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

| 395174 ABINGTON | I CREST NURSI | NG AND REHAB CTR | | | Proprietary - Corporation | n |
|------------------------|-----------------------|--------------------|------------------|--------|------------------------------------|---------------|
| ABINGTON CREST I | NURSING AND F | REHAB 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| ERIE, PA 16509 | | | | | CR Beds 80 POS B | eds 80 |
| ERIE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 126.2 |
| Current Assets | 13,868,567 | Total Charges | 7,225,602 | | Average Wages | 16.61 |
| Fixed Assets | 1,269,653 | Contract Allowance | 509,427 | 7.1% | Skilled Nursing | 76.0% |
| Other Assets | 0 | Operating Revenue | 6,716,175 | 92.9% | Ancillary Service | 24.0% |
| Total Assets | 15,138,220 | Operating Expense | 6,830,754 | 101.7% | Current Ratio | 25.2 |
| Current Liabilities | 550,736 | Operating Margin | -114,579 | -1.7% | Days to Collect | 93.3 |
| Long Term Liabilities | 3,606,959 | Other Income | -45,853 | -0.7% | Avg Payment Days | 10.4 |
| Total Equity | 10,980,525 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 15,138,220 | Net Profit or Loss | (160,432) | -2.4% | Return on Equity | -1.5% |
| 395701 ABINGTON | I MANOR | | | | Proprietary - Other | |
| ABINGTON MANOR | | 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| CLARKS SUMMIT, P | A 18411 | | | | CR Beds 120 POS B | eds 120 |
| LACKAWANNA | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 96.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 141.0 |
| Current Assets | 1,715,201 | Total Charges | 15,289,488 | | Average Wages | 18.78 |
| Fixed Assets | 12,123,986 | Contract Allowance | 2,816,497 | 18.4% | Skilled Nursing | 78.3% |
| Other Assets | 312,172 | Operating Revenue | 12,472,991 | 81.6% | Ancillary Service | 21.7% |
| Total Assets | 14,151,359 | Operating Expense | 12,716,103 | 101.9% | Current Ratio | 3.6 |
| 7 0101 7 100010 | | Operating Margin | -243,112 | -1.9% | Days to Collect | 47.5 |
| Current Liabilities | 470,164 | Operating Margin | | | | |
| | 470,164 12,123,347 | | 38,451 | 0.3% | Avg Payment Days | 11.6 |
| Current Liabilities | | Other Income | 38,451 0 | | Avg Payment Days Depreciation Rate | 11.6 15.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396078 ABRAMSO | N RESIDENCE | | | | Nonprofit - Other | |
|--|--|--|--|---------------------------------|---|--|
| ABRAMSON RESIDE | ENCE | 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| NORTH WALES, PA | 19454 | | | | CR Beds 372 POS Be | eds 324 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 97.1% |
| Balance Sheet | | Income | Statement | | 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% |
| 396074 ALLIED SE | RVICES SKILLE | ED NURSING CENTER | ₹ | | Nonprofit - Other | |
| ALLIED SERVICES S CENTER | KILLED NURSI | NG 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| SCRANTON, PA 185 | | | | | | - |
| | 01 | | | | CR Beds 371 POS Be | eds 371 |
| LACKAWANNA | 01 | | | | CR Beds 371 POS Be | |
| LACKAWANNA BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYI | , | Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL Sheet | , | Statement 50,012,393 | | Key Performanao Occupancy Rate | ee Ind. 89.2% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 30.6% | Key Performanao Occupancy Rate Length of Stay | se Ind. 89.2% 186.5 |
| BLUE CROSS (WES' Balance S Current Assets | TERN PENNSYL Sheet 4,714,011 | Income Total Charges | 50,012,393 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 89.2% 186.5 19.33 |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 4,714,011 5,505,606 | Income Total Charges Contract Allowance | 50,012,393 15,289,652 | 69.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 89.2% 186.5 19.33 67.3% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 4,714,011 5,505,606 2,565,701 | Income Total Charges Contract Allowance Operating Revenue | 50,012,393 15,289,652 34,722,741 | 69.4% 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 89.2% 186.5 19.33 67.3% 32.7% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 5,714,011 5,505,606 2,565,701 12,785,318 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 50,012,393 15,289,652 34,722,741 34,731,264 | 69.4% 100.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 89.2% 186.5 19.33 67.3% 32.7% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL 4,714,011 5,505,606 2,565,701 12,785,318 2,508,252 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 50,012,393 15,289,652 34,722,741 34,731,264 -8,523 | 69.4% 100.0% 0.0% 0.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 89.2% 186.5 19.33 67.3% 32.7% 1.9 50.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395985 ALTOONA | CENTER FOR N | IURSING CARE | | | Proprietary - Other | |
|--|---|--|--|--|---|---|
| ALTOONA CENTER | FOR NURSING | CARE 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | acility |
| ALTOONA, PA 1660 | 1 | | | | CR Beds 160 POS Be | eds 120 |
| BLAIR | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 80.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 103.4 |
| Current Assets | 2,550,413 | Total Charges | 14,305,389 | | Average Wages | 16.12 |
| Fixed Assets | 594,995 | Contract Allowance | 3,870,606 | 27.1% | Skilled Nursing | 60.6% |
| Other Assets | 1,513,808 | Operating Revenue | 10,434,783 | 72.9% | Ancillary Service | 29.8% |
| Total Assets | 4,659,216 | Operating Expense | 10,576,574 | 101.4% | Current Ratio | 8.3 |
| Current Liabilities | 309,021 | Operating Margin | -141,791 | -1.4% | Days to Collect | 75.2 |
| Long Term Liabilities | 0 | Other Income | 61,429 | 0.6% | Avg Payment Days | 6.5 |
| Total Equity | 4,350,195 | Other Expense | 0 | 0.0% | Depreciation Rate | 41.9% |
| Total Liab. and Equity | 4,659,216 | Net Profit or Loss | (80,363) | -0.8% | Return on Equity | -1.8% |
| | | NCC F TOTAL OF E000 | (00,303) | 0.070 | Retain on Equity | 1.070 |
| 395176 AMBLER E | | | (60,303) | 0.070 | Proprietary - Corporation | |
| . , | XTENDED CAR | E CENTER | 365 Days Settled | | | า |
| 395176 AMBLER E | XTENDED CAR | E CENTER | <u></u> | | Proprietary - Corporation | n acility |
| 395176 AMBLER E | XTENDED CAR | E CENTER | <u></u> | | Proprietary - Corporation Religious NonMedical F | acility eds 100 |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 | XTENDED CAR | E CENTER | <u></u> | | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be | acility eds 100 |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY | XTENDED CAR | E CENTER R 12/31/2013 | <u></u> | | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Book Key Performance | acility eds 100 ce Ind. |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA | CARE CENTER | E CENTER R 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performanac Occupancy Rate | acility eds 100 ce Ind. 92.5% |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S | CARE CENTER | E CENTER R 12/31/2013 Income | 365 Days Settled | l | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 100 se Ind. 92.5% 383.8 |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets | CARE CENTER Cheet 2,976,642 | E CENTER 12/31/2013 Income Total Charges | 365 Days Settled Statement 11,247,478 | 30.3% | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 100 ce Ind. 92.5% 383.8 20.76 |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets | CARE CENTER Cheet 2,976,642 208,603 | E CENTER R 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 11,247,478 3,407,548 | 30.3% 69.7% | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 100 ce Ind. 92.5% 383.8 20.76 79.3% |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets | CARE CENTER Cheet 2,976,642 208,603 2,649,536 | E CENTER R 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 11,247,478 3,407,548 7,839,930 | 30.3% 69.7% | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 100 ce Ind. 92.5% 383.8 20.76 79.3% 20.7% |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,976,642 208,603 2,649,536 5,834,781 | E CENTER R 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled * Statement 11,247,478 3,407,548 7,839,930 8,228,993 | 30.3% 69.7% 105.0% -5.0% | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 100 ce Ind. 92.5% 383.8 20.76 79.3% 20.7% 1.5 |
| 395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,976,642 208,603 2,649,536 5,834,781 2,041,026 | E CENTER R 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 11,247,478 3,407,548 7,839,930 8,228,993 -389,063 | 30.3% 69.7% 105.0% -5.0% 14.9% | Proprietary - Corporation Religious NonMedical F CR Beds 100 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 100 ce Ind. 92.5% 383.8 20.76 79.3% 20.7% 1.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395296 ANDORRA | WOODS HEAL | THCARE CENTER | | | Proprietary - Corporatio | n |
|---|---|--|---|---|--|---|
| ANDORRA WOODS | HEALTHCARE (| DENTER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WHITE MARSH, PA | 19128 | | | | CR Beds 244 POS B | eds 244 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 89.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 277.0 |
| Current Assets | 4,273,849 | Total Charges | 24,610,076 | | Average Wages | 19.47 |
| Fixed Assets | 501,168 | Contract Allowance | 7,058,618 | 28.7% | Skilled Nursing | 85.4% |
| Other Assets | 0 | Operating Revenue | 17,551,458 | 71.3% | Ancillary Service | 14.6% |
| Total Assets | 4,775,017 | Operating Expense | 20,299,327 | 115.7% | Current Ratio | (0.5) |
| Current Liabilities | -8,757,096 | Operating Margin | -2,747,869 | -15.7% | Days to Collect | 86.1 |
| Long Term Liabilities | 210,746 | Other Income | 2,969,165 | 16.9% | Avg Payment Days | 35.5 |
| Total Equity | 13,321,367 | Other Expense | 0 | 0.0% | Depreciation Rate | 181.2% |
| Total Liab. and Equity | 4,775,017 | Net Profit or Loss | 221,296 | 1.3% | Return on Equity | 1.7% |
| 396070 ANGELA J | ANE PAVILION | | | | Proprietary - Partnership |) |
| ANGELA JANE PAVILION 12/31/202 | | | | Short Term | | |
| | | 12/31/2013 | 365 Days Settled | | Short Term | |
| PHILADELPHIA, PA | | 12/31/2013 | 365 Days Settled | | Short Term CR Beds 45 POS B | eds 49 |
| | | 12/31/2013 | 365 Days Settled | | | |
| PHILADELPHIA, PA | 19152 | | 365 Days Settled | | CR Beds 45 POS B | |
| PHILADELPHIA, PA PHILADELPHIA | 19152 TERN PENNSYI | _VANIA) | 365 Days Settled | | CR Beds 45 POS B | ce Ind. |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES | 19152 TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 45 POS B Key Performanae Occupancy Rate | ce Ind. 74.2% |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S | 19152 TERN PENNSYI Sheet | _VANIA) Income | Statement | | CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay | 74.2% |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets | 19152 TERN PENNSYI Sheet 1,155,773 | LVANIA) Income Total Charges | • Statement 11,641,594 | 49.2% | CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | 74.2% 14.8 22.71 |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | 19152 TERN PENNSYI Sheet 1,155,773 4,351,493 | LVANIA) Income Total Charges Contract Allowance | Statement 11,641,594 5,726,357 | 49.2% 50.8% | CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 74.2% 14.8 22.71 75.9% |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 19152 TERN PENNSYI Sheet 1,155,773 4,351,493 -1,189,783 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 11,641,594 5,726,357 5,915,237 | 49.2% 50.8% 108.9% | CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 74.2% 14.8 22.71 75.9% 24.1% |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 19152 TERN PENNSYI Sheet 1,155,773 4,351,493 -1,189,783 4,317,483 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,726,357 5,915,237 6,440,672 | 49.2% 50.8% 108.9% -8.9% | CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 74.2% 14.8 22.71 75.9% 24.1% 0.2 |
| PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 19152 TERN PENNSYI Sheet 1,155,773 4,351,493 -1,189,783 4,317,483 7,134,868 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,726,357 5,915,237 6,440,672 -525,435 | 49.2% 50.8% 108.9% -8.9% 0.6% | CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 74.2% 14.8 22.71 75.9% 24.1% 0.2 34.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396107 ANN'S CHO | DICE | | | | Nonprofit - Other | |
|------------------------|--------------|----------------------------|------------------|-------------------------------|--------------------|----------|
| ANN'S CHOICE | | 12/31/2013 | 365 Days Settled | i | Short Term | |
| WARMINSTER, PA 1 | 8974 | | | | CR Beds 88 POS E | Beds 88 |
| BUCKS | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 121.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 107.4 |
| Current Assets | 18,736,793 | Total Charges | 58,019,374 | | Average Wages | 23.74 |
| Fixed Assets | 330,506,001 | Contract Allowance | 2,113,477 | 3.6% | Skilled Nursing | 20.2% |
| Other Assets | 9,636,238 | Operating Revenue | 55,905,897 | 96.4% | Ancillary Service | 4.0% |
| Total Assets | 358,879,032 | Operating Expense | 89,448,096 | 160.0% | Current Ratio | 0.1 |
| Current Liabilities | 340,968,425 | Operating Margin | -33,542,199 | -60.0% | Days to Collect | 20.3 |
| Long Term Liabilities | 82,082,553 | Other Income | 9,284,653 | 16.6% | Avg Payment Days | 12.3 |
| Total Equity | -65,332,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.3% |
| Total Liab. and Equity | 357,718,894 | Net Profit or Loss | (24,257,546) | -43.4% | Return on Equity | 37.1% |
| 396069 ARBUTUS | PARK MANOR | | | | Nonprofit - Church | |
| ARBUTUS PARK MA | NOR | 6/30/2013 365 Days Settled | | Religious NonMedical Facility | | |
| JOHNSTOWN, PA 15 | 5904 | | | | CR Beds 141 POS E | Beds 141 |
| CAMBRIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 265.5 |
| Current Assets | 4,188,409 | Total Charges | 13,409,624 | | Average Wages | 12.97 |
| Fixed Assets | 9,840,435 | Contract Allowance | 2,194,407 | 16.4% | Skilled Nursing | 79.9% |
| Other Assets | 41,758 | Operating Revenue | 11,215,217 | 83.6% | Ancillary Service | 10.6% |
| Total Assets | 14,070,602 | Operating Expense | 13,201,600 | 117.7% | Current Ratio | 1.0 |
| Current Liabilities | 4,277,020 | Operating Margin | -1,986,383 | -17.7% | Days to Collect | 61.0 |
| Long Term Liabilities | 1,147,586 | Other Income | 2,067,176 | 18.4% | Avg Payment Days | 53.7 |
