Net Profit or Loss	(1,662,441)	-3.9%	
<hr/>					
335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	107.6
				Average Wages	21.44
				Skilled Nursing	87.2%
				Ancillary Service	12.8%
				Current Ratio	2.4
				Days to Collect	58.7
				Avg Payment Days	19.3
				Depreciation Rate	4.0%
				Return on Equity	22.4%
Balance Sheet		Income Statement			
Current Assets	9,173,118	Total Charges	45,803,143		
Fixed Assets	5,108,213	Contract Allowance	2,902,176	6.3%	
Other Assets	924,143	Operating Revenue	42,900,967	93.7%	
Total Assets	15,205,474	Operating Expense	42,392,077	98.8%	
Current Liabilities	3,818,135	Operating Margin	508,890	1.2%	
Long Term Liabilities	8,952,500	Other Income	36,417	0.1%	
Total Equity	2,434,839	Other Expense	0	0.0%	
Total Liab. and Equity	15,205,474	Net Profit or Loss	545,307	1.3%	

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335296 SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB				Nonprofit - Other	
SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
				Length of Stay	143.3
				Average Wages	25.90
				Skilled Nursing	95.4%
				Ancillary Service	4.6%
				Current Ratio	0.9
				Days to Collect	54.3
				Avg Payment Days	31.1
				Depreciation Rate	9.4%
				Return on Equity	2.9%

Balance Sheet		Income Statement			
Current Assets	7,673,812	Total Charges	42,778,414		
Fixed Assets	19,229,336	Contract Allowance	1	0.0%	
Other Assets	10,946,655	Operating Revenue	42,778,413	100.0%	
Total Assets	37,849,803	Operating Expense	42,648,829	99.7%	
Current Liabilities	8,244,272	Operating Margin	129,584	0.3%	
Long Term Liabilities	22,424,069	Other Income	76,286	0.2%	
Total Equity	7,181,461	Other Expense	0	0.0%	
Total Liab. and Equity	37,849,802	Net Profit or Loss	205,870	0.5%	

395454 PARKHOUSE, PROVIDENCE POINTE				Government - County	
PARKHOUSE, PROVIDENCE POINTE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	11.1%
				Length of Stay	193.2
				Average Wages	14.93
				Skilled Nursing	94.3%
				Ancillary Service	4.4%
				Current Ratio	5.2
				Days to Collect	61.4
				Avg Payment Days	12.0
				Depreciation Rate	3.0%
				Return on Equity	-47.7%

Balance Sheet		Income Statement			
Current Assets	8,143,156	Total Charges	44,510,921		
Fixed Assets	5,585,386	Contract Allowance	1,980,627	4.4%	
Other Assets	0	Operating Revenue	42,530,294	95.6%	
Total Assets	13,728,542	Operating Expense	47,825,486	112.5%	
Current Liabilities	1,570,351	Operating Margin	-5,295,192	-12.5%	
Long Term Liabilities	0	Other Income	-503,219	-1.2%	
Total Equity	12,158,191	Other Expense	0	0.0%	
Total Liab. and Equity	13,728,542	Net Profit or Loss	(5,798,411)	-13.6%	

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	159.3%
Balance Sheet		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	<u>35,579,635</u>	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	<u>12,415,981</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>35,579,635</u>	Net Profit or Loss	<u>(531,715)</u>	-1.3%	Return on Equity -4.3%
335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	156.0%
Balance Sheet		Income Statement		Length of Stay	233.8
Current Assets	22,912,309	Total Charges	41,889,306	Average Wages	27.38
Fixed Assets	47,628,394	Contract Allowance	0	0.0%	Skilled Nursing 84.2%
Other Assets	9,453,709	Operating Revenue	41,889,306	100.0%	Ancillary Service 0.0%
Total Assets	<u>79,994,412</u>	Operating Expense	43,583,800	104.0%	Current Ratio 0.9
Current Liabilities	24,339,924	Operating Margin	-1,694,494	-4.0%	Days to Collect 63.8
Long Term Liabilities	51,480,792	Other Income	246,588	0.6%	Avg Payment Days 53.8
Total Equity	<u>4,173,696</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>79,994,412</u>	Net Profit or Loss	<u>(1,447,906)</u>	-3.5%	Return on Equity -34.7%

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395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%
Balance 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 THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2011 365 Days Audited		Religious NonMedical Facility	
HYATTSVILLE, MD 20782				CR Beds 250 POS Beds 240	
PRINCE GEORGES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	62.2
Current Assets	10,993,794	Total Charges	41,292,595	Average Wages	22.25
Fixed Assets	1,804,621	Contract Allowance	-289,313	-0.7%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	41,581,908	100.7%	Ancillary Service 16.2%
Total Assets	12,798,415	Operating Expense	41,748,946	100.4%	Current Ratio 3.3
Current Liabilities	3,299,552	Operating Margin	-167,038	-0.4%	Days to Collect 76.1
Long Term Liabilities	8,805,144	Other Income	510,516	1.2%	Avg Payment Days 20.3
Total Equity	693,719	Other Expense	0	0.0%	Depreciation Rate 274.4%
Total Liab. and Equity	12,798,415	Net Profit or Loss	343,478	0.8%	Return on Equity 49.5%

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance 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	<u>43,706,905</u>	Operating Expense	<u>44,415,765</u>	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	<u>15,264,351</u>	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>43,706,905</u>	Net Profit or Loss	<u>(2,087,691)</u>	-5.0%	Return on Equity -13.7%
335718 WOODMERE REHAB AND HEALTH CARE				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	10,049,173	Total Charges	48,643,010	Average Wages	24.15
Fixed Assets	2,988,350	Contract Allowance	8,478,023	17.4%	Skilled Nursing 100.0%
Other Assets	5,664,135	Operating Revenue	40,164,987	82.6%	Ancillary Service 0.0%
Total Assets	<u>18,701,658</u>	Operating Expense	<u>39,183,101</u>	97.6%	Current Ratio 1.2
Current Liabilities	8,375,310	Operating Margin	981,886	2.4%	Days to Collect 78.8
Long Term Liabilities	139,585	Other Income	10,749	0.0%	Avg Payment Days 48.1
Total Equity	<u>10,186,763</u>	Other Expense	0	0.0%	Depreciation Rate 71.6%
Total Liab. and Equity	<u>18,701,658</u>	Net Profit or Loss	<u>992,635</u>	2.5%	Return on Equity 9.7%

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335445 DAUGHTERS OF JACOB NURSING HOME CO, INC				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
				Length of Stay	143.4
				Average Wages	24.86
				Skilled Nursing	99.4%
				Ancillary Service	0.0%
				Current Ratio	0.3
				Days to Collect	66.4
				Avg Payment Days	198.1
				Depreciation Rate	2.1%
				Return on Equity	12.8%
<hr/>					
395956 GLEN AT WILLOW VALLEY, THE				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2011 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 200	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	64.6%
				Length of Stay	151.9
				Average Wages	15.81
				Skilled Nursing	35.5%
				Ancillary Service	5.8%
				Current Ratio	0.6
				Days to Collect	42.1
				Avg Payment Days	69.5
				Depreciation Rate	1.4%
				Return on Equity	-1.8%

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225773 RENAISSANCE GARDENS AT LINDEN PONDS				Nonprofit - Other	
RENAISSANCE GARDENS AT LINDEN PONDS		12/31/2011 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	53.7%
				Length of Stay	34.0
				Average Wages	24.09
				4.9%	Skilled Nursing 24.9%
				95.1%	Ancillary Service 8.2%
				103.9%	Current Ratio 0.1
				-3.9%	Days to Collect 24.1
				138.7%	Avg Payment Days 24.4
				0.0%	Depreciation Rate 0.3%
				53.9%	Return on Equity -111.4%
Balance Sheet		Income Statement			
Current Assets	31,915,726	Total Charges	41,943,076		
Fixed Assets	319,546,401	Contract Allowance	2,075,316		
Other Assets	2,638,526	Operating Revenue	39,867,760		
Total Assets	354,100,653	Operating Expense	41,418,743		
Current Liabilities	227,069,190	Operating Margin	-1,550,983		
Long Term Liabilities	146,304,198	Other Income	55,286,074		
Total Equity	-19,272,735	Other Expense	0		
Total Liab. and Equity	354,100,653	Net Profit or Loss	21,470,399		
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2011 365 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	62.2
				Average Wages	24.44
				0.0%	Skilled Nursing 33.8%
				100.0%	Ancillary Service 66.2%
				115.5%	Current Ratio 4.2
				-15.5%	Days to Collect 18.0
				9.6%	Avg Payment Days 47.8
				0.0%	Depreciation Rate 4.1%
				-5.9%	Return on Equity -42.3%
Balance Sheet		Income Statement			
Current Assets	43,231,499	Total Charges	39,707,764		
Fixed Assets	109,736,619	Contract Allowance	0		
Other Assets	5,528,141	Operating Revenue	39,707,764		
Total Assets	158,496,259	Operating Expense	45,865,396		
Current Liabilities	10,181,247	Operating Margin	-6,157,632		
Long Term Liabilities	142,730,521	Other Income	3,795,443		
Total Equity	5,584,491	Other Expense	0		
Total Liab. and Equity	158,496,259	Net Profit or Loss	(2,362,189)		

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335516 ATLANTIS REHAB AND RESIDENTIAL H C F				Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.2%
Balance 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%
335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	10,003,979	Total Charges	56,557,850	Average Wages	26.67
Fixed Assets	0	Contract Allowance	17,125,408	30.3% Skilled Nursing	94.8%
Other Assets	452,609	Operating Revenue	39,432,442	69.7% Ancillary Service	5.2%
Total Assets	10,456,588	Operating Expense	39,040,617	99.0% Current Ratio	1.3
Current Liabilities	7,538,356	Operating Margin	391,825	1.0% Days to Collect	33.9
Long Term Liabilities	0	Other Income	78,814	0.2% Avg Payment Days	23.9
Total Equity	2,918,232	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,456,588	Net Profit or Loss	470,639	1.2% Return on Equity	16.1%

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335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
				Length of Stay	105.8
				Average Wages	24.08
				27.9%	Skilled Nursing 100.0%
				72.1%	Ancillary Service 0.0%
				96.3%	Current Ratio 1.7
				3.7%	Days to Collect 60.4
				0.6%	Avg Payment Days 33.2
				0.0%	Depreciation Rate 5.4%
				4.0%	Return on Equity 7.8%
Balance Sheet		Income Statement			
Current Assets	11,023,409	Total Charges	54,318,473		
Fixed Assets	17,388,928	Contract Allowance	15,128,314		
Other Assets	10,176,457	Operating Revenue	39,190,159		
Total Assets	38,588,794	Operating Expense	37,738,045		
Current Liabilities	6,513,456	Operating Margin	1,452,114		
Long Term Liabilities	11,822,401	Other Income	238,521		
Total Equity	20,252,937	Other Expense	0		
Total Liab. and Equity	38,588,794	Net Profit or Loss	1,571,956		
395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.1%
				Length of Stay	321.2
				Average Wages	20.37
				0.0%	Skilled Nursing 95.5%
				100.0%	Ancillary Service 4.5%
				106.5%	Current Ratio
				-6.5%	Days to Collect 0.0
				0.0%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 0.0%
				-6.5%	Return on Equity -14.1%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	39,138,292		
Fixed Assets	17,971,248	Contract Allowance	0		
Other Assets	0	Operating Revenue	39,138,292		
Total Assets	17,971,248	Operating Expense	41,668,098		
Current Liabilities	0	Operating Margin	-2,529,806		
Long Term Liabilities	0	Other Income	0		
Total Equity	17,971,248	Other Expense	0		
Total Liab. and Equity	17,971,248	Net Profit or Loss	(2,529,806)		

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395435 WESTMORELAND MANOR				Nonprofit - Church	
WESTMORELAND MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.8%
Balance 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 Liab. and Equity	19,812,305	Net Profit or Loss	(127,243)	-0.3%	Return on Equity -1.1%
335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	98.1
Current Assets	6,146,197	Total Charges	45,418,478	Average Wages	24.47
Fixed Assets	5,271,158	Contract Allowance	6,594,073	14.5%	Skilled Nursing 89.6%
Other Assets	269,779	Operating Revenue	38,824,405	85.5%	Ancillary Service 0.0%
Total Assets	11,687,134	Operating Expense	37,657,603	97.0%	Current Ratio 0.6
Current Liabilities	10,626,368	Operating Margin	1,166,802	3.0%	Days to Collect 49.7
Long Term Liabilities	1,702,872	Other Income	106,003	0.3%	Avg Payment Days 53.3
Total Equity	-642,106	Other Expense	0	0.0%	Depreciation Rate 43.9%
Total Liab. and Equity	11,687,134	Net Profit or Loss	1,272,805	3.3%	Return on Equity -198.2%

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335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F		Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F	12/31/2011 365 Days Settled	Religious NonMedical Facility	
NEW YORK, NY 10002		CR Beds 219 POS Beds 219	
NEW YORK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	83.4%
		Length of Stay	109.6
		Average Wages	29.24
		Skilled Nursing	94.6%
		Ancillary Service	5.4%
		Current Ratio	1.5
		Days to Collect	58.6
		Avg Payment Days	35.2
		Depreciation Rate	5.8%
		Return on Equity	3.8%
Balance Sheet		Income Statement	
Current Assets	49,248,897	Total Charges	38,711,578
Fixed Assets	16,264,145	Contract Allowance	1
Other Assets	11,122,838	Operating Revenue	38,711,577
Total Assets	76,635,880	Operating Expense	38,099,914
Current Liabilities	32,823,478	Operating Margin	611,663
Long Term Liabilities	8,454,968	Other Income	738,553
Total Equity	35,357,433	Other Expense	0
Total Liab. and Equity	76,635,879	Net Profit or Loss	1,350,216
		0.0%	100.0%
		98.4%	1.6%
		1.9%	0.0%
		3.5%	

335269 THE WARTBURG HOME		Nonprofit - Other	
THE WARTBURG HOME	12/31/2011 365 Days Settled	Religious NonMedical Facility	
MOUNT VERNON, NY 10552		CR Beds 240 POS Beds 240	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	99.2%
		Length of Stay	161.5
		Average Wages	25.66
		Skilled Nursing	74.2%
		Ancillary Service	7.2%
		Current Ratio	1.6
		Days to Collect	54.6
		Avg Payment Days	38.5
		Depreciation Rate	9.0%
		Return on Equity	-148.6%
Balance Sheet		Income Statement	
Current Assets	11,816,322	Total Charges	38,359,838
Fixed Assets	6,191,846	Contract Allowance	0
Other Assets	1,793,222	Operating Revenue	38,359,838
Total Assets	19,801,390	Operating Expense	42,427,849
Current Liabilities	7,589,137	Operating Margin	-4,068,011
Long Term Liabilities	12,576,992	Other Income	4,609,897
Total Equity	-364,739	Other Expense	0
Total Liab. and Equity	19,801,390	Net Profit or Loss	541,886
		0.0%	100.0%
		110.6%	-10.6%
		12.0%	0.0%
		1.4%	

