

# SNF Profile Report - 2013

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

<b>335201 BETH ABRAHAM HEALTH SERVICES</b>				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
				Length of Stay	177.7
				Average Wages	32.50
				Skilled Nursing	20.7%
				Ancillary Service	79.3%
				Current Ratio	0.7
				Days to Collect	17.6
				Avg Payment Days	37.3
				Depreciation Rate	3.1%
				Return on Equity	6.9%
<hr/>					
<b>115709 TWIN FOUNTAINS HOME</b>				Proprietary - Corporation	
TWIN FOUNTAINS HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	88.4%
				Length of Stay	411.3
				Average Wages	22.58
				Skilled Nursing	1.3%
				Ancillary Service	0.4%
				Current Ratio	3.9
				Days to Collect	52.5
				Avg Payment Days	23.1
				Depreciation Rate	0.1%
				Return on Equity	-0.3%

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<b>335462 JEWISH HOME LIFECARE, HARRY &amp; JEANETTE WEINBERG C</b>				Nonprofit - Other		
JEWISH HOME LIFECARE, HARRY & JEANETTE WEINBERG C		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10468				CR Beds 816 POS Beds 816		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	130.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	297.9	
Current Assets	24,262,366	Total Charges	113,088,509	Average Wages	28.19	
Fixed Assets	41,529,300	Contract Allowance	0	0.0%	Skilled Nursing	81.4%
Other Assets	19,899,240	Operating Revenue	113,088,509	100.0%	Ancillary Service	7.8%
Total Assets	<u>85,690,906</u>	Operating Expense	<u>123,750,115</u>	109.4%	Current Ratio	0.5
Current Liabilities	46,018,362	Operating Margin	-10,661,606	-9.4%	Days to Collect	66.0
Long Term Liabilities	35,374,251	Other Income	594,630	0.5%	Avg Payment Days	66.9
Total Equity	<u>4,298,293</u>	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	<u>85,690,906</u>	Net Profit or Loss	<u>(10,066,976)</u>	-8.9%	Return on Equity	-234.2%

<b>335100 ISABELLA GERIATRIC CENTER INC</b>				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	144.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	337.4	
Current Assets	28,277,921	Total Charges	108,011,336	Average Wages	26.98	
Fixed Assets	26,707,594	Contract Allowance	0	0.0%	Skilled Nursing	78.4%
Other Assets	13,221,177	Operating Revenue	108,011,336	100.0%	Ancillary Service	0.0%
Total Assets	<u>68,206,692</u>	Operating Expense	<u>109,665,943</u>	101.5%	Current Ratio	0.9
Current Liabilities	29,875,822	Operating Margin	-1,654,607	-1.5%	Days to Collect	69.6
Long Term Liabilities	28,023,664	Other Income	1,984,745	1.8%	Avg Payment Days	57.0
Total Equity	<u>10,307,206</u>	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	<u>68,206,692</u>	Net Profit or Loss	<u>330,138</u>	0.3%	Return on Equity	3.2%

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<b>145029 PRESENCE VILLA FRANCISCAN</b>				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.4
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.52
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
<b>145433 PRESENCE PINE VIEW CARE CENTER</b>				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.0
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	18.63
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%

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<b>145536 PRESENCE OUR LADY OF VICTORY</b>				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107    POS Beds 107	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.8
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.19
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
<b>Total Assets</b>	<b>100,488,918</b>	Operating Expense	109,496,804	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>100,488,918</b>	Net Profit or Loss	1,758,842	1.7%	Return on Equity 2.4%
<b>145563 PRESENCE ST ANNE CENTER</b>				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179    POS Beds 179	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.93
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
<b>Total Assets</b>	<b>100,488,918</b>	Operating Expense	109,496,804	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>100,488,918</b>	Net Profit or Loss	1,758,842	1.7%	Return on Equity 2.4%

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<b>145935 PRESENCE ST JOSEPH CENTER</b>				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	14.87
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity
<b>145944 PRESENCE MCAULEY MANOR</b>				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.3
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.40
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity

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<b>145972 PRESENCE COR MARIAE CENTER</b>				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162    POS Beds 73	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.2
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.49
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%
<b>146056 PRESENCE HERITAGE VILLAGE</b>				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2013 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87    POS Beds 51	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.20
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%

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<b>155512 PRESENCE SACRED HEART HOME</b>				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 210 POS Beds 133	
NOBLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.6
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.96
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
<b>335132 PARKER JEWISH INSTITUTE FOR H C &amp; REHAB</b>				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	165.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.5
Current Assets	49,955,501	Total Charges	99,688,381	Average Wages	27.84
Fixed Assets	42,480,500	Contract Allowance	0	0.0%	Skilled Nursing 81.6%
Other Assets	45,532,076	Operating Revenue	99,688,381	100.0%	Ancillary Service 0.0%
Total Assets	<u>137,968,077</u>	Operating Expense	<u>114,226,719</u>	114.6%	Current Ratio 1.0
Current Liabilities	51,370,363	Operating Margin	-14,538,338	-14.6%	Days to Collect 100.7
Long Term Liabilities	26,769,324	Other Income	58,792,975	59.0%	Avg Payment Days 120.1
Total Equity	<u>48,572,541</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>126,712,228</u>	Net Profit or Loss	<u>(1,870,611)</u>	-1.9%	Return on Equity -3.9%

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<b>335491 JEWISH HOME LIFECARE, MANHATTAN</b>				Nonprofit - Other	
JEWISH HOME LIFECARE, MANHATTAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	166.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.5
Current Assets	23,583,918	Total Charges	97,887,317	Average Wages	26.97
Fixed Assets	47,395,556	Contract Allowance	0	0.0%	Skilled Nursing 77.1%
Other Assets	62,229,199	Operating Revenue	97,887,317	100.0%	Ancillary Service 5.7%
Total Assets	<u>133,208,673</u>	Operating Expense	<u>98,886,134</u>	101.0%	Current Ratio 0.9
Current Liabilities	26,805,805	Operating Margin	-998,817	-1.0%	Days to Collect 66.2
Long Term Liabilities	19,329,118	Other Income	1,347,584	1.4%	Avg Payment Days 71.2
Total Equity	<u>87,073,750</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>133,208,673</u>	Net Profit or Loss	<u>348,767</u>	0.4%	Return on Equity 0.4%
<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WOODBURY, NY 11797				CR Beds 606 POS Beds 672	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.8
Current Assets	15,239,456	Total Charges	89,141,309	Average Wages	24.99
Fixed Assets	33,955,536	Contract Allowance	0	0.0%	Skilled Nursing 87.9%
Other Assets	9,398,719	Operating Revenue	89,141,309	100.0%	Ancillary Service 5.0%
Total Assets	<u>58,593,711</u>	Operating Expense	<u>90,221,011</u>	101.2%	Current Ratio 0.5
Current Liabilities	31,634,141	Operating Margin	-1,079,702	-1.2%	Days to Collect 49.6
Long Term Liabilities	1,027,395	Other Income	282,321	0.3%	Avg Payment Days 104.5
Total Equity	<u>25,932,175</u>	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	<u>58,593,711</u>	Net Profit or Loss	<u>(797,381)</u>	-0.9%	Return on Equity -3.1%

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<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>				Nonprofit - Other		
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ELIZABETHTOWN, PA 17022				CR Beds 578 POS Beds 453		
LANCASTER				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	318.6	
Current Assets	36,970,953	Total Charges	105,379,668	Average Wages	22.09	
Fixed Assets	186,488,715	Contract Allowance	18,654,954	17.7%	Skilled Nursing	45.5%
Other Assets	362,151,517	Operating Revenue	86,724,714	82.3%	Ancillary Service	14.2%
Total Assets	585,611,185	Operating Expense	111,249,446	128.3%	Current Ratio	2.4
Current Liabilities	15,250,122	Operating Margin	-24,524,732	-28.3%	Days to Collect	39.4
Long Term Liabilities	212,039,900	Other Income	50,466,150	58.2%	Avg Payment Days	27.2
Total Equity	358,321,163	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	585,611,185	Net Profit or Loss	25,941,418	29.9%	Return on Equity	7.2%
<b>215343 RIDERWOOD VILLAGE</b>				Nonprofit - Other		
RIDERWOOD VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117		
PRINCE GEORGES				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	113.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.9	
Current Assets	35,290,198	Total Charges	85,592,580	Average Wages	23.74	
Fixed Assets	502,450,186	Contract Allowance	2,307,296	2.7%	Skilled Nursing	16.6%
Other Assets	48,329,571	Operating Revenue	83,285,284	97.3%	Ancillary Service	4.1%
Total Assets	586,069,955	Operating Expense	103,232,795	124.0%	Current Ratio	0.1
Current Liabilities	457,567,434	Operating Margin	-19,947,511	-24.0%	Days to Collect	27.9
Long Term Liabilities	83,035,833	Other Income	26,776,817	32.2%	Avg Payment Days	17.8
Total Equity	43,450,624	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	584,053,891	Net Profit or Loss	6,829,306	8.2%	Return on Equity	15.7%

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

<b>335625 CENTER FOR NURSING AND REHABILITATION S N F</b>		Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		Religious NonMedical Facility	
BROOKLYN, NY 11238		CR Beds 320 POS Beds 320	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	184.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,871,796	Total Charges	82,888,761
Fixed Assets	12,154,723	Contract Allowance	0
Other Assets	15,987,641	Operating Revenue	82,888,761
Total Assets	44,014,160	Operating Expense	88,755,702
Current Liabilities	15,276,251	Operating Margin	-5,866,941
Long Term Liabilities	20,736,378	Other Income	1,575,426
Total Equity	8,001,531	Other Expense	0
Total Liab. and Equity	44,014,160	Net Profit or Loss	(4,291,515)
		100.0%	100.0%
		107.1%	107.1%
		-7.1%	-7.1%
		1.9%	1.9%
		0.0%	0.0%
		-5.2%	-5.2%
			Length of Stay 298.9
			Average Wages 28.41
			Skilled Nursing 42.0%
			Ancillary Service 4.7%
			Current Ratio 1.0
			Days to Collect 59.6
			Avg Payment Days 35.0
			Depreciation Rate 3.5%
			Return on Equity -53.6%

<b>495106 CENTRAL VIRGINIA TRAINING CENT</b>		Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		Religious NonMedical Facility	
LYNCHBURG, VA 24505		CR Beds 674 POS Beds 84	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	46.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	17,395,274	Total Charges	85,530,063
Fixed Assets	24,911,778	Contract Allowance	4,463,588
Other Assets	0	Operating Revenue	81,066,475
Total Assets	42,307,052	Operating Expense	78,501,581
Current Liabilities	3,658,497	Operating Margin	2,564,894
Long Term Liabilities	4,703,534	Other Income	3,100,958
Total Equity	33,945,021	Other Expense	0
Total Liab. and Equity	42,307,052	Net Profit or Loss	5,676,039
		5.2%	5.2%
		94.8%	94.8%
		96.8%	96.8%
		3.2%	3.2%
		3.8%	3.8%
		0.0%	0.0%
		7.0%	7.0%
			Length of Stay 571.0
			Average Wages 17.34
			Skilled Nursing 25.0%
			Ancillary Service 0.0%
			Current Ratio 4.8
			Days to Collect 31.9
			Avg Payment Days 17.0
			Depreciation Rate 0.0%
			Return on Equity 16.7%

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

<b>335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER</b>		Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER BROOKLYN, NY 11219 KINGS		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 504 POS Beds 510	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	20,535,424	Total Charges	77,997,131
Fixed Assets	14,385,932	Contract Allowance	0
Other Assets	39,117,387	Operating Revenue	77,997,131
Total Assets	74,038,743	Operating Expense	69,852,548
Current Liabilities	21,356,419	Operating Margin	8,144,583
Long Term Liabilities	39,277,849	Other Income	12,035
Total Equity	13,404,475	Other Expense	0
Total Liab. and Equity	74,038,743	Net Profit or Loss	8,156,618
		100.0%	100.0%
		89.6%	89.6%
		10.4%	10.4%
		0.0%	0.0%
		0.0%	0.0%
		10.5%	10.5%
		Occupancy Rate	96.9%
		Length of Stay	84.0
		Average Wages	25.60
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	66.0
		Avg Payment Days	96.2
		Depreciation Rate	92.6%
		Return on Equity	60.8%
<b>335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER</b>		Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER COMMACK, NY 11725 SUFFOLK		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 460 POS Beds 460	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	26,472,022	Total Charges	77,482,678
Fixed Assets	26,282,772	Contract Allowance	0
Other Assets	19,897,364	Operating Revenue	77,482,678
Total Assets	72,652,158	Operating Expense	77,235,617
Current Liabilities	10,772,710	Operating Margin	247,061
Long Term Liabilities	37,941,292	Other Income	2,021,622
Total Equity	23,938,156	Other Expense	0
Total Liab. and Equity	72,652,158	Net Profit or Loss	2,128,085
		100.0%	100.0%
		99.7%	99.7%
		0.3%	0.3%
		2.6%	2.6%
		0.0%	0.0%
		2.7%	2.7%
		Occupancy Rate	111.0%
		Length of Stay	149.6
		Average Wages	27.96
		Skilled Nursing	86.2%
		Ancillary Service	9.4%
		Current Ratio	2.5
		Days to Collect	91.0
		Avg Payment Days	32.5
		Depreciation Rate	5.2%
		Return on Equity	8.9%

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

<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>		Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		Religious NonMedical Facility	
RIVERDALE, NY 10471		CR Beds 552 POS Beds 580	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	110.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	31,538,399	Total Charges	76,378,562
Fixed Assets	55,958,369	Contract Allowance	0
Other Assets	25,817,966	Operating Revenue	76,378,562
Total Assets	113,314,734	Operating Expense	122,421,608
Current Liabilities	26,773,755	Operating Margin	-46,043,046
Long Term Liabilities	76,562,469	Other Income	42,089,840
Total Equity	9,978,510	Other Expense	0
Total Liab. and Equity	113,314,734	Net Profit or Loss	(3,953,206)
		100.0%	160.3%
		0.0%	-60.3%
		55.1%	0.0%
		-5.2%	
			110.1%
			338.7
			26.07
			88.3%
			6.4%
			1.2
			57.4
			62.1
			7.6%
			-39.6%
<b>335023 A HOLLY PATTERSON EXTENDED CARE FACILITY</b>		Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		Religious NonMedical Facility	
UNIONDALE, NY 11553		CR Beds 589 POS Beds 589	
NASSAU		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	77,210,000	Total Charges	80,215,522
Fixed Assets	24,187,000	Contract Allowance	4,045,088
Other Assets	0	Operating Revenue	76,170,434
Total Assets	101,397,000	Operating Expense	67,044,279
Current Liabilities	52,579,872	Operating Margin	9,126,155
Long Term Liabilities	98,951,000	Other Income	2,128,004
Total Equity	-50,133,872	Other Expense	0
Total Liab. and Equity	101,397,000	Net Profit or Loss	5,321,013
		5.0%	88.0%
		95.0%	12.0%
		2.8%	0.0%
		7.0%	
			96.8%
			215.7
			31.13
			99.7%
			0.3%
			1.5
			142.8
			171.8
			0.8%
			-10.6%

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

<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
				Length of Stay	175.3
				Average Wages	25.90
				20.1% Skilled Nursing	100.0%
				79.9% Ancillary Service	0.0%
				96.8% Current Ratio	0.9
				3.2% Days to Collect	51.5
				0.3% Avg Payment Days	40.6
				0.0% Depreciation Rate	26.7%
				3.5% Return on Equity	29.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	14,736,032	Total Charges	90,123,597		
Fixed Assets	10,053,889	Contract Allowance	18,149,703		
Other Assets	102,950	Operating Revenue	71,973,894		
Total Assets	24,892,871	Operating Expense	69,655,356		
Current Liabilities	15,665,208	Operating Margin	2,318,538		
Long Term Liabilities	562,244	Other Income	199,813		
Total Equity	8,665,419	Other Expense	0		
Total Liab. and Equity	24,892,871	Net Profit or Loss	2,518,351		
<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>					
NEW GOUVERNEUR HOSPITAL S N F		6/30/2013 365 Days Settled		Nonprofit - Church	
NEW YORK, NY 10002				Religious NonMedical Facility	
NEW YORK				CR Beds 135 POS Beds 210	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	88.6%
				Length of Stay	111.2
				Average Wages	28.71
				53.4% Skilled Nursing	14.9%
				46.6% Ancillary Service	0.0%
				145.5% Current Ratio	(3.0)
				-45.5% Days to Collect	109.3
				-0.2% Avg Payment Days	416.9
				0.0% Depreciation Rate	0.0%
				-45.7% Return on Equity	7.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	-332,368,000	Total Charges	150,784,810		
Fixed Assets	0	Contract Allowance	80,541,556		
Other Assets	0	Operating Revenue	70,243,254		
Total Assets	-332,368,000	Operating Expense	102,209,776		
Current Liabilities	112,354,000	Operating Margin	-31,966,522		
Long Term Liabilities	0	Other Income	-136,380		
Total Equity	-444,721,000	Other Expense	0		
Total Liab. and Equity	-332,367,000	Net Profit or Loss	(32,102,902)		

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

<b>215308 OAK CREST VILLAGE</b>				Nonprofit - Other		
OAK CREST VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PARKVILLE, MD 21234				CR Beds 200 POS Beds 200		
BALTIMORE				<b>Key Performance Ind.</b>		
DUMMY FOR MEDICAID HHA				Occupancy Rate	104.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.5	
Current Assets	29,279,438	Total Charges	74,209,626	Average Wages	23.33	
Fixed Assets	220,421,322	Contract Allowance	4,398,452	5.9%	Skilled Nursing	31.5%
Other Assets	103,904,947	Operating Revenue	69,811,174	94.1%	Ancillary Service	4.7%
Total Assets	353,605,707	Operating Expense	84,395,093	120.9%	Current Ratio	0.1
Current Liabilities	257,095,525	Operating Margin	-14,583,919	-20.9%	Days to Collect	22.3
Long Term Liabilities	67,030,000	Other Income	23,276,522	33.3%	Avg Payment Days	19.6
Total Equity	28,319,169	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	352,444,694	Net Profit or Loss	8,692,601	12.5%	Return on Equity	30.7%
<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	113.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.3	
Current Assets	24,069,441	Total Charges	71,124,598	Average Wages	23.77	
Fixed Assets	342,519,230	Contract Allowance	2,461,403	3.5%	Skilled Nursing	19.7%
Other Assets	113,272,441	Operating Revenue	68,663,195	96.5%	Ancillary Service	5.2%
Total Assets	479,861,112	Operating Expense	131,488,844	191.5%	Current Ratio	0.1
Current Liabilities	410,410,610	Operating Margin	-62,825,649	-91.5%	Days to Collect	18.8
Long Term Liabilities	56,660,000	Other Income	21,715,683	31.6%	Avg Payment Days	21.5
Total Equity	11,521,088	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	478,591,698	Net Profit or Loss	(41,109,966)	-59.9%	Return on Equity	-356.8%

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

<b>335673 FOUR SEASONS NURSING AND REHAB</b>		Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11236		CR Beds 270 POS Beds 270	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	126.5%
		Length of Stay	124.8
		Average Wages	59.89
		12.6% Skilled Nursing	64.0%
		87.4% Ancillary Service	0.0%
		98.7% Current Ratio	0.8
		1.3% Days to Collect	69.0
		4.3% Avg Payment Days	20.4
		0.0% Depreciation Rate	71.5%
		2.1% Return on Equity	160.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,790,716	Total Charges	77,047,587
Fixed Assets	3,571,351	Contract Allowance	9,744,337
Other Assets	2,009,304	Operating Revenue	67,303,250
Total Assets	19,371,371	Operating Expense	66,400,375
Current Liabilities	17,423,657	Operating Margin	902,875
Long Term Liabilities	1,060,886	Other Income	2,880,982
Total Equity	886,828	Other Expense	0
Total Liab. and Equity	19,371,371	Net Profit or Loss	1,420,210
<b>215223 CHARLESTOWN COMMUNITY INC</b>		Nonprofit - Other	
CHARLESTOWN COMMUNITY INC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CATONSVILLE, MD 21228		CR Beds 206 POS Beds 207	
BALTIMORE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.0%
		Length of Stay	84.2
		Average Wages	21.10
		5.7% Skilled Nursing	32.9%
		94.3% Ancillary Service	4.4%
		132.9% Current Ratio	0.2
		-32.9% Days to Collect	23.7
		41.4% Avg Payment Days	25.5
		0.0% Depreciation Rate	5.9%
		8.5% Return on Equity	28.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	46,185,133	Total Charges	71,294,745
Fixed Assets	198,862,953	Contract Allowance	4,083,719
Other Assets	108,640,831	Operating Revenue	67,211,026
Total Assets	353,688,917	Operating Expense	89,334,931
Current Liabilities	210,078,099	Operating Margin	-22,123,905
Long Term Liabilities	122,275,001	Other Income	27,804,795
Total Equity	20,259,515	Other Expense	0
Total Liab. and Equity	352,612,615	Net Profit or Loss	5,680,890

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

<b>315491 CEDAR CREST/MOUNTAINVIEW GARDENS</b>				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS 12/31/2013 365 Days Settled				Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	113.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.3
Current Assets	27,113,780	Total Charges	70,304,125	Average Wages	22.54
Fixed Assets	390,681,172	Contract Allowance	3,284,432	4.7%	Skilled Nursing 22.1%
Other Assets	24,387,688	Operating Revenue	67,019,693	95.3%	Ancillary Service 3.8%
Total Assets	442,182,640	Operating Expense	114,382,963	170.7%	Current Ratio 0.1
Current Liabilities	406,916,540	Operating Margin	-47,363,270	-70.7%	Days to Collect 27.0
Long Term Liabilities	82,443,617	Other Income	17,217,807	25.7%	Avg Payment Days 14.4
Total Equity	-48,897,374	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	440,462,783	Net Profit or Loss	(30,145,465)	-45.0%	Return on Equity 61.7%
<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	92.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	981.9
Current Assets	21,613,808	Total Charges	97,353,274	Average Wages	16.33
Fixed Assets	1,228,929	Contract Allowance	31,025,344	31.9%	Skilled Nursing 96.5%
Other Assets	2,028,655	Operating Revenue	66,327,930	68.1%	Ancillary Service 3.5%
Total Assets	24,871,392	Operating Expense	80,649,365	121.6%	Current Ratio 2.4
Current Liabilities	9,195,225	Operating Margin	-14,321,435	-21.6%	Days to Collect 111.2
Long Term Liabilities	25,141,224	Other Income	9,015,345	13.6%	Avg Payment Days 23.1
Total Equity	-9,465,057	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	24,871,392	Net Profit or Loss	(5,306,090)	-8.0%	Return on Equity 56.1%

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

<b>335232 DEWITT REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation		
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.5	
Current Assets	13,458,782	Total Charges	60,582,084	Average Wages	23.61	
Fixed Assets	482,216	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	877,938	Operating Revenue	60,582,084	100.0%	Ancillary Service	0.0%
Total Assets	14,818,936	Operating Expense	59,663,363	98.5%	Current Ratio	0.9
Current Liabilities	15,151,880	Operating Margin	918,721	1.5%	Days to Collect	57.6
Long Term Liabilities	2,259,028	Other Income	102,701	0.2%	Avg Payment Days	75.0
Total Equity	-2,591,972	Other Expense	0	0.0%	Depreciation Rate	43.4%
Total Liab. and Equity	14,818,936	Net Profit or Loss	1,021,422	1.7%	Return on Equity	-39.4%
<b>335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER</b>				Nonprofit - Church		
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.4	
Current Assets	12,621,488	Total Charges	59,993,088	Average Wages	26.14	
Fixed Assets	18,141,563	Contract Allowance	0	0.0%	Skilled Nursing	95.5%
Other Assets	2,725,959	Operating Revenue	59,993,088	100.0%	Ancillary Service	0.0%
Total Assets	33,489,010	Operating Expense	63,412,152	105.7%	Current Ratio	1.4
Current Liabilities	8,991,308	Operating Margin	-3,419,064	-5.7%	Days to Collect	55.0
Long Term Liabilities	22,612,016	Other Income	231,357	0.4%	Avg Payment Days	51.0
Total Equity	1,885,686	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	33,489,010	Net Profit or Loss	(3,187,707)	-5.3%	Return on Equity	-169.0%

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

<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	152.8
Current Assets	11,762,468	Total Charges	58,218,674	Average Wages	20.73
Fixed Assets	24,900,394	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	58,218,674	100.0%	Ancillary Service
Total Assets	36,662,862	Operating Expense	64,798,951	111.3%	Current Ratio
Current Liabilities	11,760,468	Operating Margin	-6,580,277	-11.3%	Days to Collect
Long Term Liabilities	0	Other Income	6,580,277	11.3%	Avg Payment Days
Total Equity	24,902,394	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	36,662,862	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%
<b>335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	13,846,688	Total Charges	58,171,963	Average Wages	22.98
Fixed Assets	1,976,775	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	58,171,963	100.0%	Ancillary Service
Total Assets	15,823,463	Operating Expense	57,718,437	99.2%	Current Ratio
Current Liabilities	9,808,414	Operating Margin	453,526	0.8%	Days to Collect
Long Term Liabilities	0	Other Income	141,359	0.2%	Avg Payment Days
Total Equity	6,015,049	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,823,463	Net Profit or Loss	594,885	1.0%	Return on Equity
					9.9%