| Total Equity | 8,645,996 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 14,070,602 | Net Profit or Loss | 80,793 | 0.70/ | Return on Equity | 0.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395019 ARISTACA | RE AT MEADO\ | W SPRINGS | | | Proprietary - Corporatio | n |
|--|--|--|--|--|--|---|
| ARISTACARE AT ME | EADOW SPRING | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical Facility | |
| PLYMOUTH MEETIN | IG, PA 19462 | | | | CR Beds 153 POS B | eds 153 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 91.7 |
| Current Assets | 5,847,085 | Total Charges | 22,755,415 | | Average Wages | 22.03 |
| Fixed Assets | 2,069,639 | Contract Allowance | 875,703 | 3.8% | Skilled Nursing | 95.5% |
| Other Assets | 156,446 | Operating Revenue | 21,879,712 | 96.2% | Ancillary Service | 4.5% |
| Total Assets | 8,073,170 | Operating Expense | 20,322,608 | 92.9% | Current Ratio | 1.4 |
| Current Liabilities | 4,242,434 | Operating Margin | 1,557,104 | 7.1% | Days to Collect | 72.5 |
| Long Term Liabilities | 10,107,371 | Other Income | 772,396 | 3.5% | Avg Payment Days | 46.9 |
| Total Equity | -6,276,635 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.2% |
| Total Liab. and Equity | 8,073,170 | Net Profit or Loss | 2,329,500 | 10.6% | Return on Equity | -37.1% |
| | | | | | rtotam on Equity | |
| | | EALTH CENTER | | | Government - County | |
| | NG COUNTY HE | EALTH CENTER | 365 Days Settled | | . , , | |
| 395471 ARMSTRO | NG COUNTY HE | EALTH CENTER | | | Government - County | acility |
| 395471 ARMSTRO | NG COUNTY HE | EALTH CENTER | | | Government - County Religious NonMedical F | acility |
| 395471 ARMSTRO ARMSTRONG COUN KITTANNING, PA 16 | NG COUNTY HE | EALTH CENTER ENTER 12/31/2013 | | | Government - County Religious NonMedical F CR Beds 115 POS B | acility |
| 395471 ARMSTRO ARMSTRONG COUN KITTANNING, PA 16: ARMSTRONG | NG COUNTY HE ITY HEALTH CE 201 TERN PENNSYL | EALTH CENTER ENTER 12/31/2013 LVANIA) | | | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae | facility eds 115 ce Ind. |
| ARMSTRONG COUNTY KITTANNING, PA 16: ARMSTRONG BLUE CROSS (WES | NG COUNTY HE ITY HEALTH CE 201 TERN PENNSYL Sheet | EALTH CENTER ENTER 12/31/2013 LVANIA) | 365 Days Settled | | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate | facility eds 115 ce Ind. 76.8% |
| 395471 ARMSTRO ARMSTRONG COUN KITTANNING, PA 16: ARMSTRONG BLUE CROSS (WES) Balance S | NG COUNTY HE STY HEALTH CE TERN PENNSYL Sheet 1,180,463 | EALTH CENTER ENTER 12/31/2013 LVANIA) Income | 365 Days Settled | | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 115 ce Ind. 76.8% 104.7 |
| 395471 ARMSTRO ARMSTRONG COUN KITTANNING, PA 16: ARMSTRONG BLUE CROSS (WES Balance S Current Assets | NG COUNTY HE STY HEALTH CE TERN PENNSYL Sheet 1,180,463 | EALTH CENTER ENTER 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled Statement 11,769,038 | 33.9% | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 115 ce Ind. 76.8% 104.7 14.09 |
| 395471 ARMSTRO | NG COUNTY HE STY HEALTH CE TERN PENNSYL Sheet 1,180,463 2,413,219 | EALTH CENTER ENTER 12/31/2013 LVANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 11,769,038 3,989,731 | 33.9% 66.1% | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 115 ce Ind. 76.8% 104.7 14.09 76.6% |
| 395471 ARMSTRO | NG COUNTY HE ITY HEALTH CE 201 TERN PENNSYL Sheet 1,180,463 2,413,219 0 | EALTH CENTER ENTER 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 11,769,038 3,989,731 7,779,307 | 33.9% 66.1% 118.2% | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 115 ce Ind. 76.8% 104.7 14.09 76.6% 23.4% |
| 395471 ARMSTRO ARMSTRONG COUN KITTANNING, PA 16: ARMSTRONG BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | NG COUNTY HE ITY HEALTH CE 201 TERN PENNSYL 5heet 1,180,463 2,413,219 0 3,593,682 | EALTH CENTER ENTER 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 11,769,038 3,989,731 7,779,307 9,192,924 | 33.9% 66.1% 118.2% -18.2% | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 115 ce Ind. 76.8% 104.7 14.09 76.6% 23.4% 0.5 |
| 395471 ARMSTRO ARMSTRONG COUN KITTANNING, PA 16: ARMSTRONG BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NG COUNTY HE ITY HEALTH CE 201 TERN PENNSYL 5heet 1,180,463 2,413,219 0 3,593,682 2,229,026 | EALTH CENTER ENTER 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 11,769,038 3,989,731 7,779,307 9,192,924 -1,413,617 | 33.9% 66.1% 118.2% -18.2% 4.7% | Government - County Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | racility eds 115 ce Ind. 76.8% 104.7 14.09 76.6% 23.4% 0.5 43.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395922 ARTMAN L | UTHERAN HON | IE | | | Nonprofit - Church | |
|---|---|--|---|------------------------------------|---|--|
| ARTMAN LUTHERAI | N HOME | 6/30/2013 365 Days Settled | | | Religious NonMedical Facility | |
| AMBLER, PA 19002 | | | | | CR Beds 184 POS Be | eds 61 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 124.2 |
| Current Assets | 7,795,281 | Total Charges | 18,072,633 | | Average Wages | 16.91 |
| Fixed Assets | 13,140,225 | Contract Allowance | 2,278,017 | 12.6% | Skilled Nursing | 38.5% |
| Other Assets | 13,838,072 | Operating Revenue | 15,794,616 | 87.4% | Ancillary Service | 12.0% |
| Total Assets | 34,773,578 | Operating Expense | 16,244,850 | 102.9% | Current Ratio | 4.0 |
| Current Liabilities | 1,933,446 | Operating Margin | -450,234 | -2.9% | Days to Collect | 23.6 |
| Long Term Liabilities | 18,462,171 | Other Income | 4,219,287 | 26.7% | Avg Payment Days | 34.0 |
| Total Equity | 14,377,961 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 34,773,578 | Net Profit or Loss | 3,769,053 | 23.9% | Return on Equity | 26.2% |
| 395391 ASBURY H | EALTH CENTE | २ | | | Nonprofit - Church | |
| ASBURY HEALTH C | ENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| PITTSBURGH, PA 15 | 5243 | | | | CR Beds 139 POS Be | eds 139 |
| ALLEGHENY | | | | | Key Performanac | o Ind |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | • | e iiiu. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.1% |
| BLUE CROSS (WES | | , | e Statement | | Occupancy Rate Length of Stay | |
| • | Sheet | , | 20,718,922 | | | 93.1% |
| Balance S | Sheet | Income | | 12.4% | Length of Stay | 93.1% 103.8 |
| Balance S Current Assets | 3,841,020 | Income Total Charges | 20,718,922 | | Length of Stay Average Wages | 93.1% 103.8 16.79 |
| Balance S Current Assets Fixed Assets | 3,841,020 17,971,108 | Income Total Charges Contract Allowance | 20,718,922 | 87.6% | Length of Stay Average Wages Skilled Nursing | 93.1% 103.8 16.79 64.9% |
| Balance S Current Assets Fixed Assets Other Assets | 3,841,020 17,971,108 16,784,454 | Income Total Charges Contract Allowance Operating Revenue | 20,718,922 2,565,100 18,153,822 | 87.6% 111.9% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.1% 103.8 16.79 64.9% 12.4% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,841,020 17,971,108 16,784,454 38,596,582 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,718,922 2,565,100 18,153,822 20,316,522 | 87.6% 111.9% -11.9% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.1% 103.8 16.79 64.9% 12.4% 0.4 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,841,020 17,971,108 16,784,454 38,596,582 10,208,816 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,718,922 2,565,100 18,153,822 20,316,522 -2,162,700 | 87.6% 111.9% -11.9% 21.5% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.1% 103.8 16.79 64.9% 12.4% 0.4 46.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395353 ASHTON H | IEALTHCARE | | | | | |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| ASHTON HEALTHCA | ARE | Cost Repor | t not filed. | | Religious NonMedical F | acility |
| ATHENS, PA 18810 | | | | | CR Beds 0 POS B | eds 121 |
| BRADFORD | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395710 ATTLEBOR | RO NURSING AN | ID REHAB CE | | | Proprietary - Partnership |) |
| ATTLEBORO NURSI | NG AND REHAE | 3 CE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANGHORNE, PA 19 | 9047 | | | | CR Beds 179 POS B | eds 179 |
| BUCKS | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 94.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 133.9 |
| Current Assets | 2,988,399 | Total Charges | 29,152,947 | | Average Wages | 20.05 |
| Fixed Assets | 8,022,208 | Contract Allowance | 11,351,655 | 38.9% | Skilled Nursing | 88.4% |
| Other Assets | 27,527,012 | Operating Revenue | 17,801,292 | 61.1% | Ancillary Service | 11.6% |
| Total Assets | 38,537,619 | Operating Expense | 15,647,747 | 87.9% | Current Ratio | 2.4 |
| Current Liabilities | 1,257,876 | Operating Margin | 2,153,545 | 12.1% | Days to Collect | 44.5 |
| Long Term Liabilities | 15,111,144 | Other Income | 128,103 | 0.7% | Avg Payment Days | 26.3 |
| Total Equity | 22,168,599 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 38,537,619 | Net Profit or Loss | 2,281,648 | 12.8% | Return on Equity | 10.3% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395590 AUDUBON | VILLA HEALTH | AND REHABILITATI | ON CENTER | | Proprietary - Partnership |) |
|---------------------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| AUDUBON VILLA HE REHABILITATION CE | | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | acility |
| LITITZ, PA 17543 | | | | | CR Beds 42 POS Be | eds 42 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 104.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 160.5 |
| Current Assets | 792,301 | Total Charges | 5,574,834 | | Average Wages | 20.51 |
| Fixed Assets | 205,828 | Contract Allowance | 1,384,809 | 24.8% | Skilled Nursing | 61.8% |
| Other Assets | 34,844 | Operating Revenue | 4,190,025 | 75.2% | Ancillary Service | 35.7% |
| Total Assets | 1,032,973 | Operating Expense | 4,432,803 | 105.8% | Current Ratio | 0.5 |
| Current Liabilities | 1,598,469 | Operating Margin | -242,778 | -5.8% | Days to Collect | 64.6 |
| Long Term Liabilities | 0 | Other Income | 15,113 | 0.4% | Avg Payment Days | 55.3 |
| Total Equity | -565,496 | Other Expense | 0 | 0.0% | Depreciation Rate | 93.7% |
| Total Liab. and Equity | 1,032,973 | Net Profit or Loss | (227,665) | -5.4% | Return on Equity | 40.3% |
| 396075 AVALON N | URSING CENTE | ER | | | Nonprofit - Other | |
| AVALON NURSING (| CENTER | 6/30/2013 3 | 865 Days Settled | | Religious NonMedical F | acility |
| NEW CASTLE, PA 16 | 6101 | | | | CR Beds 83 POS Be | eds 83 |
| LAWRENCE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 131.7 |
| Current Assets | 2,061,989 | Total Charges | 8,134,320 | | Average Wages | 14.82 |
| Fixed Assets | 3,156,622 | Contract Allowance | 1,342,346 | 16.5% | Skilled Nursing | 75.6% |
| Other Assets | 1,261,206 | Operating Revenue | 6,791,974 | 83.5% | Ancillary Service | 24.4% |
| Total Assets | 6,479,817 | Operating Expense | 6,748,952 | 99.4% | Current Ratio | 3.6 |
| Current Liabilities | 570,537 | Operating Margin | 43,022 | 0.6% | Days to Collect | 60.0 |
| | 3,402,055 | Other Income | 102,732 | 1.5% | Avg Payment Days | 23.3 |
| Long Term Liabilities | | | | | | |
| Long Term Liabilities Total Equity | 2,507,225 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396058 AVALON S | PRINGS NURSI | NG CENTER | | | Nonprofit - Other | |
|---|--|--|--|--------------------------------|---|---|
| AVALON SPRINGS N | NURSING CENT | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MERCER, PA 16137 | | | | | CR Beds 100 POS Be | eds 100 |
| MERCER | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 89.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 385.2 |
| Current Assets | 5,724,152 | Total Charges | 8,270,237 | | Average Wages | 13.85 |
| Fixed Assets | 5,220,484 | Contract Allowance | 663,163 | 8.0% | Skilled Nursing | 77.3% |
| Other Assets | 524,221 | Operating Revenue | 7,607,074 | 92.0% | Ancillary Service | 22.7% |
| Total Assets | 11,468,857 | Operating Expense | 6,857,348 | 90.1% | Current Ratio | 2.4 |
| Current Liabilities | 2,377,540 | Operating Margin | 749,726 | 9.9% | Days to Collect | 62.4 |
| Long Term Liabilities | 5,325,155 | Other Income | 368,563 | 4.8% | Avg Payment Days | 115.5 |
| Total Equity | 3,766,162 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 11,468,857 | Net Profit or Loss | 651,462 | 8.6% | Return on Equity | 17.3% |
| 396076 BALA NUR | SING AND RET | IREMENT CE | | | Proprietary - Partnership |) |
| BALA NURSING AND |) RETIREMENT | CE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHII ADFI PHIA PA | | | | | | donity |
| PHILADELPHIA, PA 19131 | | | | | CR Beds 180 POS Be | - |
| PHILADELPHIA | 19131 | | | | CR Beds 180 POS Be | eds 180 |
| · | | _VANIA) | | | | eds 180 |
| PHILADELPHIA | TERN PENNSYI | , | s Statement | | Key Performanac | eds 180 |
| PHILADELPHIA BLUE CROSS (WES | TERN PENNSYI Sheet | , | e Statement 23,586,586 | | Key Performanac | eds 180 ee Ind. 97.2% |
| PHILADELPHIA BLUE CROSS (WES Balance S | TERN PENNSYI Sheet | Income | | 33.7% | Key Performanac Occupancy Rate Length of Stay | eds 180 ee Ind. 97.2% 282.6 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 4,937,554 | Income Total Charges | 23,586,586 | | Key Performanac Occupancy Rate Length of Stay Average Wages | eds 180 ee Ind. 97.2% 282.6 20.41 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 4,937,554 2,289,407 | Income Total Charges Contract Allowance | 23,586,586 7,957,193 | | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 180 ee Ind. 97.2% 282.6 20.41 86.1% |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 4,937,554 2,289,407 593,554 | Income Total Charges Contract Allowance Operating Revenue | 23,586,586 7,957,193 15,629,393 | 66.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 180 ee Ind. 97.2% 282.6 20.41 86.1% 13.9% |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI 6heet 4,937,554 2,289,407 593,554 7,820,515 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 23,586,586 7,957,193 15,629,393 15,278,070 | 66.3% 97.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 180 97.2% 282.6 20.41 86.1% 13.9% 0.9 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 6heet 4,937,554 2,289,407 593,554 7,820,515 5,516,632 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,586,586 7,957,193 15,629,393 15,278,070 351,323 | 66.3% 97.8% 2.2% 0.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 180 97.2% 282.6 20.41 86.1% 13.9% 0.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395953 BALANCEI | D CARE, BLOO | MSBURG | | | Proprietary - Partnership |) |
|------------------------|--------------|--------------------|------------------|-------|-------------------------------|---------|