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335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		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 HOSPITAL HOME OF WESTCHESTER INC				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 160 POS Beds 160	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	130.3%
Balance Sheet		Income Statement		Length of Stay	166.9
Current Assets	6,771,335	Total Charges	39,772,617	Average Wages	25.31
Fixed Assets	19,967,483	Contract Allowance	1,504,939	3.8% Skilled Nursing	100.0%
Other Assets	5,720,870	Operating Revenue	38,267,678	96.2% Ancillary Service	0.0%
Total Assets	32,459,688	Operating Expense	41,538,640	108.5% Current Ratio	0.6
Current Liabilities	10,503,224	Operating Margin	-3,270,962	-8.5% Days to Collect	64.1
Long Term Liabilities	15,784,137	Other Income	20,339	0.1% Avg Payment Days	66.8
Total Equity	6,172,327	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	32,459,688	Net Profit or Loss	(3,250,623)	-8.5% Return on Equity	-52.7%

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335804 DR WILLIAM O BENENSON REHABILITATION PAVILION				Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance 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 WASHINGTON NURSING FACILITY				Proprietary - Corporation	
WASHINGTON NURSING FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	202.0
Current Assets	10,676,944	Total Charges	54,653,661	Average Wages	16.44
Fixed Assets	3,962,566	Contract Allowance	16,721,468	30.6% Skilled Nursing	92.8%
Other Assets	174,712	Operating Revenue	37,932,193	69.4% Ancillary Service	7.2%
Total Assets	14,814,222	Operating Expense	31,971,356	84.3% Current Ratio	3.2
Current Liabilities	3,386,902	Operating Margin	5,960,837	15.7% Days to Collect	25.6
Long Term Liabilities	11,726,719	Other Income	182,303	0.5% Avg Payment Days	20.0
Total Equity	-299,399	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	14,814,222	Net Profit or Loss	6,143,140	16.2% Return on Equity	- 2,051.8%

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

335541 MASONIC CARE COMMUNITY OF NEW YORK		Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK	12/31/2011 365 Days Settled	Religious NonMedical Facility	
UTICA, NY 13501		CR Beds 320 POS Beds 320	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
		Length of Stay	196.5
		Average Wages	16.42
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	5.9
		Days to Collect	52.2
		Avg Payment Days	34.2
		Depreciation Rate	3.5%
		Return on Equity	-5.8%
Balance Sheet		Income Statement	
Current Assets	167,728,773	Total Charges	37,720,654
Fixed Assets	114,684,554	Contract Allowance	0
Other Assets	12,693,320	Operating Revenue	37,720,654
Total Assets	295,106,647	Operating Expense	53,061,332
Current Liabilities	28,639,715	Operating Margin	-15,340,678
Long Term Liabilities	16,254,477	Other Income	22,231,345
Total Equity	250,212,455	Other Expense	0
Total Liab. and Equity	295,106,647	Net Profit or Loss	(14,522,007)
		0.0%	100.0%
		100.0%	140.7%
		-40.7%	58.9%
		0.0%	0.0%
		-38.5%	

395094 BERKS HEIM		Government - County	
BERKS HEIM	12/31/2011 365 Days Settled	Religious NonMedical Facility	
LEESPORT, PA 19533		CR Beds 420 POS Beds 420	
BERKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	98.6%
		Length of Stay	779.4
		Average Wages	18.64
		Skilled Nursing	92.5%
		Ancillary Service	7.5%
		Current Ratio	4.0
		Days to Collect	50.0
		Avg Payment Days	59.0
		Depreciation Rate	3.7%
		Return on Equity	7.1%
Balance Sheet		Income Statement	
Current Assets	37,499,683	Total Charges	47,269,229
Fixed Assets	32,148,146	Contract Allowance	9,669,948
Other Assets	0	Operating Revenue	37,599,281
Total Assets	69,647,829	Operating Expense	36,788,701
Current Liabilities	9,322,373	Operating Margin	810,580
Long Term Liabilities	25,738,398	Other Income	1,635,341
Total Equity	34,587,058	Other Expense	0
Total Liab. and Equity	69,647,829	Net Profit or Loss	2,445,921
		20.5%	79.5%
		97.8%	97.8%
		2.2%	4.3%
		0.0%	0.0%
		6.5%	

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335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GOSHEN, NY 10924				CR Beds 360 POS Beds 520	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	192.5
Current Assets	9,178,512	Total Charges	46,858,423	Average Wages	22.88
Fixed Assets	16,158,045	Contract Allowance	9,341,844	19.9% Skilled Nursing	91.4%
Other Assets	1,164,554	Operating Revenue	37,516,579	80.1% Ancillary Service	8.6%
Total Assets	26,501,111	Operating Expense	58,970,445	157.2% Current Ratio	0.8
Current Liabilities	11,398,508	Operating Margin	-21,453,866	-57.2% Days to Collect	50.2
Long Term Liabilities	34,361,120	Other Income	16,250,618	43.3% Avg Payment Days	22.5
Total Equity	-19,258,517	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	26,501,111	Net Profit or Loss	(5,203,248)	-13.9% Return on Equity	27.0%

335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Corporation	
QUEENS BLVD EXT CARE FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	8,208,993	Total Charges	37,498,023	Average Wages	21.98
Fixed Assets	19,753,654	Contract Allowance	1	0.0% Skilled Nursing	100.0%
Other Assets	148,862	Operating Revenue	37,498,022	100.0% Ancillary Service	0.0%
Total Assets	28,111,509	Operating Expense	33,981,046	90.6% Current Ratio	1.8
Current Liabilities	4,489,436	Operating Margin	3,516,976	9.4% Days to Collect	44.7
Long Term Liabilities	21,016,284	Other Income	0	0.0% Avg Payment Days	48.2
Total Equity	2,605,788	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	28,111,508	Net Profit or Loss	3,516,976	9.4% Return on Equity	135.0%

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335838 NEW YORK CENTER FOR REHAB AND NURSING		Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING	12/31/2011 365 Days Settled	Religious NonMedical Facility	
ASTORIA, NY 11102		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.9%
		Length of Stay	151.7
		Average Wages	21.64
		10.4% Skilled Nursing	100.0%
		89.6% Ancillary Service	0.0%
		89.5% Current Ratio	1.4
		10.5% Days to Collect	65.9
		0.1% Avg Payment Days	30.2
		0.0% Depreciation Rate	5.5%
		10.6% Return on Equity	38.1%
Balance Sheet		Income Statement	
Current Assets	8,512,157	Total Charges	41,742,274
Fixed Assets	62,253,655	Contract Allowance	4,323,670
Other Assets	6,521	Operating Revenue	37,418,604
Total Assets	70,772,333	Operating Expense	33,503,984
Current Liabilities	6,185,693	Operating Margin	3,914,620
Long Term Liabilities	54,198,237	Other Income	42,628
Total Equity	10,388,403	Other Expense	0
Total Liab. and Equity	70,772,333	Net Profit or Loss	3,957,248
315476 HUDSON MANOR HEALTH CARE CENTE		Proprietary - Corporation	
HUDSON MANOR HEALTH CARE CENTE	12/31/2011 365 Days Settled	Religious NonMedical Facility	
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 334	
HUDSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
		Length of Stay	134.1
		Average Wages	15.65
		13.4% Skilled Nursing	85.7%
		86.6% Ancillary Service	14.3%
		77.1% Current Ratio	1.1
		22.9% Days to Collect	41.9
		0.0% Avg Payment Days	145.7
		0.0% Depreciation Rate	86.2%
		23.0% Return on Equity	489.9%
Balance Sheet		Income Statement	
Current Assets	13,068,230	Total Charges	43,059,120
Fixed Assets	1,627,290	Contract Allowance	5,760,082
Other Assets	1,138,790	Operating Revenue	37,299,038
Total Assets	15,834,310	Operating Expense	28,745,991
Current Liabilities	11,947,169	Operating Margin	8,553,047
Long Term Liabilities	2,139,393	Other Income	12,479
Total Equity	1,747,748	Other Expense	0
Total Liab. and Equity	15,834,310	Net Profit or Loss	8,562,830

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	112.7%
				Length of Stay	154.4
				Average Wages	26.54
				0.0%	Skilled Nursing 89.9%
				100.0%	Ancillary Service 5.6%
				97.9%	Current Ratio 1.0
				2.1%	Days to Collect 64.5
				0.7%	Avg Payment Days 39.5
				0.0%	Depreciation Rate 4.9%
				2.8%	Return on Equity -30.3%
<hr/>					
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.6%
				Length of Stay	55.9
				Average Wages	25.29
				18.5%	Skilled Nursing 94.6%
				81.5%	Ancillary Service 0.0%
				97.0%	Current Ratio 1.8
				3.0%	Days to Collect 63.3
				0.0%	Avg Payment Days 42.4
				0.0%	Depreciation Rate 189.3%
				3.0%	Return on Equity 19.4%

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

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335845 NORTHEAST CENTER FOR SPECIAL CARE				Proprietary - Corporation		
NORTHEAST CENTER FOR SPECIAL CARE 12/31/2011 365 Days Settled				Religious NonMedical Facility		
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280		
ULSTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%	
Balance 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 KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other		
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH 12/31/2011 365 Days Settled				Religious NonMedical Facility		
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177		
BROWARD				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	129.5	
Current Assets	14,272,734	Total Charges	44,247,618	Average Wages	16.46	
Fixed Assets	57,536,124	Contract Allowance	7,834,081	17.7%	Skilled Nursing	32.9%
Other Assets	50,098,884	Operating Revenue	36,413,537	82.3%	Ancillary Service	5.6%
Total Assets	121,907,742	Operating Expense	35,509,220	97.5%	Current Ratio	3.5
Current Liabilities	4,131,685	Operating Margin	904,317	2.5%	Days to Collect	16.0
Long Term Liabilities	84,787,693	Other Income	3,227,244	8.9%	Avg Payment Days	26.1
Total Equity	32,988,364	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	121,907,742	Net Profit or Loss	3,074,906	8.4%	Return on Equity	9.3%

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

115289 COBB HEALTH CARE CENTER				Nonprofit - Other	
COBB HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
COMER, GA 30629				CR Beds 116 POS Beds 116	
MADISON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.6%
Balance Sheet		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 SEPHARDIC NURSING AND REHABILITATION CENTER				Nonprofit - Other	
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	191.4
Current Assets	37,819,878	Total Charges	35,958,897	Average Wages	25.17
Fixed Assets	11,003,227	Contract Allowance	0	0.0% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	35,958,897	100.0% Ancillary Service	0.0%
Total Assets	48,823,105	Operating Expense	35,683,437	99.2% Current Ratio	6.0
Current Liabilities	6,328,231	Operating Margin	275,460	0.8% Days to Collect	58.8
Long Term Liabilities	0	Other Income	519,396	1.4% Avg Payment Days	51.0
Total Equity	41,494,737	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	47,822,968	Net Profit or Loss	754,613	2.1% Return on Equity	1.8%

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335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church		
LONG ISLAND STATE VETERANS HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility		
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350		
SUFFOLK		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	99.2%	
Balance Sheet		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%
335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership		
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
OAKDALE, NY 11769				CR Beds 280 POS Beds 280		
SUFFOLK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	116.1	
Current Assets	9,753,295	Total Charges	35,749,911	Average Wages	22.69	
Fixed Assets	1,054,537	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	6,340,642	Operating Revenue	35,749,910	100.0%	Ancillary Service	0.0%
Total Assets	17,148,474	Operating Expense	33,262,160	93.0%	Current Ratio	1.2
Current Liabilities	8,442,813	Operating Margin	2,487,750	7.0%	Days to Collect	90.8
Long Term Liabilities	1,181,698	Other Income	370,449	1.0%	Avg Payment Days	55.7
Total Equity	7,523,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,148,473	Net Profit or Loss	2,858,199	8.0%	Return on Equity	38.0%

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395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other		
LAKESIDE AT WILLOW VALLEY		12/31/2011 365 Days Settled		Short Term		
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.6%	
				Length of Stay	1,550.8	
Balance Sheet		Income Statement		Average Wages	14.79	
Current Assets	6,201,162	Total Charges	49,314,939	27.9%	Skilled Nursing	22.9%
Fixed Assets	216,069,584	Contract Allowance	13,748,337	72.1%	Ancillary Service	1.5%
Other Assets	109,064,527	Operating Revenue	35,566,602	104.5%	Current Ratio	0.6
Total Assets	331,335,273	Operating Expense	37,160,503	-4.5%	Days to Collect	47.3
Current Liabilities	10,423,844	Operating Margin	-1,593,901	7.9%	Avg Payment Days	80.7
Long Term Liabilities	265,540,576	Other Income	2,808,899	0.0%	Depreciation Rate	2.1%
Total Equity	55,370,853	Other Expense	0	3.1%	Return on Equity	2.0%
Total Liab. and Equity	331,335,273	Net Profit or Loss	1,108,057			
335338 JAMES SQUARE HEALTH AND REHAB CENTER				Proprietary - Corporation		
JAMES SQUARE HEALTH AND REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455		
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
				Length of Stay	171.5	
Balance Sheet		Income Statement		Average Wages	15.50	
Current Assets	6,897,120	Total Charges	53,071,674	33.8%	Skilled Nursing	94.8%
Fixed Assets	2,917,290	Contract Allowance	17,942,658	66.2%	Ancillary Service	5.2%
Other Assets	1,070,374	Operating Revenue	35,129,016	100.0%	Current Ratio	1.6
Total Assets	10,884,784	Operating Expense	35,116,013	0.0%	Days to Collect	40.0
Current Liabilities	4,369,221	Operating Margin	13,003	0.8%	Avg Payment Days	38.0
Long Term Liabilities	16,326,972	Other Income	287,052	0.0%	Depreciation Rate	52.6%
Total Equity	-9,811,409	Other Expense	0	0.9%	Return on Equity	-3.1%
Total Liab. and Equity	10,884,784	Net Profit or Loss	300,055			

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

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

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245183 NORTH RIDGE CARE CENTER				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 397 POS Beds 397	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.2%
Balance Sheet		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 CREEK REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	212.2
Current Assets	9,548,133	Total Charges	41,446,412	Average Wages	22.12
Fixed Assets	14,880,227	Contract Allowance	6,807,772	16.4% Skilled Nursing	84.7%
Other Assets	26,063	Operating Revenue	34,638,640	83.6% Ancillary Service	15.3%
Total Assets	24,454,423	Operating Expense	32,412,850	93.6% Current Ratio	2.3
Current Liabilities	4,122,673	Operating Margin	2,225,790	6.4% Days to Collect	68.6
Long Term Liabilities	24,248,376	Other Income	1,426,390	4.1% Avg Payment Days	43.0
Total Equity	-3,916,626	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	24,454,423	Net Profit or Loss	3,652,180	10.5% Return on Equity	-93.2%