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<b>225767 CONTINUING CARE AT BROOKSBY VILLAGE</b>				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	117.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.4
Current Assets	16,978,240	Total Charges	60,047,434	Average Wages	22.72
Fixed Assets	312,500,668	Contract Allowance	2,065,610	3.4% Skilled Nursing	26.3%
Other Assets	28,875,926	Operating Revenue	57,981,824	96.6% Ancillary Service	1.6%
Total Assets	358,354,834	Operating Expense	106,523,963	183.7% Current Ratio	0.0
Current Liabilities	343,572,815	Operating Margin	-48,542,139	-83.7% Days to Collect	14.6
Long Term Liabilities	70,407,876	Other Income	8,302,427	14.3% Avg Payment Days	11.1
Total Equity	-56,620,978	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	357,359,713	Net Profit or Loss	(40,239,712)	-69.4% Return on Equity	71.1%
<b>215071 HEBREW HOME OF GREATER WASHINGTON</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 436	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.2
Current Assets	19,951,454	Total Charges	84,000,066	Average Wages	20.44
Fixed Assets	15,501,286	Contract Allowance	26,339,679	31.4% Skilled Nursing	85.9%
Other Assets	2,468,337	Operating Revenue	57,660,387	68.6% Ancillary Service	10.9%
Total Assets	37,921,077	Operating Expense	56,518,370	98.0% Current Ratio	1.6
Current Liabilities	12,164,115	Operating Margin	1,142,017	2.0% Days to Collect	33.1
Long Term Liabilities	0	Other Income	2,877,763	5.0% Avg Payment Days	78.1
Total Equity	25,756,962	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	37,921,077	Net Profit or Loss	4,019,277	7.0% Return on Equity	15.6%

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

<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409    POS Beds 409	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%
				Length of Stay	243.2
				Average Wages	24.86
				Skilled Nursing	96.0%
				Ancillary Service	4.0%
				Current Ratio	1.8
				Days to Collect	82.7
				Avg Payment Days	44.3
				Depreciation Rate	7.4%
				Return on Equity	6.8%
<hr/>					
<b>396107 ANN'S CHOICE</b>				Nonprofit - Other	
ANN'S CHOICE		12/31/2013 365 Days Settled		Short Term	
WARMINSTER, PA 18974				CR Beds 88    POS Beds 88	
BUCKS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	121.4%
				Length of Stay	107.4
				Average Wages	23.74
				Skilled Nursing	20.2%
				Ancillary Service	4.0%
				Current Ratio	0.1
				Days to Collect	20.3
				Avg Payment Days	12.3
				Depreciation Rate	8.3%
				Return on Equity	37.1%

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<b>555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF</b>				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2013 365 Days Settled				Religious NonMedical Facility	
SNF					
YOUNTVILLE, CA 94599				CR Beds	POS Beds 338
				1,085	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%
				Length of Stay	306.1
				Average Wages	22.97
				9.9%	Skilled Nursing 47.3%
				90.1%	Ancillary Service 7.4%
				172.7%	Current Ratio 6.8
				-72.7%	Days to Collect 37.9
				72.7%	Avg Payment Days 11.6
				0.0%	Depreciation Rate 2.8%
				0.0%	Return on Equity 0.0%
<hr/>					
<b>105396 CHATEAU AT MOORINGS PARK, THE</b>				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE 12/31/2013 365 Days Settled				Short Term	
NAPLES, FL 34105				CR Beds 106 POS Beds 106	
COLLIER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
				Length of Stay	36.1
				Average Wages	20.51
				13.8%	Skilled Nursing 20.2%
				86.2%	Ancillary Service 8.4%
				25.2%	Current Ratio 0.1
				74.8%	Days to Collect 26.9
				23.3%	Avg Payment Days 57.5
				0.0%	Depreciation Rate 0.2%
				98.2%	Return on Equity 54.1%

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

<b>335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER</b>				Proprietary - Partnership		
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility		
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	248.1	
Current Assets	10,240,819	Total Charges	54,030,799	Average Wages	22.98	
Fixed Assets	498,013	Contract Allowance	0	0.0%	Skilled Nursing	74.8%
Other Assets	6,131,732	Operating Revenue	54,030,799	100.0%	Ancillary Service	0.0%
Total Assets	16,870,564	Operating Expense	52,619,500	97.4%	Current Ratio	1.2
Current Liabilities	8,539,504	Operating Margin	1,411,299	2.6%	Days to Collect	67.3
Long Term Liabilities	4,423,382	Other Income	958,785	1.8%	Avg Payment Days	49.4
Total Equity	3,907,678	Other Expense	0	0.0%	Depreciation Rate	176.5%
Total Liab. and Equity	16,870,564	Net Profit or Loss	2,370,084	4.4%	Return on Equity	60.7%
<b>335050 MARY MANNING WALSH NURSING HOME</b>				Nonprofit - Other		
MARY MANNING WALSH NURSING HOME 12/31/2013 365 Days Settled				Religious NonMedical Facility		
NEW YORK, NY 10021				CR Beds 362 POS Beds 362		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.3	
Current Assets	18,671,642	Total Charges	79,298,244	Average Wages	24.28	
Fixed Assets	18,001,122	Contract Allowance	25,580,071	32.3%	Skilled Nursing	100.0%
Other Assets	10,823,002	Operating Revenue	53,718,173	67.7%	Ancillary Service	0.0%
Total Assets	47,495,766	Operating Expense	51,826,151	96.5%	Current Ratio	2.9
Current Liabilities	6,343,350	Operating Margin	1,892,022	3.5%	Days to Collect	39.9
Long Term Liabilities	4,498,400	Other Income	576,173	1.1%	Avg Payment Days	31.9
Total Equity	36,654,016	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	47,495,766	Net Profit or Loss	3,095,874	5.8%	Return on Equity	8.4%

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

335513 SHOREFRONT JEWISH GERIATRIC CENTER				Nonprofit - Other	
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	115.9%
				Length of Stay	175.7
				Average Wages	27.20
				Skilled Nursing	82.3%
				Ancillary Service	12.2%
				Current Ratio	0.5
				Days to Collect	45.3
				Avg Payment Days	32.5
				Depreciation Rate	4.3%
				Return on Equity	-18.7%
Balance Sheet		Income Statement			
Current Assets	18,064,364	Total Charges	51,965,458		
Fixed Assets	16,828,955	Contract Allowance	0	0.0%	
Other Assets	18,905,150	Operating Revenue	51,965,458	100.0%	
Total Assets	53,798,469	Operating Expense	56,078,589	107.9%	
Current Liabilities	34,021,461	Operating Margin	-4,113,131	-7.9%	
Long Term Liabilities	0	Other Income	414,072	0.8%	
Total Equity	19,777,008	Other Expense	0	0.0%	
Total Liab. and Equity	53,798,469	Net Profit or Loss	(3,699,059)	-7.1%	
335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	99.5%
				Length of Stay	134.5
				Average Wages	25.41
				Skilled Nursing	87.1%
				Ancillary Service	7.8%
				Current Ratio	6.0
				Days to Collect	128.7
				Avg Payment Days	29.6
				Depreciation Rate	5.6%
				Return on Equity	17.8%
Balance Sheet		Income Statement			
Current Assets	37,215,200	Total Charges	51,965,034		
Fixed Assets	67,333,417	Contract Allowance	0	0.0%	
Other Assets	1,195,877	Operating Revenue	51,965,034	100.0%	
Total Assets	105,744,494	Operating Expense	50,524,240	97.2%	
Current Liabilities	6,151,760	Operating Margin	1,440,794	2.8%	
Long Term Liabilities	50,400,254	Other Income	835,850	1.6%	
Total Equity	49,192,480	Other Expense	0	0.0%	
Total Liab. and Equity	105,744,494	Net Profit or Loss	8,731,732	16.8%	

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<b>335015 SCHERVIER NURSING CARE CENTER</b>				Nonprofit - Other		
SCHERVIER NURSING CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10463				CR Beds 364 POS Beds 366		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	123.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.6	
Current Assets	11,097,229	Total Charges	85,875,619	Average Wages	24.46	
Fixed Assets	23,413,321	Contract Allowance	35,596,123	41.5%	Skilled Nursing	85.2%
Other Assets	8,137,245	Operating Revenue	50,279,496	58.5%	Ancillary Service	7.2%
Total Assets	42,647,795	Operating Expense	59,804,087	118.9%	Current Ratio	1.1
Current Liabilities	9,939,692	Operating Margin	-9,524,591	-18.9%	Days to Collect	61.9
Long Term Liabilities	49,213,172	Other Income	4,369,352	8.7%	Avg Payment Days	37.8
Total Equity	-16,505,069	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	42,647,795	Net Profit or Loss	(5,474,030)	-10.9%	Return on Equity	33.2%
<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2013 365 Days Settled		Religious NonMedical Facility		
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 355		
CUYAHOGA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.5	
Current Assets	12,035,624	Total Charges	44,408,722	Average Wages	21.76	
Fixed Assets	0	Contract Allowance	-5,620,730	-12.7%	Skilled Nursing	47.4%
Other Assets	658,655	Operating Revenue	50,029,452	112.7%	Ancillary Service	25.4%
Total Assets	12,694,279	Operating Expense	53,956,685	107.8%	Current Ratio	1.1
Current Liabilities	10,995,251	Operating Margin	-3,927,233	-7.8%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	5,039,065	10.1%	Avg Payment Days	65.9
Total Equity	1,699,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,694,279	Net Profit or Loss	1,111,832	2.2%	Return on Equity	65.4%

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<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
				Length of Stay	219.9
				Average Wages	33.57
				21.0% Skilled Nursing	96.3%
				79.0% Ancillary Service	0.0%
				96.1% Current Ratio	1.1
				3.9% Days to Collect	61.4
				0.5% Avg Payment Days	61.5
				0.0% Depreciation Rate	71.1%
				4.4% Return on Equity	27.4%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	10,047,959	Total Charges	63,303,862		
Fixed Assets	7,002,572	Contract Allowance	13,301,998		
Other Assets	7,700	Operating Revenue	50,001,864		
Total Assets	17,058,231	Operating Expense	48,068,870		
Current Liabilities	9,111,130	Operating Margin	1,932,994		
Long Term Liabilities	0	Other Income	244,996		
Total Equity	7,947,101	Other Expense	0		
Total Liab. and Equity	17,058,231	Net Profit or Loss	2,177,990		
<b>335363 OZANAM HALL OF QUEENS NURSING</b>					
OZANAM HALL OF QUEENS NURSING		12/31/2013 365 Days Settled		Nonprofit - Other	
BAYSIDE, NY 11361				Religious NonMedical Facility	
QUEENS				CR Beds 432 POS Beds 432	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	94.7%
				Length of Stay	223.1
				Average Wages	24.78
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				107.9% Current Ratio	2.7
				-7.9% Days to Collect	55.9
				4.3% Avg Payment Days	17.3
				0.0% Depreciation Rate	4.3%
				-3.7% Return on Equity	-3.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	12,630,065	Total Charges	49,722,460		
Fixed Assets	55,244,697	Contract Allowance	0		
Other Assets	26,581,478	Operating Revenue	49,722,460		
Total Assets	94,456,240	Operating Expense	53,670,380		
Current Liabilities	4,727,390	Operating Margin	-3,947,920		
Long Term Liabilities	37,818,866	Other Income	2,130,271		
Total Equity	51,909,984	Other Expense	0		
Total Liab. and Equity	94,456,240	Net Profit or Loss	(1,817,649)		

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

<b>335028 KINGSBRIDGE HEIGHTS REHABILITATION</b>				Proprietary - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 400 POS Beds 400	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	311.0
Current Assets	31,967,276	Total Charges	55,660,471	Average Wages	22.11
Fixed Assets	2,540,876	Contract Allowance	6,020,716	10.8% Skilled Nursing	74.8%
Other Assets	60,760	Operating Revenue	49,639,755	89.2% Ancillary Service	5.2%
Total Assets	34,568,912	Operating Expense	44,832,358	90.3% Current Ratio	1.4
Current Liabilities	22,231,084	Operating Margin	4,807,397	9.7% Days to Collect	51.2
Long Term Liabilities	7,957,284	Other Income	420,450	0.8% Avg Payment Days	173.8
Total Equity	4,380,544	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	34,568,912	Net Profit or Loss	5,227,847	10.5% Return on Equity	119.3%
<b>315249 LINCOLN PARK CARE CENTER</b>				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2013 366 Days Settled		Religious NonMedical Facility	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.9
Current Assets	10,990,818	Total Charges	61,031,127	Average Wages	21.85
Fixed Assets	2,331,390	Contract Allowance	12,086,181	19.8% Skilled Nursing	86.3%
Other Assets	77,369	Operating Revenue	48,944,946	80.2% Ancillary Service	13.7%
Total Assets	13,399,577	Operating Expense	39,850,291	81.4% Current Ratio	2.3
Current Liabilities	4,872,113	Operating Margin	9,094,655	18.6% Days to Collect	44.7
Long Term Liabilities	-800,064	Other Income	26,970	0.1% Avg Payment Days	40.8
Total Equity	9,327,528	Other Expense	0	0.0% Depreciation Rate	169.9%
Total Liab. and Equity	13,399,577	Net Profit or Loss	9,121,625	18.6% Return on Equity	97.8%

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

<b>315469 CONTINUING CARE AT SEABROOK</b>				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TINTON FALLS, NJ 07753				CR Beds 86    POS Beds 86	
MONMOUTH				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	108.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.5
Current Assets	27,602,473	Total Charges	50,871,029	Average Wages	22.64
Fixed Assets	235,380,656	Contract Allowance	2,073,691	4.1%	Skilled Nursing 22.4%
Other Assets	14,045,298	Operating Revenue	48,797,338	95.9%	Ancillary Service 3.1%
Total Assets	<u>277,028,427</u>	Operating Expense	98,659,805	202.2%	Current Ratio 0.1
Current Liabilities	261,050,529	Operating Margin	-49,862,467	-102.2%	Days to Collect 15.5
Long Term Liabilities	64,890,000	Other Income	10,070,845	20.6%	Avg Payment Days 12.1
Total Equity	-49,666,706	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	<u>276,273,823</u>	Net Profit or Loss	(39,791,623)	-81.5%	Return on Equity 80.1%
<b>215117 STELLA MARIS, INC.</b>				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2013 365 Days Settled		Religious NonMedical Facility	
TIMONIUM, MD 21093				CR Beds 412    POS Beds 448	
BALTIMORE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	105.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.3
Current Assets	14,530,525	Total Charges	59,560,173	Average Wages	20.17
Fixed Assets	19,372,289	Contract Allowance	10,842,607	18.2%	Skilled Nursing 80.8%
Other Assets	21,488,395	Operating Revenue	48,717,566	81.8%	Ancillary Service 0.0%
Total Assets	<u>55,391,209</u>	Operating Expense	52,138,756	107.0%	Current Ratio 2.0
Current Liabilities	7,199,603	Operating Margin	-3,421,190	-7.0%	Days to Collect 32.5
Long Term Liabilities	12,200,000	Other Income	6,438,933	13.2%	Avg Payment Days 30.7
Total Equity	35,991,606	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>55,391,209</u>	Net Profit or Loss	3,017,743	6.2%	Return on Equity 8.4%

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

<b>335332 EGER HEALTH CARE AND REHABILITATION CENTER</b>				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306				CR Beds 378    POS Beds 378	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
				Length of Stay	123.3
				Average Wages	25.64
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	73.3
				Avg Payment Days	60.3
				Depreciation Rate	1.8%
				Return on Equity	-66.8%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	9,772,279	Total Charges	81,802,758		
Fixed Assets	8,491,157	Contract Allowance	34,881,436	42.6%	
Other Assets	4,183,076	Operating Revenue	46,921,322	57.4%	
Total Assets	22,446,512	Operating Expense	48,230,177	102.8%	
Current Liabilities	14,542,320	Operating Margin	-1,308,855	-2.8%	
Long Term Liabilities	6,819,454	Other Income	583,891	1.2%	
Total Equity	1,084,738	Other Expense	0	0.0%	
Total Liab. and Equity	22,446,512	Net Profit or Loss	(724,964)	-1.5%	
<b>395080 PHOEBE ALLENTOWN HEALTH CARE CENTER</b>					
				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395    POS Beds 395	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	91.0%
				Length of Stay	123.9
				Average Wages	22.60
				Skilled Nursing	72.8%
				Ancillary Service	17.2%
				Current Ratio	2.2
				Days to Collect	45.3
				Avg Payment Days	75.5
				Depreciation Rate	3.7%
				Return on Equity	11.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	33,051,640	Total Charges	59,427,014		
Fixed Assets	16,378,671	Contract Allowance	12,568,022	21.1%	
Other Assets	6,756,222	Operating Revenue	46,858,992	78.9%	
Total Assets	56,186,533	Operating Expense	46,509,074	99.3%	
Current Liabilities	15,195,682	Operating Margin	349,918	0.7%	
Long Term Liabilities	10,474,592	Other Income	3,039,250	6.5%	
Total Equity	30,516,259	Other Expense	0	0.0%	
Total Liab. and Equity	56,186,533	Net Profit or Loss	3,389,168	7.2%	

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<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 32	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
		Length of Stay	180.9
		Average Wages	25.52
		18.2% Skilled Nursing	100.0%
		81.8% Ancillary Service	0.0%
		99.2% Current Ratio	2.4
		0.8% Days to Collect	44.1
		0.1% Avg Payment Days	29.3
		0.0% Depreciation Rate	129.1%
		0.9% Return on Equity	4.5%

  

Balance Sheet		Income Statement	
Current Assets	11,759,304	Total Charges	56,883,226
Fixed Assets	3,149,886	Contract Allowance	10,349,772
Other Assets	16,886	Operating Revenue	46,533,454
<b>Total Assets</b>	<b>14,926,076</b>	Operating Expense	46,151,651
Current Liabilities	4,887,539	Operating Margin	381,803
Long Term Liabilities	1,080,506	Other Income	24,238
Total Equity	8,958,031	Other Expense	0
<b>Total Liab. and Equity</b>	<b>14,926,076</b>	Net Profit or Loss	406,041

<b>335797 THE OSBORN</b>		Nonprofit - Other	
THE OSBORN	12/31/2013 365 Days Settled	Short Term	
RYE, NY 10580		CR Beds 84 POS Beds 84	
WESTCHESTER		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	94.9%
		Length of Stay	58.9
		Average Wages	25.85
		0.0% Skilled Nursing	32.3%
		100.0% Ancillary Service	67.7%
		111.0% Current Ratio	5.1
		-11.0% Days to Collect	18.7
		20.8% Avg Payment Days	61.7
		0.0% Depreciation Rate	3.4%
		9.8% Return on Equity	-25.3%

  

Balance Sheet		Income Statement	
Current Assets	58,757,682	Total Charges	46,078,451
Fixed Assets	116,278,838	Contract Allowance	0
Other Assets	5,686,569	Operating Revenue	46,078,451
<b>Total Assets</b>	<b>180,723,089</b>	Operating Expense	51,154,178
Current Liabilities	11,549,812	Operating Margin	-5,075,727
Long Term Liabilities	186,983,023	Other Income	9,585,471
Total Equity	-17,809,746	Other Expense	0
<b>Total Liab. and Equity</b>	<b>180,723,089</b>	Net Profit or Loss	4,509,744

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

<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	162.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.6
Current Assets	9,046,666	Total Charges	56,477,155	Average Wages	17.51
Fixed Assets	22,753,311	Contract Allowance	10,475,085	18.5% Skilled Nursing	39.0%
Other Assets	442,952	Operating Revenue	46,002,070	81.5% Ancillary Service	13.2%
Total Assets	32,242,929	Operating Expense	49,088,298	106.7% Current Ratio	1.6
Current Liabilities	5,547,820	Operating Margin	-3,086,228	-6.7% Days to Collect	44.3
Long Term Liabilities	17,995,727	Other Income	261,908	0.6% Avg Payment Days	27.2
Total Equity	8,699,382	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	32,242,929	Net Profit or Loss	(3,206,498)	-7.0% Return on Equity	-36.9%
<b>335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C</b>				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.6
Current Assets	9,242,642	Total Charges	45,836,311	Average Wages	25.47
Fixed Assets	4,845,615	Contract Allowance	0	0.0% Skilled Nursing	98.3%
Other Assets	17,168,043	Operating Revenue	45,836,311	100.0% Ancillary Service	1.7%
Total Assets	31,256,300	Operating Expense	42,258,783	92.2% Current Ratio	1.0
Current Liabilities	8,976,891	Operating Margin	3,577,528	7.8% Days to Collect	55.1
Long Term Liabilities	15,678,928	Other Income	3,056	0.0% Avg Payment Days	76.2
Total Equity	6,600,481	Other Expense	0	0.0% Depreciation Rate	110.5%
Total Liab. and Equity	31,256,300	Net Profit or Loss	3,580,584	7.8% Return on Equity	54.2%

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<b>225773 LINDEN PONDS</b>				Nonprofit - Other	
LINDEN PONDS		12/31/2013 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 88    POS Beds 88	
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	24.7
Current Assets	29,561,516	Total Charges	48,645,227	Average Wages	24.03
Fixed Assets	306,439,112	Contract Allowance	2,954,833	6.1%	Skilled Nursing 34.3%
Other Assets	4,478,011	Operating Revenue	45,690,394	93.9%	Ancillary Service 9.6%
Total Assets	<u>340,478,639</u>	Operating Expense	<u>72,414,664</u>	158.5%	Current Ratio 0.1
Current Liabilities	238,081,353	Operating Margin	-26,724,270	-58.5%	Days to Collect 24.6
Long Term Liabilities	144,250,478	Other Income	8,136,654	17.8%	Avg Payment Days 16.0
Total Equity	<u>-42,714,221</u>	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>339,617,610</u>	Net Profit or Loss	<u>(18,587,616)</u>	-40.7%	Return on Equity 43.5%
<b>335008 ST JOHNS HEALTH CARE CORPORATION</b>				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 455    POS Beds 455	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	222.7
Current Assets	8,371,782	Total Charges	64,461,190	Average Wages	19.23
Fixed Assets	15,872,937	Contract Allowance	18,798,093	29.2%	Skilled Nursing 98.6%
Other Assets	10,328,133	Operating Revenue	45,663,097	70.8%	Ancillary Service 1.4%
Total Assets	<u>34,572,852</u>	Operating Expense	<u>49,369,748</u>	108.1%	Current Ratio 1.0
Current Liabilities	8,433,955	Operating Margin	-3,706,651	-8.1%	Days to Collect 56.7
Long Term Liabilities	34,490,891	Other Income	18,987,208	41.6%	Avg Payment Days 36.2
Total Equity	<u>-8,351,994</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>34,572,852</u>	Net Profit or Loss	<u>15,175,573</u>	33.2%	Return on Equity -181.7%

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

<b>395015 FRIENDSHIP RIDGE</b>				Government - County	
FRIENDSHIP RIDGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589    POS Beds 589	
BEAVER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.8%
				Length of Stay	444.4
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.38
Current Assets	11,881,485	Total Charges	57,463,922	21.6%	Skilled Nursing 98.5%
Fixed Assets	13,413,664	Contract Allowance	12,417,645	78.4%	Ancillary Service 1.5%
Other Assets	6,960,716	Operating Revenue	45,046,277	114.1%	Current Ratio 1.0
Total Assets	32,255,865	Operating Expense	51,405,650	-14.1%	Days to Collect 83.5
Current Liabilities	12,100,014	Operating Margin	-6,359,373	10.2%	Avg Payment Days 83.7
Long Term Liabilities	15,866,258	Other Income	4,574,068	0.0%	Depreciation Rate 5.1%
Total Equity	4,289,593	Other Expense	0	-4.0%	Return on Equity -41.6%
Total Liab. and Equity	32,255,865	Net Profit or Loss	(1,785,305)		
<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304    POS Beds 304	
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	109.3%
				Length of Stay	207.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	24.88
Current Assets	14,521,618	Total Charges	43,829,246	0.0%	Skilled Nursing 89.5%
Fixed Assets	44,841,467	Contract Allowance	0	100.0%	Ancillary Service 0.0%
Other Assets	12,499,237	Operating Revenue	43,829,246	108.1%	Current Ratio 2.3
Total Assets	71,862,322	Operating Expense	47,359,341	-8.1%	Days to Collect 49.0
Current Liabilities	6,179,678	Operating Margin	-3,530,095	6.2%	Avg Payment Days 39.8
Long Term Liabilities	50,088,169	Other Income	2,710,356	0.0%	Depreciation Rate 4.3%
Total Equity	15,594,475	Other Expense	0	-2.6%	Return on Equity -7.4%
Total Liab. and Equity	71,862,322	Net Profit or Loss	(1,158,005)		

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<b>395454 PARKHOUSE, PROVIDENCE POINTE</b>				Government - County	
PARKHOUSE, PROVIDENCE POINTE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,042.5
Current Assets	5,747,015	Total Charges	45,398,514	Average Wages	15.81
Fixed Assets	4,028,957	Contract Allowance	1,926,390	4.2%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	43,472,124	95.8%	Ancillary Service 2.0%
Total Assets	<u>9,775,972</u>	Operating Expense	49,097,462	112.9%	Current Ratio 3.3
Current Liabilities	1,746,573	Operating Margin	-5,625,338	-12.9%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	-1,212,886	-2.8%	Avg Payment Days 13.0
Total Equity	<u>8,029,399</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>9,775,972</u>	Net Profit or Loss	(6,838,224)	-15.7%	Return on Equity -85.2%
<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED AND INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.7
Current Assets	30,546,117	Total Charges	43,227,968	Average Wages	28.41
Fixed Assets	63,727,048	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,422,621	Operating Revenue	43,227,968	100.0%	Ancillary Service 0.0%
Total Assets	<u>102,695,786</u>	Operating Expense	46,943,281	108.6%	Current Ratio 1.5
Current Liabilities	19,790,457	Operating Margin	-3,715,313	-8.6%	Days to Collect 122.0
Long Term Liabilities	65,471,924	Other Income	15,365,799	35.5%	Avg Payment Days 51.4
Total Equity	<u>17,433,405</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>102,695,786</u>	Net Profit or Loss	11,650,486	27.0%	Return on Equity 66.8%