| BALANCED CARE, E | BLOOMSBURG | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| BLOOMSBURG, PA | 17815 | | | | CR Beds 66 POS B | eds 66 |
| COLUMBIA | | | | | Key Performana | e Ind. |
| CGS (KENTUCKY) | | | | | Occupancy Rate | 98.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 208.5 |
| Current Assets | 1,060,032 | Total Charges | 7,506,871 | | Average Wages | 15.68 |
| Fixed Assets | 463,371 | Contract Allowance | 1,483,535 | 19.8% | Skilled Nursing | 79.8% |
| Other Assets | 3,998,724 | Operating Revenue | 6,023,336 | 80.2% | Ancillary Service | 20.2% |
| Total Assets | 5,522,127 | Operating Expense | 5,436,184 | 90.3% | Current Ratio | 1.7 |
| Current Liabilities | 616,812 | Operating Margin | 587,152 | 9.7% | Days to Collect | 61.3 |
| Long Term Liabilities | 0 | Other Income | 16,742 | 0.3% | Avg Payment Days | 17.3 |
| Total Equity | 4,905,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 75.9% |
| Total Liab. and Equity | 5,522,127 | Net Profit or Loss | 603,894 | 10.0% | Return on Equity | 12.3% |
| 395585 BALDOCK | HEALTH CARE | CENTER | | | Proprietary - Partnership |) |
| BALDOCK HEALTH | CARE CENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| IRWIN, PA 15642 | | | | | CR Beds 120 POS B | eds 120 |
| WESTMORELAND | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 81.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 60.7 |
| Current Assets | 3,352,094 | Total Charges | 13,990,878 | | Average Wages | 16.81 |
| Fixed Assets | 1,089,899 | Contract Allowance | 5,136,763 | 36.7% | Skilled Nursing | 61.1% |
| Other Assets | 311,949 | Operating Revenue | 8,854,115 | 63.3% | Ancillary Service | 38.9% |
| Total Assets | 4,753,942 | Operating Expense | 8,587,666 | 97.0% | Current Ratio | 3.1 |
| Current Liabilities | 1,087,449 | Operating Margin | 266,449 | 3.0% | Days to Collect | 91.8 |
| Long Term Liabilities | 4,357,264 | Other Income | 44,241 | 0.5% | Avg Payment Days | 36.7 |
| Total Equity | -690,771 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.7% |
| 1 | | Net Profit or Loss | 310,690 | 3.5% | | -45.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395745 BALDWIN | HEALTH CENTE | ER | | | Proprietary - Corporatio | n |
|------------------------|--------------|--------------------|------------------|--------|-------------------------------|---------|
| BALDWIN HEALTH (| CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| PITTSBURGH, PA 15 | 5227 | | | | CR Beds 200 POS B | eds 200 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 87.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 69.6 |
| Current Assets | 2,953,071 | Total Charges | 28,089,538 | | Average Wages | 19.43 |
| Fixed Assets | 940,089 | Contract Allowance | 12,082,711 | 43.0% | Skilled Nursing | 66.9% |
| Other Assets | 0 | Operating Revenue | 16,006,827 | 57.0% | Ancillary Service | 33.1% |
| Total Assets | 3,893,160 | Operating Expense | 15,055,609 | 94.1% | Current Ratio | 4.3 |
| Current Liabilities | 686,146 | Operating Margin | 951,218 | 5.9% | Days to Collect | 63.9 |
| Long Term Liabilities | 2,228,293 | Other Income | 27,503 | 0.2% | Avg Payment Days | 12.5 |
| Total Equity | 978,721 | Other Expense | 0 | 0.0% | Depreciation Rate | 91.6% |
| Total Liab. and Equity | 3,893,160 | Net Profit or Loss | 978,721 | 6.1% | Return on Equity | 100.0% |
| 395401 BALL PAV | ILION, THE | | | | Nonprofit - Church | |
| BALL PAVILION, THI | E | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16511 | | | | | CR Beds 85 POS B | eds 85 |
| ERIE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 175.3 |
| Current Assets | 679,563 | Total Charges | 7,777,964 | | Average Wages | 19.90 |
| Fixed Assets | 1,591,785 | Contract Allowance | 1,254,739 | 16.1% | Skilled Nursing | 87.1% |
| Other Assets | 0 | Operating Revenue | 6,523,225 | 83.9% | Ancillary Service | 12.9% |
| Total Assets | 2,271,348 | Operating Expense | 7,103,285 | 108.9% | Current Ratio | 0.2 |
| Current Liabilities | 3,998,008 | Operating Margin | -580,060 | -8.9% | Days to Collect | 30.2 |
| Long Term Liabilities | 1,622,597 | Other Income | 25,301 | 0.4% | Avg Payment Days | 192.5 |
| Total Equity | -3,349,257 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| SASONTO DALIELL | OMES OF WES | TERN PENNSYLVAN | IA | | Nonprofit - Church | |
|---|--|--|--|--------------------------------|---|--|
| BAPTIST HOMES OF PENNSYLVANIA | - WESTERN | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5234 | | | | CR Beds 126 POS B | eds 126 |
| ALLEGHENY | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 151.2 |
| Current Assets | 3,479,711 | Total Charges | 16,443,245 | | Average Wages | 16.87 |
| Fixed Assets | 2,606,572 | Contract Allowance | 2,513,058 | 15.3% | Skilled Nursing | 69.1% |
| Other Assets | 7,303,819 | Operating Revenue | 13,930,187 | 84.7% | Ancillary Service | 15.8% |
| Total Assets | 13,390,102 | Operating Expense | 13,505,663 | 97.0% | Current Ratio | 3.4 |
| Current Liabilities | 1,022,170 | Operating Margin | 424,524 | 3.0% | Days to Collect | 64.7 |
| Long Term Liabilities | 161,706 | Other Income | 835,399 | 6.0% | Avg Payment Days | 27.3 |
| Total Equity | 12,206,226 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 13,390,102 | Net Profit or Loss | 1,259,923 | 9.0% | Return on Equity | 10.3% |
| 395438 BARBARA | J. EGAN NURS | ING AND RE | | | Nonprofit - Church | |
| BARBARA J. EGAN | NURSING AND F | RE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SHREWSBURY, PA | 17361 | | | | CR Beds 100 POS B | eds 100 |
| YORK | | | | | | |
| BLUE CROSS (WES | BLUE CROSS (WESTERN PENNSYLVANIA) | | | | Key Performana | |
| D-1 C | TERN PENNSYL | _VANIA) | | | Key Performanae Occupancy Rate | |
| Balance S | | , | Statement | | • | e Ind. |
| Current Assets | Sheet | , | Statement 17,156,417 | | Occupancy Rate | e Ind. 91.0% |
| | Sheet 84,902,999 | Income | | 18.6% | Occupancy Rate Length of Stay | 91.0% 143.8 |
| Current Assets | Sheet 84,902,999 | Income Total Charges | 17,156,417 | | Occupancy Rate Length of Stay Average Wages | 91.0% 143.8 18.24 |
| Current Assets Fixed Assets | 84,902,999 11,876,256 | Income Total Charges Contract Allowance | 17,156,417 3,187,534 | 81.4% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 91.0% 143.8 18.24 58.1% |
| Current Assets Fixed Assets Other Assets | 84,902,999 11,876,256 0 | Income Total Charges Contract Allowance Operating Revenue | 17,156,417 3,187,534 13,968,883 | 81.4% 92.9% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 91.0% 143.8 18.24 58.1% 16.8% |
| Current Assets Fixed Assets Other Assets Total Assets | 84,902,999 11,876,256 0 96,779,255 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 17,156,417 3,187,534 13,968,883 12,975,438 | 81.4% 92.9% 7.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 91.0% 143.8 18.24 58.1% 16.8% 155.3 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 84,902,999 11,876,256 0 96,779,255 546,723 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,156,417 3,187,534 13,968,883 12,975,438 993,445 | 81.4% 92.9% 7.1% 2.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.0% 143.8 18.24 58.1% 16.8% 155.3 48.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395848 BARCLAY | FRIENDS | | | | Nonprofit - Other | |
|---|---|---|--------------------------------|------------------------------|--|--|
| BARCLAY FRIENDS | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WEST CHESTER, PA | A 19380 | | | | CR Beds 169 POS Be | eds 98 |
| CHESTER | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 77.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 203.1 |
| Current Assets | 4,412,119 | Total Charges | 15,139,854 | | Average Wages | 20.78 |
| Fixed Assets | 11,678,842 | Contract Allowance | 2,369,215 | 15.6% | Skilled Nursing | 73.5% |
| Other Assets | 9,074,900 | Operating Revenue | 12,770,639 | 84.4% | Ancillary Service | 9.5% |
| Total Assets | 25,165,861 | Operating Expense | 13,146,583 | 102.9% | Current Ratio | 5.7 |
| Current Liabilities | 780,403 | Operating Margin | -375,944 | -2.9% | Days to Collect | 34.3 |
| Long Term Liabilities | 8,917,189 | Other Income | 1,291,899 | 10.1% | Avg Payment Days | 21.7 |
| Total Equity | 15,468,269 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| | | • | | | | |
| Total Liab. and Equity | 25,165,861 | Net Profit or Loss | 915,955 | 7.2% | Return on Equity | 5.9% |
| | 25,165,861 (ASSON COUNT | | 915,955 | 7.2% | Return on Equity | 5.9% |
| . , | (ASSON COUNT | Y HOSPITAL | | 7.2% | Return on Equity Religious NonMedical Fa | |
| 395285 BARNES-K | COUNTY HOSPIT | TY HOSPITAL | | 7.2% | <u> </u> | acility |
| 395285 BARNES-K | COUNTY HOSPIT | TY HOSPITAL | | 7.2% | Religious NonMedical Fa | acility eds 58 |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA | COUNTY HOSPITA 18847 | TY HOSPITAL ΓAL Cost Repor | | 7.2% | Religious NonMedical Fa | acility eds 58 |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA | COUNTY HOSPITA 18847 TERN PENNSYL | TY HOSPITAL ΓΑL Cost Repor LVANIA) | | 7.2% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac | acility eds 58 e Ind. |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES | COUNTY HOSPITA 18847 TERN PENNSYL | TY HOSPITAL ΓΑL Cost Repor LVANIA) | t not filed. | 7.2% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate | acility eds 58 e Ind. |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES Balance S | CASSON COUNT COUNTY HOSPIT A 18847 TERN PENNSYL | TY HOSPITAL ΓΑL Cost Repor LVANIA) Income | t not filed. | | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay | acility eds 58 e Ind. 0.0% |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES Balance S Current Assets | COUNTY HOSPITA 18847 TERN PENNSYL Sheet | TY HOSPITAL ΓΑL Cost Repor LVANIA) Income Total Charges | t not filed. Statement | 0.0% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 58 e Ind. 0.0% |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets | COUNTY HOSPITA 18847 TERN PENNSYL Sheet | TY HOSPITAL TAL Cost Repor LVANIA) Income Total Charges Contract Allowance | t not filed. Statement 0 0 | 0.0% 0.0% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 58 e Ind. |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | COUNTY HOSPITA 18847 TERN PENNSYL Sheet 0 0 | TY HOSPITAL TAL Cost Repor LVANIA) Income Total Charges Contract Allowance Operating Revenue | t not filed. Statement 0 0 0 | 0.0% 0.0% 0.0% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 58 e Ind. 0.0% |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | COUNTY HOSPITA 18847 TERN PENNSYL Sheet 0 0 0 | TY HOSPITAL TAL Cost Repor LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 58 e Ind. 0.0% |
| 395285 BARNES-K BARNES-KASSON C SUSQUEHANNA, PA SUSQUEHANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | COUNTY HOSPITA 18847 TERN PENNSYL Sheet 0 0 0 0 | TY HOSPITAL TAL Cost Repor LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 58 e Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395702 BEACON R | RIDGE, A CHOIC | E COMM | | | Nonprofit - Other | |
|---|---|--|---|----------------------------------|--|--|
| BEACON RIDGE, A (| CHOICE COMM | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| INDIANA, PA 15701 | | | | | CR Beds 118 POS E | seds 118 |
| INDIANA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 83.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 114.8 |
| Current Assets | 5,649,733 | Total Charges | 10,208,693 | | Average Wages | 16.42 |
| Fixed Assets | 3,244,833 | Contract Allowance | 1,394,977 | 13.7% | Skilled Nursing | 69.5% |
| Other Assets | 0 | Operating Revenue | 8,813,716 | 86.3% | Ancillary Service | 30.5% |
| Total Assets | 8,894,566 | Operating Expense | 9,645,286 | 109.4% | Current Ratio | 5.1 |
| Current Liabilities | 1,111,158 | Operating Margin | -831,570 | -9.4% | Days to Collect | 230.9 |
| Long Term Liabilities | 0 | Other Income | 979,522 | 11.1% | Avg Payment Days | 25.6 |
| Total Equity | 7,783,408 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.9% |
| Total Liab. and Equity | 8,894,566 | Net Profit or Loss | 147,952 | 1.7% | Return on Equity | 1.9% |
| 395753 BEAUMON | IT AT BRYN MA | WR | | | Nonprofit - Other | |
| BEAUMONT AT BRY | 'N MAWR | 12/31/2013 | 365 Days Settled | | Short Term | |
| BRYN MAWR, PA 19 | 010 | | | | | |
| BRYN MAWR, PA 19010 | | | | | CR Beds 61 POS E | eds 46 |
| DELAWARE | | | | | CR Beds 61 POS B Key Performana | |
| DELAWARE BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYL | • | • Statement | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL Sheet | • | • Statement 17,217,475 | | Key Performana Occupancy Rate | ce Ind. 86.1% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 12.4% | Key Performana Occupancy Rate Length of Stay | ce Ind. 86.1% 122.9 |
| BLUE CROSS (WES' Balance S Current Assets | TERN PENNSYL Sheet 9,541,061 | Income Total Charges | 17,217,475 | | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 86.1% 122.9 22.61 |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 9,541,061 2,393,948 | Income Total Charges Contract Allowance | 17,217,475 2,132,466 | 87.6% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 86.1% 122.9 22.61 36.4% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 9,541,061 2,393,948 9,555,095 | Income Total Charges Contract Allowance Operating Revenue | 17,217,475 2,132,466 15,085,009 | 87.6% 104.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 86.1% 122.9 22.61 36.4% 6.4% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 9,541,061 2,393,948 9,555,095 21,490,104 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 17,217,475 2,132,466 15,085,009 15,739,732 | 87.6% 104.3% -4.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 86.1% 122.9 22.61 36.4% 6.4% 2.8 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL 9,541,061 2,393,948 9,555,095 21,490,104 3,393,352 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,217,475 2,132,466 15,085,009 15,739,732 -654,723 | 87.6% 104.3% -4.3% 0.4% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 86.1% 122.9 22.61 36.4% 6.4% 2.8 48.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395109 BEAVER E | LDER CARE AN | ID REHAB | | | Proprietary - Corporation | n |
|---|--|--|---|--|---|---|
| BEAVER ELDER CA | RE AND REHAB | 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| ALIQUIPPA, PA 1500 | 01 | | | | CR Beds 67 POS E | Beds 67 |