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335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2011 365 Days Settled	
BROOKLYN, NY 11204		Religious NonMedical Facility	
KINGS		CR Beds 240 POS Beds 240	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	13,648,585	Total Charges	34,323,230
Fixed Assets	14,728,584	Contract Allowance	0
Other Assets	8,293,330	Operating Revenue	34,323,230
Total Assets	36,670,499	Operating Expense	35,829,671
Current Liabilities	8,933,099	Operating Margin	-1,506,441
Long Term Liabilities	24,021,102	Other Income	327,436
Total Equity	3,716,298	Other Expense	0
Total Liab. and Equity	36,670,499	Net Profit or Loss	(1,179,005)
		100.0%	100.0%
		104.4%	104.4%
		-4.4%	-4.4%
		1.0%	1.0%
		0.0%	0.0%
		-3.4%	-3.4%
			Occupancy Rate 96.1%
			Length of Stay 56.1
			Average Wages 24.98
			Skilled Nursing 86.1%
			Ancillary Service 0.0%
			Current Ratio 1.5
			Days to Collect 88.8
			Avg Payment Days 75.6
			Depreciation Rate 6.8%
			Return on Equity -31.7%
055653 ROYALE HEALTH CARE CENTER		Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2011 365 Days Settled	
SANTA ANA, CA 92707		Religious NonMedical Facility	
ORANGE		CR Beds 255 POS Beds 255	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,000,145	Total Charges	37,139,216
Fixed Assets	172,774	Contract Allowance	2,852,525
Other Assets	0	Operating Revenue	34,286,691
Total Assets	5,172,919	Operating Expense	32,303,802
Current Liabilities	1,577,294	Operating Margin	1,982,889
Long Term Liabilities	2,693,552	Other Income	121,530
Total Equity	902,073	Other Expense	0
Total Liab. and Equity	5,172,919	Net Profit or Loss	2,104,419
		7.7%	7.7%
		92.3%	92.3%
		94.2%	94.2%
		5.8%	5.8%
		0.4%	0.4%
		0.0%	0.0%
		6.1%	6.1%
			Occupancy Rate 137.9%
			Length of Stay 255.6
			Average Wages 27.52
			Skilled Nursing 28.9%
			Ancillary Service 9.3%
			Current Ratio 3.2
			Days to Collect 20.8
			Avg Payment Days 10.4
			Depreciation Rate 33.4%
			Return on Equity 233.3%

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

335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION				Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.5%
Balance 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%
335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER				Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	277.8
Current Assets	5,946,582	Total Charges	45,812,703	Average Wages	29.43
Fixed Assets	2,544,614	Contract Allowance	12,042,838	26.3% Skilled Nursing	100.0%
Other Assets	93,606	Operating Revenue	33,769,865	73.7% Ancillary Service	0.0%
Total Assets	8,584,802	Operating Expense	32,782,184	97.1% Current Ratio	1.3
Current Liabilities	4,536,001	Operating Margin	987,681	2.9% Days to Collect	43.9
Long Term Liabilities	-575	Other Income	14,273	0.0% Avg Payment Days	40.5
Total Equity	4,049,376	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	8,584,802	Net Profit or Loss	1,001,954	3.0% Return on Equity	24.7%

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335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2011 365 Days Reopened	
SOUTH HAMPTON, NY 11968		Religious NonMedical Facility	
SUFFOLK		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	10,189,700	Total Charges	33,665,899
Fixed Assets	842,270	Contract Allowance	0
Other Assets	2,060,065	Operating Revenue	33,665,899
Total Assets	13,092,035	Operating Expense	32,798,943
Current Liabilities	15,792,437	Operating Margin	866,956
Long Term Liabilities	10,102,662	Other Income	0
Total Equity	-12,803,064	Other Expense	0
Total Liab. and Equity	13,092,035	Net Profit or Loss	866,956
			0.0%
		100.0%	
		97.4%	
		2.6%	
		0.0%	
		0.0%	
		2.6%	
			14.4%
			19.5
			23.03
			100.0%
			0.0%
			0.6
			71.3
			175.4
			403.5%
			-6.8%
335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2011 365 Days Settled	
SYRACUSE, NY 13219		Religious NonMedical Facility	
ONONDAGA		CR Beds 284 POS Beds 290	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,235,326	Total Charges	47,541,392
Fixed Assets	9,011,628	Contract Allowance	13,887,406
Other Assets	2,043,311	Operating Revenue	33,653,986
Total Assets	19,290,265	Operating Expense	36,442,216
Current Liabilities	7,023,336	Operating Margin	-2,788,230
Long Term Liabilities	7,956,423	Other Income	850,607
Total Equity	2,704,010	Other Expense	0
Total Liab. and Equity	17,683,769	Net Profit or Loss	(1,937,623)
			29.2%
		70.8%	
		108.3%	
		-8.3%	
		2.5%	
		0.0%	
		-5.8%	
			126.7%
			142.8
			17.73
			70.6%
			24.4%
			1.2
			79.8
			45.3
			2.7%
			-71.7%

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

335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 288 POS Beds 348	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.8%
Balance Sheet		Income Statement		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 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2011 365 Days Reopened		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	105.8
Current Assets	7,686,006	Total Charges	33,331,541	Average Wages	23.89
Fixed Assets	1,024,934	Contract Allowance	0	0.0%	Skilled Nursing 85.9%
Other Assets	11,913,774	Operating Revenue	33,331,541	100.0%	Ancillary Service 1.0%
Total Assets	20,624,714	Operating Expense	33,835,598	101.5%	Current Ratio 1.2
Current Liabilities	6,310,183	Operating Margin	-504,057	-1.5%	Days to Collect 57.9
Long Term Liabilities	10,236,392	Other Income	265,923	0.8%	Avg Payment Days 63.6
Total Equity	4,078,140	Other Expense	0	0.0%	Depreciation Rate 203.1%
Total Liab. and Equity	20,624,715	Net Profit or Loss	(238,134)	-0.7%	Return on Equity -5.8%

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396123 RENAISSANCE GARDENS AT MARIS GROVE		Proprietary - Corporation	
RENAISSANCE GARDENS AT MARIS GROVE	12/31/2011 365 Days Settled	Short Term	
GLEN MILLS, PA 19342		CR Beds 132 POS Beds 66	
DELAWARE		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	30.3%
		Length of Stay	32.0
		Average Wages	24.92
		3.3% Skilled Nursing	14.0%
		96.7% Ancillary Service	5.3%
		99.0% Current Ratio	0.0
		1.0% Days to Collect	14.4
		69.5% Avg Payment Days	19.3
		0.0% Depreciation Rate	0.1%
		-3.7% Return on Equity	-11.2%
Balance Sheet		Income Statement	
Current Assets	19,106,811	Total Charges	34,304,469
Fixed Assets	142,204,771	Contract Allowance	1,123,757
Other Assets	267,372,517	Operating Revenue	33,180,712
Total Assets	428,684,099	Operating Expense	32,842,667
Current Liabilities	412,151,200	Operating Margin	338,045
Long Term Liabilities	5,511,207	Other Income	23,060,510
Total Equity	11,021,692	Other Expense	0
Total Liab. and Equity	428,684,099	Net Profit or Loss	(1,231,314)
335394 WESLEY HEALTH CARE CENTER		Nonprofit - Other	
WESLEY HEALTH CARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
SARATOGA SPRINGS, NY 12866		CR Beds 356 POS Beds 356	
SARATOGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
		Length of Stay	243.5
		Average Wages	16.96
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		101.4% Current Ratio	1.5
		-1.4% Days to Collect	42.2
		3.3% Avg Payment Days	37.0
		0.0% Depreciation Rate	2.6%
		1.8% Return on Equity	4.0%
Balance Sheet		Income Statement	
Current Assets	9,834,193	Total Charges	32,993,319
Fixed Assets	7,743,250	Contract Allowance	0
Other Assets	9,787,122	Operating Revenue	32,993,319
Total Assets	27,364,565	Operating Expense	33,461,595
Current Liabilities	6,458,707	Operating Margin	-468,276
Long Term Liabilities	5,798,096	Other Income	1,085,534
Total Equity	15,107,762	Other Expense	0
Total Liab. and Equity	27,364,565	Net Profit or Loss	605,510

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335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance 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	<u>21,350,541</u>	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	<u>5,822,460</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>21,407,337</u>	Net Profit or Loss	6,653,564	20.2% Return on Equity	114.3%
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	195.6
Current Assets	10,137,672	Total Charges	46,159,964	Average Wages	19.32
Fixed Assets	7,021,243	Contract Allowance	13,409,947	29.1% Skilled Nursing	100.0%
Other Assets	4,316,284	Operating Revenue	32,750,017	70.9% Ancillary Service	0.0%
Total Assets	<u>21,475,199</u>	Operating Expense	33,837,962	103.3% Current Ratio	1.4
Current Liabilities	7,265,325	Operating Margin	-1,087,945	-3.3% Days to Collect	83.5
Long Term Liabilities	11,383,429	Other Income	119,902	0.4% Avg Payment Days	60.4
Total Equity	<u>2,826,445</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>21,475,199</u>	Net Profit or Loss	(816,490)	-2.5% Return on Equity	-28.9%

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125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.9%
				Length of Stay	147.8
				Average Wages	20.34
				16.4% Skilled Nursing	75.1%
				83.6% Ancillary Service	24.9%
				95.3% Current Ratio	3.3
				4.7% Days to Collect	135.2
				0.0% Avg Payment Days	8.0
				0.0% Depreciation Rate	247.3%
				4.7% Return on Equity	14.9%
Balance Sheet		Income Statement			
Current Assets	12,813,648	Total Charges	39,163,727		
Fixed Assets	941,409	Contract Allowance	6,416,282		
Other Assets	565,000	Operating Revenue	32,747,445		
Total Assets	14,320,057	Operating Expense	31,197,011		
Current Liabilities	3,906,020	Operating Margin	1,550,434		
Long Term Liabilities	0	Other Income	-465		
Total Equity	10,414,037	Other Expense	0		
Total Liab. and Equity	14,320,057	Net Profit or Loss	1,549,969		
125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2011 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%
				Length of Stay	209.3
				Average Wages	18.82
				14.3% Skilled Nursing	7.8%
				85.7% Ancillary Service	11.1%
				105.1% Current Ratio	1.0
				-5.1% Days to Collect	79.1
				3.8% Avg Payment Days	106.7
				0.0% Depreciation Rate	1.9%
				-2.1% Return on Equity	-4.3%
Balance Sheet		Income Statement			
Current Assets	10,024,175	Total Charges	38,171,894		
Fixed Assets	12,710,416	Contract Allowance	5,467,406		
Other Assets	4,178,130	Operating Revenue	32,704,488		
Total Assets	26,912,721	Operating Expense	34,357,269		
Current Liabilities	10,325,565	Operating Margin	-1,652,781		
Long Term Liabilities	612,725	Other Income	1,252,029		
Total Equity	15,974,431	Other Expense	0		
Total Liab. and Equity	26,912,721	Net Profit or Loss	(694,173)		

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

395290 PLEASANT ACRES NURSING AND REHAB CENTER				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK BLUE CROSS (WESTERN PENNSYLVANIA)				12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 407 POS Beds 375	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.1%
Current Assets	6,579,331	Total Charges	34,446,094	Length of Stay	538.1
Fixed Assets	9,442,166	Contract Allowance	1,791,766	Average Wages	17.71
Other Assets	0	Operating Revenue	32,654,328	5.2% Skilled Nursing	92.5%
Total Assets	16,021,497	Operating Expense	39,160,843	94.8% Ancillary Service	7.5%
Current Liabilities	10,163,821	Operating Margin	-6,506,515	119.9% Current Ratio	0.6
Long Term Liabilities	1,922,362	Other Income	8,165,304	-19.9% Days to Collect	68.0
Total Equity	3,935,314	Other Expense	0	25.0% Avg Payment Days	94.0
Total Liab. and Equity	16,021,497	Net Profit or Loss	1,658,789	0.0% Depreciation Rate	3.5%
				5.1% Return on Equity	42.2%
335302 CABRINI CENTER FOR NURSING AND REHAB S N F				Nonprofit - Church	
CABRINI CENTER FOR NURSING AND REHAB S N F NEW YORK, NY 10009 NEW YORK NATIONAL GOVERNMENT SERVICES				12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 240 POS Beds 240	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	108.7%
Current Assets	6,208,075	Total Charges	32,608,879	Length of Stay	153.6
Fixed Assets	661,427	Contract Allowance	0	Average Wages	24.61
Other Assets	822,000	Operating Revenue	32,608,879	0.0% Skilled Nursing	91.5%
Total Assets	7,691,502	Operating Expense	32,255,744	100.0% Ancillary Service	0.0%
Current Liabilities	6,013,435	Operating Margin	353,135	98.9% Current Ratio	1.0
Long Term Liabilities	822,000	Other Income	5,248	1.1% Days to Collect	49.2
Total Equity	51,758	Other Expense	0	0.0% Avg Payment Days	34.1
Total Liab. and Equity	6,887,193	Net Profit or Loss	358,383	0.0% Depreciation Rate	8.2%
				1.1% Return on Equity	692.4%

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315236 NEWARK HEALTH AND ECF				Proprietary - Corporation	
NEWARK HEALTH AND ECF		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
				Length of Stay	144.1
				Average Wages	21.00
				8.7%	Skilled Nursing 89.6%
				91.3%	Ancillary Service 9.2%
				102.8%	Current Ratio 1.1
				-2.8%	Days to Collect 33.2
				0.5%	Avg Payment Days 34.1
				0.0%	Depreciation Rate 40.9%
				-2.8%	Return on Equity -37.0%
Balance Sheet					
Income Statement					
Current Assets	4,781,990	Total Charges	35,700,018		
Fixed Assets	1,424,966	Contract Allowance	3,110,549		
Other Assets	851,306	Operating Revenue	32,589,469		
Total Assets	7,058,262	Operating Expense	33,512,650		
Current Liabilities	4,409,563	Operating Margin	-923,181		
Long Term Liabilities	206,499	Other Income	152,748		
Total Equity	2,442,200	Other Expense	0		
Total Liab. and Equity	7,058,262	Net Profit or Loss	(903,375)		
395361 PLEASANT RIDGE MANOR EAST/WEST					
PLEASANT RIDGE MANOR EAST/WEST		12/31/2011 365 Days Settled		Government - County	
GIRARD, PA 16417				Religious NonMedical Facility	
ERIE				CR Beds 388 POS Beds 388	
BLUE CROSS (WESTERN PENNSYLVANIA)				Key Performance Ind.	
				Occupancy Rate	85.1%
				Length of Stay	400.3
				Average Wages	19.18
				18.1%	Skilled Nursing 79.3%
				81.9%	Ancillary Service 20.7%
				105.6%	Current Ratio 1.3
				-5.6%	Days to Collect 62.1
				3.8%	Avg Payment Days 41.0
				0.0%	Depreciation Rate 2.9%
				-1.8%	Return on Equity -7.9%
Balance Sheet					
Income Statement					
Current Assets	6,058,912	Total Charges	39,731,641		
Fixed Assets	4,769,852	Contract Allowance	7,204,503		
Other Assets	1,279,196	Operating Revenue	32,527,138		
Total Assets	12,107,960	Operating Expense	34,362,531		
Current Liabilities	4,724,439	Operating Margin	-1,835,393		
Long Term Liabilities	0	Other Income	1,252,206		
Total Equity	7,383,521	Other Expense	0		
Total Liab. and Equity	12,107,960	Net Profit or Loss	(583,187)		

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335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	164.8%
Balance Sheet		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	<u>23,927,592</u>	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	<u>23,927,592</u>	Net Profit or Loss	<u>52,771</u>	0.2% Return on Equity	7.5%
335288 SHORE VIEW NURSING HOME				Proprietary - Corporation	
SHORE VIEW NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.6%
Balance Sheet		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%
Other Assets	367,180	Operating Revenue	31,863,923	77.6% Ancillary Service	6.8%
Total Assets	<u>9,320,905</u>	Operating Expense	31,467,625	98.8% Current Ratio	0.6
Current Liabilities	9,008,860	Operating Margin	396,298	1.2% Days to Collect	38.1
Long Term Liabilities	4,215,006	Other Income	38,472	0.1% Avg Payment Days	52.7
Total Equity	-3,902,961	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	<u>9,320,905</u>	Net Profit or Loss	<u>434,770</u>	1.4% Return on Equity	-11.1%