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

<b>335805 DR SUSAN SMITH MCKINNEY NRSG &amp; REHAB CTR</b>				Government - City-County		
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2013 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.1	
Current Assets	-33,165,000	Total Charges	51,089,176	Average Wages	30.26	
Fixed Assets	0	Contract Allowance	7,979,671	15.6%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	43,109,505	84.4%	Ancillary Service	0.0%
Total Assets	-33,165,000	Operating Expense	54,664,706	126.8%	Current Ratio	(0.8)
Current Liabilities	39,029,000	Operating Margin	-11,555,201	-26.8%	Days to Collect	164.2
Long Term Liabilities	21,000	Other Income	365,671	0.8%	Avg Payment Days	372.2
Total Equity	-72,215,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-33,165,000	Net Profit or Loss	(11,189,530)	-26.0%	Return on Equity	15.5%
<b>335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB</b>				Proprietary - Corporation		
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MELVILLE, NY 11747				CR Beds 320 POS Beds 320		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.2	
Current Assets	9,956,304	Total Charges	42,892,682	Average Wages	23.64	
Fixed Assets	1,259,987	Contract Allowance	0	0.0%	Skilled Nursing	97.6%
Other Assets	675,000	Operating Revenue	42,892,682	100.0%	Ancillary Service	2.4%
Total Assets	11,891,291	Operating Expense	41,052,971	95.7%	Current Ratio	2.0
Current Liabilities	5,072,960	Operating Margin	1,839,711	4.3%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	347,756	0.8%	Avg Payment Days	37.9
Total Equity	6,818,331	Other Expense	0	0.0%	Depreciation Rate	131.6%
Total Liab. and Equity	11,891,291	Net Profit or Loss	2,187,467	5.1%	Return on Equity	32.1%

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

<b>395893 CARE PAVILION NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.1
Current Assets	11,331,099	Total Charges	47,594,605	Average Wages	20.45
Fixed Assets	299,617	Contract Allowance	5,152,043	10.8% Skilled Nursing	83.4%
Other Assets	36,557	Operating Revenue	42,442,562	89.2% Ancillary Service	16.6%
Total Assets	11,667,273	Operating Expense	37,347,249	88.0% Current Ratio	2.8
Current Liabilities	4,104,590	Operating Margin	5,095,313	12.0% Days to Collect	64.6
Long Term Liabilities	-607,605	Other Income	6,520	0.0% Avg Payment Days	40.1
Total Equity	8,170,288	Other Expense	0	0.0% Depreciation Rate	879.6%
Total Liab. and Equity	11,667,273	Net Profit or Loss	5,101,833	12.0% Return on Equity	62.4%
<b>395134 INGLIS HOUSE</b>				Proprietary - Corporation	
INGLIS HOUSE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,352.9
Current Assets	12,817,876	Total Charges	65,598,704	Average Wages	23.58
Fixed Assets	14,438,751	Contract Allowance	23,185,750	35.3% Skilled Nursing	75.3%
Other Assets	118,755,834	Operating Revenue	42,412,954	64.7% Ancillary Service	24.7%
Total Assets	146,012,461	Operating Expense	49,841,927	117.5% Current Ratio	1.5
Current Liabilities	8,663,758	Operating Margin	-7,428,973	-17.5% Days to Collect	61.0
Long Term Liabilities	32,010,978	Other Income	16,558,433	39.0% Avg Payment Days	28.6
Total Equity	105,337,725	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	146,012,461	Net Profit or Loss	9,129,460	21.5% Return on Equity	8.7%

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

<b>396123 CONTINUING CARE AT MARIS GROVE</b>				Proprietary - Corporation		
CONTINUING CARE AT MARIS GROVE		12/31/2013 365 Days Settled		Short Term		
GLEN MILLS, PA 19342				CR Beds 66    POS Beds 66		
DELAWARE				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.4	
Current Assets	13,611,700	Total Charges	44,886,249	Average Wages	24.94	
Fixed Assets	145,091,708	Contract Allowance	2,475,943	5.5%	Skilled Nursing	16.5%
Other Assets	294,867,977	Operating Revenue	42,410,306	94.5%	Ancillary Service	8.0%
Total Assets	<u>453,571,385</u>	Operating Expense	76,913,456	181.4%	Current Ratio	0.0
Current Liabilities	453,926,190	Operating Margin	-34,503,150	-81.4%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	23,097,806	54.5%	Avg Payment Days	11.6
Total Equity	-1,303,602	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	<u>452,622,588</u>	Net Profit or Loss	<u>(11,405,346)</u>	-26.9%	Return on Equity	874.9%
<b>335105 JEWISH HOME OF ROCHESTER</b>				Nonprofit - Other		
JEWISH HOME OF ROCHESTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROCHESTER, NY 14618				CR Beds 362    POS Beds 362		
MONROE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.2	
Current Assets	7,414,347	Total Charges	42,195,112	Average Wages	18.78	
Fixed Assets	25,267,010	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,462,702	Operating Revenue	42,195,112	100.0%	Ancillary Service	0.0%
Total Assets	<u>40,144,059</u>	Operating Expense	44,112,290	104.5%	Current Ratio	1.2
Current Liabilities	5,986,473	Operating Margin	-1,917,178	-4.5%	Days to Collect	46.1
Long Term Liabilities	14,503,979	Other Income	1,095,159	2.6%	Avg Payment Days	33.5
Total Equity	19,653,607	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	<u>40,144,059</u>	Net Profit or Loss	<u>(822,019)</u>	-1.9%	Return on Equity	-4.2%

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

<b>335516 ATLANTIS REHAB AND RESIDENTIAL H C F</b>		Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F 12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201		CR Beds 400 POS Beds 400	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	98.4%
<b>Balance Sheet</b>		Length of Stay	284.0
<b>Income Statement</b>		Average Wages	23.15
Current Assets	10,030,904	Total Charges	48,942,650
Fixed Assets	3,538,906	Contract Allowance	6,861,729
Other Assets	5,009,250	Operating Revenue	42,080,921
Total Assets	18,579,060	Operating Expense	38,918,367
Current Liabilities	8,085,248	Operating Margin	3,162,554
Long Term Liabilities	5,692,157	Other Income	1,157,479
Total Equity	4,801,655	Other Expense	0
Total Liab. and Equity	18,579,060	Net Profit or Loss	4,320,033
		14.0%	Skilled Nursing 100.0%
		86.0%	Ancillary Service 0.0%
		92.5%	Current Ratio 1.2
		7.5%	Days to Collect 50.0
		2.8%	Avg Payment Days 51.2
		0.0%	Depreciation Rate 39.4%
		10.3%	Return on Equity 90.0%

<b>335426 FRANKLIN CENTER FOR REHAB AND NURSING</b>		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING 12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11355		CR Beds 320 POS Beds 320	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.4%
<b>Balance Sheet</b>		Length of Stay	104.4
<b>Income Statement</b>		Average Wages	24.24
Current Assets	11,674,706	Total Charges	42,193,795
Fixed Assets	2,506,000	Contract Allowance	208,551
Other Assets	17,138,230	Operating Revenue	41,985,244
Total Assets	31,318,936	Operating Expense	38,946,558
Current Liabilities	12,547,994	Operating Margin	3,038,686
Long Term Liabilities	8,205,030	Other Income	103,464
Total Equity	10,565,912	Other Expense	0
Total Liab. and Equity	31,318,936	Net Profit or Loss	3,142,150
		0.5%	Skilled Nursing 99.7%
		99.5%	Ancillary Service 0.3%
		92.8%	Current Ratio 0.9
		7.2%	Days to Collect 70.6
		0.2%	Avg Payment Days 94.7
		0.0%	Depreciation Rate 36.9%
		7.5%	Return on Equity 29.7%

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<b>315039 ROOSEVELT CARE CENTER</b>				Government - County	
ROOSEVELT CARE CENTER		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 362    POS Beds 416	
MIDDLESEX				<b>Key Performance Ind.</b>	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.6
Current Assets	7,349,399	Total Charges	53,361,501	Average Wages	21.56
Fixed Assets	15,516,641	Contract Allowance	11,466,936	21.5%	Skilled Nursing 89.1%
Other Assets	3,091,086	Operating Revenue	41,894,565	78.5%	Ancillary Service 10.9%
Total Assets	25,957,126	Operating Expense	55,191,673	131.7%	Current Ratio 0.1
Current Liabilities	68,257,897	Operating Margin	-13,297,108	-31.7%	Days to Collect 51.9
Long Term Liabilities	200,056	Other Income	1,151,483	2.7%	Avg Payment Days 46.3
Total Equity	-42,500,827	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	25,957,126	Net Profit or Loss	(12,145,625)	-29.0%	Return on Equity 28.6%
<b>075353 JEWISH HM FOR THE ELDERLY FAIR</b>				Nonprofit - Other	
JEWISH HM FOR THE ELDERLY FAIR		9/30/2013 365 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CT 06432				CR Beds 360    POS Beds 360	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	104.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.1
Current Assets	9,042,071	Total Charges	64,439,945	Average Wages	22.58
Fixed Assets	13,535,341	Contract Allowance	22,820,821	35.4%	Skilled Nursing 91.7%
Other Assets	745,005	Operating Revenue	41,619,124	64.6%	Ancillary Service 8.3%
Total Assets	23,322,417	Operating Expense	48,676,127	117.0%	Current Ratio 1.4
Current Liabilities	6,487,571	Operating Margin	-7,057,003	-17.0%	Days to Collect 44.8
Long Term Liabilities	6,060,111	Other Income	8,719,670	21.0%	Avg Payment Days 27.2
Total Equity	10,774,735	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	23,322,417	Net Profit or Loss	1,662,667	4.0%	Return on Equity 15.4%

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<b>145739 LUTHERAN HOME FOR THE AGED</b>				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392    POS Beds 264	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.7
Current Assets	15,425,755	Total Charges	60,130,685	Average Wages	21.35
Fixed Assets	24,826,039	Contract Allowance	18,602,118	30.9%	Skilled Nursing
Other Assets	80,769,454	Operating Revenue	41,528,567	69.1%	Ancillary Service
Total Assets	121,021,248	Operating Expense	47,122,724	113.5%	Current Ratio
Current Liabilities	8,807,951	Operating Margin	-5,594,157	-13.5%	Days to Collect
Long Term Liabilities	102,125,925	Other Income	9,463,158	22.8%	Avg Payment Days
Total Equity	10,087,372	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	121,021,248	Net Profit or Loss	3,868,999	9.3%	Return on Equity
					38.4%
<b>335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER</b>				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300    POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.7
Current Assets	12,818,090	Total Charges	60,056,922	Average Wages	24.21
Fixed Assets	16,934,355	Contract Allowance	18,579,534	30.9%	Skilled Nursing
Other Assets	13,916,897	Operating Revenue	41,477,388	69.1%	Ancillary Service
Total Assets	43,669,342	Operating Expense	38,432,473	92.7%	Current Ratio
Current Liabilities	5,060,389	Operating Margin	3,044,915	7.3%	Days to Collect
Long Term Liabilities	11,370,121	Other Income	7,382,368	17.8%	Avg Payment Days
Total Equity	27,238,832	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	43,669,342	Net Profit or Loss	5,638,175	13.6%	Return on Equity
					20.7%

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

<b>335296 JEWISH HOME LIFECARE, SARAH NEUMAN CENTER</b>				Nonprofit - Other		
JEWISH HOME LIFECARE, SARAH NEUMAN CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.5	
Current Assets	9,961,029	Total Charges	41,199,387	Average Wages	27.00	
Fixed Assets	21,008,363	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
Other Assets	9,750,325	Operating Revenue	41,199,387	100.0%	Ancillary Service	2.9%
Total Assets	40,719,717	Operating Expense	43,214,248	104.9%	Current Ratio	1.1
Current Liabilities	9,048,478	Operating Margin	-2,014,861	-4.9%	Days to Collect	66.7
Long Term Liabilities	20,951,075	Other Income	181,193	0.4%	Avg Payment Days	46.9
Total Equity	10,720,164	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	40,719,717	Net Profit or Loss	(1,833,668)	-4.5%	Return on Equity	-17.1%
<b>335720 ATRIUM CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership		
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380		
KINGS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	227.6	
Current Assets	12,192,597	Total Charges	51,704,981	Average Wages	25.05	
Fixed Assets	5,106,840	Contract Allowance	10,725,140	20.7%	Skilled Nursing	100.0%
Other Assets	2,802,869	Operating Revenue	40,979,841	79.3%	Ancillary Service	0.0%
Total Assets	20,102,306	Operating Expense	33,015,260	80.6%	Current Ratio	1.9
Current Liabilities	6,584,670	Operating Margin	7,964,581	19.4%	Days to Collect	35.7
Long Term Liabilities	1,716,718	Other Income	160,884	0.4%	Avg Payment Days	56.4
Total Equity	11,800,918	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	20,102,306	Net Profit or Loss	8,125,465	19.8%	Return on Equity	68.9%

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

<b>215145 ST THOMAS MORE MEDICAL COMPLEX</b>				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2013 365 Days Audited		Religious NonMedical Facility	
HYATTSVILLE, MD 20782				CR Beds 260 POS Beds 250	
PRINCE GEORGES				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.4
Current Assets	11,758,848	Total Charges	42,754,864	Average Wages	21.66
Fixed Assets	1,473,429	Contract Allowance	2,008,376	4.7%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	40,746,488	95.3%	Ancillary Service 20.0%
Total Assets	13,232,277	Operating Expense	41,165,163	101.0%	Current Ratio 3.1
Current Liabilities	3,768,807	Operating Margin	-418,675	-1.0%	Days to Collect 97.9
Long Term Liabilities	8,567,566	Other Income	514,603	1.3%	Avg Payment Days 23.7
Total Equity	895,904	Other Expense	0	0.0%	Depreciation Rate 164.1%
Total Liab. and Equity	13,232,277	Net Profit or Loss	95,928	0.2%	Return on Equity 10.7%
<b>395956 GLEN AT WILLOW VALLEY, THE</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2013 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 205	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	66.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.6
Current Assets	13,701,527	Total Charges	64,799,180	Average Wages	14.84
Fixed Assets	229,290,810	Contract Allowance	24,225,290	37.4%	Skilled Nursing 33.8%
Other Assets	120,002,052	Operating Revenue	40,573,890	62.6%	Ancillary Service 6.0%
Total Assets	362,994,389	Operating Expense	42,446,881	104.6%	Current Ratio 1.2
Current Liabilities	11,130,671	Operating Margin	-1,872,991	-4.6%	Days to Collect 112.8
Long Term Liabilities	285,264,362	Other Income	3,449,123	8.5%	Avg Payment Days 76.8
Total Equity	66,599,356	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	362,994,389	Net Profit or Loss	1,544,742	3.8%	Return on Equity 2.3%

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

<b>335621 UNITED HEBREW GERIATRIC CENTER</b>				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.8	
Current Assets	20,517,095	Total Charges	40,436,526	Average Wages	24.42	
Fixed Assets	43,011,141	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	7,271,790	Operating Revenue	40,436,526	100.0%	Ancillary Service	0.0%
Total Assets	<u>70,800,026</u>	Operating Expense	<u>40,233,778</u>	99.5%	Current Ratio	1.0
Current Liabilities	19,567,229	Operating Margin	202,748	0.5%	Days to Collect	41.8
Long Term Liabilities	48,534,494	Other Income	0	0.0%	Avg Payment Days	50.8
Total Equity	<u>2,698,303</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>70,800,026</u>	Net Profit or Loss	<u>202,748</u>	0.5%	Return on Equity	7.5%
<b>395774 CONESTOGA VIEW</b>				Proprietary - Partnership		
CONESTOGA VIEW		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
LANCASTER, PA 17602				CR Beds 446 POS Beds 446		
LANCASTER				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	539.3	
Current Assets	7,010,821	Total Charges	47,225,763	Average Wages	18.81	
Fixed Assets	2,526,146	Contract Allowance	6,999,709	14.8%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	40,226,054	85.2%	Ancillary Service	14.4%
Total Assets	<u>9,536,967</u>	Operating Expense	<u>42,548,813</u>	105.8%	Current Ratio	1.3
Current Liabilities	5,465,467	Operating Margin	-2,322,759	-5.8%	Days to Collect	37.1
Long Term Liabilities	2,498,500	Other Income	1,932,736	4.8%	Avg Payment Days	53.3
Total Equity	<u>1,573,000</u>	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	<u>9,536,967</u>	Net Profit or Loss	<u>(390,023)</u>	-1.0%	Return on Equity	-24.8%

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<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2013 166 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469		7/18/2013 199 Days Settled		CR Beds 524 POS Beds 524	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.8
Current Assets	35,091,936	Total Charges	44,236,707	Average Wages	24.19
Fixed Assets	57,693,017	Contract Allowance	4,419,702	10.0% Skilled Nursing	97.9%
Other Assets	5,497,370	Operating Revenue	39,817,005	90.0% Ancillary Service	2.1%
Total Assets	98,282,323	Operating Expense	34,019,839	85.4% Current Ratio	6.3
Current Liabilities	5,564,574	Operating Margin	5,797,166	14.6% Days to Collect	106.3
Long Term Liabilities	65,642,930	Other Income	113,605	0.3% Avg Payment Days	39.9
Total Equity	27,074,819	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	98,282,323	Net Profit or Loss	5,910,771	14.8% Return on Equity	21.8%
<b>335286 CARILLON NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.1
Current Assets	12,345,989	Total Charges	39,767,658	Average Wages	24.24
Fixed Assets	5,217,402	Contract Allowance	0	0.0% Skilled Nursing	95.2%
Other Assets	78,145	Operating Revenue	39,767,658	100.0% Ancillary Service	4.8%
Total Assets	17,641,536	Operating Expense	39,232,672	98.7% Current Ratio	4.0
Current Liabilities	3,092,075	Operating Margin	534,986	1.3% Days to Collect	56.5
Long Term Liabilities	10,971,261	Other Income	66,676	0.2% Avg Payment Days	20.5
Total Equity	3,578,200	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	17,641,536	Net Profit or Loss	601,662	1.5% Return on Equity	16.8%

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<b>396078 ABRAMSON RESIDENCE</b>				Nonprofit - Other		
ABRAMSON RESIDENCE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
NORTH WALES, PA 19454				CR Beds 372    POS Beds 324		
MONTGOMERY				<b>Key Performance Ind.</b>		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.0	
Current Assets	10,392,628	Total Charges	56,055,615	Average Wages	24.40	
Fixed Assets	55,167,494	Contract Allowance	16,745,333	29.9%	Skilled Nursing	77.3%
Other Assets	57,794,070	Operating Revenue	39,310,282	70.1%	Ancillary Service	9.9%
Total Assets	123,354,192	Operating Expense	51,744,720	131.6%	Current Ratio	1.6
Current Liabilities	6,607,852	Operating Margin	-12,434,438	-31.6%	Days to Collect	68.3
Long Term Liabilities	51,391,257	Other Income	12,703,512	32.3%	Avg Payment Days	32.3
Total Equity	62,122,580	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	120,121,689	Net Profit or Loss	266,169	0.7%	Return on Equity	0.4%
<b>395435 WESTMORELAND MANOR</b>				Government - County		
WESTMORELAND MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GREENSBURG, PA 15601				CR Beds 408    POS Beds 408		
WESTMORELAND				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	393.5	
Current Assets	10,029,050	Total Charges	43,196,304	Average Wages	19.04	
Fixed Assets	7,947,077	Contract Allowance	4,038,230	9.3%	Skilled Nursing	2.8%
Other Assets	0	Operating Revenue	39,158,074	90.7%	Ancillary Service	13.8%
Total Assets	17,976,127	Operating Expense	44,867,505	114.6%	Current Ratio	2.0
Current Liabilities	5,024,615	Operating Margin	-5,709,431	-14.6%	Days to Collect	62.7
Long Term Liabilities	4,157,845	Other Income	4,112,330	10.5%	Avg Payment Days	9.0
Total Equity	8,793,667	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	17,976,127	Net Profit or Loss	(1,597,101)	-4.1%	Return on Equity	-18.2%

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

<b>395010 NESHAMINY MANOR HOME</b>		Government - County	
NESHAMINY MANOR HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
WARRINGTON, PA 18976		CR Beds 360	POS Beds 360
BUCKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	96.7%
		Length of Stay	422.3
		Average Wages	20.99
		0.0%	Skilled Nursing 95.5%
		100.0%	Ancillary Service 4.5%
		103.1%	Current Ratio
		-3.1%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-3.1%	Return on Equity -7.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	38,656,108
Fixed Assets	16,888,263	Contract Allowance	0
Other Assets	0	Operating Revenue	38,656,108
Total Assets	16,888,263	Operating Expense	39,849,331
Current Liabilities	0	Operating Margin	-1,193,223
Long Term Liabilities	0	Other Income	0
Total Equity	16,888,263	Other Expense	0
Total Liab. and Equity	16,888,263	Net Profit or Loss	(1,193,223)
<b>105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH</b>		Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH	12/31/2013 365 Days Settled	Religious NonMedical Facility	
POMPANO BEACH, FL 33060		CR Beds 177	POS Beds 177
BROWARD		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	79.7%
		Length of Stay	146.7
		Average Wages	17.44
		21.3%	Skilled Nursing 33.0%
		78.7%	Ancillary Service 7.5%
		98.2%	Current Ratio 2.8
		1.8%	Days to Collect 17.8
		6.5%	Avg Payment Days 28.9
		0.0%	Depreciation Rate 5.4%
		10.7%	Return on Equity 10.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,729,903	Total Charges	48,926,950
Fixed Assets	60,900,768	Contract Allowance	10,409,651
Other Assets	55,355,468	Operating Revenue	38,517,299
Total Assets	128,986,139	Operating Expense	37,823,643
Current Liabilities	4,541,515	Operating Margin	693,656
Long Term Liabilities	85,728,234	Other Income	2,517,821
Total Equity	38,716,390	Other Expense	0
Total Liab. and Equity	128,986,139	Net Profit or Loss	4,118,603

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

<b>335718 WOODMERE REHAB AND HEALTH CARE</b>				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE    12/31/2013 365 Days Settled				Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336    POS Beds 336	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.0
Current Assets	10,265,163	Total Charges	50,521,363	Average Wages	23.90
Fixed Assets	2,986,482	Contract Allowance	12,030,442	23.8% Skilled Nursing	100.0%
Other Assets	9,431,519	Operating Revenue	38,490,921	76.2% Ancillary Service	0.0%
Total Assets	<u>22,683,164</u>	Operating Expense	38,314,172	99.5% Current Ratio	0.8
Current Liabilities	12,255,332	Operating Margin	176,749	0.5% Days to Collect	80.6
Long Term Liabilities	698,285	Other Income	61,548	0.2% Avg Payment Days	73.0
Total Equity	<u>9,729,547</u>	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	<u>22,683,164</u>	Net Profit or Loss	<u>238,297</u>	0.6% Return on Equity	2.4%
<b>335328 PALM GARDENS CARE CENTER L L C</b>				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C    12/31/2013 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240    POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.8
Current Assets	6,934,629	Total Charges	44,829,481	Average Wages	25.36
Fixed Assets	5,455,404	Contract Allowance	6,351,717	14.2% Skilled Nursing	90.8%
Other Assets	747,172	Operating Revenue	38,477,764	85.8% Ancillary Service	0.0%
Total Assets	<u>13,137,205</u>	Operating Expense	37,430,322	97.3% Current Ratio	0.5
Current Liabilities	12,718,188	Operating Margin	1,047,442	2.7% Days to Collect	62.4
Long Term Liabilities	1,203,185	Other Income	46,659	0.1% Avg Payment Days	78.4
Total Equity	<u>-784,168</u>	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	<u>13,137,205</u>	Net Profit or Loss	<u>817,772</u>	2.1% Return on Equity	-104.3%

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

<b>395094 BERKS HEIM NURSING &amp; REHABILITATION</b>				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	603.5
Current Assets	17,305,041	Total Charges	50,630,981	Average Wages	20.30
Fixed Assets	29,836,755	Contract Allowance	12,231,383	24.2% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	38,399,598	75.8% Ancillary Service	12.2%
Total Assets	47,141,796	Operating Expense	36,689,744	95.5% Current Ratio	2.2
Current Liabilities	7,751,582	Operating Margin	1,709,854	4.5% Days to Collect	67.1
Long Term Liabilities	28,226,689	Other Income	1,428,298	3.7% Avg Payment Days	49.9
Total Equity	11,163,525	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	47,141,796	Net Profit or Loss	3,138,152	8.2% Return on Equity	28.1%
<b>335681 EAST NECK NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.8
Current Assets	8,061,878	Total Charges	38,398,141	Average Wages	23.75
Fixed Assets	966,078	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	9,500,000	Operating Revenue	38,398,141	100.0% Ancillary Service	0.0%
Total Assets	18,527,956	Operating Expense	37,849,710	98.6% Current Ratio	1.8
Current Liabilities	4,545,465	Operating Margin	548,431	1.4% Days to Collect	0.0
Long Term Liabilities	6,999,638	Other Income	117,468	0.3% Avg Payment Days	21.5
Total Equity	6,982,853	Other Expense	0	0.0% Depreciation Rate	188.3%
Total Liab. and Equity	18,527,956	Net Profit or Loss	665,899	1.7% Return on Equity	9.5%

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<b>335484 MORNINGSIDE HOUSE NURSING HOME CO</b>				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370 POS Beds 386	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	100.9%
				Length of Stay	215.7
				Average Wages	25.52
				Skilled Nursing	86.8%
				Ancillary Service	6.2%
				Current Ratio	0.5
				Days to Collect	56.4
				Avg Payment Days	58.4
				Depreciation Rate	3.7%
				Return on Equity	-74.4%

  

Balance Sheet		Income Statement			
Current Assets	8,211,605	Total Charges	38,216,451		
Fixed Assets	13,726,644	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	38,216,451	100.0%	
Total Assets	21,938,249	Operating Expense	45,389,448	118.8%	
Current Liabilities	16,984,965	Operating Margin	-7,172,997	-18.8%	
Long Term Liabilities	2,562,670	Other Income	5,393,600	14.1%	
Total Equity	2,390,614	Other Expense	0	0.0%	
Total Liab. and Equity	21,938,249	Net Profit or Loss	(1,779,397)	-4.7%	

<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
NEW OXFORD, PA 17350				CR Beds 374 POS Beds 270	
ADAMS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.7%
				Length of Stay	252.6
				Average Wages	18.43
				Skilled Nursing	61.3%
				Ancillary Service	11.1%
				Current Ratio	1.5
				Days to Collect	31.0
				Avg Payment Days	34.4
				Depreciation Rate	5.3%
				Return on Equity	3.2%

  

Balance Sheet		Income Statement			
Current Assets	9,957,105	Total Charges	46,445,685		
Fixed Assets	64,263,222	Contract Allowance	8,460,765	18.2%	
Other Assets	60,235,352	Operating Revenue	37,984,920	81.8%	
Total Assets	134,455,679	Operating Expense	40,912,147	107.7%	
Current Liabilities	6,611,972	Operating Margin	-2,927,227	-7.7%	
Long Term Liabilities	67,424,890	Other Income	5,006,784	13.2%	
Total Equity	60,418,817	Other Expense	0	0.0%	
Total Liab. and Equity	134,455,679	Net Profit or Loss	1,955,036	5.1%	