| BEAVER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 591.8 |
| Current Assets | 2,005,449 | Total Charges | 12,294,500 | | Average Wages | 17.77 |
| Fixed Assets | 396,470 | Contract Allowance | 6,139,140 | 49.9% | Skilled Nursing | 70.9% |
| Other Assets | 3,517 | Operating Revenue | 6,155,360 | 50.1% | Ancillary Service | 29.1% |
| Total Assets | 2,405,436 | Operating Expense | 6,249,119 | 101.5% | Current Ratio | 3.0 |
| Current Liabilities | 674,164 | Operating Margin | -93,759 | -1.5% | Days to Collect | 68.0 |
| Long Term Liabilities | 0 | Other Income | 589,873 | 9.6% | Avg Payment Days | 39.4 |
| Total Equity | 1,731,272 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.0% |
| Total Liab. and Equity | 2,405,436 | Net Profit or Loss | 496,114 | 8.1% | Return on Equity | 28.7% |
| 395266 BEAVER V | ALLEY NURSIN | G AND REHA | | | Proprietary - Corporation | n |
| BEAVER VALLEY N | URSING AND RE | - - ΗΔ 12/31/2013 | | | | |
| DEAMED FALLS DA | | 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| BEAVER FALLS, PA | | -IIA 12/31/2013 | 365 Days Settled | | Religious NonMedical I CR Beds 120 POS E | • |
| BEAVER FALLS, PA | | 12/31/2013 | 365 Days Settled | | - | Beds 120 |
| | 15010 | | 365 Days Settled | | CR Beds 120 POS E | Beds 120 |
| BEAVER | . 15010 NMENT SERVICE | ΞS | 365 Days Settled | | CR Beds 120 POS E | seds 120 |
| BEAVER NATIONAL GOVERN | . 15010 NMENT SERVICE Sheet | ΞS | · | | CR Beds 120 POS E Key Performana Occupancy Rate | seds 120 ce Ind. 94.1% |
| BEAVER NATIONAL GOVERN Balance S | . 15010 NMENT SERVICE Sheet | ES Income | s Statement | | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay | seds 120 ce Ind. 94.1% 58.0 |
| BEAVER NATIONAL GOVERN Balance S Current Assets | . 15010 NMENT SERVICE Sheet 41,198,848 | Income Total Charges Contract Allowance | 2 Statement 18,765,189 | 27.2% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 120 ce Ind. 94.1% 58.0 18.58 |
| BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets | . 15010 NMENT SERVICE Sheet 41,198,848 1,545,561 | Income Total Charges Contract Allowance | 2 Statement 18,765,189 5,113,450 | 27.2% 72.8% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 120 ce Ind. 94.1% 58.0 18.58 65.2% |
| BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | . 15010 NMENT SERVICE Sheet 41,198,848 1,545,561 0 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 18,765,189 5,113,450 13,651,739 | 27.2% 72.8% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 120 ce Ind. 94.1% 58.0 18.58 65.2% 34.8% |
| BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 15010 NMENT SERVICE Sheet 41,198,848 1,545,561 0 42,744,409 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,113,450 13,651,739 14,199,892 | 27.2% 72.8% 104.0% -4.0% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 120 ce Ind. 94.1% 58.0 18.58 65.2% 34.8% 41.2 |
| BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 15010 NMENT SERVICE Sheet 41,198,848 1,545,561 0 42,744,409 1,000,328 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 18,765,189 5,113,450 13,651,739 14,199,892 -548,153 | 27.2% 72.8% 104.0% -4.0% -0.6% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 120 ce Ind. 94.1% 58.0 18.58 65.2% 34.8% 41.2 71.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395208 BELAIR HE | ALTH AND RE | HABILITATI | | | Proprietary - Corporation | n |
|--|--|--|---|----------------------------------|---|--|
| BELAIR HEALTH ANI | D REHABILITAT | T 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LOWER BURRELL, P | PA 15068 | | | | CR Beds 103 POS Be | eds 103 |
| WESTMORELAND | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 92.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 63.4 |
| Current Assets | 30,569,172 | Total Charges | 15,846,429 | | Average Wages | 19.01 |
| Fixed Assets | 1,145,943 | Contract Allowance | 4,336,266 | 27.4% | Skilled Nursing | 64.3% |
| Other Assets | 0 | Operating Revenue | 11,510,163 | 72.6% | Ancillary Service | 35.7% |
| Total Assets | 31,715,115 | Operating Expense | 11,751,099 | 102.1% | Current Ratio | 47.8 |
| Current Liabilities | 639,253 | Operating Margin | -240,936 | -2.1% | Days to Collect | 83.7 |
| Long Term Liabilities | 0 | Other Income | -88,456 | -0.8% | Avg Payment Days | 9.4 |
| Total Equity | 31,075,862 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.8% |
| - | _ | • | | | | 4.40/ |
| Total Liab. and Equity | 31,715,115 | Net Profit or Loss | (329,392) | -2.9% | Return on Equity | -1.1% |
| 395574 BELLE HAV | VEN SKILLED N | IURSING AND REHAI | BILITATION CEN | -2.9% | Proprietary - Corporation | า |
| | VEN SKILLED N | IURSING AND REHAI | <u> </u> | -2.9% | | n |
| 395574 BELLE HAVEN SKILL | VEN SKILLED N LED NURSING A | IURSING AND REHAI | BILITATION CEN | -2.9% | Proprietary - Corporation | n acility |
| 395574 BELLE HAVEN SKILL REHABILITATION CE | VEN SKILLED N LED NURSING A | IURSING AND REHAI | BILITATION CEN | -2.9% | Proprietary - Corporation Religious NonMedical F | acility eds 59 |
| 395574 BELLE HAVEN SKILL REHABILITATION CE | VEN SKILLED N LED NURSING A | IURSING AND REHAI | BILITATION CEN | -2.9% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be | acility eds 59 |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PA | VEN SKILLED N LED NURSING A EN 18951 | IURSING AND REHAI | BILITATION CEN | -2.9% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performance | acility eds 59 |
| 395574 BELLE HAV BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PA BUCKS Novitas PA | VEN SKILLED N LED NURSING A EN 18951 | IURSING AND REHAI | BILITATION CEN 365 Days Settled | -2.9% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Book Key Performanacy Occupancy Rate | acility eds 59 ce Ind. 86.8% |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PAR BUCKS Novitas PA Balance S | VEN SKILLED N LED NURSING A EN 18951 | IURSING AND REHAL | BILITATION CEN 365 Days Settled Statement | | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay | n acility eds 59 ce Ind. 86.8% 389.3 |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PAR BUCKS Novitas PA Balance S Current Assets | VEN SKILLED N LED NURSING A EN 18951 heet 1,221,506 | IURSING AND REHAL | BILITATION CEN 365 Days Settled Statement 6,869,078 | 20.6% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 59 ce Ind. 86.8% 389.3 19.15 |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PAR BUCKS Novitas PA Balance S Current Assets Fixed Assets | VEN SKILLED N LED NURSING A EN 18951 heet 1,221,506 431,703 | IURSING AND REHAI | Statement 6,869,078 1,412,514 | 20.6% 79.4% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 59 ce Ind. 86.8% 389.3 19.15 77.4% |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PAR BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets | VEN SKILLED N LED NURSING A EN 18951 heet 1,221,506 431,703 782,916 | IURSING AND REHAL AND 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | Statement 6,869,078 1,412,514 5,456,564 | 20.6% 79.4% 89.9% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 59 ce Ind. 86.8% 389.3 19.15 77.4% 22.6% |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PAR BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | VEN SKILLED N LED NURSING A EN 18951 heet 1,221,506 431,703 782,916 2,436,125 | IURSING AND REHALE AND 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 6,869,078 1,412,514 5,456,564 4,904,551 | 20.6% 79.4% 89.9% 10.1% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 59 ce Ind. 86.8% 389.3 19.15 77.4% 22.6% 3.3 |
| 395574 BELLE HAVEN SKILL REHABILITATION CE QUAKERTOWN, PA BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | VEN SKILLED N LED NURSING A EN 18951 heet 1,221,506 431,703 782,916 2,436,125 364,717 | IURSING AND REHAI | Statement 6,869,078 1,412,514 5,456,564 4,904,551 552,013 | 20.6% 79.4% 89.9% 10.1% | Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | acility eds 59 ce Ind. 86.8% 389.3 19.15 77.4% 22.6% 3.3 74.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396080 BELLE RE | VE HEALTH CA | RE CENTER | | | Proprietary - Partnership |) |
|------------------------|--------------|-----------------------------|------------------|------------|---------------------------|---------|
| BELLE REVE HEALT | H CARE CENTE | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MILFORD, PA 18337 | | | | | CR Beds 95 POS Be | eds 30 |
| PIKE | | | | | Key Performanac | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 79.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 126.1 |
| Current Assets | 896,420 | Total Charges | 5,959,038 | | Average Wages | 17.71 |
| Fixed Assets | 4,227,759 | Contract Allowance | 94,393 | 1.6% | Skilled Nursing | 40.1% |
| Other Assets | 168,287 | Operating Revenue | 5,864,645 | 98.4% | Ancillary Service | 15.0% |
| Total Assets | 5,292,466 | Operating Expense | 5,727,294 | 97.7% | Current Ratio | 2.1 |
| Current Liabilities | 421,783 | Operating Margin | 137,351 | 2.3% | Days to Collect | 27.9 |
| Long Term Liabilities | 6,189,336 | Other Income | 37,973 | 0.6% | Avg Payment Days | 26.0 |
| Total Equity | -1,318,653 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.3% |
| Total Liab. and Equity | 5,292,466 | Net Profit or Loss | 175,324 | 3.0% | Return on Equity | -13.3% |
| 396082 BELLINGH | AM PARK LANE | | | | Proprietary - Corporation | 1 |
| BELLINGHAM PARK | LANE | 12/31/2013 365 Days Settled | | Short Term | | |
| WEST CHESTER, PA | A 19380 | | | | CR Beds 64 POS Be | eds 64 |
| CHESTER | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 83.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 51.7 |
| Current Assets | 1,304,447 | Total Charges | 11,179,924 | | Average Wages | 20.64 |
| Fixed Assets | 92,549 | Contract Allowance | 2,925,824 | 26.2% | Skilled Nursing | 59.2% |
| Other Assets | 6,062 | Operating Revenue | 8,254,100 | 73.8% | Ancillary Service | 40.8% |
| Total Assets | 1,403,058 | Operating Expense | 8,314,845 | 100.7% | Current Ratio | 2.1 |
| Current Liabilities | 618,719 | Operating Margin | -60,745 | -0.7% | Days to Collect | 39.3 |
| Long Term Liabilities | 361,131 | Other Income | 11,297 | 0.1% | Avg Payment Days | 26.0 |
| | | | | 0.00/ | | |
| Total Equity | 423,208 | Other Expense | 0 | 0.0% | Depreciation Rate | 715.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395094 BERKS HE | IM NURSING & | REHABILITATION | | | Government - County | |
|---|---|---|---|----------------------------------|---|---|
| BERKS HEIM NURSI | ING & REHABILI | TATION 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LEESPORT, PA 1953 | 33 | | | | CR Beds 420 POS B | eds 420 |
| BERKS | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 98.0% |
| Balance S | Sheet | Income | Statement | | 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% |
| 395938 BERKSHIR | E CENTER | | | | Proprietary - Other | |
| BERKSHIRE CENTE | R | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| READING, PA 19606 | i | | | | CR Beds 130 POS B | eds 130 |
| BERKS | | | | | Key Performanad | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 97.4% |
| | | Income Statement | | | , , | 37.470 |
| Balance S | Sheet | Income | Statement | | Length of Stay | 165.1 |
| Balance S Current Assets | | Income Total Charges | Statement 17,292,417 | | Length of Stay Average Wages | |
| | | Total Charges | | 17.4% | | 165.1 |
| Current Assets | 1,686,249 | Total Charges | 17,292,417 | | Average Wages | 165.1 19.54 |
| Current Assets Fixed Assets | 1,686,249 19,694,336 | Total Charges Contract Allowance | 17,292,417 3,014,598 | 82.6% | Average Wages Skilled Nursing | 165.1 19.54 77.8% |
| Current Assets Fixed Assets Other Assets | 1,686,249 19,694,336 759,194 | Total Charges Contract Allowance Operating Revenue | 17,292,417 3,014,598 14,277,819 | 82.6% 102.5% | Average Wages Skilled Nursing Ancillary Service | 165.1 19.54 77.8% 22.2% |
| Current Assets Fixed Assets Other Assets Total Assets | 1,686,249 19,694,336 759,194 22,139,779 | Total Charges Contract Allowance Operating Revenue Operating Expense | 17,292,417 3,014,598 14,277,819 14,640,987 | 82.6% 102.5% -2.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 165.1 19.54 77.8% 22.2% 3.1 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,686,249 19,694,336 759,194 22,139,779 535,922 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,292,417 3,014,598 14,277,819 14,640,987 -363,168 | 82.6% 102.5% -2.5% 0.4% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 165.1 19.54 77.8% 22.2% 3.1 41.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395421 BERWICK | RETIREMENT V | ILLAGE NRS | | | | |
|------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| BERWICK RETIREM | ENT VILLAGE N | RS Cost Repor | t not filed. | | Religious NonMedical F | acility |
| BERWICK, PA 18603 | 3 | | | | CR Beds 0 POS B | eds 240 |
| COLUMBIA | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395386 BETHANY | VILLAGE RETIR | EMENT CENTER | | | Nonprofit - Other | |
| BETHANY VILLAGE | RETIREMENT C | ENTER 12/31/2013 | 365 Days Settled | d | Religious NonMedical F | acility |
| MECHANICSBURG, | PA 17055 | | | | CR Beds 169 POS B | eds 69 |
| CUMBERLAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 98.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 352.1 |
| Current Assets | 12,561,428 | Total Charges | 25,429,063 | | Average Wages | 18.10 |
| Fixed Assets | 83,889,198 | Contract Allowance | 2,652,280 | 10.4% | Skilled Nursing | 32.7% |
| Other Assets | 28,834,463 | Operating Revenue | 22,776,783 | 89.6% | Ancillary Service | 8.6% |
| Total Assets | 125,285,089 | Operating Expense | 29,527,500 | 129.6% | Current Ratio | 2.3 |
| Current Liabilities | 5,493,566 | Operating Margin | -6,750,717 | -29.6% | Days to Collect | 16.1 |
| Long Term Liabilities | 146,771,537 | Other Income | 9,229,876 | 40.5% | Avg Payment Days | 2.9 |
| Total Equity | -26,980,014 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 125,285,089 | Net Profit or Loss | 2,479,159 | 10.9% | Return on Equity | -9.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395552 BETHLEN | HM OF THE HUI | NGARIAN RF | | | Nonprofit - Church | |
|---|---|--|---|------------------------|--|---|
| BETHLEN HM OF TH | IE HUNGARIAN | RF 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LIGONIER, PA 15658 | 3 | | | | CR Beds 96 POS B | eds 96 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 92.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 102.0 |