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335493 CONCOURSE REHABILITATION AND NURSING CENTER INC			Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2011 365 Days Settled	Religious NonMedical Facility	
BRONX, NY 10456			CR Beds 240 POS Beds 240	
BRONX			Key Performance Ind.	
TRAVELERS (NEW YORK)			Occupancy Rate	97.1%
			Length of Stay	118.4
			Average Wages	40.00
			39.2% Skilled Nursing	100.0%
			60.8% Ancillary Service	0.0%
			96.0% Current Ratio	1.4
			4.0% Days to Collect	88.6
			0.3% Avg Payment Days	61.1
			0.0% Depreciation Rate	71.4%
			4.3% Return on Equity	36.7%
Balance Sheet			Income Statement	
Current Assets	9,533,918	Total Charges	52,373,291	
Fixed Assets	1,505,321	Contract Allowance	20,554,822	
Other Assets	5,000	Operating Revenue	31,818,469	
Total Assets	11,044,239	Operating Expense	30,556,025	
Current Liabilities	6,937,907	Operating Margin	1,262,444	
Long Term Liabilities	396,790	Other Income	102,870	
Total Equity	3,709,542	Other Expense	0	
Total Liab. and Equity	11,044,239	Net Profit or Loss	1,361,064	
<hr/>				
075228 ARDEN HOUSE REHABILITATION & NURSING CENTER			Proprietary - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2011 365 Days Settled	Religious NonMedical Facility	
HAMDEN, CT 06514			CR Beds 360 POS Beds 360	
NEW HAVEN			Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)			Occupancy Rate	91.1%
			Length of Stay	222.0
			Average Wages	21.64
			36.3% Skilled Nursing	90.9%
			63.7% Ancillary Service	9.1%
			96.3% Current Ratio	0.9
			3.7% Days to Collect	22.4
			0.2% Avg Payment Days	32.7
			0.0% Depreciation Rate	362.6%
			3.9% Return on Equity	-66.3%
Balance Sheet			Income Statement	
Current Assets	2,354,095	Total Charges	49,958,537	
Fixed Assets	469,964	Contract Allowance	18,156,940	
Other Assets	1,377,472	Operating Revenue	31,801,597	
Total Assets	4,201,531	Operating Expense	30,620,691	
Current Liabilities	2,740,991	Operating Margin	1,180,906	
Long Term Liabilities	3,318,663	Other Income	51,690	
Total Equity	-1,858,123	Other Expense	0	
Total Liab. and Equity	4,201,531	Net Profit or Loss	1,232,596	

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555076 ELDORADO CARE CENTER, LLC				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance 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 SUNHARBOR MANOR				Proprietary - Corporation	
SUNHARBOR MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	9,850,305	Total Charges	36,405,747	Average Wages	23.37
Fixed Assets	1,362,147	Contract Allowance	4,876,176	13.4%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	31,529,571	86.6%	Ancillary Service 11.6%
Total Assets	11,212,452	Operating Expense	27,629,517	87.6%	Current Ratio 1.3
Current Liabilities	7,382,795	Operating Margin	3,900,054	12.4%	Days to Collect 50.8
Long Term Liabilities	3,815,582	Other Income	77,171	0.2%	Avg Payment Days 68.9
Total Equity	80,302	Other Expense	0	0.0%	Depreciation Rate 147.2%
Total Liab. and Equity	11,278,679	Net Profit or Loss	3,977,225	12.6%	Return on Equity 4,952.8%

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 336 POS Beds 348	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	92.4%
				Length of Stay	141.8
				Average Wages	21.72
				3.1% Skilled Nursing	74.8%
				96.9% Ancillary Service	21.0%
				100.0% Current Ratio	0.6
				0.0% Days to Collect	74.1
				2.5% Avg Payment Days	27.7
				0.0% Depreciation Rate	2.6%
				2.5% Return on Equity	36.1%
Balance Sheet		Income Statement			
Current Assets	10,812,147	Total Charges	32,509,509		
Fixed Assets	9,048,732	Contract Allowance	1,023,025		
Other Assets	1,485,468	Operating Revenue	31,486,484		
Total Assets	21,346,347	Operating Expense	31,475,644		
Current Liabilities	19,155,970	Operating Margin	10,840		
Long Term Liabilities	0	Other Income	779,237		
Total Equity	2,190,377	Other Expense	0		
Total Liab. and Equity	21,346,347	Net Profit or Loss	790,077		
335261 SOMERS MANOR NURSING HOME				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	144.5
				Average Wages	21.02
				13.3% Skilled Nursing	99.6%
				86.7% Ancillary Service	0.4%
				98.3% Current Ratio	0.6
				1.7% Days to Collect	37.1
				1.3% Avg Payment Days	42.9
				0.0% Depreciation Rate	6.3%
				3.0% Return on Equity	-38.7%
Balance Sheet		Income Statement			
Current Assets	5,138,674	Total Charges	35,811,332		
Fixed Assets	18,984,953	Contract Allowance	4,755,107		
Other Assets	1,426,775	Operating Revenue	31,056,225		
Total Assets	25,550,402	Operating Expense	30,519,255		
Current Liabilities	8,013,209	Operating Margin	536,970		
Long Term Liabilities	19,968,250	Other Income	404,437		
Total Equity	-2,431,057	Other Expense	0		
Total Liab. and Equity	25,550,402	Net Profit or Loss	941,407		

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676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR 12/31/2011 365 Days Settled				Short Term	
DALLAS, TX 75243				CR Beds 320 POS Beds 234	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	78.8%
Balance Sheet		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	<u>79,827,258</u>	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	<u>79,827,258</u>	Net Profit or Loss	<u>2,894,962</u>	9.4%	Return on Equity 5.8%
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2011 365 Days Settled				Short Term	
DALLAS, TX 75225				CR Beds 477 POS Beds 22	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	84.2%
Balance Sheet		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	<u>191,953,071</u>	Operating Expense	33,408,359	108.1%	Current Ratio 0.4
Current Liabilities	162,977,985	Operating Margin	-2,511,858	-8.1%	Days to Collect 215.4
Long Term Liabilities	76,960,000	Other Income	1,741,536	5.6%	Avg Payment Days 55.4
Total Equity	-47,984,914	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>191,953,071</u>	Net Profit or Loss	<u>(770,322)</u>	-2.5%	Return on Equity 1.6%

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

335146 FAIRVIEW NURSING CARE CTR INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
				Length of Stay	132.6
				Average Wages	34.20
				4.7% Skilled Nursing	99.7%
				95.3% Ancillary Service	0.3%
				92.1% Current Ratio	0.5
				7.9% Days to Collect	58.3
				0.1% Avg Payment Days	56.3
				0.0% Depreciation Rate	14.8%
				8.0% Return on Equity	438.2%
Balance Sheet					
Income Statement					
Current Assets	5,947,156	Total Charges	32,402,242		
Fixed Assets	4,952,558	Contract Allowance	1,539,013		
Other Assets	502,101	Operating Revenue	30,863,229		
Total Assets	11,401,815	Operating Expense	28,412,986		
Current Liabilities	10,835,377	Operating Margin	2,450,243		
Long Term Liabilities	0	Other Income	31,778		
Total Equity	566,438	Other Expense	0		
Total Liab. and Equity	11,401,815	Net Profit or Loss	2,482,021		
075001 ST JOSEPH'S MANOR CARE & REHABILITATION CENTER					
ST JOSEPH'S MANOR CARE & REHABILITATION CENTER		12/31/2011 365 Days Settled		Proprietary - Corporation	
TRUMBULL, CT 06611				Religious NonMedical Facility	
FAIRFIELD				CR Beds 297 POS Beds 274	
NATIONAL GOVT SERVICES (CONNECTICUT)				Key Performance Ind.	
				Occupancy Rate	95.2%
				Length of Stay	192.1
				Average Wages	20.74
				40.8% Skilled Nursing	88.4%
				59.2% Ancillary Service	8.4%
				92.2% Current Ratio	1.0
				7.8% Days to Collect	48.3
				0.9% Avg Payment Days	56.7
				0.0% Depreciation Rate	396.5%
				8.7% Return on Equity	18.4%
Balance Sheet					
Income Statement					
Current Assets	4,500,724	Total Charges	52,147,872		
Fixed Assets	361,911	Contract Allowance	21,300,113		
Other Assets	0	Operating Revenue	30,847,759		
Total Assets	4,862,635	Operating Expense	28,431,330		
Current Liabilities	4,416,069	Operating Margin	2,416,429		
Long Term Liabilities	-14,128,533	Other Income	271,075		
Total Equity	14,575,099	Other Expense	0		
Total Liab. and Equity	4,862,635	Net Profit or Loss	2,687,504		

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095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		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
Total Equity	1,429,090	Other Expense	0	0.0%	Depreciation Rate 250.5%
Total Liab. and Equity	4,134,048	Net Profit or Loss	3,535,098	11.5%	Return on Equity 247.4%
315229 WANAQUE CONVALESCENT CENTER				Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 227 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	267.6
Current Assets	13,599,485	Total Charges	43,513,269	Average Wages	24.01
Fixed Assets	2,334,269	Contract Allowance	12,798,735	29.4%	Skilled Nursing 27.2%
Other Assets	0	Operating Revenue	30,714,534	70.6%	Ancillary Service 4.1%
Total Assets	15,933,754	Operating Expense	28,924,018	94.2%	Current Ratio 3.8
Current Liabilities	3,576,225	Operating Margin	1,790,516	5.8%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	404,212	1.3%	Avg Payment Days 27.9
Total Equity	12,357,529	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	15,933,754	Net Profit or Loss	2,168,928	7.1%	Return on Equity 17.6%

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145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2011 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 368 POS Beds 508	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		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
Other Assets	0	Operating Revenue	30,674,674	90.8%	Ancillary Service
Total Assets	18,455,648	Operating Expense	35,817,778	116.8%	Current Ratio
Current Liabilities	7,255,216	Operating Margin	-5,143,104	-16.8%	Days to Collect
Long Term Liabilities	1,558,511	Other Income	3,813,690	12.4%	Avg Payment Days
Total Equity	9,641,921	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,455,648	Net Profit or Loss	(1,329,414)	-4.3%	Return on Equity
					-13.8%
335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	202.3
Current Assets	8,140,625	Total Charges	47,566,587	Average Wages	27.91
Fixed Assets	8,699,648	Contract Allowance	16,915,626	35.6%	Skilled Nursing
Other Assets	11,369,302	Operating Revenue	30,650,961	64.4%	Ancillary Service
Total Assets	28,209,575	Operating Expense	29,758,202	97.1%	Current Ratio
Current Liabilities	15,482,167	Operating Margin	892,759	2.9%	Days to Collect
Long Term Liabilities	10,547,240	Other Income	5,592	0.0%	Avg Payment Days
Total Equity	2,180,168	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,209,575	Net Profit or Loss	898,351	2.9%	Return on Equity
					41.2%

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

315300 HAMILTON PARK HCC				Proprietary - Corporation	
HAMILTON PARK HCC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.2%
Balance Sheet		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 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Other	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	2,082,690	Total Charges	44,545,849	Average Wages	18.92
Fixed Assets	1,798,728	Contract Allowance	14,052,448	31.5% Skilled Nursing	26.1%
Other Assets	0	Operating Revenue	30,493,401	68.5% Ancillary Service	23.0%
Total Assets	3,881,418	Operating Expense	26,743,799	87.7% Current Ratio	1.0
Current Liabilities	2,078,288	Operating Margin	3,749,602	12.3% Days to Collect	25.1
Long Term Liabilities	-12,712,553	Other Income	4,632	0.0% Avg Payment Days	11.7
Total Equity	14,515,683	Other Expense	0	0.0% Depreciation Rate	81.8%
Total Liab. and Equity	3,881,418	Net Profit or Loss	3,754,234	12.3% Return on Equity	25.9%

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

335336 MARGARET TIETZ CENTER FOR NURSING				Nonprofit - Other	
MARGARET TIETZ CENTER FOR NURSING 12/31/2011 365 Days Settled				Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		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
Other Assets	3,612,698	Operating Revenue	30,467,873	100.0%	Ancillary Service
Total Assets	34,590,642	Operating Expense	30,726,149	100.8%	Current Ratio
Current Liabilities	5,492,252	Operating Margin	-258,276	-0.8%	Days to Collect
Long Term Liabilities	16,055,000	Other Income	594,355	2.0%	Avg Payment Days
Total Equity	13,043,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	34,590,642	Net Profit or Loss	336,079	1.1%	Return on Equity
075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME 12/31/2011 365 Days Settled				Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	243.9
Current Assets	5,957,098	Total Charges	43,913,442	Average Wages	20.05
Fixed Assets	10,215,444	Contract Allowance	13,602,870	31.0%	Skilled Nursing
Other Assets	1,249,011	Operating Revenue	30,310,572	69.0%	Ancillary Service
Total Assets	17,421,553	Operating Expense	29,904,606	98.7%	Current Ratio
Current Liabilities	4,453,860	Operating Margin	405,966	1.3%	Days to Collect
Long Term Liabilities	12,627,113	Other Income	289,658	1.0%	Avg Payment Days
Total Equity	340,580	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,421,553	Net Profit or Loss	695,624	2.3%	Return on Equity

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

335411 SEA CREST HEALTH CARE CENTER				Proprietary - Corporation	
SEA CREST HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%
				Length of Stay	147.1
				Average Wages	21.58
				28.0%	Skilled Nursing 94.2%
				72.0%	Ancillary Service 5.8%
				106.4%	Current Ratio 0.8
				-6.4%	Days to Collect 69.0
				0.1%	Avg Payment Days 45.7
				0.0%	Depreciation Rate 24.8%
				-6.3%	Return on Equity 18,098.3%
Balance Sheet		Income Statement			
Current Assets	7,983,024	Total Charges	42,041,885		
Fixed Assets	3,181,302	Contract Allowance	11,757,357		
Other Assets	6,658,112	Operating Revenue	30,284,528		
Total Assets	17,822,438	Operating Expense	32,226,926		
Current Liabilities	10,429,423	Operating Margin	-1,942,398		
Long Term Liabilities	7,403,581	Other Income	30,134		
Total Equity	-10,566	Other Expense	0		
Total Liab. and Equity	17,822,438	Net Profit or Loss	(1,912,264)		
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHATTANOOGA, TN 37421				CR Beds 513 POS Beds 474	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.8%
				Length of Stay	163.9
				Average Wages	17.56
				22.1%	Skilled Nursing 43.8%
				77.9%	Ancillary Service 26.8%
				100.9%	Current Ratio 2.5
				-0.9%	Days to Collect 53.9
				0.5%	Avg Payment Days 14.5
				0.0%	Depreciation Rate 84.5%
				-0.4%	Return on Equity -4.9%
Balance Sheet		Income Statement			
Current Assets	5,671,586	Total Charges	38,719,315		
Fixed Assets	2,235,029	Contract Allowance	8,572,569		
Other Assets	115,788	Operating Revenue	30,146,746		
Total Assets	8,022,403	Operating Expense	30,424,149		
Current Liabilities	2,259,935	Operating Margin	-277,403		
Long Term Liabilities	3,107,717	Other Income	147,015		
Total Equity	2,654,751	Other Expense	0		
Total Liab. and Equity	8,022,403	Net Profit or Loss	(130,388)		