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

<b>035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE</b>				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE		12/31/2013 365 Days Settled		Short Term	
TEMPE, AZ 85282				CR Beds 147 POS Beds 128	
MARICOPA				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	92.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.9
Current Assets	17,154,676	Total Charges	43,770,143	Average Wages	17.42
Fixed Assets	88,334,323	Contract Allowance	5,932,345	13.6% Skilled Nursing	2.2%
Other Assets	16,617,605	Operating Revenue	37,837,798	86.4% Ancillary Service	4.9%
Total Assets	<u>122,106,604</u>	Operating Expense	38,914,910	102.8% Current Ratio	0.7
Current Liabilities	26,164,151	Operating Margin	-1,077,112	-2.8% Days to Collect	10.8
Long Term Liabilities	122,106,648	Other Income	1,429,458	3.8% Avg Payment Days	23.6
Total Equity	-26,164,195	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>122,106,604</u>	Net Profit or Loss	<u>352,346</u>	0.9% Return on Equity	-1.3%
<b>335758 LONG ISLAND STATE VETERANS HOME</b>				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	99.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	413.6
Current Assets	49,493,760	Total Charges	37,653,842	Average Wages	27.30
Fixed Assets	22,851,175	Contract Allowance	0	0.0% Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	37,653,842	100.0% Ancillary Service	5.2%
Total Assets	<u>72,344,935</u>	Operating Expense	53,586,222	142.3% Current Ratio	6.9
Current Liabilities	7,185,641	Operating Margin	-15,932,380	-42.3% Days to Collect	90.5
Long Term Liabilities	0	Other Income	19,667,385	52.2% Avg Payment Days	42.9
Total Equity	65,159,294	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>72,344,935</u>	Net Profit or Loss	<u>3,735,005</u>	9.9% Return on Equity	5.7%

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

<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2013 365 Days Settled		Religious NonMedical Facility	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.2
Current Assets	21,647,177	Total Charges	41,959,524	Average Wages	18.96
Fixed Assets	116,907,060	Contract Allowance	4,380,961	10.4%	Skilled Nursing 36.1%
Other Assets	32,875,643	Operating Revenue	37,578,563	89.6%	Ancillary Service 10.7%
Total Assets	<u>171,429,880</u>	Operating Expense	<u>37,266,095</u>	99.2%	Current Ratio 3.3
Current Liabilities	6,601,202	Operating Margin	312,468	0.8%	Days to Collect 9.8
Long Term Liabilities	107,336,752	Other Income	2,792,393	7.4%	Avg Payment Days 37.0
Total Equity	<u>57,491,926</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>171,429,880</u>	Net Profit or Loss	<u>4,261,174</u>	11.3%	Return on Equity 7.4%
<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2013 365 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	962.3
Current Assets	13,701,527	Total Charges	52,499,211	Average Wages	20.73
Fixed Assets	229,290,810	Contract Allowance	14,956,155	28.5%	Skilled Nursing 19.1%
Other Assets	120,002,052	Operating Revenue	37,543,056	71.5%	Ancillary Service 2.1%
Total Assets	<u>362,994,389</u>	Operating Expense	<u>37,136,921</u>	98.9%	Current Ratio 1.2
Current Liabilities	11,130,671	Operating Margin	406,135	1.1%	Days to Collect 121.9
Long Term Liabilities	285,264,362	Other Income	3,332,598	8.9%	Avg Payment Days 87.8
Total Equity	<u>66,599,356</u>	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>362,994,389</u>	Net Profit or Loss	<u>3,668,271</u>	9.8%	Return on Equity 5.5%

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

<b>335238 THE VALLEY VIEW CENTER FOR NRSG CARE &amp; REHAB</b>				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GOSHEN, NY 10924				CR Beds 360 POS Beds 360	
ORANGE				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
				Length of Stay	190.7
				Average Wages	24.86
				25.4%	Skilled Nursing 90.4%
				74.6%	Ancillary Service 9.6%
				158.1%	Current Ratio 1.2
				-58.1%	Days to Collect 70.5
				36.1%	Avg Payment Days 28.7
				0.0%	Depreciation Rate 4.1%
				-22.0%	Return on Equity 30.6%
<hr/>					
<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17601				CR Beds 340 POS Beds 188	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.1%
				Length of Stay	286.0
				Average Wages	19.26
				12.3%	Skilled Nursing 48.6%
				87.7%	Ancillary Service 4.5%
				100.5%	Current Ratio 1.9
				-0.5%	Days to Collect 21.8
				11.0%	Avg Payment Days 19.9
				0.0%	Depreciation Rate 4.7%
				10.4%	Return on Equity 7.7%

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

<b>495096 WESTMINSTER-CANTERBURY HOUSE</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
RICHMOND, VA 23227				CR Beds 158 POS Beds 133	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.9%
				Length of Stay	208.8
				Average Wages	17.61
				27.9%	Skilled Nursing 2.7%
				72.1%	Ancillary Service 3.7%
				149.3%	Current Ratio 1.1
				-49.3%	Days to Collect 8.6
				81.6%	Avg Payment Days 18.1
				0.0%	Depreciation Rate 7.4%
				32.0%	Return on Equity 30.7%
<hr/>					
<b>335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC</b>				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 160 POS Beds 160	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.0%
				Length of Stay	98.6
				Average Wages	33.04
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				104.0%	Current Ratio 0.7
				-4.0%	Days to Collect 51.6
				1.7%	Avg Payment Days 71.8
				0.0%	Depreciation Rate 2.6%
				-2.3%	Return on Equity -14.7%

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

<b>335753 BRONX LEBANON SPECIAL CARE CENTER</b>				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.5
Current Assets	8,157,495	Total Charges	55,776,877	Average Wages	26.01
Fixed Assets	0	Contract Allowance	19,456,728	34.9%	Skilled Nursing 94.5%
Other Assets	253,183	Operating Revenue	36,320,149	65.1%	Ancillary Service 5.5%
Total Assets	<u>8,410,678</u>	Operating Expense	<u>35,780,596</u>	98.5%	Current Ratio 1.5
Current Liabilities	5,288,018	Operating Margin	539,553	1.5%	Days to Collect 53.0
Long Term Liabilities	0	Other Income	524,685	1.4%	Avg Payment Days 28.3
Total Equity	<u>3,122,660</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>8,410,678</u>	Net Profit or Loss	<u>1,064,238</u>	2.9%	Return on Equity 34.1%
<b>335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY</b>				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BUFFALO, NY 14203				CR Beds 300 POS Beds 300	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.5
Current Assets	294,171,000	Total Charges	54,343,988	Average Wages	37.82
Fixed Assets	453,722,000	Contract Allowance	18,398,055	33.9%	Skilled Nursing 86.2%
Other Assets	276,019,000	Operating Revenue	35,945,933	66.1%	Ancillary Service 0.0%
Total Assets	<u>1,023,912,000</u>	Operating Expense	<u>40,305,913</u>	112.1%	Current Ratio 1.5
Current Liabilities	194,560,000	Operating Margin	-4,359,980	-12.1%	Days to Collect 1,877.1
Long Term Liabilities	663,219,000	Other Income	1,052,882,534	2,929.1%	Avg Payment Days 1,265.9
Total Equity	<u>166,133,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>1,023,912,000</u>	Net Profit or Loss	<u>(16,227,000)</u>	-45.1%	Return on Equity -9.8%

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<b>265446 COMMUNITY SPRINGS HEALTHCARE FACILITY</b>				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
EL DORADO SPRINGS, MO 64744				CR Beds 120    POS Beds 120	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	56.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.4
Current Assets	5,441,370	Total Charges	36,014,359	Average Wages	15.19
Fixed Assets	36,303,287	Contract Allowance	149,433	0.4% Skilled Nursing	8.7%
Other Assets	7,447,513	Operating Revenue	35,864,926	99.6% Ancillary Service	2.7%
Total Assets	49,192,170	Operating Expense	35,510,789	99.0% Current Ratio	0.7
Current Liabilities	7,300,444	Operating Margin	354,137	1.0% Days to Collect	36.9
Long Term Liabilities	28,385,366	Other Income	29,314	0.1% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%
<hr/>					
<b>265245 COLONIAL SPRINGS HEALTHCARE CENTER</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BUFFALO, MO 65622				CR Beds 134    POS Beds 134	
DALLAS				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	71.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.9
Current Assets	5,441,370	Total Charges	37,271,547	Average Wages	15.25
Fixed Assets	36,303,287	Contract Allowance	1,412,374	3.8% Skilled Nursing	2.5%
Other Assets	7,447,513	Operating Revenue	35,859,173	96.2% Ancillary Service	7.1%
Total Assets	49,192,170	Operating Expense	35,510,789	99.0% Current Ratio	0.7
Current Liabilities	7,300,444	Operating Margin	348,384	1.0% Days to Collect	36.9
Long Term Liabilities	28,385,366	Other Income	35,067	0.1% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%

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

<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 78    POS Beds 78	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.8
Current Assets	5,398,950	Total Charges	37,026,315	Average Wages	15.21
Fixed Assets	36,303,287	Contract Allowance	1,171,651	3.2% Skilled Nursing	3.3%
Other Assets	7,447,513	Operating Revenue	35,854,664	96.8% Ancillary Service	5.6%
Total Assets	49,149,750	Operating Expense	35,510,789	99.0% Current Ratio	0.7
Current Liabilities	7,258,024	Operating Margin	343,875	1.0% Days to Collect	36.5
Long Term Liabilities	28,385,366	Other Income	39,576	0.1% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	49,149,750	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%
<b>265466 LAKE STOCKTON HEALTHCARE FACILITY</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, MO 65785				CR Beds 112    POS Beds 75	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.6
Current Assets	5,441,370	Total Charges	36,680,730	Average Wages	13.61
Fixed Assets	36,303,287	Contract Allowance	838,071	2.3% Skilled Nursing	8.6%
Other Assets	7,447,513	Operating Revenue	35,842,659	97.7% Ancillary Service	2.8%
Total Assets	49,192,170	Operating Expense	35,510,789	99.1% Current Ratio	0.7
Current Liabilities	7,300,444	Operating Margin	331,870	0.9% Days to Collect	36.9
Long Term Liabilities	28,385,366	Other Income	51,581	0.1% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%

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<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
ASH GROVE, MO 65604				CR Beds 82    POS Beds 82	
GREENE				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.4
Current Assets	5,441,370	Total Charges	36,547,352	Average Wages	14.68
Fixed Assets	36,303,287	Contract Allowance	705,480	1.9%	Skilled Nursing 11.7%
Other Assets	7,447,513	Operating Revenue	35,841,872	98.1%	Ancillary Service 3.3%
Total Assets	49,192,170	Operating Expense	35,510,789	99.1%	Current Ratio 0.7
Current Liabilities	7,300,444	Operating Margin	331,083	0.9%	Days to Collect 36.9
Long Term Liabilities	28,385,366	Other Income	52,368	0.1%	Avg Payment Days 20.9
Total Equity	13,506,360	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1%	Return on Equity 2.8%
<b>265545 CITIZENS MEMORIAL HEALTHCARE FACILITY</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 111    POS Beds 111	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.7
Current Assets	5,441,370	Total Charges	36,590,292	Average Wages	13.85
Fixed Assets	36,303,287	Contract Allowance	759,823	2.1%	Skilled Nursing 2.3%
Other Assets	7,447,513	Operating Revenue	35,830,469	97.9%	Ancillary Service 4.5%
Total Assets	49,192,170	Operating Expense	35,510,789	99.1%	Current Ratio 0.7
Current Liabilities	7,300,444	Operating Margin	319,680	0.9%	Days to Collect 36.9
Long Term Liabilities	28,385,366	Other Income	63,771	0.2%	Avg Payment Days 20.9
Total Equity	13,506,360	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1%	Return on Equity 2.8%

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<b>235634 FOX RUN VILLAGE</b>				Nonprofit - Other		
FOX RUN VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NOVI, MI 48377				CR Beds 88    POS Beds 88		
OAKLAND				<b>Key Performance Ind.</b>		
HIGHMARK MEDICARE SERVICES				Occupancy Rate	104.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	31.4	
Current Assets	13,289,951	Total Charges	39,214,375	Average Wages	22.73	
Fixed Assets	83,144,673	Contract Allowance	3,404,350	8.7%	Skilled Nursing	23.7%
Other Assets	183,282,382	Operating Revenue	35,810,025	91.3%	Ancillary Service	11.6%
Total Assets	279,717,006	Operating Expense	69,473,851	194.0%	Current Ratio	0.1
Current Liabilities	264,019,631	Operating Margin	-33,663,826	-94.0%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	17,707,443	49.4%	Avg Payment Days	13.0
Total Equity	14,939,505	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	278,959,136	Net Profit or Loss	(15,956,383)	-44.6%	Return on Equity	-106.8%
<b>335838 NEW YORK CENTER FOR REHAB AND NURSING</b>				Proprietary - Other		
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ASTORIA, NY 11102				CR Beds 280    POS Beds 280		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.9	
Current Assets	10,114,292	Total Charges	41,038,109	Average Wages	21.72	
Fixed Assets	58,266,704	Contract Allowance	5,336,345	13.0%	Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	35,701,764	87.0%	Ancillary Service	0.0%
Total Assets	68,387,517	Operating Expense	34,276,064	96.0%	Current Ratio	1.5
Current Liabilities	6,736,168	Operating Margin	1,425,700	4.0%	Days to Collect	80.7
Long Term Liabilities	53,490,210	Other Income	50,361	0.1%	Avg Payment Days	32.7
Total Equity	8,161,139	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	68,387,517	Net Profit or Loss	1,476,061	4.1%	Return on Equity	18.1%

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

<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.3
Current Assets	9,334,933	Total Charges	43,762,034	Average Wages	24.79
Fixed Assets	872,145	Contract Allowance	8,101,846	18.5%	Skilled Nursing 95.0%
Other Assets	13,390	Operating Revenue	35,660,188	81.5%	Ancillary Service 0.0%
Total Assets	10,220,468	Operating Expense	36,759,940	103.1%	Current Ratio 1.9
Current Liabilities	4,893,975	Operating Margin	-1,099,752	-3.1%	Days to Collect 75.3
Long Term Liabilities	919,109	Other Income	545	0.0%	Avg Payment Days 38.4
Total Equity	4,407,384	Other Expense	0	0.0%	Depreciation Rate 171.4%
Total Liab. and Equity	10,220,468	Net Profit or Loss	(1,099,207)	-3.1%	Return on Equity -24.9%
<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2013 365 Days Settled		Religious NonMedical Facility	
FALLS CHURCH, VA 22041				CR Beds 458 POS Beds 73	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	112.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	922.9
Current Assets	3,232,921	Total Charges	42,946,454	Average Wages	18.14
Fixed Assets	129,298,319	Contract Allowance	7,294,629	17.0%	Skilled Nursing 19.1%
Other Assets	88,823,507	Operating Revenue	35,651,825	83.0%	Ancillary Service 7.0%
Total Assets	221,354,747	Operating Expense	38,753,243	108.7%	Current Ratio 0.8
Current Liabilities	4,105,115	Operating Margin	-3,101,418	-8.7%	Days to Collect 13.4
Long Term Liabilities	209,469,703	Other Income	4,405,143	12.4%	Avg Payment Days 5.6
Total Equity	7,779,929	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	221,354,747	Net Profit or Loss	1,303,725	3.7%	Return on Equity 16.8%

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

<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.3
Current Assets	14,733,547	Total Charges	44,434,323	Average Wages	16.86
Fixed Assets	78,664,472	Contract Allowance	8,876,382	20.0% Skilled Nursing	13.8%
Other Assets	39,259,881	Operating Revenue	35,557,941	80.0% Ancillary Service	14.5%
Total Assets	132,657,900	Operating Expense	34,201,301	96.2% Current Ratio	0.2
Current Liabilities	58,937,677	Operating Margin	1,356,640	3.8% Days to Collect	93.9
Long Term Liabilities	61,574,077	Other Income	173,149	0.5% Avg Payment Days	69.3
Total Equity	-20,373,459	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	100,138,295	Net Profit or Loss	(35,165,577)	-98.9% Return on Equity	172.6%
<b>335804 DR WILLIAM O BENENSON REHABILITATION PAVILION</b>				Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.6
Current Assets	6,901,351	Total Charges	47,404,912	Average Wages	24.06
Fixed Assets	1,916,554	Contract Allowance	11,962,168	25.2% Skilled Nursing	100.0%
Other Assets	3,332,782	Operating Revenue	35,442,744	74.8% Ancillary Service	0.0%
Total Assets	12,150,687	Operating Expense	37,438,076	105.6% Current Ratio	0.6
Current Liabilities	11,645,843	Operating Margin	-1,995,332	-5.6% Days to Collect	66.0
Long Term Liabilities	1,744,638	Other Income	265,731	0.7% Avg Payment Days	39.0
Total Equity	-1,239,794	Other Expense	0	0.0% Depreciation Rate	110.2%
Total Liab. and Equity	12,150,687	Net Profit or Loss	(1,729,601)	-4.9% Return on Equity	139.5%

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

<b>125011 HALE NANI REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2013 365 Days Submitted	
HONOLULU, HI 96822		Religious NonMedical Facility	
HONOLULU		CR Beds 288 POS Beds 288	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,254,345	Total Charges	38,846,252
Fixed Assets	966,549	Contract Allowance	3,628,233
Other Assets	565,000	Operating Revenue	35,218,019
Total Assets	14,785,894	Operating Expense	34,864,833
Current Liabilities	3,997,516	Operating Margin	353,186
Long Term Liabilities	0	Other Income	-104,882
Total Equity	10,788,378	Other Expense	0
Total Liab. and Equity	14,785,894	Net Profit or Loss	248,304
		9.3%	Skilled Nursing
		90.7%	Ancillary Service
		99.0%	Current Ratio
		1.0%	Days to Collect
		-0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		0.7%	Return on Equity
		94.3%	Occupancy Rate
		132.4	Length of Stay
		21.44	Average Wages
		83.0%	Skilled Nursing
		17.0%	Ancillary Service
		3.3	Current Ratio
		127.9	Days to Collect
		8.2	Avg Payment Days
		217.0%	Depreciation Rate
		2.3%	Return on Equity
<b>335545 SEPHARDIC NURSING AND REHABILITATION CENTER</b>		Nonprofit - Other	
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled	
BROOKLYN, NY 11214		Religious NonMedical Facility	
KINGS		CR Beds 271 POS Beds 271	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	38,196,129	Total Charges	35,216,389
Fixed Assets	9,949,990	Contract Allowance	0
Other Assets	0	Operating Revenue	35,216,389
Total Assets	48,146,119	Operating Expense	36,810,022
Current Liabilities	6,243,436	Operating Margin	-1,593,633
Long Term Liabilities	0	Other Income	392,753
Total Equity	39,900,953	Other Expense	0
Total Liab. and Equity	46,144,389	Net Profit or Loss	(1,232,472)
		0.0%	Skilled Nursing
		100.0%	Ancillary Service
		104.5%	Current Ratio
		-4.5%	Days to Collect
		1.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-3.5%	Return on Equity
		94.4%	Occupancy Rate
		164.1	Length of Stay
		26.24	Average Wages
		94.7%	Skilled Nursing
		0.0%	Ancillary Service
		6.1	Current Ratio
		65.5	Days to Collect
		49.9	Avg Payment Days
		4.2%	Depreciation Rate
		-3.1%	Return on Equity

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

<b>395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)</b>				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2013 365 Days Settled		Religious NonMedical Facility	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	78.3%
				Length of Stay	193.8
				Average Wages	20.85
				40.7% Skilled Nursing	0.0%
				59.3% Ancillary Service	0.0%
				93.8% Current Ratio	2.4
				6.2% Days to Collect	43.6
				5.7% Avg Payment Days	7.4
				0.0% Depreciation Rate	0.7%
				11.9% Return on Equity	10.8%
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<b>335674 NESCONSET CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.1%
				Length of Stay	103.4
				Average Wages	22.91
				29.0% Skilled Nursing	75.7%
				71.0% Ancillary Service	7.5%
				100.5% Current Ratio	0.9
				-0.5% Days to Collect	71.0
				0.9% Avg Payment Days	51.0
				0.0% Depreciation Rate	80.7%
				0.4% Return on Equity	3.7%

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

<b>335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
				Length of Stay	299.2
				Average Wages	29.48
				28.1% Skilled Nursing	100.0%
				71.9% Ancillary Service	0.0%
				98.7% Current Ratio	0.7
				1.3% Days to Collect	41.8
				0.0% Avg Payment Days	66.5
				0.0% Depreciation Rate	138.5%
				1.4% Return on Equity	12.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,980,535	Total Charges	48,755,652		
Fixed Assets	1,980,606	Contract Allowance	13,686,521		
Other Assets	3,806,581	Operating Revenue	35,069,131		
Total Assets	10,767,722	Operating Expense	34,604,334		
Current Liabilities	7,033,040	Operating Margin	464,797		
Long Term Liabilities	-13,439	Other Income	11,353		
Total Equity	3,748,121	Other Expense	0		
Total Liab. and Equity	10,767,722	Net Profit or Loss	476,150		
<b>335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY</b>				Nonprofit - Church	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 290	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	129.2%
				Length of Stay	148.8
				Average Wages	18.60
				35.0% Skilled Nursing	68.6%
				65.0% Ancillary Service	26.2%
				103.2% Current Ratio	1.6
				-3.2% Days to Collect	75.0
				2.1% Avg Payment Days	41.5
				0.0% Depreciation Rate	2.6%
				-1.0% Return on Equity	-8.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,822,131	Total Charges	53,865,783		
Fixed Assets	8,733,959	Contract Allowance	18,876,681		
Other Assets	1,659,834	Operating Revenue	34,989,102		
Total Assets	19,215,924	Operating Expense	36,095,186		
Current Liabilities	5,590,921	Operating Margin	-1,106,084		
Long Term Liabilities	7,776,495	Other Income	750,150		
Total Equity	4,107,437	Other Expense	0		
Total Liab. and Equity	17,474,853	Net Profit or Loss	(355,934)		

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

<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Religious NonMedical Facility	
RESEDA, CA 91335		CR Beds 239 POS Beds 239	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,091,533	Total Charges	48,304,508
Fixed Assets	64,879,873	Contract Allowance	13,348,044
Other Assets	692,348	Operating Revenue	34,956,464
Total Assets	69,663,754	Operating Expense	29,031,997
Current Liabilities	6,038,085	Operating Margin	5,924,467
Long Term Liabilities	0	Other Income	167,257
Total Equity	63,625,669	Other Expense	0
Total Liab. and Equity	69,663,754	Net Profit or Loss	(5,026,020)
		27.6%	72.4%
		83.1%	16.9%
		0.5%	0.0%
		0.0%	0.0%
		-14.4%	
			798.2
			17.42
			74.4%
			16.8%
			0.7
			40.0
			0.0
			2.5%
			-7.9%

<b>335372 NEW VANDERBILT REHAB AND CARE CENTER</b>		Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 320 POS Beds 320	
RICHMOND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,021,341	Total Charges	45,449,588
Fixed Assets	3,248,991	Contract Allowance	10,509,317
Other Assets	826,984	Operating Revenue	34,940,271
Total Assets	11,097,316	Operating Expense	33,386,287
Current Liabilities	9,692,715	Operating Margin	1,553,984
Long Term Liabilities	755,470	Other Income	94,292
Total Equity	649,131	Other Expense	0
Total Liab. and Equity	11,097,316	Net Profit or Loss	1,648,276
		23.1%	76.9%
		95.6%	4.4%
		0.3%	0.0%
		0.0%	0.0%
		4.7%	
			113.5
			11.77
			100.0%
			0.0%
			0.7
			55.2
			66.9
			29.2%
			253.9%

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

<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 280	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
		Length of Stay	128.2
		Average Wages	22.53
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.8
		Days to Collect	68.6
		Avg Payment Days	24.7
		Depreciation Rate	0.0%
		Return on Equity	-2.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,334,622	Total Charges	34,748,985
Fixed Assets	25,798,536	Contract Allowance	0
Other Assets	735,471	Operating Revenue	34,748,985
Total Assets	36,868,629	Operating Expense	34,663,878
Current Liabilities	3,719,835	Operating Margin	85,107
Long Term Liabilities	41,472,603	Other Income	90,316
Total Equity	-8,323,809	Other Expense	0
Total Liab. and Equity	36,868,629	Net Profit or Loss	175,423
		0.0%	100.0%
		100.0%	99.8%
		0.2%	0.3%
		0.0%	0.0%
		0.5%	
<b>396074 ALLIED SERVICES SKILLED NURSING CENTER</b>		Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER	6/30/2013 365 Days Settled	Religious NonMedical Facility	
SCRANTON, PA 18501		CR Beds 371 POS Beds 371	
LACKAWANNA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	89.2%
		Length of Stay	186.5
		Average Wages	19.33
		Skilled Nursing	67.3%
		Ancillary Service	32.7%
		Current Ratio	1.9
		Days to Collect	50.5
		Avg Payment Days	8.7
		Depreciation Rate	2.8%
		Return on Equity	2.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,714,011	Total Charges	50,012,393
Fixed Assets	5,505,606	Contract Allowance	15,289,652
Other Assets	2,565,701	Operating Revenue	34,722,741
Total Assets	12,785,318	Operating Expense	34,731,264
Current Liabilities	2,508,252	Operating Margin	-8,523
Long Term Liabilities	0	Other Income	269,397
Total Equity	10,277,066	Other Expense	0
Total Liab. and Equity	12,785,318	Net Profit or Loss	260,874
		30.6%	69.4%
		100.0%	100.0%
		0.0%	0.8%
		0.0%	0.0%
		0.8%	