| Current Assets | 14,021,334 | Total Charges | 12,582,786 | | Average Wages | 17.54 |
| Fixed Assets | 21,299,633 | Contract Allowance | 3,753,633 | 29.8% | Skilled Nursing | 76.1% |
| Other Assets | 3,085,733 | Operating Revenue | 8,829,153 | 70.2% | Ancillary Service | 23.9% |
| Total Assets | 38,406,700 | Operating Expense | 9,508,441 | 107.7% | Current Ratio | 2.4 |
| Current Liabilities | 5,818,882 | Operating Margin | -679,288 | -7.7% | Days to Collect | 234.4 |
| Long Term Liabilities | 16,836,794 | Other Income | 1,643,764 | 18.6% | Avg Payment Days | 190.2 |
| Total Equity | 15,751,024 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 38,406,700 | Net Profit or Loss | 853,858 | 9.7% | Return on Equity | 5.4% |
| 395651 BIRCHWO | OD NURSING A | ND REHABILITATION | I CENTER | | Proprietary - Partnership |) |
| BIRCHWOOD NURS REHABILITATION CE | BIRCHWOOD NURSING AND | | 12/31/2013 365 Days Settled Religious NonMedi | | Religious NonMedical F | acility |
| | ENIER | | | | | · |
| NANTICOKE, PA 186 | | | | | CR Beds 121 POS B | eds 121 |
| NANTICOKE, PA 186 LUZERNE | | | | | CR Beds 121 POS B | eds 121 |
| | 534 | _VANIA) | | | | eds 121 |
| LUZERNE | 634 TERN PENNSYI | , | Statement | | Key Performana | eds 121 |
| LUZERNE BLUE CROSS (WES | 534 TERN PENNSYI Sheet | , | • Statement 33,947,495 | | Key Performanae Occupancy Rate | eds 121 ce Ind. 92.6% |
| LUZERNE BLUE CROSS (WES | 534 TERN PENNSYI Sheet | Income Total Charges | | 64.2% | Key Performanae Occupancy Rate Length of Stay | eds 121 ce Ind. 92.6% 129.5 |
| LUZERNE BLUE CROSS (WES Balance S Current Assets | 534 TERN PENNSYI Sheet 1,515,951 | Income Total Charges | 33,947,495 | | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 121 ce Ind. 92.6% 129.5 20.42 |
| LUZERNE BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 1,515,951 1,368,063 | Income Total Charges Contract Allowance | 33,947,495 21,805,016 | 35.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 121 ce Ind. 92.6% 129.5 20.42 93.8% |
| LUZERNE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 1,515,951 1,368,063 0 | Income Total Charges Contract Allowance Operating Revenue | 33,947,495 21,805,016 12,142,479 | 35.8% 94.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 121 ce Ind. 92.6% 129.5 20.42 93.8% 6.2% |
| LUZERNE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 1,515,951 1,368,063 0 2,884,014 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 33,947,495 21,805,016 12,142,479 11,461,897 | 35.8% 94.4% 5.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 121 ce Ind. 92.6% 129.5 20.42 93.8% 6.2% 0.8 |
| LUZERNE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 1,515,951 1,368,063 0 2,884,014 1,874,031 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 33,947,495 21,805,016 12,142,479 11,461,897 680,582 | 35.8% 94.4% 5.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 121 ce Ind. 92.6% 129.5 20.42 93.8% 6.2% 0.8 40.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395599 BLOUGH H | IEALTH CARE (| CENTER INC | | | Proprietary - Other | |
|---|--|---|--|------------------------------------|---|--|
| BLOUGH HEALTH C | ARE CENTER II | NC 12/31/2013 | 365 Days Settled | | Short Term | |
| BETHLEHEM, PA 18 | 018 | | | | CR Beds 50 POS B | eds 50 |
| NORTHAMPTON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 63.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 45.6 |
| Current Assets | 458,485 | Total Charges | 3,704,485 | | Average Wages | 18.91 |
| Fixed Assets | 65,619 | Contract Allowance | 48,226 | 1.3% | Skilled Nursing | 73.7% |
| Other Assets | 425,000 | Operating Revenue | 3,656,259 | 98.7% | Ancillary Service | 26.3% |
| Total Assets | 949,104 | Operating Expense | 3,817,425 | 104.4% | Current Ratio | 0.5 |
| Current Liabilities | 1,003,464 | Operating Margin | -161,166 | -4.4% | Days to Collect | 15.5 |
| Long Term Liabilities | 0 | Other Income | 24,739 | 0.7% | Avg Payment Days | 32.6 |
| Total Equity | -54,360 | Other Expense | 0 | 0.0% | Depreciation Rate | 51.7% |
| Total Liab. and Equity | 949,104 | Net Profit or Loss | (136,427) | -3.7% | Return on Equity | 251.0% |
| 395654 BONHAM N | NURSING CENT | ER | | | Proprietary - Individual | |
| BONHAM NURSING | CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| STILLWATER, PA 17 | '878 | | | | CR Beds 77 POS B | eds 77 |
| COLUMBIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 90.6% |
| Balance S | NI 4 | Income | Statement | | Length of Stay | |
| 24.4 | neet | mcome | Statement | | Length of Stay | 424.2 |
| Current Assets | | Total Charges | 7,053,633 | | Average Wages | 424.2 17.98 |
| | | | | 30.0% | | |
| Current Assets | 932,449 | Total Charges | 7,053,633 | | Average Wages | 17.98 |
| Current Assets Fixed Assets | 932,449 870,519 | Total Charges Contract Allowance | 7,053,633 2,116,498 | 70.0% | Average Wages Skilled Nursing | 17.98 83.3% |
| Current Assets Fixed Assets Other Assets | 932,449 870,519 12,433 | Total Charges Contract Allowance Operating Revenue | 7,053,633 2,116,498 4,937,135 | 70.0% 110.6% | Average Wages Skilled Nursing Ancillary Service | 17.98 83.3% 16.7% |
| Current Assets Fixed Assets Other Assets Total Assets | 932,449 870,519 12,433 1,815,401 | Total Charges Contract Allowance Operating Revenue Operating Expense | 7,053,633 2,116,498 4,937,135 5,459,129 | 70.0% 110.6% -10.6% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 17.98 83.3% 16.7% 2.1 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 932,449 870,519 12,433 1,815,401 447,776 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,053,633 2,116,498 4,937,135 5,459,129 -521,994 | 70.0% 110.6% -10.6% 18.6% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 17.98 83.3% 16.7% 2.1 63.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395586 BRADFOR | D COUNTY MAN | IOR | | | Government - County | |
|--|--|---|--|------------------------|--|--|
| BRADFORD COUNT | Y MANOR | 12/31/2013 | 365 Days Reopen | ied | Religious NonMedical F | acility |
| TROY, PA 16947 | | | | | CR Beds 200 POS B | eds 200 |
| BRADFORD | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 79.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 202.1 |
| Current Assets | 3,473,209 | Total Charges | 18,537,195 | | Average Wages | 14.94 |
| Fixed Assets | 3,231,509 | Contract Allowance | 4,896,472 | 26.4% | Skilled Nursing | 81.4% |
| Other Assets | 0 | Operating Revenue | 13,640,723 | 73.6% | Ancillary Service | 18.6% |
| Total Assets | 6,704,718 | Operating Expense | 13,336,279 | 97.8% | Current Ratio | 4.3 |
| Current Liabilities | 804,412 | Operating Margin | 304,444 | 2.2% | Days to Collect | 49.5 |
| Long Term Liabilities | 371,557 | Other Income | -220,415 | -1.6% | Avg Payment Days | 13.8 |
| Total Equity | 5,528,749 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 6,704,718 | Net Profit or Loss | 84,029 | 0.6% | Return on Equity | 1.5% |
| | | | | | | |
| 395908 BRADFOR | D ECUMENICAL | . HOME, INC | | | Nonprofit - Church | |
| 395908 BRADFOR | | · | 365 Days Settled | | Nonprofit - Church Religious NonMedical F | acility |
| | NICAL HOME, II | · | 365 Days Settled | | · | - |
| BRADFORD ECUME | NICAL HOME, II | · | 365 Days Settled | | Religious NonMedical F | eds 100 |
| BRADFORD ECUME BRADFORD, PA 167 | :NICAL HOME, II '01 | NC 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 100 POS B | eds 100 |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN | :NICAL HOME, II '01 TERN PENNSYI | NC 12/31/2013 LVANIA) | 365 Days Settled | | Religious NonMedical F CR Beds 100 POS B Key Performanae | eds 100 ce Ind. |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES | :NICAL HOME, II 701 TERN PENNSYL Sheet | NC 12/31/2013 LVANIA) | | | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate | eds 100 ce Ind. 96.6% |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES Balance S | :NICAL HOME, II 701 TERN PENNSYL Sheet | NC 12/31/2013 -VANIA) Income | • Statement | 12.5% | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay | eds 100 ce Ind. 96.6% 414.8 |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES Balance S Current Assets | ENICAL HOME, II 701 TERN PENNSYL Sheet 1,584,477 | NC 12/31/2013 VANIA) Income Total Charges | Statement 8,794,967 | | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 100 ce Ind. 96.6% 414.8 13.94 |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES Balance S Current Assets Fixed Assets | ENICAL HOME, II 701 TERN PENNSYL Sheet 1,584,477 3,217,380 | NC 12/31/2013 VANIA) Income Total Charges Contract Allowance | 8,794,967 1,100,335 | 87.5% | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 100 ce Ind. 96.6% 414.8 13.94 86.5% |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | ENICAL HOME, III 701 TERN PENNSYL Sheet 1,584,477 3,217,380 5,586,709 | NC 12/31/2013 VANIA) Income Total Charges Contract Allowance Operating Revenue | 8,794,967 1,100,335 7,694,632 | 87.5% | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 100 ce Ind. 96.6% 414.8 13.94 86.5% 13.5% |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | ENICAL HOME, III 701 TERN PENNSYL Sheet 1,584,477 3,217,380 5,586,709 10,388,566 | NC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 8,794,967 1,100,335 7,694,632 7,612,633 | 87.5% 98.9% 1.1% | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 100 ce Ind. 96.6% 414.8 13.94 86.5% 13.5% 1.9 |
| BRADFORD ECUME BRADFORD, PA 167 MCKEAN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENICAL HOME, III 701 TERN PENNSYL Sheet 1,584,477 3,217,380 5,586,709 10,388,566 853,936 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 8,794,967 1,100,335 7,694,632 7,612,633 81,999 | 87.5% 98.9% 1.1% | Religious NonMedical F CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 100 ce Ind. 96.6% 414.8 13.94 86.5% 13.5% 1.9 38.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395700 BRADFOR | D MANOR | | | | Proprietary - Corporation | 1 |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| BRADFORD MANOR | 2 | 12/31/2013 | 365 Days Settled | l | Religious NonMedical Fa | acility |
| BRADFORD, PA 167 | 01 | | | | CR Beds 115 POS Be | eds 115 |
| MCKEAN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 74.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 138.0 |
| Current Assets | 2,840,597 | Total Charges | 9,462,835 | | Average Wages | 15.79 |
| Fixed Assets | 1,275,306 | Contract Allowance | 1,585,927 | 16.8% | Skilled Nursing | 66.8% |
| Other Assets | 54,133 | Operating Revenue | 7,876,908 | 83.2% | Ancillary Service | 33.2% |
| Total Assets | 4,170,036 | Operating Expense | 6,977,836 | 88.6% | Current Ratio | 3.8 |
| Current Liabilities | 754,515 | Operating Margin | 899,072 | 11.4% | Days to Collect | 121.1 |
| Long Term Liabilities | 0 | Other Income | -840 | 0.0% | Avg Payment Days | 17.6 |
| Total Equity | 3,415,521 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 4,170,036 | Net Profit or Loss | 898,232 | 11.4% | Return on Equity | 26.3% |
| 395740 BRANDYW | INE HALL | | | | Proprietary - Other | |
| BRANDYWINE HALL | - | 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WEST CHESTER, PA | A 19382 | | | | CR Beds 180 POS Be | eds 180 |
| CHESTER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 93.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 201.3 |
| Current Assets | 2,652,700 | Total Charges | 21,582,953 | | Average Wages | 19.93 |
| Fixed Assets | 26,978,848 | Contract Allowance | 3,450,407 | 16.0% | Skilled Nursing | 84.0% |
| Other Assets | -896,128 | Operating Revenue | 18,132,546 | 84.0% | Ancillary Service | 16.0% |
| Total Assets | 28,735,420 | Operating Expense | 19,264,137 | 106.2% | Current Ratio | 4.4 |
| Current Liabilities | 605,314 | Operating Margin | -1,131,591 | -6.2% | Days to Collect | 51.9 |
| Long Term Liabilities | 31,483,374 | Other Income | 47,000 | 0.3% | Avg Payment Days | 9.4 |
| Total Equity | -3,353,268 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| • | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395328 BRETHREN | N VILLAGE | | | | Nonprofit - Other | |
|--|--|--|--|---|--|---|
| BRETHREN VILLAGE | E | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANCASTER, PA 176 | 606 | | | | CR Beds 120 POS B | eds 120 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.3% |
| Balance S | heet | Income | Statement | | 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% |
| | | | | | | |
| 395382 BRIARCLIF | F PAVILION HE | ALTH AND REHABIL | LITATION CENT | | Proprietary - Partnership | þ |
| 395382 BRIARCLIF BRIARCLIFF PAVILIC REHABILITATION CE | ON HEALTH AN | | LITATION CENT 365 Days Settled | | Proprietary - Partnership | |
| BRIARCLIFF PAVILIO | ON HEALTH ANI ENT | | | | | acility |
| BRIARCLIFF PAVILION CE | ON HEALTH ANI ENT | | | | Religious NonMedical F | Facility eds 120 |
| BRIARCLIFF PAVILION CE | ON HEALTH ANI ENT | | | | Religious NonMedical F CR Beds 118 POS B | Facility eds 120 |
| BRIARCLIFF PAVILION CE REHABILITATION CE NORTH HUNTINGDO WESTMORELAND | ON HEALTH ANI ENT ON, PA 15642 | D 12/31/2013 | | | Religious NonMedical F CR Beds 118 POS B Key Performanae | Facility eds 120 ce Ind. |
| BRIARCLIFF PAVILION CE REHABILITATION CE NORTH HUNTINGDO WESTMORELAND Novitas PA | ON HEALTH ANI ENT ON, PA 15642 Sheet | D 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate | eds 120 ce Ind. 84.6% |
| BRIARCLIFF PAVILION CE REHABILITATION CE NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S | ON HEALTH ANI ENT ON, PA 15642 Sheet | D 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 120 ce Ind. 84.6% 90.6 |
| BRIARCLIFF PAVILION CEREHABILITATION CENTER HUNTINGDOWESTMORELAND Novitas PABalance SCurrent Assets | ON HEALTH ANI ENT ON, PA 15642 Sheet 1,969,520 | D 12/31/2013 Income Total Charges | 365 Days Settled Statement 14,044,284 | 25.1% | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 120 ce Ind. 84.6% 90.6 20.68 |
| BRIARCLIFF PAVILION CEREHABILITATION CENORTH HUNTINGDOWESTMORELAND Novitas PA Balance S Current Assets Fixed Assets | ON HEALTH ANI ENT ON, PA 15642 Sheet 1,969,520 726,921 | Income Total Charges Contract Allowance | 365 Days Settled Statement 14,044,284 3,526,451 | 25.1% 74.9% | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 120 ce Ind. 84.6% 90.6 20.68 56.7% |
| BRIARCLIFF PAVILION CEREHABILITATION CENORTH HUNTINGDOWESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets | ON HEALTH ANI ENT ON, PA 15642 Sheet 1,969,520 726,921 111,969 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 14,044,284 3,526,451 10,517,833 | 25.1% 74.9% 100.8% | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 120 ce Ind. 84.6% 90.6 20.68 56.7% 43.3% |