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

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

215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.9%
Balance 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 PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 490 POS Beds 120	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	187.7
Current Assets	2,110,718	Total Charges	39,748,780	Average Wages	20.64
Fixed Assets	111,627,921	Contract Allowance	10,005,110	25.2%	Skilled Nursing 38.4%
Other Assets	17,934,752	Operating Revenue	29,743,670	74.8%	Ancillary Service 10.0%
Total Assets	131,673,391	Operating Expense	31,616,709	106.3%	Current Ratio 0.0
Current Liabilities	44,980,797	Operating Margin	-1,873,039	-6.3%	Days to Collect 46.6
Long Term Liabilities	72,410,638	Other Income	2,008,941	6.8%	Avg Payment Days 33.1
Total Equity	14,281,956	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	131,673,391	Net Profit or Loss	135,902	0.5%	Return on Equity 1.0%

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

335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.3%
Balance Sheet		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 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	174.4
Current Assets	8,366,651	Total Charges	39,901,791	Average Wages	31.10
Fixed Assets	196,527	Contract Allowance	10,324,503	25.9% Skilled Nursing	96.4%
Other Assets	151,039	Operating Revenue	29,577,288	74.1% Ancillary Service	0.0%
Total Assets	8,714,217	Operating Expense	29,076,269	98.3% Current Ratio	1.4
Current Liabilities	6,168,882	Operating Margin	501,019	1.7% Days to Collect	71.2
Long Term Liabilities	9,794	Other Income	34,172	0.1% Avg Payment Days	51.1
Total Equity	2,535,541	Other Expense	0	0.0% Depreciation Rate	1,627.2%
Total Liab. and Equity	8,714,217	Net Profit or Loss	535,191	1.8% Return on Equity	21.1%

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335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		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 SARATOGA COUNTY MAPLEWOOD MANOR				Government - County	
SARATOGA COUNTY MAPLEWOOD MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BALLSTON SPA, NY 12020				CR Beds 277 POS Beds 277	
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	718.7
Current Assets	6,514,832	Total Charges	29,454,457	Average Wages	21.84
Fixed Assets	3,640,255	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	263,744	Operating Revenue	29,454,457	100.0%	Ancillary Service 0.0%
Total Assets	10,418,831	Operating Expense	31,508,559	107.0%	Current Ratio 2.2
Current Liabilities	2,998,310	Operating Margin	-2,054,102	-7.0%	Days to Collect 37.9
Long Term Liabilities	23,439,873	Other Income	1,906	0.0%	Avg Payment Days 12.0
Total Equity	-16,019,352	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	10,418,831	Net Profit or Loss	(2,052,196)	-7.0%	Return on Equity 12.8%

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395640 JOHN J KANE REGIONAL CENTER-MC				Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2011 365 Days Submitted		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.8%
Balance 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%
Total Liab. and Equity	16,013,275	Net Profit or Loss	(3,357,013)	-11.4%	Return on Equity -124.3%
106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2011 365 Days Audited		Religious NonMedical Facility	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
BLUE CROSS (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	97.5%
Current Assets	5,448,416	Total Charges	56,289,915	Length of Stay	69.9
Fixed Assets	809,129	Contract Allowance	27,008,480	Average Wages	15.66
Other Assets	2,946,738	Operating Revenue	29,281,435	48.0%	Skilled Nursing 77.6%
Total Assets	9,204,283	Operating Expense	28,687,085	52.0%	Ancillary Service 22.4%
Current Liabilities	9,092,921	Operating Margin	594,350	98.0%	Current Ratio 0.6
Long Term Liabilities	-76,699	Other Income	310,029	2.0%	Days to Collect 69.1
Total Equity	188,061	Other Expense	0	1.1%	Avg Payment Days 35.8
Total Liab. and Equity	9,204,283	Net Profit or Loss	904,379	0.0%	Depreciation Rate 240.2%
				3.1%	Return on Equity 480.9%

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335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		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%
335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10462				CR Beds 213 POS Beds 213	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	127.4%
Balance Sheet		Income Statement		Length of Stay	219.3
Current Assets	11,988,594	Total Charges	29,171,242	Average Wages	25.69
Fixed Assets	37,144,002	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,289,578	Operating Revenue	29,171,242	100.0% Ancillary Service	0.0%
Total Assets	53,422,174	Operating Expense	28,602,615	98.1% Current Ratio	1.8
Current Liabilities	6,529,887	Operating Margin	568,627	1.9% Days to Collect	103.2
Long Term Liabilities	35,119,741	Other Income	33,630	0.1% Avg Payment Days	46.4
Total Equity	11,772,546	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	53,422,174	Net Profit or Loss	602,257	2.1% Return on Equity	5.1%

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335787 NASSAU EXTENDED CARE FACILITY				Proprietary - Partnership		
NASSAU EXTENDED CARE FACILITY		12/31/2011 365 Days Reopened		Religious NonMedical Facility		
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280		
NASSAU		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%	
Balance 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 QUADRANGLE				Proprietary - Corporation		
QUADRANGLE		12/31/2011 365 Days Settled		Short Term		
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78		
DELAWARE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	388.7	
Current Assets	-3,412,754	Total Charges	29,721,787	Average Wages	17.71	
Fixed Assets	9,363,723	Contract Allowance	681,943	2.3%	Skilled Nursing	17.4%
Other Assets	3,024,297	Operating Revenue	29,039,844	97.7%	Ancillary Service	8.7%
Total Assets	8,975,266	Operating Expense	36,515,510	125.7%	Current Ratio	(0.1)
Current Liabilities	29,981,980	Operating Margin	-7,475,666	-25.7%	Days to Collect	35.5
Long Term Liabilities	1,839,610	Other Income	4,454,090	15.3%	Avg Payment Days	8.3
Total Equity	-22,846,324	Other Expense	0	0.0%	Depreciation Rate	66.1%
Total Liab. and Equity	8,975,266	Net Profit or Loss	(3,021,576)	-10.4%	Return on Equity	13.2%

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315458 NEW VISTA				Proprietary - Corporation	
NEW VISTA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.5%
Balance 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 CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
Balance 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%
Total Assets	16,497,310	Operating Expense	28,960,412	99.9% Current Ratio	0.5
Current Liabilities	9,169,652	Operating Margin	26,943	0.1% Days to Collect	51.9
Long Term Liabilities	6,080,411	Other Income	79,077	0.3% Avg Payment Days	44.5
Total Equity	1,247,247	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	16,497,310	Net Profit or Loss	106,020	0.4% Return on Equity	8.5%

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315183 CADBURY NURSING & REHABILITATION CENTER				Nonprofit - Church	
CADBURY NURSING & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08002				CR Beds 322 POS Beds 120	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.3%
				Length of Stay	289.3
				Average Wages	32.49
				Skilled Nursing	52.2%
				Ancillary Service	13.2%
				Current Ratio	0.2
				Days to Collect	8.9
				Avg Payment Days	21.6
				Depreciation Rate	17.0%
				Return on Equity	4.2%
Balance Sheet					
		Income Statement			
Current Assets	2,420,017	Total Charges	40,761,008		
Fixed Assets	8,600,942	Contract Allowance	11,857,940	29.1%	
Other Assets	4,748,923	Operating Revenue	28,903,068	70.9%	
Total Assets	<u>15,769,882</u>	Operating Expense	34,002,355	117.6%	
Current Liabilities	11,452,256	Operating Margin	-5,099,287	-17.6%	
Long Term Liabilities	14,911,700	Other Income	4,650,506	16.1%	
Total Equity	-10,594,074	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,769,882</u>	Net Profit or Loss	<u>(448,781)</u>	-1.6%	
315166 MASONIC HOME OF NEW JERSEY					
MASONIC HOME OF NEW JERSEY		12/31/2011 365 Days Settled		Nonprofit - Other	
BURLINGTON, NJ 08016				Religious NonMedical Facility	
BURLINGTON				CR Beds 517 POS Beds 264	
BLUE CROSS (TENNESSEE)				Key Performance Ind.	
				Occupancy Rate	74.2%
				Length of Stay	375.2
				Average Wages	18.17
				Skilled Nursing	73.7%
				Ancillary Service	4.7%
				Current Ratio	0.4
				Days to Collect	126.0
				Avg Payment Days	28.3
				Depreciation Rate	4.6%
				Return on Equity	-6.2%
Balance Sheet					
		Income Statement			
Current Assets	20,908,147	Total Charges	43,011,625		
Fixed Assets	73,571,287	Contract Allowance	14,206,006	33.0%	
Other Assets	70,763,755	Operating Revenue	28,805,619	67.0%	
Total Assets	<u>165,243,189</u>	Operating Expense	38,394,666	133.3%	
Current Liabilities	57,324,954	Operating Margin	-9,589,047	-33.3%	
Long Term Liabilities	0	Other Income	2,939,013	10.2%	
Total Equity	107,918,235	Other Expense	0	0.0%	
Total Liab. and Equity	<u>165,243,189</u>	Net Profit or Loss	<u>(6,650,029)</u>	-23.1%	

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335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
Balance Sheet		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
Other Assets	6,254,378	Operating Revenue	28,785,099	100.0%	Ancillary Service
Total Assets	60,584,293	Operating Expense	28,041,610	97.4%	Current Ratio
Current Liabilities	5,785,946	Operating Margin	743,489	2.6%	Days to Collect
Long Term Liabilities	38,476,754	Other Income	485,287	1.7%	Avg Payment Days
Total Equity	16,321,593	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	60,584,293	Net Profit or Loss	1,223,238	4.2%	Return on Equity
365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	105.4
Current Assets	3,585,116	Total Charges	36,518,329	Average Wages	18.78
Fixed Assets	30,246,066	Contract Allowance	7,772,543	21.3%	Skilled Nursing
Other Assets	3,665,143	Operating Revenue	28,745,786	78.7%	Ancillary Service
Total Assets	37,496,325	Operating Expense	30,382,721	105.7%	Current Ratio
Current Liabilities	30,113,602	Operating Margin	-1,636,935	-5.7%	Days to Collect
Long Term Liabilities	29,312,518	Other Income	2,431,073	8.5%	Avg Payment Days
Total Equity	-21,929,795	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,496,325	Net Profit or Loss	794,138	2.8%	Return on Equity

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335211 GLENGARIFF HEALTH CARE CENTER		Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
GLEN COVE, NY 11542		CR Beds 262 POS Beds 262	
NASSAU		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	84.7%
		Length of Stay	135.4
		Average Wages	23.90
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.5
		Days to Collect	54.0
		Avg Payment Days	23.5
		Depreciation Rate	0.0%
		Return on Equity	90.8%
Balance Sheet		Income Statement	
Current Assets	5,539,288	Total Charges	28,554,912
Fixed Assets	2,709,211	Contract Allowance	0
Other Assets	3,748,312	Operating Revenue	28,554,912
Total Assets	11,996,811	Operating Expense	28,073,006
Current Liabilities	3,619,640	Operating Margin	481,906
Long Term Liabilities	7,783,137	Other Income	57,510
Total Equity	594,034	Other Expense	0
Total Liab. and Equity	11,996,811	Net Profit or Loss	539,416
		0.0%	
		100.0%	
		98.3%	
		1.7%	
		0.2%	
		0.0%	
		1.9%	
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C	12/31/2011 365 Days Settled	Religious NonMedical Facility	
BINGHAMTON, NY 13902		CR Beds 331 POS Beds 356	
BROOME		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	92.2%
		Length of Stay	141.8
		Average Wages	22.81
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	49.8
		Avg Payment Days	98.2
		Depreciation Rate	0.0%
		Return on Equity	23.0%
Balance Sheet		Income Statement	
Current Assets	7,500,515	Total Charges	41,009,899
Fixed Assets	0	Contract Allowance	12,788,203
Other Assets	2,021,451	Operating Revenue	28,221,696
Total Assets	9,521,966	Operating Expense	28,153,750
Current Liabilities	8,186,808	Operating Margin	67,946
Long Term Liabilities	923,964	Other Income	26,519
Total Equity	411,194	Other Expense	0
Total Liab. and Equity	9,521,966	Net Profit or Loss	94,465
		31.2%	
		68.8%	
		99.8%	
		0.2%	
		0.1%	
		0.0%	
		0.3%	

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125040 LIFE CARE CENTER OF HILO				Proprietary - Partnership	
LIFE CARE CENTER OF HILO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.9%
Balance 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 WHITEHALL BOCA RATON				Proprietary - Partnership	
WHITEHALL BOCA RATON		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BOCA RATON, FL 33433				CR Beds 170 POS Beds 154	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.7%
Balance 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
Total Equity	-1,557,271	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	9,588,050	Net Profit or Loss	2,631,694	9.3% Return on Equity	-169.0%

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335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance 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	<u>10,021,138</u>	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	<u>4,509,284</u>	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	<u>10,021,138</u>	Net Profit or Loss	<u>(322,770)</u>	-1.2% Return on Equity	-7.2%
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 58	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	191.5
Current Assets	35,791,670	Total Charges	28,727,256	Average Wages	18.94
Fixed Assets	103,503,304	Contract Allowance	1,011,667	3.5% Skilled Nursing	19.7%
Other Assets	1,048,673	Operating Revenue	27,715,589	96.5% Ancillary Service	5.2%
Total Assets	<u>140,343,647</u>	Operating Expense	24,358,124	87.9% Current Ratio	10.7
Current Liabilities	3,337,503	Operating Margin	3,357,465	12.1% Days to Collect	41.0
Long Term Liabilities	120,415,999	Other Income	1,076	0.0% Avg Payment Days	49.3
Total Equity	<u>16,590,145</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>140,343,647</u>	Net Profit or Loss	<u>3,358,541</u>	12.1% Return on Equity	20.2%

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315280 SILVER CARE HEALTH CARE CENTER				Proprietary - Corporation	
SILVER CARE HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08034				CR Beds 246 POS Beds 246	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.3%
Balance 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 HAVEN NURSING HOME				Nonprofit - Other	
HILL HAVEN NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEBSTER, NY 14580				CR Beds 355 POS Beds 355	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	170.0
Current Assets	5,222,050	Total Charges	27,541,997	Average Wages	20.11
Fixed Assets	7,088,718	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,756,474	Operating Revenue	27,541,997	100.0% Ancillary Service	0.0%
Total Assets	14,067,242	Operating Expense	29,045,930	105.5% Current Ratio	0.5
Current Liabilities	9,886,642	Operating Margin	-1,503,933	-5.5% Days to Collect	47.4
Long Term Liabilities	3,238,338	Other Income	402,734	1.5% Avg Payment Days	20.1
Total Equity	942,262	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	14,067,242	Net Profit or Loss	(1,101,199)	-4.0% Return on Equity	-116.9%