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<b>315361 PREAKNESS HEALTHCARE CENTER</b>		Government - County	
PREAKNESS HEALTHCARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
WAYNE, NJ 07470		CR Beds 406 POS Beds 406	
PASSAIC		<b>Key Performance Ind.</b>	
Novitas NJ		Occupancy Rate	91.7%
		Length of Stay	196.4
		Average Wages	25.98
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		197.9%	Current Ratio
		-97.9%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-97.9%	Return on Equity 100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-33,980,339	Total Charges	34,715,534
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	34,715,534
Total Assets	-33,980,339	Operating Expense	68,695,873
Current Liabilities	0	Operating Margin	-33,980,339
Long Term Liabilities	0	Other Income	0
Total Equity	-33,980,339	Other Expense	0
Total Liab. and Equity	-33,980,339	Net Profit or Loss	(33,980,339)
<b>335493 CONCOURSE REHABILITATION AND NURSING CENTER INC</b>		Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BRONX, NY 10456		CR Beds 240 POS Beds 240	
BRONX		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	97.8%
		Length of Stay	114.2
		Average Wages	40.00
		42.7%	Skilled Nursing 100.0%
		57.3%	Ancillary Service 0.0%
		96.4%	Current Ratio 1.8
		3.6%	Days to Collect 90.1
		0.0%	Avg Payment Days 44.3
		0.0%	Depreciation Rate 86.4%
		3.6%	Return on Equity 20.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,003,759	Total Charges	60,515,632
Fixed Assets	1,651,534	Contract Allowance	25,860,396
Other Assets	5,000	Operating Revenue	34,655,236
Total Assets	12,660,293	Operating Expense	33,424,199
Current Liabilities	6,277,703	Operating Margin	1,231,037
Long Term Liabilities	196,415	Other Income	3,339
Total Equity	6,186,175	Other Expense	0
Total Liab. and Equity	12,660,293	Net Profit or Loss	1,234,376

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<b>055653 ROYALE HEALTH CARE CENTER</b>				Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.8
Current Assets	3,573,439	Total Charges	37,453,328	Average Wages	20.60
Fixed Assets	604,400	Contract Allowance	2,920,797	7.8%	Skilled Nursing 28.3%
Other Assets	0	Operating Revenue	34,532,531	92.2%	Ancillary Service 10.0%
Total Assets	4,177,839	Operating Expense	32,435,129	93.9%	Current Ratio 1.4
Current Liabilities	2,534,120	Operating Margin	2,097,402	6.1%	Days to Collect 16.8
Long Term Liabilities	86,301	Other Income	26,554	0.1%	Avg Payment Days 10.1
Total Equity	1,557,418	Other Expense	0	0.0%	Depreciation Rate 33.9%
Total Liab. and Equity	4,177,839	Net Profit or Loss	2,123,956	6.2%	Return on Equity 136.4%
<b>335629 PALISADE NURSING HOME COMPANY</b>				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 301 POS Beds 348	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.4
Current Assets	13,009,828	Total Charges	34,263,822	Average Wages	25.19
Fixed Assets	8,489,799	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	542,262	Operating Revenue	34,263,822	100.0%	Ancillary Service 0.0%
Total Assets	22,041,889	Operating Expense	122,421,608	357.3%	Current Ratio 2.0
Current Liabilities	6,470,294	Operating Margin	-88,157,786	-257.3%	Days to Collect 94.0
Long Term Liabilities	897,042	Other Income	87,667,687	255.9%	Avg Payment Days 0.2
Total Equity	14,674,553	Other Expense	0	0.0%	Depreciation Rate 30.5%
Total Liab. and Equity	22,041,889	Net Profit or Loss	(490,099)	-1.4%	Return on Equity -3.3%

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

<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation		
GLENGARIFF HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262		
NASSAU				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.1	
Current Assets	6,629,163	Total Charges	34,225,324	Average Wages	25.04	
Fixed Assets	3,628,049	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,106,047	Operating Revenue	34,225,324	100.0%	Ancillary Service	0.0%
Total Assets	14,363,259	Operating Expense	30,742,974	89.8%	Current Ratio	1.6
Current Liabilities	4,213,313	Operating Margin	3,482,350	10.2%	Days to Collect	44.4
Long Term Liabilities	7,385,938	Other Income	83,520	0.2%	Avg Payment Days	28.8
Total Equity	2,764,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,363,259	Net Profit or Loss	3,565,870	10.4%	Return on Equity	129.0%
<b>395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE</b>				Nonprofit - Church		
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184		
CUMBERLAND				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.8	
Current Assets	13,236,063	Total Charges	39,449,640	Average Wages	17.92	
Fixed Assets	44,972,032	Contract Allowance	5,225,211	13.2%	Skilled Nursing	50.3%
Other Assets	39,540,212	Operating Revenue	34,224,429	86.8%	Ancillary Service	10.5%
Total Assets	97,748,307	Operating Expense	37,085,942	108.4%	Current Ratio	2.1
Current Liabilities	6,436,069	Operating Margin	-2,861,513	-8.4%	Days to Collect	91.2
Long Term Liabilities	53,367,605	Other Income	4,985,885	14.6%	Avg Payment Days	40.9
Total Equity	37,944,633	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	97,748,307	Net Profit or Loss	2,039,508	6.0%	Return on Equity	5.4%

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<b>335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F</b>		Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F	12/31/2013 365 Days Settled	Religious NonMedical Facility	
NEW YORK, NY 10002		CR Beds 219 POS Beds 219	
NEW YORK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	75.1%
		Length of Stay	133.4
		Average Wages	29.10
		Skilled Nursing	94.6%
		Ancillary Service	5.4%
		Current Ratio	2.5
		Days to Collect	48.4
		Avg Payment Days	42.9
		Depreciation Rate	2.4%
		Return on Equity	14.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	37,462,796	Total Charges	34,214,089
Fixed Assets	14,112,224	Contract Allowance	0
Other Assets	10,897,966	Operating Revenue	34,214,089
Total Assets	62,472,986	Operating Expense	33,238,147
Current Liabilities	14,741,340	Operating Margin	975,942
Long Term Liabilities	3,579,209	Other Income	6,478,617
Total Equity	44,152,437	Other Expense	0
Total Liab. and Equity	62,472,986	Net Profit or Loss	6,485,667
		100.0%	100.0%
		97.1%	97.1%
		2.9%	2.9%
		18.9%	18.9%
		0.0%	0.0%
		19.0%	19.0%
<b>335798 TOWNHOUSE CENTER FOR REHABILITATION &amp; NRSG</b>		Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG	12/31/2013 365 Days Settled	Religious NonMedical Facility	
UNIONDALE, NY 11553		CR Beds 280 POS Beds 280	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.4%
		Length of Stay	128.8
		Average Wages	23.50
		Skilled Nursing	99.4%
		Ancillary Service	0.6%
		Current Ratio	1.0
		Days to Collect	66.8
		Avg Payment Days	100.9
		Depreciation Rate	161.5%
		Return on Equity	5.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,209,165	Total Charges	34,175,300
Fixed Assets	990,157	Contract Allowance	0
Other Assets	12,125,089	Operating Revenue	34,175,300
Total Assets	22,324,411	Operating Expense	34,045,935
Current Liabilities	9,535,571	Operating Margin	129,365
Long Term Liabilities	9,785,258	Other Income	36,283
Total Equity	3,003,582	Other Expense	0
Total Liab. and Equity	22,324,411	Net Profit or Loss	165,648
		100.0%	100.0%
		99.6%	99.6%
		0.4%	0.4%
		0.1%	0.1%
		0.0%	0.0%
		0.5%	0.5%

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

<b>395290 PLEASANT ACRES NURSING AND REHAB CENTER</b>				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK BLUE CROSS (WESTERN PENNSYLVANIA)				12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 407 POS Beds 375	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	93.4%
Current Assets	7,424,573	Total Charges	35,794,172	Length of Stay	730.6
Fixed Assets	8,816,852	Contract Allowance	1,661,038	Average Wages	18.08
Other Assets	0	Operating Revenue	34,133,134	4.6% Skilled Nursing	93.7%
Total Assets	16,241,425	Operating Expense	41,017,622	95.4% Ancillary Service	6.3%
Current Liabilities	6,255,893	Operating Margin	-6,884,488	120.2% Current Ratio	1.2
Long Term Liabilities	7,191,679	Other Income	7,550,409	-20.2% Days to Collect	73.3
Total Equity	2,793,853	Other Expense	0	22.1% Avg Payment Days	54.9
Total Liab. and Equity	16,241,425	Net Profit or Loss	665,921	0.0% Depreciation Rate	3.7%
				2.0% Return on Equity	23.8%
<b>335487 ST JOHNLAND NURSING CENTER INC</b>				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC KINGS PARK, NY 11754 SUFFOLK NATIONAL GOVERNMENT SERVICES				12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 250 POS Beds 250	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	108.5%
Current Assets	7,421,242	Total Charges	33,926,331	Length of Stay	172.2
Fixed Assets	9,441,962	Contract Allowance	0	Average Wages	26.22
Other Assets	1,552,504	Operating Revenue	33,926,331	0.0% Skilled Nursing	90.5%
Total Assets	18,415,708	Operating Expense	35,390,260	100.0% Ancillary Service	6.1%
Current Liabilities	8,632,395	Operating Margin	-1,463,929	104.3% Current Ratio	0.9
Long Term Liabilities	13,766,742	Other Income	672,001	-4.3% Days to Collect	65.1
Total Equity	-3,983,429	Other Expense	0	2.0% Avg Payment Days	45.6
Total Liab. and Equity	18,415,708	Net Profit or Loss	(791,928)	0.0% Depreciation Rate	4.3%
				-2.3% Return on Equity	19.9%

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

<b>335338 JAMES SQUARE HEALTH AND REHAB CENTRE</b>				Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.9
Current Assets	6,476,561	Total Charges	53,491,580	Average Wages	15.54
Fixed Assets	2,836,245	Contract Allowance	19,633,732	36.7% Skilled Nursing	94.0%
Other Assets	1,046,191	Operating Revenue	33,857,848	63.3% Ancillary Service	6.0%
Total Assets	10,358,997	Operating Expense	34,831,260	102.9% Current Ratio	1.2
Current Liabilities	5,213,756	Operating Margin	-973,412	-2.9% Days to Collect	44.3
Long Term Liabilities	16,023,854	Other Income	959,829	2.8% Avg Payment Days	28.0
Total Equity	-10,878,613	Other Expense	0	0.0% Depreciation Rate	45.8%
Total Liab. and Equity	10,358,997	Net Profit or Loss	(13,583)	0.0% Return on Equity	0.1%
<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.4
Current Assets	6,255,728	Total Charges	43,214,518	Average Wages	22.81
Fixed Assets	2,576,398	Contract Allowance	9,456,874	21.9% Skilled Nursing	99.1%
Other Assets	18,279,606	Operating Revenue	33,757,644	78.1% Ancillary Service	0.9%
Total Assets	27,111,732	Operating Expense	30,095,586	89.2% Current Ratio	1.6
Current Liabilities	3,815,063	Operating Margin	3,662,058	10.8% Days to Collect	39.1
Long Term Liabilities	96,019	Other Income	126,903	0.4% Avg Payment Days	19.4
Total Equity	23,200,650	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	27,111,732	Net Profit or Loss	3,788,961	11.2% Return on Equity	16.3%

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

<b>315356 SKILLED NURSING AT FELLOWSHIP VILLAGE</b>				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2013 365 Days Settled		Short Term	
BASKING RIDGE, NJ 07920				CR Beds 54    POS Beds 54	
SOMERSET				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.5%
				Length of Stay	56.5
				Average Wages	26.74
				23.3% Skilled Nursing	20.7%
				76.7% Ancillary Service	4.1%
				88.0% Current Ratio	0.6
				12.0% Days to Collect	48.5
				17.4% Avg Payment Days	27.6
				0.0% Depreciation Rate	6.2%
				27.9% Return on Equity	41.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,490,235	Total Charges	43,760,986		
Fixed Assets	56,050,068	Contract Allowance	10,208,760		
Other Assets	35,271,547	Operating Revenue	33,552,226		
Total Assets	118,811,850	Operating Expense	29,528,923		
Current Liabilities	43,233,529	Operating Margin	4,023,303		
Long Term Liabilities	53,008,117	Other Income	5,851,358		
Total Equity	22,570,204	Other Expense	0		
Total Liab. and Equity	118,811,850	Net Profit or Loss	9,374,848		
<b>215161 CHARLOTTE HALL VETERANS HOME</b>				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
CHARLOTTE HALL, MD 20622				CR Beds 472    POS Beds 278	
SAINT MARYS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
				Length of Stay	166.4
				Average Wages	20.36
				10.3% Skilled Nursing	63.8%
				89.7% Ancillary Service	6.9%
				102.2% Current Ratio	0.2
				-2.2% Days to Collect	53.4
				8.8% Avg Payment Days	13.3
				0.0% Depreciation Rate	4.9%
				6.6% Return on Equity	54.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,727,311	Total Charges	37,356,489		
Fixed Assets	19,228	Contract Allowance	3,841,767		
Other Assets	21,743,503	Operating Revenue	33,514,722		
Total Assets	26,490,042	Operating Expense	34,238,155		
Current Liabilities	22,400,693	Operating Margin	-723,433		
Long Term Liabilities	0	Other Income	2,947,715		
Total Equity	4,089,349	Other Expense	0		
Total Liab. and Equity	26,490,042	Net Profit or Loss	2,224,282		

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2013 365 Days Settled		Short Term	
SAN DIEGO, CA 92127				CR Beds 99    POS Beds 99	
SAN DIEGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate    59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    50.8	
Current Assets	22,639,157	Total Charges	36,913,871	Average Wages	26.49
Fixed Assets	64,548,755	Contract Allowance	3,446,776	9.3% Skilled Nursing	18.3%
Other Assets	66,981,988	Operating Revenue	33,467,095	90.7% Ancillary Service	6.1%
Total Assets	154,169,900	Operating Expense	32,469,230	97.0% Current Ratio	3.8
Current Liabilities	5,967,705	Operating Margin	997,865	3.0% Days to Collect	17.8
Long Term Liabilities	126,613,047	Other Income	1,776,958	5.3% Avg Payment Days	33.6
Total Equity	21,589,148	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	154,169,900	Net Profit or Loss	7,598,672	22.7% Return on Equity	35.2%
<b>335541 MASONIC CARE COMMUNITY OF NEW YORK</b>				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
UTICA, NY 13501				CR Beds 320    POS Beds 320	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.4	
Current Assets	165,909,673	Total Charges	33,453,039	Average Wages	16.60
Fixed Assets	109,771,690	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	36,438,845	Operating Revenue	33,453,039	100.0% Ancillary Service	0.0%
Total Assets	312,120,208	Operating Expense	51,480,915	153.9% Current Ratio	7.4
Current Liabilities	22,571,632	Operating Margin	-18,027,876	-53.9% Days to Collect	74.1
Long Term Liabilities	14,525,312	Other Income	44,613,110	133.4% Avg Payment Days	23.5
Total Equity	275,023,264	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	312,120,208	Net Profit or Loss	16,449,002	49.2% Return on Equity	6.0%

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

<b>335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR</b>				Proprietary - Partnership		
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
OAKDALE, NY 11769				CR Beds 280 POS Beds 280		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.0	
Current Assets	6,107,403	Total Charges	33,320,404	Average Wages	23.44	
Fixed Assets	4,576,240	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,246,567	Operating Revenue	33,320,404	100.0%	Ancillary Service	0.0%
Total Assets	16,930,210	Operating Expense	32,568,103	97.7%	Current Ratio	0.7
Current Liabilities	8,703,105	Operating Margin	752,301	2.3%	Days to Collect	58.5
Long Term Liabilities	4,177,981	Other Income	89,343	0.3%	Avg Payment Days	60.1
Total Equity	4,049,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,930,210	Net Profit or Loss	841,644	2.5%	Return on Equity	20.8%

<b>335505 HIGHLAND CARE CENTER INC</b>				Proprietary - Corporation		
HIGHLAND CARE CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
JAMAICA, NY 11432				CR Beds 320 POS Beds 320		
QUEENS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	298.2	
Current Assets	4,500,225	Total Charges	80,003,792	Average Wages	28.35	
Fixed Assets	2,294,429	Contract Allowance	46,689,611	58.4%	Skilled Nursing	92.9%
Other Assets	182,611	Operating Revenue	33,314,181	41.6%	Ancillary Service	7.1%
Total Assets	6,977,265	Operating Expense	33,137,428	99.5%	Current Ratio	0.5
Current Liabilities	8,913,466	Operating Margin	176,753	0.5%	Days to Collect	43.8
Long Term Liabilities	1,017,156	Other Income	21,744	0.1%	Avg Payment Days	56.7
Total Equity	-2,953,357	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	6,977,265	Net Profit or Loss	198,497	0.6%	Return on Equity	-6.7%

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

<b>335394 WESLEY HEALTH CARE CENTER</b>				Nonprofit - Other	
WESLEY HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SARATOGA SPRINGS, NY 12866				CR Beds 356 POS Beds 356	
SARATOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	273.9
				Average Wages	18.61
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	3.0
				Days to Collect	39.0
				Avg Payment Days	30.5
				Depreciation Rate	2.5%
				Return on Equity	3.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,583,751	Total Charges	33,272,667		
Fixed Assets	7,692,903	Contract Allowance	0	0.0%	
Other Assets	1,349,314	Operating Revenue	33,272,667	100.0%	
Total Assets	20,625,968	Operating Expense	33,680,307	101.2%	
Current Liabilities	3,912,797	Operating Margin	-407,640	-1.2%	
Long Term Liabilities	1,209,193	Other Income	928,574	2.8%	
Total Equity	15,503,978	Other Expense	0	0.0%	
Total Liab. and Equity	20,625,968	Net Profit or Loss	506,324	1.5%	
<b>395361 PLEASANT RIDGE MANOR EAST/WEST</b>				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	86.6%
				Length of Stay	391.8
				Average Wages	19.24
				Skilled Nursing	76.3%
				Ancillary Service	20.6%
				Current Ratio	1.8
				Days to Collect	61.3
				Avg Payment Days	35.1
				Depreciation Rate	1.4%
				Return on Equity	3.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,055,141	Total Charges	44,831,058		
Fixed Assets	6,295,713	Contract Allowance	11,647,830	26.0%	
Other Assets	0	Operating Revenue	33,183,228	74.0%	
Total Assets	15,350,854	Operating Expense	34,044,538	102.6%	
Current Liabilities	5,068,712	Operating Margin	-861,310	-2.6%	
Long Term Liabilities	1,667,000	Other Income	1,179,120	3.6%	
Total Equity	8,615,142	Other Expense	0	0.0%	
Total Liab. and Equity	15,350,854	Net Profit or Loss	317,810	1.0%	

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

<b>335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE &amp; REHAB</b>		Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2013 365 Days Settled	
BROOKLYN, NY 11204		Religious NonMedical Facility	
KINGS		CR Beds 240 POS Beds 240	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,549,777	Total Charges	32,871,294
Fixed Assets	13,311,291	Contract Allowance	0
Other Assets	8,924,418	Operating Revenue	32,871,294
Total Assets	36,785,486	Operating Expense	34,184,523
Current Liabilities	11,892,018	Operating Margin	-1,313,229
Long Term Liabilities	22,747,289	Other Income	1,313,113
Total Equity	2,146,179	Other Expense	0
Total Liab. and Equity	36,785,486	Net Profit or Loss	(900,116)
			0.0%
		100.0%	
		104.0%	
		-4.0%	
		4.0%	
		0.0%	
		-2.7%	
			97.8%
			59.5
			20.18
			86.9%
			0.0%
			1.2
			96.2
			81.0
			4.9%
			-41.9%

<b>335405 FERNCLIFF NURSING HOME CO INC</b>		Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2013 365 Days Settled	
RHINEBECK, NY 12572		Religious NonMedical Facility	
DUTCHESS		CR Beds 328 POS Beds 328	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,949,224	Total Charges	50,929,352
Fixed Assets	6,069,461	Contract Allowance	18,131,363
Other Assets	1,725,265	Operating Revenue	32,797,989
Total Assets	16,743,950	Operating Expense	33,869,474
Current Liabilities	6,225,023	Operating Margin	-1,071,485
Long Term Liabilities	7,946,305	Other Income	155,748
Total Equity	2,572,622	Other Expense	0
Total Liab. and Equity	16,743,950	Net Profit or Loss	(274,188)
			35.6%
		64.4%	
		103.3%	
		-3.3%	
		0.5%	
		0.0%	
		-0.8%	
			96.2%
			260.0
			20.27
			100.0%
			0.0%
			1.4
			57.9
			46.6
			3.8%
			-10.7%

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

<b>125007 HALE MAKUA HEALTH SERVICES</b>				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.3
Current Assets	11,279,911	Total Charges	39,422,336	Average Wages	19.08
Fixed Assets	10,813,135	Contract Allowance	6,673,048	16.9%	Skilled Nursing 7.4%
Other Assets	5,027,262	Operating Revenue	32,749,288	83.1%	Ancillary Service 10.3%
Total Assets	27,120,308	Operating Expense	33,518,185	102.3%	Current Ratio 1.0
Current Liabilities	10,861,905	Operating Margin	-768,897	-2.3%	Days to Collect 83.8
Long Term Liabilities	0	Other Income	489,996	1.5%	Avg Payment Days 111.9
Total Equity	16,258,403	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	27,120,308	Net Profit or Loss	349,215	1.1%	Return on Equity 2.1%
<b>335770 N Y S VETS HOME IN N Y C</b>				Nonprofit - Church	
N Y S VETS HOME IN N Y C		3/31/2013 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11434				CR Beds 250 POS Beds 250	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	205.2
Current Assets	16,184,459	Total Charges	42,011,565	Average Wages	25.20
Fixed Assets	25,914,297	Contract Allowance	9,280,716	22.1%	Skilled Nursing 100.0%
Other Assets	741,448	Operating Revenue	32,730,849	77.9%	Ancillary Service 0.0%
Total Assets	42,840,204	Operating Expense	35,943,225	109.8%	Current Ratio 2.0
Current Liabilities	8,222,208	Operating Margin	-3,212,376	-9.8%	Days to Collect 121.0
Long Term Liabilities	12,415,597	Other Income	466,188	1.4%	Avg Payment Days 37.2
Total Equity	22,202,399	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	42,840,204	Net Profit or Loss	(2,746,188)	-8.4%	Return on Equity -12.4%

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

<b>445111 HEALTH CENTER AT STANDIFER PLACE, THE</b>		Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE CHATTANOOGA, TN 37421 HAMILTON BLUE CROSS (TENNESSEE)		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 499 POS Beds 444	
		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,643,471	Total Charges	40,587,082
Fixed Assets	49,745	Contract Allowance	7,885,282
Other Assets	0	Operating Revenue	32,701,800
Total Assets	4,693,216	Operating Expense	33,569,443
Current Liabilities	2,444,410	Operating Margin	-867,643
Long Term Liabilities	2,001,420	Other Income	-1,806,073
Total Equity	247,386	Other Expense	0
Total Liab. and Equity	4,693,216	Net Profit or Loss	(2,673,716)
		19.4%	80.6%
		102.7%	102.7%
		-2.7%	-2.7%
		-5.5%	-5.5%
		0.0%	0.0%
		-8.2%	-8.2%
			Occupancy Rate 87.6%
			Length of Stay 173.5
			Average Wages 18.20
			Skilled Nursing 47.2%
			Ancillary Service 19.7%
			Current Ratio 1.9
			Days to Collect 35.3
			Avg Payment Days 13.9
			Depreciation Rate 6,932.9%
			Return on Equity -1,080.8%
<b>395478 PHILADELPHIA NURSING HOME</b>		Government - County	
PHILADELPHIA NURSING HOME PHILADELPHIA, PA 19130 PHILADELPHIA BLUE CROSS (WESTERN PENNSYLVANIA)		6/30/2013 365 Days Settled Religious NonMedical Facility CR Beds 451 POS Beds 451	
		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,684,840	Total Charges	42,964,078
Fixed Assets	0	Contract Allowance	10,318,801
Other Assets	554,440	Operating Revenue	32,645,277
Total Assets	12,239,280	Operating Expense	38,533,701
Current Liabilities	13,071,966	Operating Margin	-5,888,424
Long Term Liabilities	156,231	Other Income	3,711,933
Total Equity	-988,917	Other Expense	0
Total Liab. and Equity	12,239,280	Net Profit or Loss	(2,113,604)
		24.0%	76.0%
		118.0%	118.0%
		-18.0%	-18.0%
		11.4%	11.4%
		0.0%	0.0%
		-6.5%	-6.5%
			Occupancy Rate 90.8%
			Length of Stay 318.7
			Average Wages 20.99
			Skilled Nursing 38.1%
			Ancillary Service 6.6%
			Current Ratio 0.9
			Days to Collect 65.7
			Avg Payment Days 77.1
			Depreciation Rate 0.0%
			Return on Equity 213.7%

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

<b>395328 BRETHREN VILLAGE</b>				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17606				CR Beds 120    POS Beds 120	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	221.9
Current Assets	9,818,865	Total Charges	36,507,624	Average Wages	16.13
Fixed Assets	110,250,145	Contract Allowance	3,909,407	10.7%	Skilled Nursing 35.3%
Other Assets	49,602,887	Operating Revenue	32,598,217	89.3%	Ancillary Service 7.8%
Total Assets	169,671,897	Operating Expense	37,057,546	113.7%	Current Ratio 1.4
Current Liabilities	7,121,496	Operating Margin	-4,459,329	-13.7%	Days to Collect 28.2
Long Term Liabilities	160,008,748	Other Income	3,433,652	10.5%	Avg Payment Days 20.8
Total Equity	2,541,653	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	169,671,897	Net Profit or Loss	(1,027,708)	-3.2%	Return on Equity -40.4%
<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2013 365 Days Settled		Religious NonMedical Facility	
EAST HARTFORD, CT 06108				CR Beds 345    POS Beds 345	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.8
Current Assets	7,371,776	Total Charges	47,668,577	Average Wages	22.15
Fixed Assets	1,453,387	Contract Allowance	15,075,461	31.6%	Skilled Nursing 92.4%
Other Assets	381,092	Operating Revenue	32,593,116	68.4%	Ancillary Service 7.6%
Total Assets	9,206,255	Operating Expense	32,540,234	99.8%	Current Ratio 1.1
Current Liabilities	6,990,954	Operating Margin	52,882	0.2%	Days to Collect 39.6
Long Term Liabilities	10,403	Other Income	30,148	0.1%	Avg Payment Days 68.8
Total Equity	2,204,898	Other Expense	0	0.0%	Depreciation Rate 44.8%
Total Liab. and Equity	9,206,255	Net Profit or Loss	83,030	0.3%	Return on Equity 3.8%