| BRIARCLIFF PAVILION CERHABILITATION CENORTH HUNTINGDOWESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | ON HEALTH AND ENT ON, PA 15642 Sheet 1,969,520 726,921 111,969 2,808,410 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 14,044,284 3,526,451 10,517,833 10,605,168 | 25.1% 74.9% 100.8% -0.8% | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 120 ce Ind. 84.6% 90.6 20.68 56.7% 43.3% 0.7 |
| BRIARCLIFF PAVILION CERHABILITATION CENORTH HUNTINGDOWESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ON HEALTH ANI ENT ON, PA 15642 Sheet 1,969,520 726,921 111,969 2,808,410 2,740,873 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 14,044,284 3,526,451 10,517,833 10,605,168 -87,335 | 25.1% 74.9% 100.8% -0.8% 0.2% | Religious NonMedical F CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 120 ce Ind. 84.6% 90.6 20.68 56.7% 43.3% 0.7 61.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395409 BRIARLEA | F NURSING AN | D CONVAL C | | | Proprietary - Corporation | 1 |
|---|---|---|---|----------------------------------|---|--|
| BRIARLEAF NURSIN | IG AND CONVA | L C 6/30/2013 3 | 365 Days Reopen | ed | Religious NonMedical Fa | acility |
| DOYLESTOWN, PA | 18901 | | | | CR Beds 178 POS Be | eds 178 |
| BUCKS | | | | | Key Performanac | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 96.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 487.0 |
| Current Assets | 4,469,220 | Total Charges | 21,618,504 | | Average Wages | 20.02 |
| Fixed Assets | 339,402 | Contract Allowance | 3,912,266 | 18.1% | Skilled Nursing | 80.1% |
| Other Assets | 2,571,349 | Operating Revenue | 17,706,238 | 81.9% | Ancillary Service | 19.9% |
| Total Assets | 7,379,971 | Operating Expense | 16,272,951 | 91.9% | Current Ratio | 4.6 |
| Current Liabilities | 980,794 | Operating Margin | 1,433,287 | 8.1% | Days to Collect | 43.7 |
| Long Term Liabilities | 0 | Other Income | 170,839 | 1.0% | Avg Payment Days | 22.0 |
| Total Equity | 6,399,177 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.3% |
| Total Liab. and Equity | 7,379,971 | Net Profit or Loss | 1,604,126 | 9.1% | Return on Equity | 25.1% |
| 395917 BRINTON I | MANOR | | | | Proprietary - Other | |
| BRINTON MANOR | | 6/30/2013 | 865 Days Settled | | Religious NonMedical Fa | acility |
| GLEN MILLS, PA 193 | 342 | | | | CR Beds 92 POS Be | eds 92 |
| DELAWARE | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 85.3 |
| | | | - Ciaionioni | | | 00.0 |
| Current Assets | 1,347,832 | Total Charges | 11,976,148 | | Average Wages | 21.16 |
| | 1,347,832 8,299,915 | Total Charges Contract Allowance | | 10.7% | Average Wages Skilled Nursing | |
| Current Assets | | _ | 11,976,148 | | 0 0 | 21.16 |
| Current Assets Fixed Assets | 8,299,915 | Contract Allowance | 11,976,148 | 89.3% | Skilled Nursing | 21.16 76.8% |
| Current Assets Fixed Assets Other Assets | 8,299,915 -102,996 | Contract Allowance Operating Revenue | 11,976,148 1,282,760 10,693,388 | 89.3% 101.1% | Skilled Nursing Ancillary Service | 21.16 76.8% 23.2% |
| Current Assets Fixed Assets Other Assets Total Assets | 8,299,915 -102,996 9,544,751 | Contract Allowance Operating Revenue Operating Expense | 11,976,148 1,282,760 10,693,388 10,809,955 | 89.3% 101.1% -1.1% | Skilled Nursing Ancillary Service Current Ratio | 21.16 76.8% 23.2% 2.2 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 8,299,915 -102,996 9,544,751 599,832 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 11,976,148 1,282,760 10,693,388 10,809,955 -116,567 | 89.3% 101.1% -1.1% 0.2% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 21.16 76.8% 23.2% 2.2 44.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395352 BROAD AC | RES HEALTH A | AND REHAB | | | Proprietary - Corporation | า |
|---|---|--|--|---|--|---|
| BROAD ACRES HEA | LTH AND REHA | AB 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| WELLSBORO, PA 16 | 901 | | | | CR Beds 120 POS B | eds 120 |
| TIOGA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 92.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 109.7 |
| Current Assets | 12,165,285 | Total Charges | 13,174,185 | | Average Wages | 16.70 |
| Fixed Assets | 2,784,248 | Contract Allowance | 2,129,512 | 16.2% | Skilled Nursing | 72.7% |
| Other Assets | 401,630 | Operating Revenue | 11,044,673 | 83.8% | Ancillary Service | 27.3% |
| Total Assets | 15,351,163 | Operating Expense | 11,241,854 | 101.8% | Current Ratio | 7.4 |
| Current Liabilities | 1,637,212 | Operating Margin | -197,181 | -1.8% | Days to Collect | 71.8 |
| Long Term Liabilities | 1,691,722 | Other Income | -38,433 | -0.3% | Avg Payment Days | 35.9 |
| Total Equity | 12,022,229 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.1% |
| Total Lieb and Emile | 15,351,163 | Net Profit or Loss | (235,614) | -2 1% | Return on Equity | -2.0% |
| Total Liab. and Equity | | NOT FOR OF LOSS | (233,014) | -2.170 | Return on Equity | 2.070 |
| 395286 BROAD MC | | | (233,014) | -2.170 | Proprietary - Corporation | |
| | DUNTAIN NURS | ING AND REH | 365 Days Settled | | | า |
| 395286 BROAD MO | DUNTAIN NURS | ING AND REH | <u></u> | | Proprietary - Corporation Religious NonMedical F | า |
| 395286 BROAD MO | DUNTAIN NURS | ING AND REH | <u></u> | | Proprietary - Corporation Religious NonMedical F | acility eds 129 |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 | DUNTAIN NURS NURSING AND 931 | ING AND REH REH 12/31/2013 | <u></u> | | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B | acility eds 129 |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL | DUNTAIN NURS NURSING AND 931 IMENT SERVICE | ING AND REH REH 12/31/2013 | <u></u> | | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS Be Key Performanae | acility eds 129 ce Ind. |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN | DUNTAIN NURS NURSING AND 931 IMENT SERVICE | ING AND REH REH 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanac Occupancy Rate | acility eds 129 ce Ind. 88.4% |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN Balance S | DUNTAIN NURS NURSING AND 931 IMENT SERVICE | ING AND REH REH 12/31/2013 S Income | 365 Days Settled | l | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay | acility eds 129 se Ind. 88.4% |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN Balance S Current Assets | DUNTAIN NURS NURSING AND 931 IMENT SERVICE Sheet 23,313,268 1,098,406 | ING AND REH REH 12/31/2013 S Income Total Charges Contract Allowance | 365 Days Settled Statement 12,349,733 | 13.0% | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 129 ce Ind. 88.4% 153.0 18.42 |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN Balance S Current Assets Fixed Assets | DUNTAIN NURS NURSING AND 931 IMENT SERVICE Sheet 23,313,268 1,098,406 | ING AND REH REH 12/31/2013 S Income Total Charges Contract Allowance | 365 Days Settled Statement 12,349,733 1,602,794 | 13.0% 87.0% | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 129 ce Ind. 88.4% 153.0 18.42 73.5% |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | DUNTAIN NURS NURSING AND 931 IMENT SERVICE theet 23,313,268 1,098,406 0 | ING AND REH REH 12/31/2013 S Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 12,349,733 1,602,794 10,746,939 | 13.0% 87.0% 106.3% | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 129 ce Ind. 88.4% 153.0 18.42 73.5% 26.5% |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | DUNTAIN NURS NURSING AND 931 IMENT SERVICE theet 23,313,268 1,098,406 0 24,411,674 | ING AND REH REH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 12,349,733 1,602,794 10,746,939 11,426,088 | 13.0% 87.0% 106.3% -6.3% | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 129 ce Ind. 88.4% 153.0 18.42 73.5% 26.5% 22.0 |
| 395286 BROAD MO BROAD MOUNTAIN FRACKVILLE, PA 17 SCHUYLKILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DUNTAIN NURS NURSING AND 931 IMENT SERVICE theet 23,313,268 1,098,406 0 24,411,674 1,058,428 | ING AND REH REH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 12,349,733 1,602,794 10,746,939 11,426,088 -679,149 | 13.0% 87.0% 106.3% -6.3% 0.3% | Proprietary - Corporation Religious NonMedical F CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 129 ce Ind. 88.4% 153.0 18.42 73.5% 26.5% 22.0 79.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395418 BROOKLIN | NE MANOR AND | REHABILITATIVE SE | ERVICES | | Proprietary - Corporation | n |
|---|--|--|---|---------------------------------|--|---|
| BROOKLINE MANOF | R AND REHABIL | ITATIVE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MIFFLINTOWN, PA | 17059 | | | | CR Beds 85 POS B | eds 85 |
| JUNIATA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 267.4 |
| Current Assets | 3,931,134 | Total Charges | 10,742,399 | | Average Wages | 17.25 |
| Fixed Assets | 448,233 | Contract Allowance | 2,725,218 | 25.4% | Skilled Nursing | 65.7% |
| Other Assets | 3,192,194 | Operating Revenue | 8,017,181 | 74.6% | Ancillary Service | 34.3% |
| Total Assets | 7,571,561 | Operating Expense | 7,712,410 | 96.2% | Current Ratio | 4.3 |
| Current Liabilities | 924,031 | Operating Margin | 304,771 | 3.8% | Days to Collect | 53.6 |
| Long Term Liabilities | 0 | Other Income | 429,145 | 5.4% | Avg Payment Days | 43.7 |
| Total Equity | 6,647,530 | Other Expense | 0 | 0.0% | Depreciation Rate | 75.5% |
| Total Liab. and Equity | 7,571,561 | Net Profit or Loss | 733,906 | 9.2% | Return on Equity | 11.0% |
| | | | | 0.270 | return on Equity | 11.070 |
| | | RE CENTER LLC | | | Proprietary - Other | 11.070 |
| | ONT HEALTHCA | RE CENTER LLC | 365 Days Settled | | | |
| 395462 BROOKMC | ONT HEALTHCA | RE CENTER LLC | | | Proprietary - Other | - acility |
| 395462 BROOKMO | ONT HEALTHCA | RE CENTER LLC | | | Proprietary - Other Religious NonMedical F | Facility Seds 119 |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 | DNT HEALTHCA THCARE CENTI | RE CENTER LLC ER LLC 12/31/2013 | | | Proprietary - Other Religious NonMedical F CR Beds 119 POS B | Facility Seds 119 |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE | THCARE CENTI | RE CENTER LLC ER LLC 12/31/2013 LVANIA) | | | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana | Facility Seds 119 ce Ind. 84.0% |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES | THCARE CENTI | RE CENTER LLC ER LLC 12/31/2013 LVANIA) | 365 Days Settled | | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate | Facility Seds 119 ce Ind. 84.0% |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES Balance S | THCARE CENTI | RE CENTER LLC ER LLC 12/31/2013 LVANIA) Income | 365 Days Settled | | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay | Facility Seds 119 ce Ind. 84.0% 100.2 18.99 |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES Balance S Current Assets | THCARE CENTISTERN PENNSYL Sheet 2,548,984 | RE CENTER LLC ER LLC 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled Statement 11,120,670 | 7.6% | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Seds 119 Ce Ind. 84.0% 100.2 18.99 80.3% |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES Balance S Current Assets Fixed Assets | THCARE CENTISTERN PENNSYL Sheet 2,548,984 1,010,933 | RE CENTER LLC ER LLC 12/31/2013 LVANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 11,120,670 841,768 | 7.6% 92.4% | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Seds 119 Ce Ind. 84.0% 100.2 18.99 80.3% 19.7% |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | THCARE CENTI STERN PENNSYL Sheet 2,548,984 1,010,933 431,300 | RE CENTER LLC ER LLC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 11,120,670 841,768 10,278,902 | 7.6% 92.4% 85.6% | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Feds 119 ce Ind. 84.0% 100.2 18.99 80.3% 19.7% |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | THCARE CENTI STERN PENNSYL Sheet 2,548,984 1,010,933 431,300 3,991,217 | RE CENTER LLC ER LLC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 11,120,670 841,768 10,278,902 8,794,025 | 7.6% 92.4% 85.6% 14.4% | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Feds 119 ce Ind. 84.0% 100.2 18.99 80.3% 19.7% 1.7 |
| 395462 BROOKMO BROOKMONT HEAL EFFORT, PA 18330 MONROE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,548,984 1,010,933 431,300 3,991,217 1,535,771 | RE CENTER LLC ER LLC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 11,120,670 841,768 10,278,902 8,794,025 1,484,877 | 7.6% 92.4% 85.6% 14.4% | Proprietary - Other Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility Seds 119 ce Ind. 84.0% 100.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395227 BROOKSID | E HEALTHCAR | E & REHABILITATIO | N CENTER | | Proprietary - Corporation | า |
|--------------------------------------|--------------|--------------------|------------------|--------|-------------------------------|---------|
| BROOKSIDE HEALT REHABILITATION CE | | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical Facility | |
| ROSLYN, PA 19001 | | | | | CR Beds 120 POS B | eds 120 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 91.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 172.1 |
| Current Assets | 2,684,781 | Total Charges | 13,673,449 | | Average Wages | 19.77 |
| Fixed Assets | 1,046,550 | Contract Allowance | 1,109,216 | 8.1% | Skilled Nursing | 88.6% |
| Other Assets | 62,572 | Operating Revenue | 12,564,233 | 91.9% | Ancillary Service | 11.4% |
| Total Assets | 3,793,903 | Operating Expense | 11,788,688 | 93.8% | Current Ratio | 1.1 |
| Current Liabilities | 2,359,337 | Operating Margin | 775,545 | 6.2% | Days to Collect | 64.6 |
| Long Term Liabilities | 0 | Other Income | 46 | 0.0% | Avg Payment Days | 60.0 |
| Total Equity | 1,434,566 | Other Expense | 0 | 0.0% | Depreciation Rate | 38.1% |
| Total Liab. and Equity | 3,793,903 | Net Profit or Loss | 775,591 | 6.2% | Return on Equity | 54.1% |
| 395202 BROOMAL | L MANOR | | | | Proprietary - Corporation | າ |
| BROOMALL MANOR | | 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| BROOMALL, PA 190 | 08 | | | | CR Beds 123 POS B | eds 123 |
| DELAWARE | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 74.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 347.8 |
| Current Assets | 2,552,666 | Total Charges | 9,349,516 | | Average Wages | 21.41 |
| Fixed Assets | 183,120 | Contract Allowance | 1,712,449 | 18.3% | Skilled Nursing | 80.5% |