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055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	216.6
Current Assets	9,770,674	Total Charges	26,721,686	Average Wages	15.02
Fixed Assets	2,083,948	Contract Allowance	-760,186	-2.8%	Skilled Nursing
Other Assets	40,764,065	Operating Revenue	27,481,872	102.8%	Ancillary Service
Total Assets	52,618,687	Operating Expense	25,186,030	91.6%	Current Ratio
Current Liabilities	1,972,767	Operating Margin	2,295,842	8.4%	Days to Collect
Long Term Liabilities	9,608,674	Other Income	221,601	0.8%	Avg Payment Days
Total Equity	41,037,246	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	52,618,687	Net Profit or Loss	2,517,443	9.2%	Return on Equity
505182 PROVIDENCE MOUNT ST VINCENT				Proprietary - Corporation	
PROVIDENCE MOUNT ST VINCENT		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SEATTLE, WA 98126				CR Beds 327 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	94.1%
Balance 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
Other Assets	319,498	Operating Revenue	27,478,906	79.4%	Ancillary Service
Total Assets	20,536,661	Operating Expense	29,739,735	108.2%	Current Ratio
Current Liabilities	3,434,825	Operating Margin	-2,260,829	-8.2%	Days to Collect
Long Term Liabilities	1,226,000	Other Income	3,250,410	11.8%	Avg Payment Days
Total Equity	15,875,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,536,661	Net Profit or Loss	989,581	3.6%	Return on Equity

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315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 303	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.7%
Balance Sheet		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 PATRICKS HOME				Nonprofit - Church	
ST PATRICKS HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 264 POS Beds 264	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		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
Long Term Liabilities	11,357,713	Other Income	476,406	1.7%	Avg Payment Days 33.1
Total Equity	26,172,413	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	46,339,737	Net Profit or Loss	(1,486,583)	-5.4%	Return on Equity -5.7%

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

335503 HOLLISWOOD CARE CENTER INC				Proprietary - Corporation	
HOLLISWOOD CARE CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HOLLIS, NY 11423				CR Beds 314 POS Beds 314	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	263.6
Current Assets	8,505,008	Total Charges	27,332,064	Average Wages	25.42
Fixed Assets	830,076	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	367,877	Operating Revenue	27,332,064	100.0%	Ancillary Service 0.0%
Total Assets	9,702,961	Operating Expense	28,812,981	105.4%	Current Ratio 0.9
Current Liabilities	9,583,845	Operating Margin	-1,480,917	-5.4%	Days to Collect 79.0
Long Term Liabilities	0	Other Income	439	0.0%	Avg Payment Days 91.9
Total Equity	119,116	Other Expense	0	0.0%	Depreciation Rate 64.8%
Total Liab. and Equity	9,702,961	Net Profit or Loss	(1,480,478)	-5.4%	Return on Equity -
					1,242.9%

335046 NORTHERN MANOR GERIATRIC CTR INC				Nonprofit - Church	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	11,161,867	Total Charges	27,808,856	Average Wages	22.45
Fixed Assets	9,071,218	Contract Allowance	569,559	2.0%	Skilled Nursing 100.0%
Other Assets	1,997,060	Operating Revenue	27,239,297	98.0%	Ancillary Service 0.0%
Total Assets	22,230,145	Operating Expense	32,323,234	118.7%	Current Ratio 0.7
Current Liabilities	15,630,209	Operating Margin	-5,083,937	-18.7%	Days to Collect 132.0
Long Term Liabilities	6,752,112	Other Income	72,174	0.3%	Avg Payment Days 75.5
Total Equity	-8,400,388	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	13,981,933	Net Profit or Loss	(5,011,763)	-18.4%	Return on Equity 59.7%

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365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DAYTON, OH 45459				CR Beds 275 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
				Length of Stay	142.6
				Average Wages	18.74
				27.5% Skilled Nursing	84.8%
				72.5% Ancillary Service	11.6%
				96.8% Current Ratio	1.3
				3.2% Days to Collect	79.8
				0.2% Avg Payment Days	69.2
				0.0% Depreciation Rate	4.4%
				3.4% Return on Equity	-65.8%
Balance Sheet		Income Statement			
Current Assets	11,898,921	Total Charges	37,418,116		
Fixed Assets	20,199,650	Contract Allowance	10,288,479		
Other Assets	81,335,304	Operating Revenue	27,129,637		
Total Assets	113,433,875	Operating Expense	26,255,898		
Current Liabilities	8,924,956	Operating Margin	873,739		
Long Term Liabilities	105,904,524	Other Income	44,968		
Total Equity	-1,395,605	Other Expense	0		
Total Liab. and Equity	113,433,875	Net Profit or Loss	918,707		
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2011 365 Days Settled		Short Term	
ATLANTIC BEACH, FL 32233				CR Beds 154 POS Beds 80	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.1%
				Length of Stay	210.6
				Average Wages	16.27
				7.5% Skilled Nursing	18.5%
				92.5% Ancillary Service	10.0%
				99.5% Current Ratio	1.2
				0.5% Days to Collect	46.5
				3.1% Avg Payment Days	23.4
				0.0% Depreciation Rate	6.6%
				3.6% Return on Equity	-11.2%
Balance Sheet		Income Statement			
Current Assets	5,053,538	Total Charges	29,305,599		
Fixed Assets	56,811,921	Contract Allowance	2,184,230		
Other Assets	25,417,047	Operating Revenue	27,121,369		
Total Assets	87,282,506	Operating Expense	26,993,379		
Current Liabilities	4,358,164	Operating Margin	127,990		
Long Term Liabilities	91,600,817	Other Income	846,640		
Total Equity	-8,676,475	Other Expense	0		
Total Liab. and Equity	87,282,506	Net Profit or Loss	974,630		

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315290 BUCKINGHAM AT NORWOOD, THE		Proprietary - Corporation	
BUCKINGHAM AT NORWOOD, THE		12/31/2011 365 Days Settled	
NORWOOD, NJ 07648		Religious NonMedical Facility	
BERGEN		CR Beds 240 POS Beds 240	
Novitas NJ		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,320,044	Total Charges	31,643,173
Fixed Assets	2,006,591	Contract Allowance	4,530,838
Other Assets	2,330	Operating Revenue	27,112,335
Total Assets	6,328,965	Operating Expense	23,631,039
Current Liabilities	5,034,862	Operating Margin	3,481,296
Long Term Liabilities	8,794,372	Other Income	12,568
Total Equity	-7,500,269	Other Expense	0
Total Liab. and Equity	6,328,965	Net Profit or Loss	3,493,864
		14.3%	85.7%
		87.2%	12.8%
		0.0%	0.0%
		12.9%	
		Occupancy Rate	93.5%
		Length of Stay	111.3
		Average Wages	20.38
		Skilled Nursing	84.3%
		Ancillary Service	15.7%
		Current Ratio	0.9
		Days to Collect	38.3
		Avg Payment Days	49.9
		Depreciation Rate	58.5%
		Return on Equity	-46.6%
335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C		Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C		12/31/2011 365 Days Settled	
FAR ROCKAWAY, NY 11691		Religious NonMedical Facility	
QUEENS		CR Beds 298 POS Beds 298	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,512,680	Total Charges	34,077,224
Fixed Assets	3,303,737	Contract Allowance	7,032,095
Other Assets	1,627,001	Operating Revenue	27,045,129
Total Assets	12,443,418	Operating Expense	26,379,080
Current Liabilities	6,870,567	Operating Margin	666,049
Long Term Liabilities	120,134	Other Income	31,433
Total Equity	5,452,717	Other Expense	0
Total Liab. and Equity	12,443,418	Net Profit or Loss	697,482
		20.6%	79.4%
		97.5%	2.5%
		0.1%	0.0%
		2.6%	
		Occupancy Rate	95.8%
		Length of Stay	193.7
		Average Wages	23.99
		Skilled Nursing	99.9%
		Ancillary Service	0.0%
		Current Ratio	1.1
		Days to Collect	91.2
		Avg Payment Days	51.3
		Depreciation Rate	33.8%
		Return on Equity	12.8%

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555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Corporation	
THE REHABILITATION CENTRE OF BEVERLY HILLS		12/31/2011 365 Days Settled		Short Term	
LOS ANGELES, CA 90048				CR Beds 150 POS Beds 150	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.8%
				Length of Stay	27.8
				Average Wages	21.68
				19.2% Skilled Nursing	37.4%
				80.8% Ancillary Service	62.6%
				85.7% Current Ratio	1.1
				14.3% Days to Collect	43.4
				0.0% Avg Payment Days	53.9
				0.0% Depreciation Rate	4.1%
				14.3% Return on Equity	177.1%
Balance Sheet		Income Statement			
Current Assets	3,925,072	Total Charges	33,394,502		
Fixed Assets	1,736,809	Contract Allowance	6,396,365		
Other Assets	70,622	Operating Revenue	26,998,137		
Total Assets	5,732,503	Operating Expense	23,141,614		
Current Liabilities	3,547,800	Operating Margin	3,856,523		
Long Term Liabilities	1	Other Income	13,046		
Total Equity	2,184,702	Other Expense	0		
Total Liab. and Equity	5,732,503	Net Profit or Loss	3,869,569		
335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
				Length of Stay	666.1
				Average Wages	20.97
				22.6% Skilled Nursing	100.0%
				77.4% Ancillary Service	0.0%
				96.1% Current Ratio	0.5
				3.9% Days to Collect	47.9
				0.1% Avg Payment Days	91.4
				0.0% Depreciation Rate	25.4%
				3.9% Return on Equity	-61.8%
Balance Sheet		Income Statement			
Current Assets	4,505,118	Total Charges	34,852,427		
Fixed Assets	1,653,858	Contract Allowance	7,866,948		
Other Assets	2,635,098	Operating Revenue	26,985,479		
Total Assets	8,794,074	Operating Expense	25,944,708		
Current Liabilities	9,543,109	Operating Margin	1,040,771		
Long Term Liabilities	964,781	Other Income	19,107		
Total Equity	-1,713,816	Other Expense	0		
Total Liab. and Equity	8,794,074	Net Profit or Loss	1,059,878		

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335502 GOLDEN GATE REHAB AND H C C		Proprietary - Corporation	
GOLDEN GATE REHAB AND H C C		12/31/2011 365 Days Settled	
STATEN ISLAND, NY 10314		Religious NonMedical Facility	
RICHMOND		CR Beds 238 POS Beds 238	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,776,354	Total Charges	30,046,084
Fixed Assets	2,160,142	Contract Allowance	3,100,652
Other Assets	10,007,934	Operating Revenue	26,945,432
Total Assets	17,944,430	Operating Expense	26,385,954
Current Liabilities	5,266,092	Operating Margin	559,478
Long Term Liabilities	603,529	Other Income	1,210
Total Equity	12,074,809	Other Expense	0
Total Liab. and Equity	17,944,430	Net Profit or Loss	560,688
		10.3%	Skilled Nursing
		89.7%	Ancillary Service
		97.9%	Current Ratio
		2.1%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		2.1%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
455617 CHRISTIAN CARE CENTER		Nonprofit - Church	
CHRISTIAN CARE CENTER		12/31/2011 365 Days Settled	
MESQUITE, TX 75150		Religious NonMedical Facility	
DALLAS		CR Beds 180 POS Beds 180	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,580,093	Total Charges	28,674,794
Fixed Assets	7,063,873	Contract Allowance	1,748,639
Other Assets	0	Operating Revenue	26,926,155
Total Assets	9,643,966	Operating Expense	26,183,476
Current Liabilities	956,343	Operating Margin	742,679
Long Term Liabilities	6,907,019	Other Income	869,909
Total Equity	1,780,604	Other Expense	0
Total Liab. and Equity	9,643,966	Net Profit or Loss	674,800
		6.1%	Skilled Nursing
		93.9%	Ancillary Service
		97.2%	Current Ratio
		2.8%	Days to Collect
		3.2%	Avg Payment Days
		0.0%	Depreciation Rate
		2.5%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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425052 NHC HEALTHCARE - ANDERSON				Proprietary - Corporation	
NHC HEALTHCARE - ANDERSON		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANDERSON, SC 29621				CR Beds 290 POS Beds 246	
ANDERSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	97.6%
				Length of Stay	99.7
				Average Wages	16.01
				7.7%	Skilled Nursing 57.7%
				92.3%	Ancillary Service 28.6%
				95.7%	Current Ratio 1.8
				4.3%	Days to Collect 20.3
				2.4%	Avg Payment Days 11.7
				0.0%	Depreciation Rate 46.4%
				6.7%	Return on Equity 10.3%
Balance Sheet					
Income Statement					
Current Assets	2,526,515	Total Charges	29,112,837		
Fixed Assets	3,315,442	Contract Allowance	2,254,303		
Other Assets	12,945,826	Operating Revenue	26,858,534		
Total Assets	18,787,783	Operating Expense	25,699,129		
Current Liabilities	1,367,885	Operating Margin	1,159,405		
Long Term Liabilities	0	Other Income	635,980		
Total Equity	17,419,898	Other Expense	0		
Total Liab. and Equity	18,787,783	Net Profit or Loss	1,795,385		
315112 HUDSON VIEW CARE AND REHAB CTR					
HUDSON VIEW CARE AND REHAB CTR		12/31/2011 365 Days Settled		Proprietary - Corporation	
NORTH BERGEN, NJ 07047				Religious NonMedical Facility	
HUDSON				CR Beds 273 POS Beds 273	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	95.9%
				Length of Stay	162.9
				Average Wages	13.18
				6.1%	Skilled Nursing 92.9%
				93.9%	Ancillary Service 7.1%
				90.7%	Current Ratio 0.5
				9.3%	Days to Collect 34.5
				0.0%	Avg Payment Days 88.8
				0.0%	Depreciation Rate 42.3%
				9.3%	Return on Equity 79.0%
Balance Sheet					
Income Statement					
Current Assets	4,336,173	Total Charges	28,583,228		
Fixed Assets	4,843,986	Contract Allowance	1,739,589		
Other Assets	1,942,224	Operating Revenue	26,843,639		
Total Assets	11,122,383	Operating Expense	24,344,517		
Current Liabilities	7,952,388	Operating Margin	2,499,122		
Long Term Liabilities	0	Other Income	4,613		
Total Equity	3,170,000	Other Expense	0		
Total Liab. and Equity	11,122,388	Net Profit or Loss	2,503,735		

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335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.6%
				Length of Stay	389.6
				Average Wages	28.89
				19.4% Skilled Nursing	100.0%
				80.6% Ancillary Service	0.0%
				102.6% Current Ratio	0.5
				-2.6% Days to Collect	73.2
				0.5% Avg Payment Days	111.5
				0.0% Depreciation Rate	55.4%
				-2.2% Return on Equity	52.3%
<hr/>					
145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2011 365 Days Settled		Short Term	
DEERFIELD, IL 60015				CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
				Length of Stay	42.8
				Average Wages	23.49
				0.0% Skilled Nursing	57.4%
				100.0% Ancillary Service	42.6%
				93.5% Current Ratio	1.3
				6.5% Days to Collect	108.4
				0.7% Avg Payment Days	37.8
				0.0% Depreciation Rate	68.0%
				7.2% Return on Equity	62.0%

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395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church		
PHILADELPHIA PROTESTANT HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19111				CR Beds 301 POS Beds 126		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.7%	
Balance 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%
395577 WASHINGTON COUNTY HEALTH CENTE				Government - County		
WASHINGTON COUNTY HEALTH CENTE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WASHINGTON, PA 15301				CR Beds 288 POS Beds 288		
WASHINGTON				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	22.1%	
Balance Sheet		Income Statement		Length of Stay	60.1	
Current Assets	4,225,374	Total Charges	29,190,423	Average Wages	17.42	
Fixed Assets	0	Contract Allowance	2,454,303	8.4%	Skilled Nursing	84.8%
Other Assets	265,559	Operating Revenue	26,736,120	91.6%	Ancillary Service	15.2%
Total Assets	4,490,933	Operating Expense	26,428,101	98.8%	Current Ratio	1.9
Current Liabilities	2,170,359	Operating Margin	308,019	1.2%	Days to Collect	0.0
Long Term Liabilities	2,633,084	Other Income	195,828	0.7%	Avg Payment Days	27.5
Total Equity	-312,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,490,933	Net Profit or Loss	503,847	1.9%	Return on Equity	-161.2%