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

<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other	
THE WARTBURG HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 210	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
				Length of Stay	137.2
				Average Wages	29.54
				Skilled Nursing	74.4%
				Ancillary Service	7.8%
				Current Ratio	0.4
				Days to Collect	39.2
				Avg Payment Days	56.0
				Depreciation Rate	3.2%
				Return on Equity	-22.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,346,496	Total Charges	32,588,450		
Fixed Assets	34,289,711	Contract Allowance	0	0.0%	
Other Assets	8,855,879	Operating Revenue	32,588,450	100.0%	
Total Assets	47,492,086	Operating Expense	42,260,125	129.7%	
Current Liabilities	10,280,521	Operating Margin	-9,671,675	-29.7%	
Long Term Liabilities	9,154,166	Other Income	3,247,788	10.0%	
Total Equity	28,057,399	Other Expense	0	0.0%	
Total Liab. and Equity	47,492,086	Net Profit or Loss	(6,423,887)	-19.7%	
<b>095022 WASHINGTON NURSING FACILITY</b>				Proprietary - Corporation	
WASHINGTON NURSING FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
Novitas DC				Occupancy Rate	96.2%
				Length of Stay	149.8
				Average Wages	16.46
				Skilled Nursing	89.3%
				Ancillary Service	10.7%
				Current Ratio	1.9
				Days to Collect	33.3
				Avg Payment Days	25.9
				Depreciation Rate	16.9%
				Return on Equity	-11.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,811,190	Total Charges	50,665,138		
Fixed Assets	3,368,480	Contract Allowance	18,267,342	36.1%	
Other Assets	140,033	Operating Revenue	32,397,796	63.9%	
Total Assets	9,319,703	Operating Expense	31,949,666	98.6%	
Current Liabilities	3,077,967	Operating Margin	448,130	1.4%	
Long Term Liabilities	11,135,159	Other Income	184,460	0.6%	
Total Equity	-4,893,423	Other Expense	0	0.0%	
Total Liab. and Equity	9,319,703	Net Profit or Loss	548,373	1.7%	

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

<b>335046 NORTHERN MANOR GERIATRIC CTR INC</b>				Nonprofit - Other		
NORTHERN MANOR GERIATRIC CTR INC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NANUET, NY 10954				CR Beds 231 POS Beds 231		
ROCKLAND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.8	
Current Assets	10,205,683	Total Charges	32,275,287	Average Wages	23.47	
Fixed Assets	8,539,462	Contract Allowance	0	0.0%	Skilled Nursing	77.1%
Other Assets	880,169	Operating Revenue	32,275,287	100.0%	Ancillary Service	22.9%
Total Assets	19,625,314	Operating Expense	31,423,615	97.4%	Current Ratio	1.1
Current Liabilities	9,024,254	Operating Margin	851,672	2.6%	Days to Collect	100.1
Long Term Liabilities	11,431,306	Other Income	21,551	0.1%	Avg Payment Days	60.4
Total Equity	-830,246	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	19,625,314	Net Profit or Loss	873,223	2.7%	Return on Equity	-105.2%
<b>335832 N Y S VETS HOME AT MONTROSE</b>				Nonprofit - Church		
N Y S VETS HOME AT MONTROSE		3/31/2013 365 Days Settled		Religious NonMedical Facility		
MONTROSE, NY 10548				CR Beds 252 POS Beds 252		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.2	
Current Assets	9,945,279	Total Charges	32,010,138	Average Wages	24.50	
Fixed Assets	43,600,114	Contract Allowance	0	0.0%	Skilled Nursing	95.4%
Other Assets	741,461	Operating Revenue	32,010,138	100.0%	Ancillary Service	3.3%
Total Assets	54,286,854	Operating Expense	36,144,507	112.9%	Current Ratio	2.0
Current Liabilities	4,999,073	Operating Margin	-4,134,369	-12.9%	Days to Collect	62.5
Long Term Liabilities	14,835,333	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	34,452,448	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	54,286,854	Net Profit or Loss	(4,134,369)	-12.9%	Return on Equity	-12.0%

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

<b>315346 N J VETERANS MEM HOME PARAMUS</b>				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS		6/30/2013 365 Days Settled		Short Term	
PARAMUS, NJ 07652				CR Beds 328 POS Beds 336	
BERGEN				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	97.1%
				Length of Stay	702.3
				Average Wages	24.78
				Skilled Nursing	91.3%
				Ancillary Service	8.7%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	31,585,642		
Fixed Assets	0	Contract Allowance	-393,456	-1.2%	
Other Assets	0	Operating Revenue	31,979,098	101.2%	
Total Assets	0	Operating Expense	28,397,233	88.8%	
Current Liabilities	0	Operating Margin	3,581,865	11.2%	
Long Term Liabilities	0	Other Income	1,030,279	3.2%	
Total Equity	4,612,144	Other Expense	0	0.0%	
Total Liab. and Equity	4,612,144	Net Profit or Loss	4,612,144	14.4%	
<hr/>					
<b>335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	144.0%
				Length of Stay	180.0
				Average Wages	22.72
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	54.1
				Avg Payment Days	48.4
				Depreciation Rate	114.2%
				Return on Equity	-72.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,900,648	Total Charges	31,697,431		
Fixed Assets	972,870	Contract Allowance	21,582	0.1%	
Other Assets	12,352,050	Operating Revenue	31,675,849	99.9%	
Total Assets	20,225,568	Operating Expense	32,911,512	103.9%	
Current Liabilities	5,201,299	Operating Margin	-1,235,663	-3.9%	
Long Term Liabilities	13,357,856	Other Income	34,966	0.1%	
Total Equity	1,666,413	Other Expense	0	0.0%	
Total Liab. and Equity	20,225,568	Net Profit or Loss	(1,200,697)	-3.8%	

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

<b>345328 GIVENS HEALTH CENTER</b>				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.5%
				Length of Stay	145.0
				Average Wages	20.45
				4.0% Skilled Nursing	12.3%
				96.0% Ancillary Service	6.5%
				84.1% Current Ratio	7.5
				15.9% Days to Collect	40.2
				0.0% Avg Payment Days	72.1
				0.0% Depreciation Rate	0.6%
				15.9% Return on Equity	29.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	39,834,186	Total Charges	32,902,438		
Fixed Assets	103,256,765	Contract Allowance	1,331,054		
Other Assets	1,423,075	Operating Revenue	31,571,384		
Total Assets	144,514,026	Operating Expense	26,540,822		
Current Liabilities	5,303,575	Operating Margin	5,030,562		
Long Term Liabilities	122,010,213	Other Income	0		
Total Equity	17,200,238	Other Expense	0		
Total Liab. and Equity	144,514,026	Net Profit or Loss	5,030,562		
<b>335027 VILLAGE CARE REHAB AND NURSING CTR</b>				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	342.1%
				Length of Stay	108.7
				Average Wages	31.92
				0.0% Skilled Nursing	69.4%
				100.0% Ancillary Service	30.6%
				148.3% Current Ratio	0.8
				-48.3% Days to Collect	90.8
				10.4% Avg Payment Days	33.3
				0.0% Depreciation Rate	4.8%
				-37.8% Return on Equity	-36.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,192,917	Total Charges	31,404,331		
Fixed Assets	62,850,939	Contract Allowance	0		
Other Assets	0	Operating Revenue	31,404,331		
Total Assets	81,043,856	Operating Expense	46,564,886		
Current Liabilities	23,066,909	Operating Margin	-15,160,555		
Long Term Liabilities	16,178,527	Other Income	3,276,614		
Total Equity	32,943,622	Other Expense	0		
Total Liab. and Equity	72,189,058	Net Profit or Loss	(11,883,941)		

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

<b>105728 ORLANDO HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLORIDA)				Religious NonMedical Facility CR Beds 420 POS Beds 420	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	85.7%
Current Assets	5,017,712	Total Charges	42,945,537	Length of Stay	131.4
Fixed Assets	12,395,301	Contract Allowance	11,583,768	Average Wages	17.63
Other Assets	674,083	Operating Revenue	31,361,769	27.0% Skilled Nursing	74.8%
Total Assets	18,087,096	Operating Expense	29,668,183	73.0% Ancillary Service	25.2%
Current Liabilities	4,834,142	Operating Margin	1,693,586	94.6% Current Ratio	1.0
Long Term Liabilities	0	Other Income	-45,428	5.4% Days to Collect	42.3
Total Equity	13,252,954	Other Expense	0	-0.1% Avg Payment Days	(144.5)
Total Liab. and Equity	18,087,096	Net Profit or Loss	1,648,158	0.0% Depreciation Rate	9.3%
				5.3% Return on Equity	12.4%
<b>075228 ARDEN HOUSE REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
ARDEN HOUSE REHABILITATION & NURSING CENTER HAMDEN, CT 06514 NEW HAVEN NATIONAL GOVT SERVICES (CONNECTICUT)				Religious NonMedical Facility CR Beds 360 POS Beds 360	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.5%
Current Assets	4,255,798	Total Charges	50,798,451	Length of Stay	246.7
Fixed Assets	1,030,772	Contract Allowance	19,762,253	Average Wages	22.67
Other Assets	605,652	Operating Revenue	31,036,198	38.9% Skilled Nursing	90.5%
Total Assets	5,892,222	Operating Expense	30,671,287	61.1% Ancillary Service	9.5%
Current Liabilities	3,147,694	Operating Margin	364,911	98.8% Current Ratio	1.4
Long Term Liabilities	2,241,088	Other Income	1,058	1.2% Days to Collect	34.1
Total Equity	503,440	Other Expense	0	0.0% Avg Payment Days	27.0
Total Liab. and Equity	5,892,222	Net Profit or Loss	365,969	0.0% Depreciation Rate	214.5%
				1.2% Return on Equity	72.7%

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

<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2013 365 Days Settled		Religious NonMedical Facility	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.2
Current Assets	2,839,917	Total Charges	44,697,102	Average Wages	24.44
Fixed Assets	0	Contract Allowance	13,757,918	30.8%	Skilled Nursing 74.2%
Other Assets	81,396	Operating Revenue	30,939,184	69.2%	Ancillary Service 25.8%
Total Assets	2,921,313	Operating Expense	27,579,502	89.1%	Current Ratio 1.4
Current Liabilities	2,077,930	Operating Margin	3,359,682	10.9%	Days to Collect 37.4
Long Term Liabilities	81,723	Other Income	56,031	0.2%	Avg Payment Days 27.5
Total Equity	761,660	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,921,313	Net Profit or Loss	3,415,711	11.0%	Return on Equity 448.5%
<b>335261 SOMERS MANOR NURSING HOME</b>				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	226.5
Current Assets	7,566,610	Total Charges	38,666,338	Average Wages	20.76
Fixed Assets	16,548,948	Contract Allowance	7,817,158	20.2%	Skilled Nursing 99.3%
Other Assets	1,586,914	Operating Revenue	30,849,180	79.8%	Ancillary Service 0.7%
Total Assets	25,702,472	Operating Expense	31,056,337	100.7%	Current Ratio 1.4
Current Liabilities	5,432,224	Operating Margin	-207,157	-0.7%	Days to Collect 54.2
Long Term Liabilities	21,886,737	Other Income	62,997	0.2%	Avg Payment Days 50.5
Total Equity	-1,616,489	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	25,702,472	Net Profit or Loss	312,141	1.0%	Return on Equity -19.3%

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<b>335146 FAIRVIEW NURSING CARE CTR INC</b>				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.2
Current Assets	8,464,859	Total Charges	33,198,343	Average Wages	31.28
Fixed Assets	4,216,933	Contract Allowance	2,396,315	7.2%	Skilled Nursing 99.5%
Other Assets	49,005	Operating Revenue	30,802,028	92.8%	Ancillary Service 0.5%
Total Assets	<u>12,730,797</u>	Operating Expense	<u>28,731,756</u>	93.3%	Current Ratio 1.0
Current Liabilities	8,113,354	Operating Margin	2,070,272	6.7%	Days to Collect 78.3
Long Term Liabilities	91,025	Other Income	68,739	0.2%	Avg Payment Days 48.7
Total Equity	<u>4,526,418</u>	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	<u>12,730,797</u>	Net Profit or Loss	<u>2,139,011</u>	6.9%	Return on Equity 47.3%
<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.7
Current Assets	9,346,384	Total Charges	39,381,660	Average Wages	25.52
Fixed Assets	3,194,841	Contract Allowance	8,760,543	22.2%	Skilled Nursing 86.1%
Other Assets	0	Operating Revenue	30,621,117	77.8%	Ancillary Service 13.9%
Total Assets	<u>12,541,225</u>	Operating Expense	<u>29,541,582</u>	96.5%	Current Ratio 1.3
Current Liabilities	6,942,806	Operating Margin	1,079,535	3.5%	Days to Collect 52.0
Long Term Liabilities	4,438,124	Other Income	42,079	0.1%	Avg Payment Days 57.3
Total Equity	<u>1,160,295</u>	Other Expense	0	0.0%	Depreciation Rate 67.2%
Total Liab. and Equity	<u>12,541,225</u>	Net Profit or Loss	<u>1,121,614</u>	3.7%	Return on Equity 96.7%

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

<b>215037 KESWICK MULTI-CARE CENTER</b>				Nonprofit - Other		
KESWICK MULTI-CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility		
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242		
BALTIMORE CITY				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.0	
Current Assets	4,831,926	Total Charges	36,648,090	Average Wages	21.73	
Fixed Assets	22,628,540	Contract Allowance	6,206,546	16.9%	Skilled Nursing	68.0%
Other Assets	848,235	Operating Revenue	30,441,544	83.1%	Ancillary Service	22.8%
Total Assets	28,308,701	Operating Expense	33,997,888	111.7%	Current Ratio	1.1
Current Liabilities	4,522,372	Operating Margin	-3,556,344	-11.7%	Days to Collect	42.7
Long Term Liabilities	15,088,918	Other Income	5,286,378	17.4%	Avg Payment Days	34.7
Total Equity	8,697,411	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	28,308,701	Net Profit or Loss	1,506,243	4.9%	Return on Equity	17.3%
<b>315476 ALARIS HEALTH AT THE FOUNTAINS</b>				Proprietary - Corporation		
ALARIS HEALTH AT THE FOUNTAINS		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334		
HUDSON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.6	
Current Assets	8,288,035	Total Charges	34,825,749	Average Wages	15.17	
Fixed Assets	1,416,088	Contract Allowance	4,500,864	12.9%	Skilled Nursing	86.2%
Other Assets	1,306,855	Operating Revenue	30,324,885	87.1%	Ancillary Service	13.8%
Total Assets	11,010,978	Operating Expense	26,928,750	88.8%	Current Ratio	0.9
Current Liabilities	9,010,727	Operating Margin	3,396,135	11.2%	Days to Collect	36.4
Long Term Liabilities	197,591	Other Income	6,312	0.0%	Avg Payment Days	112.5
Total Equity	1,802,660	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	11,010,978	Net Profit or Loss	3,402,447	11.2%	Return on Equity	188.7%

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

<b>335831 FULTON COMMONS CARE INC</b>				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.4
Current Assets	15,890,514	Total Charges	48,391,899	Average Wages	6.00
Fixed Assets	98,024	Contract Allowance	18,119,686	37.4%	Skilled Nursing 99.5%
Other Assets	0	Operating Revenue	30,272,213	62.6%	Ancillary Service 0.5%
Total Assets	15,988,538	Operating Expense	34,018,587	112.4%	Current Ratio 0.8
Current Liabilities	19,614,080	Operating Margin	-3,746,374	-12.4%	Days to Collect 47.9
Long Term Liabilities	86,060	Other Income	671,681	2.2%	Avg Payment Days 0.0
Total Equity	-3,711,602	Other Expense	0	0.0%	Depreciation Rate 2,334.2%
Total Liab. and Equity	15,988,538	Net Profit or Loss	(3,074,693)	-10.2%	Return on Equity 82.8%
<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 288	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.2
Current Assets	43,002,188	Total Charges	41,054,950	Average Wages	21.03
Fixed Assets	146,359,352	Contract Allowance	10,786,133	26.3%	Skilled Nursing 83.7%
Other Assets	64,544,828	Operating Revenue	30,268,817	73.7%	Ancillary Service 16.3%
Total Assets	253,906,368	Operating Expense	23,171,413	76.6%	Current Ratio 4.4
Current Liabilities	9,805,938	Operating Margin	7,097,404	23.4%	Days to Collect 37.2
Long Term Liabilities	296,435,407	Other Income	156,435	0.5%	Avg Payment Days 30.3
Total Equity	-52,334,977	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	253,906,368	Net Profit or Loss	7,253,839	24.0%	Return on Equity -13.9%

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

<b>555076 ELDORADO CARE CENTER, LLC</b>				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.2
Current Assets	8,149,733	Total Charges	31,759,958	Average Wages	20.10
Fixed Assets	1,951,786	Contract Allowance	1,675,331	5.3% Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	30,084,627	94.7% Ancillary Service	31.7%
Total Assets	10,101,519	Operating Expense	29,262,526	97.3% Current Ratio	1.4
Current Liabilities	5,732,087	Operating Margin	822,101	2.7% Days to Collect	50.1
Long Term Liabilities	0	Other Income	222,358	0.7% Avg Payment Days	36.2
Total Equity	4,369,432	Other Expense	0	0.0% Depreciation Rate	63.7%
Total Liab. and Equity	10,101,519	Net Profit or Loss	1,044,459	3.5% Return on Equity	23.9%
<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2013 166 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469		7/18/2013 199 Days Settled		CR Beds 524 POS Beds 524	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.8
Current Assets	22,236,352	Total Charges	39,905,488	Average Wages	24.19
Fixed Assets	333,319	Contract Allowance	9,881,381	24.8% Skilled Nursing	81.8%
Other Assets	1,495,476	Operating Revenue	30,024,107	75.2% Ancillary Service	18.2%
Total Assets	24,065,147	Operating Expense	26,801,496	89.3% Current Ratio	3.4
Current Liabilities	6,549,196	Operating Margin	3,222,611	10.7% Days to Collect	218.6
Long Term Liabilities	14,012,604	Other Income	80,736	0.3% Avg Payment Days	88.5
Total Equity	3,503,347	Other Expense	0	0.0% Depreciation Rate	447.6%
Total Liab. and Equity	24,065,147	Net Profit or Loss	3,303,347	11.0% Return on Equity	94.3%

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

<b>315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME</b>		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME WEST ORANGE, NJ 07052 ESSEX BLUE CROSS (TENNESSEE)		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 303 POS Beds 303	
		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,666,902	Total Charges	33,063,109
Fixed Assets	19,010,202	Contract Allowance	3,066,880
Other Assets	20,681,555	Operating Revenue	29,996,229
Total Assets	51,358,659	Operating Expense	34,002,563
Current Liabilities	4,239,021	Operating Margin	-4,006,334
Long Term Liabilities	15,357,944	Other Income	8,927,859
Total Equity	31,761,694	Other Expense	0
Total Liab. and Equity	51,358,659	Net Profit or Loss	4,921,523
		9.3%	Skilled Nursing 88.5%
		90.7%	Ancillary Service 11.5%
		113.4%	Current Ratio 2.8
		-13.4%	Days to Collect 60.5
		29.8%	Avg Payment Days 42.9
		0.0%	Depreciation Rate 18.0%
		16.4%	Return on Equity 15.5%

<b>315229 WANAQUE CONVALESCENT CENTER</b>		Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER HASKELL, NJ 07420 PASSAIC Novitas NJ		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 135 POS Beds 227	
		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,766,696	Total Charges	44,586,807
Fixed Assets	1,720,090	Contract Allowance	14,643,274
Other Assets	0	Operating Revenue	29,943,533
Total Assets	14,486,786	Operating Expense	28,934,044
Current Liabilities	3,427,352	Operating Margin	1,009,489
Long Term Liabilities	0	Other Income	295,851
Total Equity	11,059,434	Other Expense	0
Total Liab. and Equity	14,486,786	Net Profit or Loss	1,304,393
		32.8%	Skilled Nursing 29.8%
		67.2%	Ancillary Service 16.7%
		96.6%	Current Ratio 3.7
		3.4%	Days to Collect 62.6
		1.0%	Avg Payment Days 25.7
		0.0%	Depreciation Rate 19.2%
		4.4%	Return on Equity 11.8%

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

<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ROANOKE, VA 24012				CR Beds 373 POS Beds 373	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.7
Current Assets	5,146,098	Total Charges	40,964,029	Average Wages	17.10
Fixed Assets	8,050,802	Contract Allowance	11,079,123	27.0% Skilled Nursing	70.6%
Other Assets	8,412,954	Operating Revenue	29,884,906	73.0% Ancillary Service	29.4%
Total Assets	21,609,854	Operating Expense	28,557,815	95.6% Current Ratio	2.5
Current Liabilities	2,055,336	Operating Margin	1,327,091	4.4% Days to Collect	35.1
Long Term Liabilities	0	Other Income	-2,221,279	-7.4% Avg Payment Days	24.2
Total Equity	19,554,518	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	21,609,854	Net Profit or Loss	(894,188)	-3.0% Return on Equity	-4.6%
<b>425321 L.M.C.- EXTENDED CARE</b>				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.0
Current Assets	3,722,485	Total Charges	33,948,341	Average Wages	18.39
Fixed Assets	10,476,465	Contract Allowance	4,065,156	12.0% Skilled Nursing	17.9%
Other Assets	3,996,310	Operating Revenue	29,883,185	88.0% Ancillary Service	12.0%
Total Assets	18,195,260	Operating Expense	30,001,998	100.4% Current Ratio	0.3
Current Liabilities	11,012,411	Operating Margin	-118,813	-0.4% Days to Collect	41.6
Long Term Liabilities	939,649	Other Income	201,909	0.7% Avg Payment Days	26.2
Total Equity	6,243,200	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	18,195,260	Net Profit or Loss	83,096	0.3% Return on Equity	1.3%

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

<b>095019 DEANWOOD REHABILITATION AND WELLNESS CENTER</b>		Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2013 365 Days Settled	
WASHINGTON, DC 20019		Religious NonMedical Facility	
DISTRICT OF COLUMBIA		CR Beds 296 POS Beds 296	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,868,797	Total Charges	29,846,028
Fixed Assets	1,117,644	Contract Allowance	1
Other Assets	105,905	Operating Revenue	29,846,027
Total Assets	5,092,346	Operating Expense	29,643,621
Current Liabilities	3,491,903	Operating Margin	202,406
Long Term Liabilities	0	Other Income	2,513,477
Total Equity	1,600,443	Other Expense	0
Total Liab. and Equity	5,092,346	Net Profit or Loss	2,715,883
		100.0%	100.0%
		99.3%	99.3%
		0.7%	0.7%
		8.4%	8.4%
		0.0%	0.0%
		9.1%	9.1%
			93.6%
			150.9
			20.23
			86.4%
			13.6%
			1.1
			32.9
			36.0
			141.2%
			169.7%
<b>335184 VAN DUYN HOME AND HOSPITAL</b>		Proprietary - Partnership	
VAN DUYN HOME AND HOSPITAL		12/31/2013 31 Days Settled	
SYRACUSE, NY 13215		11/30/2013 334 Days Settled	
ONONDAGA		Religious NonMedical Facility	
NATIONAL GOVERNMENT SERVICES		CR Beds 513 POS Beds 513	
		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,808,499	Total Charges	29,712,444
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	29,712,444
Total Assets	9,808,499	Operating Expense	49,074,944
Current Liabilities	9,999,030	Operating Margin	-19,362,500
Long Term Liabilities	0	Other Income	93,852
Total Equity	-190,531	Other Expense	0
Total Liab. and Equity	9,808,499	Net Profit or Loss	(19,268,648)
		0.0%	0.0%
		100.0%	100.0%
		165.2%	165.2%
		-65.2%	-65.2%
		0.3%	0.3%
		0.0%	0.0%
		-64.9%	-64.9%
			88.4%
			226.8
			33.96
			92.3%
			7.7%
			1.0
			0.3
			39.7
			0.0%
			10,113.1 %

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
				Length of Stay	185.5
				Average Wages	24.46
				28.8%	Skilled Nursing 100.0%
				71.2%	Ancillary Service 0.0%
				92.5%	Current Ratio 0.5
				7.5%	Days to Collect 44.8
				0.2%	Avg Payment Days 58.0
				0.0%	Depreciation Rate 19.1%
				6.2%	Return on Equity 60.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,443,618	Total Charges	41,703,595		
Fixed Assets	9,849,396	Contract Allowance	11,996,570		
Other Assets	705,351	Operating Revenue	29,707,025		
Total Assets	14,998,365	Operating Expense	27,469,835		
Current Liabilities	9,249,013	Operating Margin	2,237,190		
Long Term Liabilities	2,696,199	Other Income	65,772		
Total Equity	3,053,153	Other Expense	0		
Total Liab. and Equity	14,998,365	Net Profit or Loss	1,854,657		
<b>335677 SHEEPSHEAD NURSING AND REHAB CTR</b>					
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2013 365 Days Settled		Proprietary - Partnership	
BROOKLYN, NY 11235				Religious NonMedical Facility	
KINGS				CR Beds 200 POS Beds 200	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	96.9%
				Length of Stay	63.5
				Average Wages	22.49
				32.4%	Skilled Nursing 96.7%
				67.6%	Ancillary Service 0.0%
				93.6%	Current Ratio 1.5
				6.4%	Days to Collect 54.4
				0.1%	Avg Payment Days 34.8
				0.0%	Depreciation Rate 19.7%
				6.5%	Return on Equity 29.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,454,873	Total Charges	43,883,029		
Fixed Assets	4,165,517	Contract Allowance	14,216,216		
Other Assets	57,376	Operating Revenue	29,666,813		
Total Assets	10,677,766	Operating Expense	27,756,264		
Current Liabilities	4,211,766	Operating Margin	1,910,549		
Long Term Liabilities	0	Other Income	23,634		
Total Equity	6,466,000	Other Expense	0		
Total Liab. and Equity	10,677,766	Net Profit or Loss	1,934,183		