| Other Assets | 105,089 | Operating Revenue | 7,637,067 | 81.7% | Ancillary Service | 19.5% |
| Total Assets | 2,840,875 | Operating Expense | 9,007,308 | 117.9% | Current Ratio | 2.2 |
| Current Liabilities | 1,162,554 | Operating Margin | -1,370,241 | -17.9% | Days to Collect | 115.8 |
| Long Term Liabilities | 1,844,144 | Other Income | 1,423,761 | 18.6% | Avg Payment Days | 18.2 |
| Total Equity | -165,823 | Other Expense | 0 | 0.0% | Depreciation Rate | 409.7% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395052 BROOMAL | L PRESBYTERI | AN VILLAGE | | | Nonprofit - Other | |
|--|--|--|---|---|---|--|
| BROOMALL PRESBY | YTERIAN VILLAG | GE 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| BROOMALL, PA 1900 | 08 | | | | CR Beds 145 POS E | Beds 146 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 135.3 |
| Current Assets | 12,686,014 | Total Charges | 17,571,217 | | Average Wages | 19.73 |
| Fixed Assets | 6,982,245 | Contract Allowance | 4,979,356 | 28.3% | Skilled Nursing | 84.6% |
| Other Assets | -5,315,912 | Operating Revenue | 12,591,861 | 71.7% | Ancillary Service | 15.4% |
| Total Assets | 14,352,347 | Operating Expense | 13,395,270 | 106.4% | Current Ratio | 5.6 |
| Current Liabilities | 2,250,963 | Operating Margin | -803,409 | -6.4% | Days to Collect | 81.9 |
| Long Term Liabilities | 866,304 | Other Income | 1,942,918 | 15.4% | Avg Payment Days | 59.9 |
| Total Equity | 11,235,080 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 14,352,347 | Net Profit or Loss | 1,139,509 | 9.0% | Return on Equity | 10.1% |
| 395078 BROOMAL | L REHABILITAT | TION AND NURSING | CENTER | | Proprietary - Other | |
| 1 | | | | | | |
| BROOMALL REHABI NURSING CENTER | LITATION AND | 12/31/2013 | 365 Days Settled | | Religious NonMedical I | - acility |
| | | 12/31/2013 | | | - | Facility Beds 298 |
| NURSING CENTER | | 12/31/2013 | | | - | Beds 298 |
| NURSING CENTER BROOMALL, PA 1900 | | 12/31/2013 | | | CR Beds 298 POS E | Beds 298 |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE | 08 | | | | CR Beds 298 POS E | Beds 298 |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD | 08 heet | | 365 Days Settled | | CR Beds 298 POS E Key Performana Occupancy Rate | seds 298 ce Ind. 90.1% |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD Balance S | 08 heet | Income | 365 Days Settled | | CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay | seds 298 ce Ind. 90.1% 165.9 |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD Balance S Current Assets | 08 heet 2,455,263 | Income Total Charges | 365 Days Settled Statement 42,775,192 | 32.6% | CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Seds 298 ce Ind. 90.1% 165.9 19.37 |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD Balance S Current Assets Fixed Assets | 08 heet 2,455,263 1,588,109 | Income Total Charges Contract Allowance | 365 Days Settled • Statement 42,775,192 13,946,508 | 32.6% 67.4% | CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 3eds 298 ce Ind. 90.1% 165.9 19.37 33.6% |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets | 08 heet 2,455,263 1,588,109 0 | Income Total Charges Contract Allowance Operating Revenue | 28,828,684 | 32.6% 67.4% 91.3% | CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 3eds 298 ce Ind. 90.1% 165.9 19.37 33.6% 22.8% |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets | 08 heet 2,455,263 1,588,109 0 4,043,372 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 28,828,684 26,333,999 | 32.6% 67.4% 91.3% 8.7% | CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 3eds 298 ce Ind. 90.1% 165.9 19.37 33.6% 22.8% 1.4 |
| NURSING CENTER BROOMALL, PA 1900 DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 08 cheet 2,455,263 1,588,109 0 4,043,372 1,805,607 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 28,828,684 26,333,999 2,494,685 | 32.6% 67.4% 91.3% 8.7% 0.0% | CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 3eds 298 ce Ind. 90.1% 165.9 19.37 33.6% 22.8% 1.4 31.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395311 BRYN MAV | VR EXTENDED | CARE CENTER | | | Proprietary - Corporation | n |
|---|---|--|--|----------------------------------|---|---|
| BRYN MAWR EXTER | NDED CARE CE | NTER 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| BRYN MAWR, PA 19 | 010 | | | | CR Beds 160 POS B | eds 160 |
| DELAWARE | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 69.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 199.0 |
| Current Assets | 3,873,426 | Total Charges | 13,753,065 | | Average Wages | 22.43 |
| Fixed Assets | 378,443 | Contract Allowance | 2,703,571 | 19.7% | Skilled Nursing | 66.5% |
| Other Assets | 81,781 | Operating Revenue | 11,049,494 | 80.3% | Ancillary Service | 33.5% |
| Total Assets | 4,333,650 | Operating Expense | 11,565,523 | 104.7% | Current Ratio | 2.3 |
| Current Liabilities | 1,712,427 | Operating Margin | -516,029 | -4.7% | Days to Collect | 125.2 |
| Long Term Liabilities | 2,086,909 | Other Income | 1,196,936 | 10.8% | Avg Payment Days | 29.7 |
| Total Equity | 534,314 | Other Expense | 0 | 0.0% | Depreciation Rate | 321.0% |
| Total Liab. and Equity | 4,333,650 | Net Profit or Loss | 680,907 | 6.2% | Return on Equity | 127.4% |
| 395095 BRYN MAV | VR TERRACE, T | HE | | | Nonprofit - Other | |
| BRYN MAWR TERRA | ACE, THE | 6/30/2013 | 365 Days Settled | | Short Term | |
| BRYN MAWR, PA 19 | 010 | | | | CR Beds 170 POS B | eds 170 |
| DELAWARE | | | | | Key Performanad | e Ind. |
| RITIE CROSS (MES | | | | | | |
| DEUL CIVOSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 44.0% |
| Balance S | | • | Statement | | Occupancy Rate Length of Stay | |
| ` | Sheet | • | Statement 17,468,189 | | | 44.0% |
| Balance S | Sheet | Income | | 38.1% | Length of Stay | 44.0% 38.8 |
| Balance S Current Assets | Sheet 2,388,484 | Income Total Charges | 17,468,189 | | Length of Stay Average Wages | 44.0% 38.8 19.00 |
| Balance S Current Assets Fixed Assets | 2,388,484 9,828,169 | Income Total Charges Contract Allowance | 17,468,189 6,652,184 | 61.9% | Length of Stay Average Wages Skilled Nursing | 44.0% 38.8 19.00 61.0% |
| Balance S Current Assets Fixed Assets Other Assets | 2,388,484 9,828,169 96,402 | Income Total Charges Contract Allowance Operating Revenue | 17,468,189 6,652,184 10,816,005 | 61.9% 100.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 44.0% 38.8 19.00 61.0% 39.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,388,484 9,828,169 96,402 12,313,055 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 17,468,189 6,652,184 10,816,005 10,831,288 | 61.9% 100.1% -0.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 44.0% 38.8 19.00 61.0% 39.0% 1.0 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,388,484 9,828,169 96,402 12,313,055 2,303,744 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,468,189 6,652,184 10,816,005 10,831,288 -15,283 | 61.9% 100.1% -0.1% 1.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 44.0% 38.8 19.00 61.0% 39.0% 1.0 42.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395188 BUCKINGH | IAM VALLEY RE | EHAB & NURSING CE | ENTER | | Proprietary - Partnersh | ip |
|--|--|--|------------------------------|------------------------------|---|---|
| BUCKINGHAM VALL CENTER | EY REHAB & NI | JRSING 12/31/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| BUCKINGHAM, PA 1 | 8912 | | | | CR Beds 130 POS B | Beds 130 |
| BUCKS | | | | | Key Performana | ice Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 93.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 113.7 |
| Current Assets | 1,997,714 | Total Charges | 39,788,009 | | Average Wages | 24.10 |
| Fixed Assets | 1,701,914 | Contract Allowance | 24,532,839 | 61.7% | Skilled Nursing | 91.7% |
| Other Assets | 0 | Operating Revenue | 15,255,170 | 38.3% | Ancillary Service | 8.3% |
| Total Assets | 3,699,628 | Operating Expense | 14,125,489 | 92.6% | Current Ratio | 0.8 |
| Current Liabilities | 2,477,837 | Operating Margin | 1,129,681 | 7.4% | Days to Collect | 41.7 |
| Long Term Liabilities | -4,565,002 | Other Income | 4,492 | 0.0% | Avg Payment Days | 55.1 |
| Total Equity | 5,786,793 | Other Expense | 0 | 0.0% | Depreciation Rate | 87.4% |
| Total Equity | | | | | | |
| Total Liab. and Equity | 3,699,628 | Net Profit or Loss | 1,134,173 | 7.4% | Return on Equity | 19.6% |
| • • | | | 1,134,173 | 7.4% | Return on Equity | 19.6% |
| Total Liab. and Equity | MEDICAL CEN | | | 7.4% | Return on Equity Religious NonMedical | |
| Total Liab. and Equity 395448 BUCKTAIL | MEDICAL CEN | TER | | 7.4% | Religious NonMedical | |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL | MEDICAL CEN | TER | | 7.4% | Religious NonMedical | Facility Beds 43 |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 | MEDICAL CEN | TER Cost Repor | | 7.4% | Religious NonMedical CR Beds 0 POS B | Facility Beds 43 |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON | MEDICAL CENTER CENTER TERN PENNSYL | TER Cost Repor | | 7.4% | Religious NonMedical CR Beds 0 POS E Key Performana | Facility Beds 43 |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES) | MEDICAL CENT CENTER TERN PENNSYLE Cheet | TER Cost Repor | t not filed. | 7.4% | Religious NonMedical CR Beds 0 POS E Key Performana Occupancy Rate | Facility Beds 43 |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES) Balance S | MEDICAL CENT CENTER TERN PENNSYLE Cheet | TER Cost Report VANIA) Income | t not filed. | | Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay | Facility Beds 43 |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES: Balance S Current Assets | MEDICAL CENT CENTER TERN PENNSYL Sheet | TER Cost Report VANIA) Income Total Charges | t not filed. Statement | 0.0% | Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Beds 43 Ice Ind. 0.0% |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets | MEDICAL CENT CENTER TERN PENNSYL Cheet 0 0 | TER Cost Report VANIA) Income Total Charges Contract Allowance | t not filed. Statement 0 0 | 0.0% 0.0% | Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Beds 43 ICE Ind. 0.0% |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets | MEDICAL CENT CENTER TERN PENNSYL Cheet 0 0 0 | Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% 0.0% | Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Beds 43 ICE Ind. 0.0% |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets Total Assets | MEDICAL CENT CENTER TERN PENNSYL Cheet 0 0 0 0 | Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 43 ICE Ind. 0.0% |
| Total Liab. and Equity 395448 BUCKTAIL BUCKTAIL MEDICAL RENOVO, PA 17764 CLINTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MEDICAL CENTER CENTER TERN PENNSYL Cheet 0 0 0 0 | Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Beds 43 ICE Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395261 BUFFALO | VALLEY LUTHE | RAN VILLAG | | | Nonprofit - Church | |
|---|-------------------------------------|---|---|----------------------|---|------------------------|
| BUFFALO VALLEY L | UTHERAN VILL | AG 12/31/2013 | 365 Days Settled | | Religious NonMedical I | Facility |
| LEWISBURG, PA 178 | 837 | | | | CR Beds 102 POS E | Beds 102 |
| UNION | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 238.4 |
| Current Assets | 2,457,219 | Total Charges | 13,885,238 | | Average Wages | 21.25 |
| Fixed Assets | 20,460,192 | Contract Allowance | 6,684,385 | 48.1% | Skilled Nursing | 75.0% |
| Other Assets | 0 | Operating Revenue | 7,200,853 | 51.9% | Ancillary Service | 25.0% |
| Total Assets | 22,917,411 | Operating Expense | 9,612,449 | 133.5% | Current Ratio | 4.7 |
| Current Liabilities | 521,241 | Operating Margin | -2,411,596 | -33.5% | Days to Collect | 123.8 |
| Long Term Liabilities | 21,198,892 | Other Income | 786,470 | 10.9% | Avg Payment Days | 19.8 |
| Total Equity | 1,197,278 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 22,917,411 | Net Profit or Loss | (1,625,126) | -22.6% | Return on Equity | -135.7% |
| | | | | | | |
| 395869 BUTLER M | EMORIAL HOSI | P TCF | | | | |
| 395869 BUTLER M BUTLER MEMORIAL | | P TCF Cost Repor | t not filed. | | Short Term | |
| | | | t not filed. | | | Beds 25 |
| BUTLER MEMORIAL | | | t not filed. | | | |
| BUTLER MEMORIAL BUTLER, PA 16001 | . HOSP TCF | Cost Repor | t not filed. | | CR Beds 0 POS E | |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER | . HOSP TCF TERN PENNSYI | Cost Repor _VANIA) | t not filed. Statement | | CR Beds 0 POS E | ce Ind. |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES | . HOSP TCF TERN PENNSYI | Cost Repor _VANIA) | | | CR Beds 0 POS E Key Performana Occupancy Rate | ce Ind. |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES Balance S | . HOSP TCF TERN PENNSYI Sheet | Cost Repor _VANIA) Income | Statement | 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES Balance S Current Assets | . HOSP TCF TERN PENNSYI Sheet | Cost Repor -VANIA) Income Total Charges | Statement 0 | | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets | . HOSP TCF TERN PENNSYI Sheet 0 | Cost Repor VANIA) Income Total Charges Contract Allowance | Statement 0 0 | | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | . HOSP TCF TERN PENNSYI Sheet 0 0 | Cost Repor VANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 0 0 0 | Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| BUTLER MEMORIAL BUTLER, PA 16001 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 0 0 0 0 | Cost Repor VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395484 BUTLER V | ALLEY MANOR | HEALTH AND REHA | BILITATION CEN | NT | Proprietary - Partnersh | p |
|---------------------------------------|---------------|--------------------|------------------|--------|-------------------------|---------|
| BUTLER VALLEY MA REHABILITATION CE | | AND 12/31/2013 | 365 Days Settled | d | Religious NonMedical | acility |
| DRUMS, PA 18222 | | | | | CR Beds 37 POS E | Beds 37 |
| LUZERNE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 214.0 |
| Current Assets | 648,699 | Total Charges | 4,567,215 | | Average Wages | 19.63 |
| Fixed Assets | 236,339 | Contract Allowance | 1,178,348 | 25.8% | Skilled Nursing | 62.0% |
| Other Assets | 39,760 | Operating Revenue | 3,388,867 | 74.2% | Ancillary Service | 38.0% |
| Total Assets | 924,798 | Operating Expense | 3,402,507 | 100.4% | Current Ratio | 0.6 |
| Current Liabilities | 1,005,414 | Operating Margin | -13,640 | -0.4% | Days to Collect | 64.2 |