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495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2011 365 Days Settled		Short Term	
STERLING, VA 20165				CR Beds 131 POS Beds 80	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.6%
				Length of Stay	157.4
				Average Wages	19.29
				Skilled Nursing	10.6%
				Ancillary Service	8.2%
				Current Ratio	1.2
				Days to Collect	14.7
				Avg Payment Days	46.1
				Depreciation Rate	6.6%
				Return on Equity	-4.7%
<hr/>					
245343 MINNESOTA MASONIC HOME CARE CENTER				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 214	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	96.3%
				Length of Stay	46.2
				Average Wages	21.35
				Skilled Nursing	63.9%
				Ancillary Service	36.1%
				Current Ratio	3.4
				Days to Collect	44.1
				Avg Payment Days	38.0
				Depreciation Rate	5.1%
				Return on Equity	41.3%
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315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Religious NonMedical Facility	
SOMERSET, NJ 08873		CR Beds 255 POS Beds 255	
SOMERSET		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	94.8%
Balance Sheet		Income Statement	
Current Assets	3,793,564	Total Charges	30,611,834
Fixed Assets	2,455,132	Contract Allowance	4,089,196
Other Assets	219,366	Operating Revenue	26,522,638
Total Assets	6,468,062	Operating Expense	21,858,608
Current Liabilities	3,972,624	Operating Margin	4,664,030
Long Term Liabilities	0	Other Income	-54,178
Total Equity	2,495,438	Other Expense	0
Total Liab. and Equity	6,468,062	Net Profit or Loss	4,609,852
		13.4%	Skilled Nursing 85.7%
		86.6%	Ancillary Service 14.3%
		82.4%	Current Ratio 1.0
		17.6%	Days to Collect 12.9
		-0.2%	Avg Payment Days 59.8
		0.0%	Depreciation Rate 48.1%
		17.4%	Return on Equity 184.7%
335284 CENTRAL ISLAND HEALTHCARE		Proprietary - Corporation	
CENTRAL ISLAND HEALTHCARE		Religious NonMedical Facility	
PLAINVIEW, NY 11803		CR Beds 202 POS Beds 202	
NASSAU		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	5,483,896	Total Charges	36,199,303
Fixed Assets	4,346,570	Contract Allowance	9,728,261
Other Assets	2,073,185	Operating Revenue	26,471,042
Total Assets	11,903,651	Operating Expense	25,999,705
Current Liabilities	3,946,437	Operating Margin	471,337
Long Term Liabilities	3,049,389	Other Income	11,542
Total Equity	4,907,825	Other Expense	0
Total Liab. and Equity	11,903,651	Net Profit or Loss	482,879
		26.9%	Skilled Nursing 100.0%
		73.1%	Ancillary Service 0.0%
		98.2%	Current Ratio 1.4
		1.8%	Days to Collect 53.6
		0.0%	Avg Payment Days 36.7
		0.0%	Depreciation Rate 53.1%
		1.8%	Return on Equity 9.8%

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235506 SHELBY NURSING CENTER				Proprietary - Partnership	
SHELBY NURSING CENTER		12/31/2011 365 Days Settled		Short Term	
SHELBY TOWNSHIP, MI 48315				CR Beds 236 POS Beds 180	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
Balance 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 BROOKHAVEN HEALTH CARE FACILITY L L C				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 162	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	55.2
Current Assets	5,452,485	Total Charges	29,092,647	Average Wages	23.03
Fixed Assets	414,802	Contract Allowance	2,718,622	9.3% Skilled Nursing	97.0%
Other Assets	1,942,168	Operating Revenue	26,374,025	90.7% Ancillary Service	2.2%
Total Assets	7,809,455	Operating Expense	23,610,535	89.5% Current Ratio	3.1
Current Liabilities	1,741,955	Operating Margin	2,763,490	10.5% Days to Collect	56.8
Long Term Liabilities	0	Other Income	215,128	0.8% Avg Payment Days	21.8
Total Equity	6,067,500	Other Expense	0	0.0% Depreciation Rate	154.2%
Total Liab. and Equity	7,809,455	Net Profit or Loss	2,978,618	11.3% Return on Equity	49.1%

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

235021 CHELSEA RETIREMENT COMMUNITY				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHELSEA, MI 48118				CR Beds 351 POS Beds 85	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
Balance 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 VIEW CTR REHAB NURSING				Proprietary - Corporation	
FOREST VIEW CTR REHAB NURSING		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 160 POS Beds 160	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	8,390,798	Total Charges	32,940,895	Average Wages	21.68
Fixed Assets	4,957,587	Contract Allowance	6,661,987	20.2%	Skilled Nursing 78.7%
Other Assets	276,940	Operating Revenue	26,278,908	79.8%	Ancillary Service 0.0%
Total Assets	13,625,325	Operating Expense	25,172,779	95.8%	Current Ratio 1.6
Current Liabilities	5,093,435	Operating Margin	1,106,129	4.2%	Days to Collect 52.5
Long Term Liabilities	1,699,388	Other Income	56,067	0.2%	Avg Payment Days 39.9
Total Equity	6,832,502	Other Expense	0	0.0%	Depreciation Rate 23.5%
Total Liab. and Equity	13,625,325	Net Profit or Loss	424,419	1.6%	Return on Equity 6.2%

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335560 N Y CONGREGATIONAL NURSING CTR				Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	219.4
				Average Wages	21.47
				Skilled Nursing	84.1%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	85.6
				Avg Payment Days	47.5
				Depreciation Rate	7.1%
				Return on Equity	-614.1%
Balance Sheet					
Income Statement					
Current Assets	9,756,396	Total Charges	26,256,038		
Fixed Assets	9,964,951	Contract Allowance	1	0.0%	
Other Assets	3,284,264	Operating Revenue	26,256,037	100.0%	
Total Assets	23,005,611	Operating Expense	26,029,919	99.1%	
Current Liabilities	6,004,146	Operating Margin	226,118	0.9%	
Long Term Liabilities	16,756,606	Other Income	142,347	0.5%	
Total Equity	244,858	Other Expense	0	0.0%	
Total Liab. and Equity	23,005,610	Net Profit or Loss	(1,503,671)	-5.7%	
455810 BROADWAY PLAZA HEALTHCARE CENTER					
BROADWAY PLAZA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Proprietary - Corporation	
FORT WORTH, TX 76132				Short Term	
TARRANT				CR Beds 162 POS Beds 60	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	82.0%
				Length of Stay	72.9
				Average Wages	13.77
				Skilled Nursing	19.4%
				Ancillary Service	36.0%
				Current Ratio	2.4
				Days to Collect	38.5
				Avg Payment Days	20.4
				Depreciation Rate	62.3%
				Return on Equity	-5.1%
Balance Sheet					
Income Statement					
Current Assets	4,585,883	Total Charges	31,445,499		
Fixed Assets	5,423,039	Contract Allowance	5,220,450	16.6%	
Other Assets	-45,660	Operating Revenue	26,225,049	83.4%	
Total Assets	9,963,262	Operating Expense	25,877,502	98.7%	
Current Liabilities	1,907,988	Operating Margin	347,547	1.3%	
Long Term Liabilities	776,685	Other Income	-716,183	-2.7%	
Total Equity	7,278,589	Other Expense	0	0.0%	
Total Liab. and Equity	9,963,262	Net Profit or Loss	(368,636)	-1.4%	

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335133 FLUSHING MANOR NURSING HOME				Proprietary - Partnership	
FLUSHING MANOR NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 227 POS Beds 227	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	113.4%
Balance 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 INC				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.4%
Balance 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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095014 WASHINGTON CTR FOR AGING SVCS				Government - County	
WASHINGTON CTR FOR AGING SVCS		12/31/2011 365 Days Reopened		Religious NonMedical Facility	
WASHINGTON, DC 20018				CR Beds 259 POS Beds 259	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	93.6%
Balance 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 HARBORAGE				Nonprofit - Other	
HARBORAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NORTH BERGEN, NJ 07047				CR Beds 245 POS Beds 245	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.4%
Balance 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
Current Liabilities	4,148,380	Operating Margin	1,672,396	6.4%	Days to Collect 61.8
Long Term Liabilities	7,348,761	Other Income	544,614	2.1%	Avg Payment Days 47.2
Total Equity	24,247,886	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	35,745,027	Net Profit or Loss	2,217,010	8.5%	Return on Equity 9.1%

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225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FRAMINGHAM, MA 01701				CR Beds 333 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
Balance Sheet		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 SAMARITAN SOCIETY-KISSIMMEE VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
KISSIMMEE, FL 34746				CR Beds 1,313 POS Beds 170	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	407.8
Current Assets	3,203,562	Total Charges	28,717,653	Average Wages	14.73
Fixed Assets	40,860,780	Contract Allowance	2,830,518	9.9%	Skilled Nursing 43.6%
Other Assets	4,440,167	Operating Revenue	25,887,135	90.1%	Ancillary Service 20.2%
Total Assets	48,504,509	Operating Expense	27,539,654	106.4%	Current Ratio 0.3
Current Liabilities	11,292,141	Operating Margin	-1,652,519	-6.4%	Days to Collect 24.8
Long Term Liabilities	41,131,348	Other Income	1,270,444	4.9%	Avg Payment Days 19.2
Total Equity	-3,918,980	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	48,504,509	Net Profit or Loss	(382,075)	-1.5%	Return on Equity 9.7%

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315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2011 365 Days Settled		Short Term	
WEST CALDWELL, NJ 07006				CR Beds 66 POS Beds 66	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.9%
				Length of Stay	112.1
				Average Wages	20.97
				11.2% Skilled Nursing	25.1%
				88.8% Ancillary Service	19.8%
				100.1% Current Ratio	1.3
				-0.1% Days to Collect	18.8
				7.0% Avg Payment Days	78.6
				0.0% Depreciation Rate	7.0%
				2.2% Return on Equity	-6.7%
<hr/>					
235556 WOODWARD HILLS NURSING CENTER				Proprietary - Partnership	
WOODWARD HILLS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BLOOMFIELD HILLS, MI 48304				CR Beds 190 POS Beds 190	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
				Length of Stay	36.1
				Average Wages	20.69
				3.1% Skilled Nursing	52.0%
				96.9% Ancillary Service	48.0%
				89.7% Current Ratio	5.8
				10.3% Days to Collect	41.8
				1.3% Avg Payment Days	7.9
				0.0% Depreciation Rate	11.4%
				11.6% Return on Equity	68.9%

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335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Partnership	
PARK AVENUE EXTENDED CARE FACILITY 12/31/2011 365 Days Reopened				Religious NonMedical Facility	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 240	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
Balance 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
Other Assets	13,967,929	Operating Revenue	25,840,887	100.0%	Ancillary Service
Total Assets	21,639,181	Operating Expense	26,763,377	103.6%	Current Ratio
Current Liabilities	5,491,119	Operating Margin	-922,490	-3.6%	Days to Collect
Long Term Liabilities	6,570,804	Other Income	114,836	0.4%	Avg Payment Days
Total Equity	9,360,774	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,422,697	Net Profit or Loss	(807,654)	-3.1%	Return on Equity
					-8.6%
555727 PARADISE VALLEY ESTATES				Nonprofit - Other	
PARADISE VALLEY ESTATES 12/31/2011 365 Days Settled				Short Term	
FAIRFIELD, CA 94533				CR Beds 782 POS Beds 60	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.8%
Balance Sheet		Income Statement		Length of Stay	435.4
Current Assets	6,154,974	Total Charges	30,551,515	Average Wages	14.37
Fixed Assets	67,073,389	Contract Allowance	4,732,103	15.5%	Skilled Nursing
Other Assets	36,497,530	Operating Revenue	25,819,412	84.5%	Ancillary Service
Total Assets	109,725,893	Operating Expense	25,406,496	98.4%	Current Ratio
Current Liabilities	54,946,275	Operating Margin	412,916	1.6%	Days to Collect
Long Term Liabilities	46,313,152	Other Income	2,230,164	8.6%	Avg Payment Days
Total Equity	8,466,466	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	109,725,893	Net Profit or Loss	2,643,080	10.2%	Return on Equity
					31.2%

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315357 CEDAR HILL				Proprietary - Other	
CEDAR HILL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CEDAR GROVE, NJ 07009				CR Beds 230 POS Beds 230	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.5%
				Length of Stay	91.3
				Average Wages	18.00
				16.4%	Skilled Nursing 82.7%
				83.6%	Ancillary Service 17.3%
				81.4%	Current Ratio 5.5
				18.6%	Days to Collect 36.4
				0.1%	Avg Payment Days 17.4
				0.0%	Depreciation Rate 89.0%
				18.7%	Return on Equity 62.4%
Balance Sheet					
Income Statement					
Current Assets	6,547,406	Total Charges	30,854,324		
Fixed Assets	2,083,922	Contract Allowance	5,060,475		
Other Assets	558,653	Operating Revenue	25,793,849		
Total Assets	9,189,981	Operating Expense	21,001,819		
Current Liabilities	1,182,351	Operating Margin	4,792,030		
Long Term Liabilities	0	Other Income	21,351		
Total Equity	7,716,486	Other Expense	0		
Total Liab. and Equity	8,898,837	Net Profit or Loss	4,813,381		
335125 SPRING CREEK REHABILITATION AND NURSING CARE CTR					
SPRING CREEK REHABILITATION AND NURSING CARE CTR		12/31/2011 365 Days Settled		Proprietary - Partnership	
BROOKLYN, NY 11239				Religious NonMedical Facility	
KINGS				CR Beds 188 POS Beds 188	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	94.2%
				Length of Stay	158.0
				Average Wages	24.57
				16.0%	Skilled Nursing 100.0%
				84.0%	Ancillary Service 0.0%
				88.5%	Current Ratio 1.3
				11.5%	Days to Collect 56.9
				0.0%	Avg Payment Days 83.3
				0.0%	Depreciation Rate 615.0%
				11.5%	Return on Equity 234.0%
Balance Sheet					
Income Statement					
Current Assets	8,867,143	Total Charges	30,699,474		
Fixed Assets	410,710	Contract Allowance	4,919,210		
Other Assets	4,708,275	Operating Revenue	25,780,264		
Total Assets	13,986,128	Operating Expense	22,809,187		
Current Liabilities	6,998,773	Operating Margin	2,971,077		
Long Term Liabilities	5,717,351	Other Income	433		
Total Equity	1,270,004	Other Expense	0		
Total Liab. and Equity	13,986,128	Net Profit or Loss	2,971,510		