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

<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation		
MEADOWBROOK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FREEPORT, NY 11520				CR Beds 280 POS Beds 280		
NASSAU				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8	
Current Assets	4,820,781	Total Charges	38,328,641	Average Wages	22.53	
Fixed Assets	1,227,722	Contract Allowance	8,761,620	22.9%	Skilled Nursing	100.0%
Other Assets	1,632,309	Operating Revenue	29,567,021	77.1%	Ancillary Service	0.0%
Total Assets	7,680,812	Operating Expense	30,018,426	101.5%	Current Ratio	0.7
Current Liabilities	7,151,250	Operating Margin	-451,405	-1.5%	Days to Collect	46.0
Long Term Liabilities	890,195	Other Income	85,821	0.3%	Avg Payment Days	47.5
Total Equity	-360,633	Other Expense	0	0.0%	Depreciation Rate	138.0%
Total Liab. and Equity	7,680,812	Net Profit or Loss	(365,584)	-1.2%	Return on Equity	101.4%
<b>335228 BRIDGEWATER CENTER FOR REHAB &amp; NURSING L L C</b>				Proprietary - Other		
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356		
BROOME				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.9	
Current Assets	8,727,183	Total Charges	44,325,046	Average Wages	25.89	
Fixed Assets	0	Contract Allowance	14,830,856	33.5%	Skilled Nursing	100.0%
Other Assets	2,787,750	Operating Revenue	29,494,190	66.5%	Ancillary Service	0.0%
Total Assets	11,514,933	Operating Expense	29,003,086	98.3%	Current Ratio	0.8
Current Liabilities	10,944,350	Operating Margin	491,104	1.7%	Days to Collect	56.7
Long Term Liabilities	236,096	Other Income	20,190	0.1%	Avg Payment Days	130.7
Total Equity	334,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,514,933	Net Profit or Loss	511,294	1.7%	Return on Equity	152.9%

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

<b>245055 WALKER METHODIST HEALTH CENTER</b>				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.5
Current Assets	11,408,760	Total Charges	31,267,782	Average Wages	18.39
Fixed Assets	7,903,312	Contract Allowance	1,786,749	5.7%	Skilled Nursing 70.6%
Other Assets	345,665	Operating Revenue	29,481,033	94.3%	Ancillary Service 24.2%
Total Assets	19,657,737	Operating Expense	31,224,629	105.9%	Current Ratio 2.7
Current Liabilities	4,298,226	Operating Margin	-1,743,596	-5.9%	Days to Collect 47.2
Long Term Liabilities	14,080,729	Other Income	1,368,486	4.6%	Avg Payment Days 39.0
Total Equity	1,278,782	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	19,657,737	Net Profit or Loss	(375,110)	-1.3%	Return on Equity -29.3%
<b>495127 WESTMINSTER CANTERBURY CHESAP</b>				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2013 365 Days Settled		Religious NonMedical Facility	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.3
Current Assets	18,548,368	Total Charges	38,987,274	Average Wages	17.07
Fixed Assets	76,470,830	Contract Allowance	9,540,908	24.5%	Skilled Nursing 33.4%
Other Assets	26,710,543	Operating Revenue	29,446,366	75.5%	Ancillary Service 8.2%
Total Assets	121,729,741	Operating Expense	39,014,076	132.5%	Current Ratio 1.9
Current Liabilities	9,535,219	Operating Margin	-9,567,710	-32.5%	Days to Collect 33.9
Long Term Liabilities	144,063,259	Other Income	12,301,762	41.8%	Avg Payment Days 52.7
Total Equity	-31,868,737	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	121,729,741	Net Profit or Loss	2,734,052	9.3%	Return on Equity -8.6%

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

<b>335301 ST JAMES REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ST JAMES, NY 11780				CR Beds 230 POS Beds 230	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.7
Current Assets	5,269,138	Total Charges	29,425,937	Average Wages	13.19
Fixed Assets	1,605,983	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,365,712	Operating Revenue	29,425,937	100.0%	Ancillary Service
Total Assets	8,240,833	Operating Expense	24,255,877	82.4%	Current Ratio
Current Liabilities	3,051,235	Operating Margin	5,170,060	17.6%	Days to Collect
Long Term Liabilities	609,605	Other Income	8,043	0.0%	Avg Payment Days
Total Equity	4,579,993	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,240,833	Net Profit or Loss	5,178,103	17.6%	Return on Equity
<b>395801 QUADRANGLE</b>				Proprietary - Corporation	
QUADRANGLE		12/31/2013 365 Days Settled		Short Term	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				<b>Key Performance Ind.</b>	
WPS IN				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.7
Current Assets	881,182	Total Charges	30,937,347	Average Wages	17.94
Fixed Assets	9,511,417	Contract Allowance	1,538,686	5.0%	Skilled Nursing
Other Assets	3,238,581	Operating Revenue	29,398,661	95.0%	Ancillary Service
Total Assets	13,631,180	Operating Expense	37,758,139	128.4%	Current Ratio
Current Liabilities	32,693,621	Operating Margin	-8,359,478	-28.4%	Days to Collect
Long Term Liabilities	1,276,049	Other Income	6,062,279	20.6%	Avg Payment Days
Total Equity	-20,338,490	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,631,180	Net Profit or Loss	(2,297,199)	-7.8%	Return on Equity

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

<b>365350 MAPLE KNOLL VILLAGE</b>				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 511    POS Beds 186	
HAMILTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	467.1
Current Assets	4,218,835	Total Charges	35,731,871	Average Wages	14.32
Fixed Assets	54,710,437	Contract Allowance	6,348,074	17.8%	Skilled Nursing 47.2%
Other Assets	76,231,422	Operating Revenue	29,383,797	82.2%	Ancillary Service 11.9%
Total Assets	<u>135,160,694</u>	Operating Expense	33,588,706	114.3%	Current Ratio 0.1
Current Liabilities	54,383,933	Operating Margin	-4,204,909	-14.3%	Days to Collect 22.5
Long Term Liabilities	31,552,207	Other Income	7,688,674	26.2%	Avg Payment Days 50.2
Total Equity	<u>49,224,554</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>135,160,694</u>	Net Profit or Loss	<u>3,483,765</u>	11.9%	Return on Equity 7.1%
<b>105801 JOSEPH L MORSE GERIATRIC CENTER INC</b>				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST PALM BEACH, FL 33417				CR Beds 280    POS Beds 280	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	98.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.6
Current Assets	29,705,335	Total Charges	50,641,233	Average Wages	21.14
Fixed Assets	11,860,525	Contract Allowance	21,264,340	42.0%	Skilled Nursing 82.4%
Other Assets	11,932,951	Operating Revenue	29,376,893	58.0%	Ancillary Service 17.6%
Total Assets	<u>53,498,811</u>	Operating Expense	30,960,646	105.4%	Current Ratio 4.1
Current Liabilities	7,194,012	Operating Margin	-1,583,753	-5.4%	Days to Collect 51.6
Long Term Liabilities	11,160,000	Other Income	14,193,590	48.3%	Avg Payment Days 73.8
Total Equity	<u>35,144,799</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>53,498,811</u>	Net Profit or Loss	<u>12,609,837</u>	42.9%	Return on Equity 35.9%

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

<b>095005 THE WASHINGTON HOME</b>				Nonprofit - Other		
THE WASHINGTON HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility		
WASHINGTON, DC 20016				CR Beds 192 POS Beds 192		
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.8	
Current Assets	4,912,568	Total Charges	45,377,434	Average Wages	31.71	
Fixed Assets	12,301,961	Contract Allowance	16,024,550	35.3%	Skilled Nursing	58.7%
Other Assets	37,479,122	Operating Revenue	29,352,884	64.7%	Ancillary Service	8.2%
Total Assets	54,693,651	Operating Expense	38,315,029	130.5%	Current Ratio	0.5
Current Liabilities	9,493,350	Operating Margin	-8,962,145	-30.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	8,095,112	27.6%	Avg Payment Days	21.3
Total Equity	45,200,301	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	54,693,651	Net Profit or Loss	(867,033)	-3.0%	Return on Equity	-1.9%
<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>				Proprietary - Corporation		
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MIAMI, FL 33128				CR Beds 264 POS Beds 264		
BLUE CROSS (FLORIDA)				<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	96.8%	
Current Assets	3,480,866	Total Charges	56,249,895	Length of Stay	78.4	
Fixed Assets	899,682	Contract Allowance	26,897,505	47.8%	Average Wages	15.99
Other Assets	4,087,490	Operating Revenue	29,352,390	52.2%	Skilled Nursing	79.2%
Total Assets	8,468,038	Operating Expense	30,076,635	102.5%	Ancillary Service	20.8%
Current Liabilities	9,090,533	Operating Margin	-724,245	-2.5%	Current Ratio	0.4
Long Term Liabilities	155,243	Other Income	276,816	0.9%	Days to Collect	48.7
Total Equity	-777,738	Other Expense	0	0.0%	Avg Payment Days	34.8
Total Liab. and Equity	8,468,038	Net Profit or Loss	(447,429)	-1.5%	Depreciation Rate	268.6%
					Return on Equity	57.5%

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<b>395640 JOHN J KANE REGIONAL CENTER-MC</b>				Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%
				Length of Stay	248.5
				Average Wages	19.61
				22.7%	Skilled Nursing 69.9%
				77.3%	Ancillary Service 26.1%
				112.0%	Current Ratio 0.9
				-12.0%	Days to Collect 225.1
				0.0%	Avg Payment Days 96.3
				0.0%	Depreciation Rate 0.0%
				-11.9%	Return on Equity 118.1%
<hr/>					
<b>145246 MANORCARE OF HINSDALE</b>				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%
				Length of Stay	37.8
				Average Wages	24.17
				33.1%	Skilled Nursing 67.8%
				66.9%	Ancillary Service 32.2%
				100.8%	Current Ratio 2.1
				-0.8%	Days to Collect 41.1
				0.2%	Avg Payment Days 12.8
				0.0%	Depreciation Rate 3.8%
				-0.6%	Return on Equity 2.7%

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

<b>335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C</b>		Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C		Religious NonMedical Facility	
FAR ROCKAWAY, NY 11691		CR Beds 298 POS Beds 289	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,861,448	Total Charges	34,230,200
Fixed Assets	2,658,823	Contract Allowance	5,025,244
Other Assets	1,852,881	Operating Revenue	29,204,956
Total Assets	12,373,152	Operating Expense	26,957,565
Current Liabilities	5,696,761	Operating Margin	2,247,391
Long Term Liabilities	722,785	Other Income	2,607
Total Equity	5,953,606	Other Expense	0
Total Liab. and Equity	12,373,152	Net Profit or Loss	2,249,996
		14.7%	Skilled Nursing 100.0%
		85.3%	Ancillary Service 0.0%
		92.3%	Current Ratio 1.4
		7.7%	Days to Collect 85.0
		0.0%	Avg Payment Days 44.4
		0.0%	Depreciation Rate 36.5%
		7.7%	Return on Equity 37.8%

<b>505182 PROVIDENCE MOUNT ST VINCENT</b>		Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		Religious NonMedical Facility	
SEATTLE, WA 98126		CR Beds 335 POS Beds 215	
KING		<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,912,207	Total Charges	36,597,982
Fixed Assets	8,859,431	Contract Allowance	7,423,909
Other Assets	1,083,566	Operating Revenue	29,174,073
Total Assets	19,855,204	Operating Expense	33,071,245
Current Liabilities	2,787,912	Operating Margin	-3,897,172
Long Term Liabilities	2,240,767	Other Income	3,437,761
Total Equity	14,826,525	Other Expense	0
Total Liab. and Equity	19,855,204	Net Profit or Loss	(459,411)
		20.3%	Skilled Nursing 22.3%
		79.7%	Ancillary Service 10.5%
		113.4%	Current Ratio 3.6
		-13.4%	Days to Collect 33.1
		11.8%	Avg Payment Days 27.8
		0.0%	Depreciation Rate 2.9%
		-1.6%	Return on Equity -3.1%

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

235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DEARBORN, MI 48126				CR Beds 89	POS Beds 89
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.3
Current Assets	8,640,056	Total Charges	33,331,104	Average Wages	17.37
Fixed Assets	89,485,000	Contract Allowance	4,218,467	12.7%	Skilled Nursing 83.0%
Other Assets	6,199,657	Operating Revenue	29,112,637	87.3%	Ancillary Service 17.0%
Total Assets	104,324,713	Operating Expense	35,124,811	120.7%	Current Ratio 0.1
Current Liabilities	83,446,453	Operating Margin	-6,012,174	-20.7%	Days to Collect 40.2
Long Term Liabilities	40,971,528	Other Income	6,476,047	22.2%	Avg Payment Days 71.7
Total Equity	-20,093,268	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	104,324,713	Net Profit or Loss	(127,188)	-0.4%	Return on Equity 0.6%
106083 FREEDOM POINTE AT THE VILLAGES REHABILITATION AND				Proprietary - Corporation	
FREEDOM POINTE AT THE VILLAGES REHABILITATION AND		12/31/2013 365 Days Settled		Short Term	
THE VILLAGES, FL 32159				CR Beds 124	POS Beds 72
LAKE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	41.8
Current Assets	-7,513,647	Total Charges	32,164,372	Average Wages	16.21
Fixed Assets	94,621,521	Contract Allowance	3,098,290	9.6%	Skilled Nursing 22.8%
Other Assets	2,404,824	Operating Revenue	29,066,082	90.4%	Ancillary Service 24.4%
Total Assets	89,512,698	Operating Expense	25,662,669	88.3%	Current Ratio (0.2)
Current Liabilities	41,205,365	Operating Margin	3,403,413	11.7%	Days to Collect 24.6
Long Term Liabilities	50,289,742	Other Income	251,526	0.9%	Avg Payment Days 12.2
Total Equity	-1,982,409	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	89,512,698	Net Profit or Loss	3,654,939	12.6%	Return on Equity -184.4%

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

<b>145050 DU PAGE CONVALESCENT CENTER</b>				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
				Length of Stay	417.4
				Average Wages	18.40
				35.0% Skilled Nursing	84.9%
				65.0% Ancillary Service	15.1%
				126.1% Current Ratio	1.1
				-26.1% Days to Collect	75.7
				11.3% Avg Payment Days	78.9
				0.0% Depreciation Rate	2.8%
				-14.8% Return on Equity	-63.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,486,625	Total Charges	44,640,770		
Fixed Assets	7,448,726	Contract Allowance	15,608,169		
Other Assets	0	Operating Revenue	29,032,601		
Total Assets	15,935,351	Operating Expense	36,611,548		
Current Liabilities	7,910,202	Operating Margin	-7,578,947		
Long Term Liabilities	1,296,478	Other Income	3,276,888		
Total Equity	6,728,671	Other Expense	0		
Total Liab. and Equity	15,935,351	Net Profit or Loss	(4,302,059)		
<b>335583 PROVIDENCE REST INC</b>				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%
				Length of Stay	175.3
				Average Wages	23.12
				0.0% Skilled Nursing	94.8%
				100.0% Ancillary Service	0.1%
				96.6% Current Ratio	3.0
				3.4% Days to Collect	41.5
				4.9% Avg Payment Days	41.9
				0.0% Depreciation Rate	4.8%
				8.3% Return on Equity	11.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,021,791	Total Charges	29,017,758		
Fixed Assets	35,582,078	Contract Allowance	0		
Other Assets	9,109,141	Operating Revenue	29,017,758		
Total Assets	62,713,010	Operating Expense	28,038,094		
Current Liabilities	5,928,745	Operating Margin	979,664		
Long Term Liabilities	36,629,298	Other Income	1,419,437		
Total Equity	20,154,967	Other Expense	0		
Total Liab. and Equity	62,713,010	Net Profit or Loss	2,399,101		

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

<b>145607 MANORCARE OF PALOS HEIGHTS EAST</b>				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2013 365 Days Settled		Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 184 POS Beds 184	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
				Length of Stay	33.7
				Average Wages	22.87
				32.1% Skilled Nursing	68.4%
				67.9% Ancillary Service	31.6%
				92.3% Current Ratio	2.1
				7.7% Days to Collect	43.1
				0.1% Avg Payment Days	14.0
				0.0% Depreciation Rate	4.3%
				7.8% Return on Equity	-14.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	3,416,148	Total Charges	42,534,246		
Fixed Assets	23,395,648	Contract Allowance	13,658,957		
Other Assets	28,045,914	Operating Revenue	28,875,289		
Total Assets	54,857,710	Operating Expense	26,663,683		
Current Liabilities	1,640,058	Operating Margin	2,211,606		
Long Term Liabilities	68,586,413	Other Income	36,480		
Total Equity	-15,368,761	Other Expense	0		
Total Liab. and Equity	54,857,710	Net Profit or Loss	2,243,512		
<b>395078 BROOMALL REHABILITATION AND NURSING CENTER</b>					
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2013 365 Days Settled		Proprietary - Other	
BROOMALL, PA 19008				Religious NonMedical Facility	
DELAWARE				CR Beds 298 POS Beds 298	
Novitas MD				<b>Key Performance Ind.</b>	
				Occupancy Rate	90.1%
				Length of Stay	165.9
				Average Wages	19.37
				32.6% Skilled Nursing	33.6%
				67.4% Ancillary Service	22.8%
				91.3% Current Ratio	1.4
				8.7% Days to Collect	31.9
				0.0% Avg Payment Days	7.4
				0.0% Depreciation Rate	77.6%
				8.7% Return on Equity	12.3%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,455,263	Total Charges	42,775,192		
Fixed Assets	1,588,109	Contract Allowance	13,946,508		
Other Assets	0	Operating Revenue	28,828,684		
Total Assets	4,043,372	Operating Expense	26,333,999		
Current Liabilities	1,805,607	Operating Margin	2,494,685		
Long Term Liabilities	-18,103,823	Other Income	69		
Total Equity	20,341,588	Other Expense	0		
Total Liab. and Equity	4,043,372	Net Profit or Loss	2,494,754		

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

<b>395338 IMMACULATE MARY HOME</b>				Nonprofit - Church	
IMMACULATE MARY HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	283.0
Current Assets	5,120,077	Total Charges	34,835,149	Average Wages	18.87
Fixed Assets	6,375,733	Contract Allowance	6,051,450	17.4%	Skilled Nursing 86.6%
Other Assets	1,354,623	Operating Revenue	28,783,699	82.6%	Ancillary Service 13.4%
Total Assets	12,850,433	Operating Expense	27,822,360	96.7%	Current Ratio 1.7
Current Liabilities	2,982,785	Operating Margin	961,339	3.3%	Days to Collect 64.1
Long Term Liabilities	0	Other Income	495,021	1.7%	Avg Payment Days 39.1
Total Equity	9,867,648	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	12,850,433	Net Profit or Loss	1,456,360	5.1%	Return on Equity 14.8%
<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 495 POS Beds 114	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	227.6
Current Assets	5,488,166	Total Charges	40,634,669	Average Wages	20.90
Fixed Assets	115,645,000	Contract Allowance	11,854,026	29.2%	Skilled Nursing 42.2%
Other Assets	21,099,217	Operating Revenue	28,780,643	70.8%	Ancillary Service 10.1%
Total Assets	142,232,383	Operating Expense	35,292,301	122.6%	Current Ratio 0.1
Current Liabilities	102,025,505	Operating Margin	-6,511,658	-22.6%	Days to Collect 55.9
Long Term Liabilities	30,654,668	Other Income	3,526,651	12.3%	Avg Payment Days 482.3
Total Equity	9,552,210	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	142,232,383	Net Profit or Loss	(2,985,007)	-10.4%	Return on Equity -31.2%

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

<b>335561 STATEN ISLAND CARE CENTER</b>				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.1
Current Assets	5,989,705	Total Charges	42,491,189	Average Wages	17.46
Fixed Assets	2,372,618	Contract Allowance	13,764,722	32.4% Skilled Nursing	100.0%
Other Assets	43,962	Operating Revenue	28,726,467	67.6% Ancillary Service	0.0%
Total Assets	8,406,285	Operating Expense	27,186,355	94.6% Current Ratio	1.1
Current Liabilities	5,422,267	Operating Margin	1,540,112	5.4% Days to Collect	53.8
Long Term Liabilities	846,816	Other Income	32	0.0% Avg Payment Days	42.3
Total Equity	2,137,202	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	8,406,285	Net Profit or Loss	354,708	1.2% Return on Equity	16.6%
<b>245183 NORTH RIDGE CARE CENTER</b>				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2013 365 Days Settled*		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 397	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.8
Current Assets	6,952,757	Total Charges	30,460,986	Average Wages	18.36
Fixed Assets	27,349,854	Contract Allowance	1,771,726	5.8% Skilled Nursing	77.8%
Other Assets	7,963,140	Operating Revenue	28,689,260	94.2% Ancillary Service	22.2%
Total Assets	42,265,751	Operating Expense	36,318,067	126.6% Current Ratio	1.3
Current Liabilities	5,451,332	Operating Margin	-7,628,807	-26.6% Days to Collect	37.1
Long Term Liabilities	32,403,426	Other Income	6,817,312	23.8% Avg Payment Days	25.5
Total Equity	4,410,993	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	42,265,751	Net Profit or Loss	(811,495)	-2.8% Return on Equity	-18.4%

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

676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other		
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2013 365 Days Settled		Short Term		
DALLAS, TX 75225				CR Beds 477 POS Beds 72		
DALLAS				<b>Key Performance Ind.</b>		
BLUE CROSS (TEXAS)				Occupancy Rate	94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	427.9	
Current Assets	17,912,242	Total Charges	30,495,379	Average Wages	14.31	
Fixed Assets	110,133,982	Contract Allowance	1,808,911	5.9%	Skilled Nursing	32.0%
Other Assets	76,953,458	Operating Revenue	28,686,468	94.1%	Ancillary Service	0.0%
Total Assets	204,999,682	Operating Expense	34,007,263	118.5%	Current Ratio	2.2
Current Liabilities	7,987,719	Operating Margin	-5,320,795	-18.5%	Days to Collect	72.0
Long Term Liabilities	261,372,023	Other Income	5,383,362	18.8%	Avg Payment Days	21.5
Total Equity	-64,360,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,999,682	Net Profit or Loss	62,567	0.2%	Return on Equity	-0.1%
335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE				Nonprofit - Other		
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.2	
Current Assets	7,760,411	Total Charges	47,704,225	Average Wages	23.01	
Fixed Assets	12,951,288	Contract Allowance	19,041,857	39.9%	Skilled Nursing	93.5%
Other Assets	10,994,509	Operating Revenue	28,662,368	60.1%	Ancillary Service	0.0%
Total Assets	31,706,208	Operating Expense	29,232,594	102.0%	Current Ratio	0.5
Current Liabilities	16,870,569	Operating Margin	-570,226	-2.0%	Days to Collect	67.8
Long Term Liabilities	11,078,486	Other Income	1,762,320	6.1%	Avg Payment Days	198.2
Total Equity	3,757,153	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	31,706,208	Net Profit or Loss	1,151,394	4.0%	Return on Equity	30.6%

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<b>055293 SANTA ANITA CONVALESCENT HOSP</b>				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.9	
Current Assets	7,860,835	Total Charges	28,400,566	Average Wages	16.21	
Fixed Assets	1,816,034	Contract Allowance	-243,108	-0.9%	Skilled Nursing	85.1%
Other Assets	5,545,996	Operating Revenue	28,643,674	100.9%	Ancillary Service	14.9%
Total Assets	15,222,865	Operating Expense	28,150,538	98.3%	Current Ratio	2.5
Current Liabilities	3,115,251	Operating Margin	493,136	1.7%	Days to Collect	35.6
Long Term Liabilities	9,113,744	Other Income	218,269	0.8%	Avg Payment Days	40.4
Total Equity	2,993,870	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	15,222,865	Net Profit or Loss	711,405	2.5%	Return on Equity	23.8%
<b>315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO</b>				Nonprofit - Church		
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2013 365 Days Settled		Short Term		
EDISON, NJ 08818				CR Beds 328 POS Beds 328		
MIDDLESEX				<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	174.9	
Current Assets	0	Total Charges	28,215,471	Average Wages	26.21	
Fixed Assets	0	Contract Allowance	-426,540	-1.5%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	28,642,011	101.5%	Ancillary Service	7.5%
Total Assets	0	Operating Expense	28,060,078	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	581,933	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,356,998	4.7%	Avg Payment Days	0.0
Total Equity	1,938,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,938,931	Net Profit or Loss	1,938,931	6.8%	Return on Equity	100.0%

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<b>335336 MARGARET TIETZ CENTER FOR NURSING</b>				Nonprofit - Other		
MARGARET TIETZ CENTER FOR NURSING 12/31/2013 365 Days Settled				Religious NonMedical Facility		
JAMAICA, NY 11432				CR Beds 200 POS Beds 200		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.0	
Current Assets	9,652,218	Total Charges	28,635,798	Average Wages	27.01	
Fixed Assets	20,153,045	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	2,462,701	Operating Revenue	28,635,798	100.0%	Ancillary Service	6.9%
Total Assets	32,267,964	Operating Expense	30,301,804	105.8%	Current Ratio	1.7
Current Liabilities	5,516,894	Operating Margin	-1,666,006	-5.8%	Days to Collect	98.8
Long Term Liabilities	14,933,822	Other Income	791,990	2.8%	Avg Payment Days	35.7
Total Equity	11,817,248	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	32,267,964	Net Profit or Loss	(907,270)	-3.2%	Return on Equity	-7.7%
<b>345501 CROASDAILE VILLAGE</b>				Nonprofit - Church		
CROASDAILE VILLAGE 9/30/2013 365 Days Settled				Religious NonMedical Facility		
DURHAM, NC 27705				CR Beds 144 POS Beds 114		
DURHAM				<b>Key Performance Ind.</b>		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.7	
Current Assets	7,465,060	Total Charges	31,914,261	Average Wages	17.17	
Fixed Assets	100,073,085	Contract Allowance	3,281,700	10.3%	Skilled Nursing	33.0%
Other Assets	52,871,964	Operating Revenue	28,632,561	89.7%	Ancillary Service	7.5%
Total Assets	160,410,109	Operating Expense	30,039,257	104.9%	Current Ratio	0.2
Current Liabilities	46,117,790	Operating Margin	-1,406,696	-4.9%	Days to Collect	56.3
Long Term Liabilities	84,636,772	Other Income	6,285,553	22.0%	Avg Payment Days	23.0
Total Equity	29,655,547	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	160,410,109	Net Profit or Loss	4,878,857	17.0%	Return on Equity	16.5%