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395582 MOUNTAIN CITY NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
MOUNTAIN CITY NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled	
HAZLETON, PA 18202		Religious NonMedical Facility	
LUZERNE		CR Beds 297 POS Beds 297	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	19,204,376	Total Charges	29,294,448
Fixed Assets	15,475,189	Contract Allowance	3,579,779
Other Assets	0	Operating Revenue	25,714,669
Total Assets	34,679,565	Operating Expense	23,305,320
Current Liabilities	2,005,409	Operating Margin	2,409,349
Long Term Liabilities	65,530	Other Income	586,446
Total Equity	32,608,626	Other Expense	0
Total Liab. and Equity	34,679,565	Net Profit or Loss	2,995,795
		12.2%	Skilled Nursing
		87.8%	Ancillary Service
		90.6%	Current Ratio
		9.4%	Days to Collect
		2.3%	Avg Payment Days
		0.0%	Depreciation Rate
		11.7%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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335826 BUENA VIDA CONTINUING CARE				Nonprofit - Other	
BUENA VIDA CONTINUING CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11221				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
				Length of Stay	114.6
				Average Wages	23.36
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	58.9
				Avg Payment Days	43.5
				Depreciation Rate	8.8%
				Return on Equity	118.5%
Balance Sheet		Income Statement			
Current Assets	5,275,263	Total Charges	25,688,998		
Fixed Assets	20,913,283	Contract Allowance	0	0.0%	
Other Assets	6,899,564	Operating Revenue	25,688,998	100.0%	
Total Assets	33,088,110	Operating Expense	28,222,650	109.9%	
Current Liabilities	7,912,473	Operating Margin	-2,533,652	-9.9%	
Long Term Liabilities	27,210,000	Other Income	122,271	0.5%	
Total Equity	-2,034,363	Other Expense	0	0.0%	
Total Liab. and Equity	33,088,110	Net Profit or Loss	(2,411,381)	-9.4%	
345544 ASBURY CARE CENTER				Proprietary - Corporation	
ASBURY CARE CENTER		12/31/2011 365 Days Settled		Short Term	
CHARLOTTE, NC 28215				CR Beds 100 POS Beds 31	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	78.9%
				Length of Stay	52.2
				Average Wages	17.06
				Skilled Nursing	20.8%
				Ancillary Service	14.2%
				Current Ratio	0.1
				Days to Collect	28.5
				Avg Payment Days	23.9
				Depreciation Rate	5.6%
				Return on Equity	36.2%
Balance Sheet		Income Statement			
Current Assets	2,744,892	Total Charges	28,479,987		
Fixed Assets	54,080,995	Contract Allowance	3,017,455	10.6%	
Other Assets	20,609,523	Operating Revenue	25,462,532	89.4%	
Total Assets	77,435,410	Operating Expense	27,979,044	109.9%	
Current Liabilities	39,716,266	Operating Margin	-2,516,512	-9.9%	
Long Term Liabilities	36,702,364	Other Income	2,884,930	11.3%	
Total Equity	1,016,780	Other Expense	0	0.0%	
Total Liab. and Equity	77,435,410	Net Profit or Loss	368,418	1.4%	

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235263 MEDILODGE OF STERLING HEIGHTS				Proprietary - Corporation	
MEDILODGE OF STERLING HEIGHTS		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STERLING HEIGHTS, MI 48312				CR Beds 315 POS Beds 335	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance 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 HOME				Nonprofit - Other	
NATIONAL LUTHERAN HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKVILLE, MD 20850				CR Beds 300 POS Beds 300	
MONTGOMERY				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	73.7%
Balance 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
Current Liabilities	11,543,008	Operating Margin	-2,702,662	-10.6% Days to Collect	25.0
Long Term Liabilities	0	Other Income	1,440,422	5.7% Avg Payment Days	50.9
Total Equity	62,287,225	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	73,830,233	Net Profit or Loss	(1,262,240)	-5.0% Return on Equity	-2.0%

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555431 COUNTRY HILLS HEALTH CARE				Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92021				CR Beds 305 POS Beds 305	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.7%
Balance Sheet		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 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB				Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MOUNT MORRIS, NY 14510				CR Beds 266 POS Beds 266	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	168.4
Current Assets	14,120,616	Total Charges	34,093,033	Average Wages	18.96
Fixed Assets	23,977,390	Contract Allowance	8,685,079	25.5% Skilled Nursing	94.0%
Other Assets	155,457	Operating Revenue	25,407,954	74.5% Ancillary Service	4.7%
Total Assets	38,253,463	Operating Expense	29,531,492	116.2% Current Ratio	2.7
Current Liabilities	5,229,800	Operating Margin	-4,123,538	-16.2% Days to Collect	60.1
Long Term Liabilities	32,754,600	Other Income	5,867,190	23.1% Avg Payment Days	48.1
Total Equity	269,063	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	38,253,463	Net Profit or Loss	1,743,652	6.9% Return on Equity	648.0%

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335848 KENDAL ON HUDSON				Nonprofit - Other	
KENDAL ON HUDSON		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SLEEPY HOLLOW, NY 10591				CR Beds 66 POS Beds 42	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
				Length of Stay	93.2
				Average Wages	22.02
				2.8%	Skilled Nursing 19.8%
				97.2%	Ancillary Service 4.2%
				101.8%	Current Ratio 5.3
				-1.8%	Days to Collect 19.2
				8.8%	Avg Payment Days 9.1
				0.0%	Depreciation Rate 0.0%
				6.9%	Return on Equity -11.6%
<hr/>					
225687 HILLCREST COMMONS NURSING & REHABILITATION CENTER				Nonprofit - Other	
HILLCREST COMMONS NURSING & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PITTSFIELD, MA 01201				CR Beds 265 POS Beds 265	
BERKSHIRE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
				Length of Stay	114.4
				Average Wages	17.12
				24.9%	Skilled Nursing 77.7%
				75.1%	Ancillary Service 22.3%
				93.1%	Current Ratio 0.6
				6.9%	Days to Collect 39.8
				0.1%	Avg Payment Days 39.0
				0.0%	Depreciation Rate 8.8%
				7.0%	Return on Equity 13.0%

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335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ST JAMES, NY 11780				CR Beds 250 POS Beds 252	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
				Length of Stay	145.2
				Average Wages	20.61
				0.1% Skilled Nursing	97.3%
				99.9% Ancillary Service	2.7%
				96.2% Current Ratio	0.3
				3.8% Days to Collect	65.6
				0.2% Avg Payment Days	51.7
				0.0% Depreciation Rate	144.4%
				4.0% Return on Equity	45.9%
Balance Sheet		Income Statement			
Current Assets	5,307,922	Total Charges	25,319,384		
Fixed Assets	1,117,738	Contract Allowance	22,258		
Other Assets	11,565,309	Operating Revenue	25,297,126		
Total Assets	17,990,969	Operating Expense	24,324,449		
Current Liabilities	15,673,215	Operating Margin	972,677		
Long Term Liabilities	154,665	Other Income	42,487		
Total Equity	2,213,400	Other Expense	0		
Total Liab. and Equity	18,041,280	Net Profit or Loss	1,015,164		
215130 FAIRHAVEN, INC.				Nonprofit - Church	
FAIRHAVEN, INC.		12/31/2011 365 Days Settled		Short Term	
SYKESVILLE, MD 21784				CR Beds 79 POS Beds 79	
CARROLL				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	93.3%
				Length of Stay	103.5
				Average Wages	19.04
				4.8% Skilled Nursing	19.9%
				95.2% Ancillary Service	7.2%
				105.7% Current Ratio	9.6
				-5.7% Days to Collect	8.5
				9.3% Avg Payment Days	23.8
				0.0% Depreciation Rate	5.0%
				3.3% Return on Equity	175.2%
Balance Sheet		Income Statement			
Current Assets	19,293,592	Total Charges	26,541,079		
Fixed Assets	42,917,347	Contract Allowance	1,260,941		
Other Assets	23,212,823	Operating Revenue	25,280,138		
Total Assets	85,423,762	Operating Expense	26,733,174		
Current Liabilities	2,010,448	Operating Margin	-1,453,036		
Long Term Liabilities	82,936,791	Other Income	2,357,175		
Total Equity	476,523	Other Expense	0		
Total Liab. and Equity	85,423,762	Net Profit or Loss	834,819		

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335294 LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.8%
				Length of Stay	94.1
				Average Wages	24.10
				12.5% Skilled Nursing	100.0%
				87.5% Ancillary Service	0.0%
				91.3% Current Ratio	1.9
				8.7% Days to Collect	37.7
				0.5% Avg Payment Days	31.4
				0.0% Depreciation Rate	77.4%
				9.2% Return on Equity	42.2%
Balance Sheet					
Income Statement					
Current Assets	5,711,171	Total Charges	28,858,214		
Fixed Assets	2,707,346	Contract Allowance	3,611,818		
Other Assets	100,000	Operating Revenue	25,246,396		
Total Assets	8,518,517	Operating Expense	23,041,034		
Current Liabilities	2,939,446	Operating Margin	2,205,362		
Long Term Liabilities	84,943	Other Income	115,846		
Total Equity	5,494,128	Other Expense	0		
Total Liab. and Equity	8,518,517	Net Profit or Loss	2,321,208		
395329 WILLIAM HOOD DUNWOODY CARE CTR					
				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2011 365 Days Settled		Short Term	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.0%
				Length of Stay	66.6
				Average Wages	18.26
				10.4% Skilled Nursing	29.4%
				89.6% Ancillary Service	9.8%
				103.6% Current Ratio	0.7
				-3.6% Days to Collect	23.7
				6.0% Avg Payment Days	62.9
				0.0% Depreciation Rate	5.2%
				-2.8% Return on Equity	-17.3%
Balance Sheet					
Income Statement					
Current Assets	3,480,846	Total Charges	28,169,123		
Fixed Assets	46,286,902	Contract Allowance	2,939,418		
Other Assets	3,233,504	Operating Revenue	25,229,705		
Total Assets	53,001,252	Operating Expense	26,129,378		
Current Liabilities	5,068,057	Operating Margin	-899,673		
Long Term Liabilities	43,812,894	Other Income	1,503,209		
Total Equity	4,120,301	Other Expense	0		
Total Liab. and Equity	53,001,252	Net Profit or Loss	(713,958)		

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395617 JOHN J KANE REGIONAL CENTER-SC				Government - County	
JOHN J KANE REGIONAL CENTER-SC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PITTSBURGH, PA 15243				CR Beds 314 POS Beds 314	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.2%
Balance 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	<u>16,013,275</u>	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	<u>2,701,815</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>16,013,275</u>	Net Profit or Loss	<u>(1,128,511)</u>	-4.5%	Return on Equity -41.8%
105649 ARBOR VILLAGE NURSING CENTER				Proprietary - Other	
ARBOR VILLAGE NURSING CENTER		12/31/2011 365 Days Audited		Religious NonMedical Facility	
WILDWOOD, FL 34785				CR Beds 210 POS Beds 210	
SUMTER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	60.3
Current Assets	3,932,288	Total Charges	30,375,438	Average Wages	12.26
Fixed Assets	476,586	Contract Allowance	5,212,639	17.2%	Skilled Nursing 80.5%
Other Assets	0	Operating Revenue	25,162,799	82.8%	Ancillary Service 19.5%
Total Assets	<u>4,408,874</u>	Operating Expense	22,549,050	89.6%	Current Ratio 1.6
Current Liabilities	2,508,833	Operating Margin	2,613,749	10.4%	Days to Collect 43.5
Long Term Liabilities	0	Other Income	660	0.0%	Avg Payment Days 34.1
Total Equity	<u>1,900,041</u>	Other Expense	0	0.0%	Depreciation Rate 425.8%
Total Liab. and Equity	<u>4,408,874</u>	Net Profit or Loss	<u>2,614,409</u>	10.4%	Return on Equity 137.6%

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235516 RIVERGATE TERRACE				Proprietary - Partnership	
RIVERGATE TERRACE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RIVERVIEW, MI 48193				CR Beds 288 POS Beds 288	
WAYNE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				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%
235502 OAKWOOD REHABILITATION & SKILLED NURSING CTR-DEARB				Nonprofit - Other	
OAKWOOD REHABILITATION & SKILLED NURSING CTR-DEARB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DEARBORN, MI 48120				CR Beds 304 POS Beds 200	
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	60.0
Current Assets	51,068,919	Total Charges	31,857,925	Average Wages	20.41
Fixed Assets	30,339,173	Contract Allowance	6,786,762	21.3% Skilled Nursing	58.2%
Other Assets	528,306	Operating Revenue	25,071,163	78.7% Ancillary Service	41.8%
Total Assets	81,936,398	Operating Expense	32,072,453	127.9% Current Ratio	8.8
Current Liabilities	5,776,200	Operating Margin	-7,001,290	-27.9% Days to Collect	43.6
Long Term Liabilities	43,326,810	Other Income	10,778,240	43.0% Avg Payment Days	16.0
Total Equity	32,478,793	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	81,581,803	Net Profit or Loss	3,599,859	14.4% Return on Equity	11.1%

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335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CTR				Nonprofit - Other		
SAINTS JOACHIM & ANNE NURSING AND REHAB CTR 12/31/2011 365 Days Settled				Religious NonMedical Facility		
BROOKLYN, NY 11224				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%	
Balance Sheet		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	<u>26,686,368</u>	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	<u>26,686,367</u>	Net Profit or Loss	<u>34,966</u>	0.1%	Return on Equity	16.4%
<hr/>						
056394 ST. FRANCIS CONVALESCENT PAVILION				Proprietary - Corporation		
ST. FRANCIS CONVALESCENT PAVILION 12/31/2011 365 Days Settled				Religious NonMedical Facility		
DALY CITY, CA 94015				CR Beds 239 POS Beds 239		
SAN MATEO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		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	<u>8,124,707</u>	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	<u>8,124,707</u>	Net Profit or Loss	<u>2,578,686</u>	10.3%	Return on Equity	36.6%

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145329 NORRIDGE HLTHCR & REHAB CENTRE				Proprietary - Corporation	
NORRIDGE HLTHCR & REHAB CENTRE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NORRIDGE, IL 60634				CR Beds 313 POS Beds 292	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
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 STRATFORD COURT OF BOCA RATON				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BOCA RATON, FL 33433				CR Beds 527 POS Beds 60	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	368.3
Current Assets	35,861,654	Total Charges	26,382,340	Average Wages	14.81
Fixed Assets	3,629,026	Contract Allowance	1,481,172	5.6%	Skilled Nursing 20.0%
Other Assets	44,110	Operating Revenue	24,901,168	94.4%	Ancillary Service 11.7%
Total Assets	39,534,790	Operating Expense	22,150,604	89.0%	Current Ratio 35.7
Current Liabilities	1,005,907	Operating Margin	2,750,564	11.0%	Days to Collect 36.3
Long Term Liabilities	0	Other Income	668,802	2.7%	Avg Payment Days 7.6
Total Equity	38,528,883	Other Expense	0	0.0%	Depreciation Rate 58.7%
Total Liab. and Equity	39,534,790	Net Profit or Loss	3,419,366	13.7%	Return on Equity 8.9%

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075400 BETHEL HEALTH CARE CENTER				Proprietary - Corporation		
BETHEL HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BETHEL, CT 06801				CR Beds 203 POS Beds 161		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	84.1%	
Balance Sheet		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 BAYSHORE HEALTH CARE CENTER				Nonprofit - Other		
BAYSHORE HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
HOLMDEL, NJ 07733				CR Beds 231 POS Beds 211		
MONMOUTH				Key Performance Ind.		
Novitas NJ				Occupancy Rate	88.1%	
Balance Sheet		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%