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<b>335787 NASSAU EXTENDED CARE FACILITY</b>				Proprietary - Partnership		
NASSAU EXTENDED CARE FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280		
NASSAU				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.8	
Current Assets	8,336,511	Total Charges	28,588,849	Average Wages	22.05	
Fixed Assets	1,452,931	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	17,001,116	Operating Revenue	28,588,849	100.0%	Ancillary Service	0.6%
Total Assets	26,790,558	Operating Expense	31,713,278	110.9%	Current Ratio	1.1
Current Liabilities	7,923,925	Operating Margin	-3,124,429	-10.9%	Days to Collect	85.5
Long Term Liabilities	5,368,386	Other Income	53,997	0.2%	Avg Payment Days	83.1
Total Equity	11,314,978	Other Expense	0	0.0%	Depreciation Rate	111.3%
Total Liab. and Equity	24,607,289	Net Profit or Loss	(3,070,432)	-10.7%	Return on Equity	-27.1%
<b>335799 UNION PLAZA CARE CENTER</b>				Proprietary - Corporation		
UNION PLAZA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11354				CR Beds 280 POS Beds 280		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.8	
Current Assets	5,456,179	Total Charges	35,404,411	Average Wages	23.85	
Fixed Assets	1,891,462	Contract Allowance	6,878,311	19.4%	Skilled Nursing	99.1%
Other Assets	1,233,083	Operating Revenue	28,526,100	80.6%	Ancillary Service	0.9%
Total Assets	8,580,724	Operating Expense	28,555,939	100.1%	Current Ratio	0.9
Current Liabilities	6,283,530	Operating Margin	-29,839	-0.1%	Days to Collect	39.3
Long Term Liabilities	1,344,782	Other Income	104,024	0.4%	Avg Payment Days	35.6
Total Equity	952,412	Other Expense	0	0.0%	Depreciation Rate	136.1%
Total Liab. and Equity	8,580,724	Net Profit or Loss	74,185	0.3%	Return on Equity	7.8%

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<b>335557 REBEKAH REHAB AND EXTENDED CARE CENTER</b>				Nonprofit - Other		
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10462				CR Beds 213 POS Beds 213		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	120.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.3	
Current Assets	10,369,305	Total Charges	28,394,121	Average Wages	26.85	
Fixed Assets	32,400,172	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,575,198	Operating Revenue	28,394,121	100.0%	Ancillary Service	0.0%
Total Assets	53,344,675	Operating Expense	28,645,062	100.9%	Current Ratio	1.9
Current Liabilities	5,436,232	Operating Margin	-250,941	-0.9%	Days to Collect	69.9
Long Term Liabilities	36,242,087	Other Income	95,428	0.3%	Avg Payment Days	36.4
Total Equity	11,666,356	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	53,344,675	Net Profit or Loss	(203,393)	-0.7%	Return on Equity	-1.7%
<b>335845 NORTHEAST CENTER FOR SPECIAL CARE</b>				Proprietary - Partnership		
NORTHEAST CENTER FOR SPECIAL CARE		12/31/2013 61 Days Settled		Religious NonMedical Facility		
LAKE KATRINE, NY 12449		10/31/2013 304 Days Reopened		CR Beds 280 POS Beds 280		
ULSTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.8	
Current Assets	8,033,377	Total Charges	28,351,747	Average Wages	26.77	
Fixed Assets	1,165,321	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	782,698	Operating Revenue	28,351,747	100.0%	Ancillary Service	0.0%
Total Assets	9,981,396	Operating Expense	30,426,780	107.3%	Current Ratio	0.2
Current Liabilities	47,774,964	Operating Margin	-2,075,033	-7.3%	Days to Collect	62.4
Long Term Liabilities	12,144,713	Other Income	608,839	2.1%	Avg Payment Days	71.1
Total Equity	-49,938,281	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	9,981,396	Net Profit or Loss	(1,466,194)	-5.2%	Return on Equity	2.9%

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<b>335648 DITMAS PARK CARE CENTER</b>				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	99.5
				Average Wages	68.40
				12.2%	Skilled Nursing 100.0%
				87.8%	Ancillary Service 0.0%
				89.1%	Current Ratio 0.8
				10.9%	Days to Collect 35.3
				0.4%	Avg Payment Days 68.2
				0.0%	Depreciation Rate 41.1%
				11.3%	Return on Equity 2,274.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,806,563	Total Charges	32,269,063		
Fixed Assets	2,148,465	Contract Allowance	3,943,033		
Other Assets	298,012	Operating Revenue	28,326,030		
Total Assets	8,253,040	Operating Expense	25,238,300		
Current Liabilities	7,542,629	Operating Margin	3,087,730		
Long Term Liabilities	570,000	Other Income	106,201		
Total Equity	140,411	Other Expense	0		
Total Liab. and Equity	8,253,040	Net Profit or Loss	3,193,931		
<b>235021 CHELSEA RETIREMENT COMMUNITY</b>					
CHELSEA RETIREMENT COMMUNITY		12/31/2013 365 Days Settled		Nonprofit - Church	
CHELSEA, MI 48118				Religious NonMedical Facility	
WASHTENAW				CR Beds 347 POS Beds 85	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	88.5%
				Length of Stay	159.9
				Average Wages	20.46
				8.1%	Skilled Nursing 25.4%
				91.9%	Ancillary Service 18.6%
				101.1%	Current Ratio 2.1
				-1.1%	Days to Collect 49.9
				19.4%	Avg Payment Days 37.0
				0.0%	Depreciation Rate 3.2%
				18.3%	Return on Equity 9.5%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	11,410,270	Total Charges	30,729,724		
Fixed Assets	46,087,834	Contract Allowance	2,477,401		
Other Assets	46,446,285	Operating Revenue	28,252,323		
Total Assets	103,944,389	Operating Expense	28,561,584		
Current Liabilities	5,440,579	Operating Margin	-309,261		
Long Term Liabilities	43,945,744	Other Income	5,491,841		
Total Equity	54,558,066	Other Expense	0		
Total Liab. and Equity	103,944,389	Net Profit or Loss	5,182,580		

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<b>145268 GLENVIEW TERRACE NURSING CTR</b>				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.6
Current Assets	9,022,941	Total Charges	36,754,034	Average Wages	18.40
Fixed Assets	870,413	Contract Allowance	8,542,344	23.2% Skilled Nursing	69.9%
Other Assets	13,868,245	Operating Revenue	28,211,690	76.8% Ancillary Service	30.1%
Total Assets	23,761,599	Operating Expense	27,835,251	98.7% Current Ratio	0.6
Current Liabilities	16,074,267	Operating Margin	376,439	1.3% Days to Collect	102.0
Long Term Liabilities	180,693	Other Income	485,673	1.7% Avg Payment Days	42.8
Total Equity	7,506,639	Other Expense	0	0.0% Depreciation Rate	67.6%
Total Liab. and Equity	23,761,599	Net Profit or Loss	862,112	3.1% Return on Equity	11.5%
<b>315458 NEW VISTA</b>				Proprietary - Corporation	
NEW VISTA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	143.8
Current Assets	7,356,223	Total Charges	32,193,421	Average Wages	18.58
Fixed Assets	15,004,876	Contract Allowance	4,006,531	12.4% Skilled Nursing	91.2%
Other Assets	1,465,646	Operating Revenue	28,186,890	87.6% Ancillary Service	8.8%
Total Assets	23,826,745	Operating Expense	27,830,267	98.7% Current Ratio	0.6
Current Liabilities	11,921,507	Operating Margin	356,623	1.3% Days to Collect	76.9
Long Term Liabilities	19,716,904	Other Income	-663,775	-2.4% Avg Payment Days	62.1
Total Equity	-7,811,666	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	23,826,745	Net Profit or Loss	(307,152)	-1.1% Return on Equity	3.9%

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<b>335080 REGENCY EXTENDED CARE CENTER</b>		Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
YONKERS, NY 10701		CR Beds 315 POS Beds 315	
WESTCHESTER		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	95.9%
		Length of Stay	589.8
		Average Wages	20.52
		29.5% Skilled Nursing	100.0%
		70.5% Ancillary Service	0.0%
		89.1% Current Ratio	0.5
		10.9% Days to Collect	51.0
		3.4% Avg Payment Days	99.3
		0.0% Depreciation Rate	19.8%
		14.3% Return on Equity	1,322.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,719,179	Total Charges	39,957,154
Fixed Assets	4,288,192	Contract Allowance	11,806,998
Other Assets	2,816,748	Operating Revenue	28,150,156
Total Assets	12,824,119	Operating Expense	25,092,997
Current Liabilities	11,162,414	Operating Margin	3,057,159
Long Term Liabilities	1,357,689	Other Income	964,072
Total Equity	304,016	Other Expense	0
Total Liab. and Equity	12,824,119	Net Profit or Loss	4,021,206
<b>335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER</b>		Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 278	
RICHMOND		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	86.9%
		Length of Stay	454.5
		Average Wages	29.41
		17.9% Skilled Nursing	100.0%
		82.1% Ancillary Service	0.0%
		98.7% Current Ratio	0.6
		1.3% Days to Collect	74.8
		1.3% Avg Payment Days	117.4
		0.0% Depreciation Rate	52.8%
		2.7% Return on Equity	-5,010.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,501,749	Total Charges	34,240,202
Fixed Assets	2,311,452	Contract Allowance	6,132,256
Other Assets	2,492,728	Operating Revenue	28,107,946
Total Assets	11,305,929	Operating Expense	27,740,215
Current Liabilities	10,013,452	Operating Margin	367,731
Long Term Liabilities	1,307,347	Other Income	377,351
Total Equity	-14,870	Other Expense	0
Total Liab. and Equity	11,305,929	Net Profit or Loss	745,082

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

<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other		
JOHNSON CNTR/FALCONS LANDING		12/31/2013 365 Days Settled		Short Term		
STERLING, VA 20165				CR Beds 131 POS Beds 60		
LOUDOUN				<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	188.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.6	
Current Assets	3,926,655	Total Charges	28,102,733	Average Wages	20.61	
Fixed Assets	53,604,192	Contract Allowance	0	0.0%	Skilled Nursing	12.1%
Other Assets	21,643,433	Operating Revenue	28,102,733	100.0%	Ancillary Service	6.1%
Total Assets	<u>79,174,280</u>	Operating Expense	<u>27,224,604</u>	96.9%	Current Ratio	1.1
Current Liabilities	3,462,189	Operating Margin	878,129	3.1%	Days to Collect	14.6
Long Term Liabilities	91,596,878	Other Income	3,921,870	14.0%	Avg Payment Days	43.0
Total Equity	<u>-15,884,787</u>	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	<u>79,174,280</u>	Net Profit or Loss	<u>4,799,999</u>	17.1%	Return on Equity	-30.2%
<b>395662 SPRINGS AT THE WATERMARK, THE</b>				Proprietary - Partnership		
SPRINGS AT THE WATERMARK, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19103				CR Beds 197 POS Beds 109		
PHILADELPHIA				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.2	
Current Assets	3,480,102	Total Charges	39,254,866	Average Wages	22.50	
Fixed Assets	38,821,964	Contract Allowance	11,182,902	28.5%	Skilled Nursing	41.1%
Other Assets	3,874,298	Operating Revenue	28,071,964	71.5%	Ancillary Service	25.7%
Total Assets	<u>46,176,364</u>	Operating Expense	<u>28,481,211</u>	101.5%	Current Ratio	1.6
Current Liabilities	2,140,559	Operating Margin	-409,247	-1.5%	Days to Collect	24.4
Long Term Liabilities	36,955,525	Other Income	374,422	1.3%	Avg Payment Days	27.0
Total Equity	<u>7,080,280</u>	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	<u>46,176,364</u>	Net Profit or Loss	<u>(34,825)</u>	-0.1%	Return on Equity	-0.5%

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

<b>105743 FLEET LANDING</b>				Nonprofit - Other	
FLEET LANDING		12/31/2013 365 Days Settled		Short Term	
ATLANTIC BEACH, FL 32233				CR Beds 154 POS Beds 80	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.6
Current Assets	7,373,484	Total Charges	29,350,731	Average Wages	17.60
Fixed Assets	55,624,182	Contract Allowance	1,325,221	4.5%	Skilled Nursing 15.0%
Other Assets	50,360,876	Operating Revenue	28,025,510	95.5%	Ancillary Service 6.6%
Total Assets	113,358,542	Operating Expense	30,020,065	107.1%	Current Ratio 1.8
Current Liabilities	4,137,525	Operating Margin	-1,994,555	-7.1%	Days to Collect 39.4
Long Term Liabilities	114,136,194	Other Income	2,219,036	7.9%	Avg Payment Days 21.8
Total Equity	-4,915,177	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	113,358,542	Net Profit or Loss	224,481	0.8%	Return on Equity -4.6%
<b>125040 LIFE CARE CENTER OF HILO</b>				Proprietary - Partnership	
LIFE CARE CENTER OF HILO		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	243.9
Current Assets	6,947,389	Total Charges	38,344,434	Average Wages	21.13
Fixed Assets	5,190,776	Contract Allowance	10,320,002	26.9%	Skilled Nursing 86.4%
Other Assets	220,715	Operating Revenue	28,024,432	73.1%	Ancillary Service 13.4%
Total Assets	12,358,880	Operating Expense	23,081,126	82.4%	Current Ratio 3.3
Current Liabilities	2,106,559	Operating Margin	4,943,306	17.6%	Days to Collect 47.4
Long Term Liabilities	19,096,409	Other Income	41,520	0.1%	Avg Payment Days 27.6
Total Equity	-8,844,088	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	12,358,880	Net Profit or Loss	4,984,822	17.8%	Return on Equity -56.4%

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

<b>315166 MASONIC HOME OF NEW JERSEY</b>				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BURLINGTON, NJ 08016				CR Beds 510 POS Beds 264	
BURLINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.2%
				Length of Stay	288.3
				Average Wages	19.30
				Skilled Nursing	75.7%
				Ancillary Service	6.2%
				Current Ratio	0.4
				Days to Collect	134.5
				Avg Payment Days	35.6
				Depreciation Rate	4.6%
				Return on Equity	2.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,205,736	Total Charges	42,366,950		
Fixed Assets	70,648,895	Contract Allowance	14,373,768	33.9%	
Other Assets	70,467,931	Operating Revenue	27,993,182	66.1%	
Total Assets	159,322,562	Operating Expense	39,173,314	139.9%	
Current Liabilities	50,273,520	Operating Margin	-11,180,132	-39.9%	
Long Term Liabilities	0	Other Income	14,078,144	50.3%	
Total Equity	109,049,042	Other Expense	0	0.0%	
Total Liab. and Equity	159,322,562	Net Profit or Loss	2,898,012	10.4%	
<b>335560 N Y CONGREGATIONAL NURSING CTR</b>				Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.1%
				Length of Stay	276.7
				Average Wages	26.57
				Skilled Nursing	72.6%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	109.4
				Avg Payment Days	70.1
				Depreciation Rate	4.4%
				Return on Equity	439.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,303,508	Total Charges	27,952,579		
Fixed Assets	7,707,892	Contract Allowance	0	0.0%	
Other Assets	2,952,675	Operating Revenue	27,952,579	100.0%	
Total Assets	20,964,075	Operating Expense	29,083,416	104.0%	
Current Liabilities	6,931,228	Operating Margin	-1,130,837	-4.0%	
Long Term Liabilities	14,266,529	Other Income	104,435	0.4%	
Total Equity	-233,682	Other Expense	0	0.0%	
Total Liab. and Equity	20,964,075	Net Profit or Loss	(1,026,402)	-3.7%	

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

<b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b>				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2013 365 Days Submitted		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	311.6
Current Assets	5,809,497	Total Charges	52,803,546	Average Wages	21.61
Fixed Assets	3,526,295	Contract Allowance	24,941,365	47.2%	Skilled Nursing 82.5%
Other Assets	409,739	Operating Revenue	27,862,181	52.8%	Ancillary Service 17.5%
Total Assets	9,745,531	Operating Expense	27,328,116	98.1%	Current Ratio 0.6
Current Liabilities	10,087,506	Operating Margin	534,065	1.9%	Days to Collect 67.6
Long Term Liabilities	179,680	Other Income	2,162	0.0%	Avg Payment Days 120.1
Total Equity	-521,655	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	9,745,531	Net Profit or Loss	525,825	1.9%	Return on Equity -100.8%
<b>395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	80.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	234.0
Current Assets	6,412,772	Total Charges	36,822,310	Average Wages	17.92
Fixed Assets	14,826,703	Contract Allowance	9,074,164	24.6%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	27,748,146	75.4%	Ancillary Service 12.9%
Total Assets	21,239,475	Operating Expense	31,763,818	114.5%	Current Ratio 1.2
Current Liabilities	5,369,804	Operating Margin	-4,015,672	-14.5%	Days to Collect 72.0
Long Term Liabilities	22,323,566	Other Income	4,853,374	17.5%	Avg Payment Days 43.1
Total Equity	-6,453,895	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	21,239,475	Net Profit or Loss	837,702	3.0%	Return on Equity -13.0%

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

<b>395961 PHILADELPHIA PROTESTANT HOME</b>		Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
PHILADELPHIA, PA 19111		CR Beds 301	POS Beds 126
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.6%
		Length of Stay	221.6
		Average Wages	20.46
		Skilled Nursing	41.1%
		Ancillary Service	20.1%
		Current Ratio	1.6
		Days to Collect	25.9
		Avg Payment Days	26.2
		Depreciation Rate	5.6%
		Return on Equity	23.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,959,893	Total Charges	35,699,045
Fixed Assets	22,262,803	Contract Allowance	7,957,879
Other Assets	22,109,478	Operating Revenue	27,741,166
Total Assets	50,332,174	Operating Expense	27,803,073
Current Liabilities	3,817,162	Operating Margin	-61,907
Long Term Liabilities	31,935,964	Other Income	3,456,845
Total Equity	14,579,048	Other Expense	0
Total Liab. and Equity	50,332,174	Net Profit or Loss	3,348,006
		22.3%	77.7%
		100.2%	-0.2%
		12.5%	0.0%
		12.1%	
<b>555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER</b>		Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER	3/31/2013 365 Days Settled	Religious NonMedical Facility	
SARATOGA, CA 95070		CR Beds 94	POS Beds 94
SANTA CLARA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.5%
		Length of Stay	133.5
		Average Wages	18.65
		Skilled Nursing	28.4%
		Ancillary Service	7.0%
		Current Ratio	0.1
		Days to Collect	26.0
		Avg Payment Days	15.4
		Depreciation Rate	10.8%
		Return on Equity	6.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,138,370	Total Charges	28,693,540
Fixed Assets	74,025,353	Contract Allowance	962,224
Other Assets	46,165,351	Operating Revenue	27,731,316
Total Assets	129,329,074	Operating Expense	33,339,631
Current Liabilities	61,278,713	Operating Margin	-5,608,315
Long Term Liabilities	92,166,033	Other Income	3,985,388
Total Equity	-24,115,672	Other Expense	0
Total Liab. and Equity	129,329,074	Net Profit or Loss	(1,622,927)
		3.4%	96.6%
		120.2%	-20.2%
		14.4%	0.0%
		-5.9%	

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

<b>235427 AUTUMN WOODS RESIDENTIAL HLTH</b>				Proprietary - Partnership	
AUTUMN WOODS RESIDENTIAL HLTH		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WARREN, MI 48093				CR Beds 330 POS Beds 330	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.3
Current Assets	5,910,433	Total Charges	34,166,032	Average Wages	16.66
Fixed Assets	467,800	Contract Allowance	6,459,641	18.9% Skilled Nursing	83.8%
Other Assets	2,079,357	Operating Revenue	27,706,391	81.1% Ancillary Service	16.2%
Total Assets	8,457,590	Operating Expense	23,587,563	85.1% Current Ratio	2.4
Current Liabilities	2,512,976	Operating Margin	4,118,828	14.9% Days to Collect	47.6
Long Term Liabilities	0	Other Income	105,127	0.4% Avg Payment Days	32.4
Total Equity	5,944,614	Other Expense	0	0.0% Depreciation Rate	258.5%
Total Liab. and Equity	8,457,590	Net Profit or Loss	4,223,955	15.2% Return on Equity	71.1%
<b>055318 SKYLINE HEALTHCARE CENTER - SAN JOSE</b>				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253	
SANTA CLARA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.8
Current Assets	3,119,204	Total Charges	34,127,057	Average Wages	22.91
Fixed Assets	1,951,544	Contract Allowance	6,461,026	18.9% Skilled Nursing	67.5%
Other Assets	13,963	Operating Revenue	27,666,031	81.1% Ancillary Service	32.5%
Total Assets	5,084,711	Operating Expense	23,876,194	86.3% Current Ratio	3.5
Current Liabilities	901,304	Operating Margin	3,789,837	13.7% Days to Collect	39.4
Long Term Liabilities	-9,413,829	Other Income	11,156	0.0% Avg Payment Days	11.6
Total Equity	13,597,236	Other Expense	0	0.0% Depreciation Rate	49.2%
Total Liab. and Equity	5,084,711	Net Profit or Loss	3,800,993	13.7% Return on Equity	28.0%

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

<b>345044 ST JOSEPH OF THE PINES HEALTH</b>				Nonprofit - Other	
ST JOSEPH OF THE PINES HEALTH		6/30/2013 273 Days Settled		Religious NonMedical Facility	
SOUTHERN PINES, NC 28387				CR Beds 176 POS Beds 176	
MOORE				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.1
Current Assets	9,895,468	Total Charges	29,660,949	Average Wages	19.78
Fixed Assets	68,317,422	Contract Allowance	3,329,313	11.2%	Skilled Nursing 29.9%
Other Assets	13,880,665	Operating Revenue	26,331,636	88.8%	Ancillary Service 30.9%
Total Assets	92,093,555	Operating Expense	47,497,111	180.4%	Current Ratio 1.3
Current Liabilities	7,641,797	Operating Margin	-21,165,475	-80.4%	Days to Collect 42.5
Long Term Liabilities	86,222,088	Other Income	21,193,076	80.5%	Avg Payment Days 20.1
Total Equity	-1,770,330	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,093,555	Net Profit or Loss	27,601	0.1%	Return on Equity -1.6%
<b>345556 DEERFIELD EPISCOPAL RETIREMENT</b>				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2013 251 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.5
Current Assets	85,376,216	Total Charges	19,427,908	Average Wages	15.77
Fixed Assets	134,077,216	Contract Allowance	310,625	1.6%	Skilled Nursing 18.2%
Other Assets	10,094,683	Operating Revenue	19,117,283	98.4%	Ancillary Service 3.2%
Total Assets	229,548,115	Operating Expense	19,689,271	103.0%	Current Ratio 18.9
Current Liabilities	4,516,866	Operating Margin	-571,988	-3.0%	Days to Collect 11.1
Long Term Liabilities	217,523,929	Other Income	3,656,285	19.1%	Avg Payment Days 34.6
Total Equity	7,507,320	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	229,548,115	Net Profit or Loss	3,084,297	16.1%	Return on Equity 41.1%

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

<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		6/30/2013 181 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.2
Current Assets	7,744,694	Total Charges	22,641,963	Average Wages	23.12
Fixed Assets	10,327,773	Contract Allowance	7,324,424	32.3% Skilled Nursing	82.6%
Other Assets	-25,524	Operating Revenue	15,317,539	67.7% Ancillary Service	6.9%
Total Assets	18,046,943	Operating Expense	15,097,186	98.6% Current Ratio	1.8
Current Liabilities	4,372,043	Operating Margin	220,353	1.4% Days to Collect	38.1
Long Term Liabilities	11,362,888	Other Income	238,034	1.6% Avg Payment Days	22.1
Total Equity	2,312,012	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	18,046,943	Net Profit or Loss	458,387	3.0% Return on Equity	19.8%
<hr/>					
<b>335845 NORTHEAST CENTER FOR SPECIAL CARE</b>				Proprietary - Partnership	
NORTHEAST CENTER FOR SPECIAL CARE		12/31/2013 61 Days Settled		Religious NonMedical Facility	
LAKE KATRINE, NY 12449		10/31/2013 304 Days Reopened		CR Beds 280 POS Beds 280	
ULSTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.8
Current Assets	12,745,945	Total Charges	5,829,949	Average Wages	26.77
Fixed Assets	1,097,775	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	378,578	Operating Revenue	5,829,949	100.0% Ancillary Service	0.0%
Total Assets	14,222,298	Operating Expense	5,666,206	97.2% Current Ratio	(0.9)
Current Liabilities	-13,616,560	Operating Margin	163,743	2.8% Days to Collect	331.0
Long Term Liabilities	17,050,710	Other Income	10,624,405	182.2% Avg Payment Days	111.2
Total Equity	10,788,148	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	14,222,298	Net Profit or Loss	10,788,148	185.0% Return on Equity	100.0%

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

<b>335184 VAN DUYN HOME AND HOSPITAL</b>				Proprietary - Partnership	
VAN DUYN HOME AND HOSPITAL		12/31/2013 31 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215		11/30/2013 334 Days Settled		CR Beds 513 POS Beds 513	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	226.8
Current Assets	6,942,891	Total Charges	3,539,067	Average Wages	33.96
Fixed Assets	34,095	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	345,316	Operating Revenue	3,539,067	100.0% Ancillary Service	0.0%
Total Assets	7,322,302	Operating Expense	3,085,831	87.2% Current Ratio	2.9
Current Liabilities	2,379,175	Operating Margin	453,236	12.8% Days to Collect	309.1
Long Term Liabilities	4,489,891	Other Income	0	0.0% Avg Payment Days	271.1
Total Equity	453,236	Other Expense	0	0.0% Depreciation Rate	239.5%
Total Liab. and Equity	7,322,302	Net Profit or Loss	453,236	12.8% Return on Equity	100.0%