| Long Term Liabilities | 0 | Other Income | 3,283 | 0.1% | Avg Payment Days | 53.9 |
| Total Equity | -80,616 | Other Expense | 0 | 0.0% | Depreciation Rate | 59.3% |
| Total Liab. and Equity | 924,798 | Net Profit or Loss | (10,357) | -0.3% | Return on Equity | 12.8% |
| 395349 CALVARY | FELLOWSHIP H | IOMES INC | | | Nonprofit - Church | |
| CALVARY FELLOWS | SHIP HOMES IN | C 6/30/2013 3 | 365 Days Settled | | Religious NonMedical | acility |
| LANCASTER, PA 176 | 501 | | | | CR Beds 87 POS E | Beds 45 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 91.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 307.5 |
| Current Assets | 1,267,973 | Total Charges | 11,448,628 | | Average Wages | 17.93 |
| Fixed Assets | 18,790,604 | Contract Allowance | 2,022,221 | 17.7% | Skilled Nursing | 44.0% |
| Other Assets | 3,028,292 | Operating Revenue | 9,426,407 | 82.3% | Ancillary Service | 3.3% |
| Total Assets | 23,086,869 | Operating Expense | 9,474,111 | 100.5% | Current Ratio | 0.9 |
| Current Liabilities | 1,349,375 | Operating Margin | -47,704 | -0.5% | Days to Collect | 15.2 |
| Long Term Liabilities | 16,307,516 | Other Income | 797,659 | 8.5% | Avg Payment Days | 32.3 |
| Total Equity | 5,429,978 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 23,086,869 | Net Profit or Loss | 749,617 | 8.0% | Return on Equity | 13.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395828 CAMBRIA | CARE CENTER | | | | Proprietary - Other | |
|--|--|--|--|---|---|--|
| CAMBRIA CARE CEI | NTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| EBENSBURG, PA 15 | 931 | | | | CR Beds 301 POS B | eds 301 |
| CAMBRIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 79.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 125.0 |
| Current Assets | 6,987,672 | Total Charges | 28,371,296 | | Average Wages | 16.31 |
| Fixed Assets | 2,807,050 | Contract Allowance | 3,877,826 | 13.7% | Skilled Nursing | 73.6% |
| Other Assets | 2,670,470 | Operating Revenue | 24,493,470 | 86.3% | Ancillary Service | 22.1% |
| Total Assets | 12,465,192 | Operating Expense | 24,586,447 | 100.4% | Current Ratio | 2.4 |
| Current Liabilities | 2,914,663 | Operating Margin | -92,977 | -0.4% | Days to Collect | 93.4 |
| Long Term Liabilities | 0 | Other Income | 92,976 | 0.4% | Avg Payment Days | 30.5 |
| Total Equity | 9,550,529 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.5% |
| Total Liab. and Equity | 12,465,192 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395579 CAMBRIDG | | | | | | |
| 292218 CVINDIVIDE | SE SPRINGS RE | HABILITATION & NU | RSING CENTER | | Proprietary - Corporation | n |
| CAMBRIDGE SPRING NURSING CENTER | | | 365 Days Settled | | Proprietary - Corporatio Religious NonMedical F | |
| CAMBRIDGE SPRING | GS REHABILITA | | | | | acility |
| CAMBRIDGE SPRING NURSING CENTER | GS REHABILITA | | | | Religious NonMedical F | acility eds 85 |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING | GS REHABILITA GS, PA 16403 | | | | Religious NonMedical F CR Beds 85 POS B | acility eds 85 |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD | GS REHABILITA GS, PA 16403 DRNIA) | TION & 12/31/2013 | | | Religious NonMedical F CR Beds 85 POS B Key Performanae | acility eds 85 ce Ind. |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFO | GS REHABILITA GS, PA 16403 DRNIA) S heet | TION & 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate | eds 85 ce Ind. 87.7% |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFO Balance S | GS REHABILITA GS, PA 16403 DRNIA) S heet | TION & 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay | eds 85 ce Ind. 87.7% 209.4 |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFO Balance S | GS REHABILITA GS, PA 16403 PRNIA) Sheet 1,629,787 | Income Total Charges | 365 Days Settled Statement 18,987,814 | 60.3% | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 85 ce Ind. 87.7% 209.4 19.97 |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFORM Balance Structure Control Assets Fixed Assets | GS REHABILITA GS, PA 16403 PRNIA) Sheet 1,629,787 131,689 | Income Total Charges Contract Allowance | 365 Days Settled Statement 18,987,814 11,447,193 | 60.3% 39.7% | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 85 ce Ind. 87.7% 209.4 19.97 92.4% |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFORM Balance Structure Assets Fixed Assets Other Assets | GS REHABILITA GS, PA 16403 PRNIA) Sheet 1,629,787 131,689 5,582 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 18,987,814 11,447,193 7,540,621 | 60.3% 39.7% 93.0% | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 85 ce Ind. 87.7% 209.4 19.97 92.4% 7.6% |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | GS REHABILITA GS, PA 16403 PRNIA) Sheet 1,629,787 131,689 5,582 1,767,058 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 18,987,814 11,447,193 7,540,621 7,009,887 | 60.3% 39.7% 93.0% 7.0% | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 85 ce Ind. 87.7% 209.4 19.97 92.4% 7.6% 1.3 |
| CAMBRIDGE SPRING NURSING CENTER CAMBRIDGE SPRING CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | GS REHABILITA GS, PA 16403 PRNIA) Sheet 1,629,787 131,689 5,582 1,767,058 1,253,353 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 18,987,814 11,447,193 7,540,621 7,009,887 530,734 | 60.3% 39.7% 93.0% 7.0% 0.0% | Religious NonMedical F CR Beds 85 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 85 ce Ind. 87.7% 209.4 19.97 92.4% 7.6% 1.3 69.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395146 CANTERBU | JRY PLACE | | | | Nonprofit - Other | |
|--|--|--|---|--|---|---|
| CANTERBURY PLAC | CE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5201 | | | | CR Beds 80 POS B | eds 80 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 126.1 |
| Current Assets | -41,600,487 | Total Charges | 13,568,627 | | Average Wages | 17.42 |
| Fixed Assets | 10,553,351 | Contract Allowance | 4,211,561 | 31.0% | Skilled Nursing | 69.0% |
| Other Assets | 15,245,788 | Operating Revenue | 9,357,066 | 69.0% | Ancillary Service | 13.5% |
| Total Assets | -15,801,348 | Operating Expense | 11,848,975 | 126.6% | Current Ratio | (145.9) |
| Current Liabilities | 285,067 | Operating Margin | -2,491,909 | -26.6% | Days to Collect | 42.7 |
| Long Term Liabilities | 0 | Other Income | 1,997,450 | 21.3% | Avg Payment Days | 7.6 |
| Total Equity | -16,086,415 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | -15,801,348 | Net Profit or Loss | (494,459) | -5.3% | Return on Equity | 3.1% |
| 395260 CARBOND | ALE NURSING | AND REHABILITATIO | N CENTER | | Proprietary - Corporation | n |
| | | | | | | |
| CARBONDALE NURS | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| | ENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | - |
| REHABILITATION C | ENTER | 12/31/2013 | 365 Days Settled | | - | eds 115 |
| REHABILITATION CE CARBONDALE, PA 1 | ENTER 8407 | 12/31/2013 | 365 Days Settled | | CR Beds 115 POS B | eds 115 |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA | ENTER 8407 , DE, MD, PA | | 365 Days Settled | | CR Beds 115 POS B | eds 115 |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC | ENTER 8407 , DE, MD, PA Sheet | | · | | CR Beds 115 POS B Key Performana Occupancy Rate | eds 115 ce Ind. 95.6% |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC Balance S | ENTER 8407 5, DE, MD, PA Sheet 3,731,904 | Income | Statement | | CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay | eds 115 ce Ind. 95.6% 234.7 |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC Balance S Current Assets | ENTER 8407 5, DE, MD, PA Sheet 3,731,904 | Income Total Charges | • Statement 12,017,747 | 7.3% | CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 115 ce Ind. 95.6% 234.7 17.40 |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC Balance S Current Assets Fixed Assets | ENTER 8407 5, DE, MD, PA 6 heet 3,731,904 5,186,796 | Income Total Charges Contract Allowance | e Statement 12,017,747 875,819 | 7.3% 92.7% | CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 115 ce Ind. 95.6% 234.7 17.40 75.1% |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets | ENTER 8407 5, DE, MD, PA sheet 3,731,904 5,186,796 0 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 12,017,747 875,819 11,141,928 | 7.3% 92.7% 94.6% | CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 115 ce Ind. 95.6% 234.7 17.40 75.1% 24.9% |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER 8407 5, DE, MD, PA sheet 3,731,904 5,186,796 0 8,918,700 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 12,017,747 875,819 11,141,928 10,542,877 | 7.3% 92.7% 94.6% 5.4% | CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 115 ce Ind. 95.6% 234.7 17.40 75.1% 24.9% 2.0 |
| REHABILITATION CE CARBONDALE, PA 1 LACKAWANNA Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER 8407 5, DE, MD, PA sheet 3,731,904 5,186,796 0 8,918,700 1,839,224 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 12,017,747 875,819 11,141,928 10,542,877 599,051 | 7.3% 92.7% 94.6% 5.4% 0.2% | CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 115 ce Ind. 95.6% 234.7 17.40 75.1% 24.9% 2.0 75.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395893 CARE PAV | ILION NURSING | S AND REHABILITATI | ON CENTER | | Proprietary - Corporatio | n |
|---|---|--|---|--------------------------------|--|--|
| CARE PAVILION NU REHABILITATION CI | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19139 | | | | CR Beds 396 POS B | eds 396 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.8% |
| Balance S | Sheet | Income | Statement | | 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% |
| | | | | | | |
| | | ITATION AND NURSI | | | Proprietary - Corporatio | |
| 395819 CARING HEART REINURSING CENTER | | | NG CENTER 865 Days Settled | | Proprietary - Corporatio | |
| CARING HEART REI | HABILITATION A | | | | | acility |
| CARING HEART REI NURSING CENTER | HABILITATION A | | | | Religious NonMedical F | acility eds 249 |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA | HABILITATION A | | | | Religious NonMedical F CR Beds 253 POS B | acility eds 249 ce Ind. |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA | HABILITATION A | AND 6/30/2013 3 | | | Religious NonMedical F CR Beds 253 POS B Key Performanae | cacility eds 249 |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA | HABILITATION A | AND 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate | eds 249 ce Ind. 89.6% |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S | HABILITATION A 19119 Sheet | AND 6/30/2013 3 | Statement | 62.8% | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 249 ce Ind. 89.6% |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets | HABILITATION A 19119 Sheet 5,492,658 | Income Total Charges Contract Allowance | Statement 73,472,867 | | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 249 ce Ind. 89.6% 83.5 |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets | HABILITATION A 19119 Sheet 5,492,658 37,240,786 | Income Total Charges Contract Allowance Operating Revenue | Statement 73,472,867 46,150,998 | | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 249 ce Ind. 89.6% 83.5 19.73 |
| CARING HEART REI NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets | HABILITATION A 19119 Sheet 5,492,658 37,240,786 277,330 | Income Total Charges Contract Allowance Operating Revenue | Statement 73,472,867 46,150,998 27,321,869 | 37.2% | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 249 ce Ind. 89.6% 83.5 19.73 91.9% 7.4% |
| CARING HEART REINURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | HABILITATION A 19119 Sheet 5,492,658 37,240,786 277,330 43,010,774 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 73,472,867 46,150,998 27,321,869 26,632,537 | 37.2% 97.5% 2.5% | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 249 ce Ind. 89.6% 83.5 19.73 91.9% 7.4% 1.9 |
| CARING HEART REINURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HABILITATION A 19119 Sheet 5,492,658 37,240,786 277,330 43,010,774 2,823,915 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 73,472,867 46,150,998 27,321,869 26,632,537 689,332 | 37.2% 97.5% 2.5% 0.1% | Religious NonMedical F CR Beds 253 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 249 ce Ind. 89.6% 83.5 19.73 91.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395603 CARING HE | EIGHTS COMMU | JNITY CARE & REHA | B CTR | | Proprietary - Corporation | n |
|-------------------------------|---------------|--------------------|------------------|--------|---------------------------|----------|
| CARING HEIGHTS C REHAB CTR | OMMUNITY CA | RE & 12/31/2013 | 365 Days Settled | I | Religious NonMedical I | acility |
| CORAOPOLIS, PA 15 | 5108 | | | | CR Beds 120 POS E | Beds 120 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 90.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 160.0 |
| Current Assets | 2,551,493 | Total Charges | 12,305,164 | | Average Wages | 19.37 |
| Fixed Assets | 566,172 | Contract Allowance | 2,973,692 | 24.2% | Skilled Nursing | 71.3% |
| Other Assets | 8,309,429 | Operating Revenue | 9,331,472 | 75.8% | Ancillary Service | 28.7% |
| Total Assets | 11,427,094 | Operating Expense | 10,098,805 | 108.2% | Current Ratio | 1.8 |
| Current Liabilities | 1,400,745 | Operating Margin | -767,333 | -8.2% | Days to Collect | 84.5 |
| Long Term Liabilities | 6,610,791 | Other Income | 1,411,488 | 15.1% | Avg Payment Days | 24.0 |
| Total Equity | 3,415,558 | Other Expense | 0 | 0.0% | Depreciation Rate | 187.6% |
| Total Liab. and Equity | 11,427,094 | Net Profit or Loss | 644,155 | 6.9% | Return on Equity | 18.9% |
| 395959 CARING PL | ACE, THE | | | | Proprietary - Corporation | n |
| CARING PLACE, THE | E | 6/30/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| FRANKLIN, PA 16323 | 3 | | | | CR Beds 100 POS E | Beds 100 |
| VENANGO | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 93.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 103.2 |
| Current Assets | 8,663,658 | Total Charges | 10,144,739 | | Average Wages | 13.88 |
| Fixed Assets | 3,249,107 | Contract Allowance | 1,508,460 | 14.9% | Skilled Nursing | 73.7% |
| Other Assets | 0 | Operating Revenue | 8,636,279 | 85.1% | Ancillary Service | 26.3% |
| Total Assets | 11,912,765 | Operating Expense | 7,837,775 | 90.8% | Current Ratio | 15.3 |
| Current Liabilities | 567,845 | Operating Margin | 798,504 | 9.2% | Days to Collect | 67.1 |
| Long Term Liabilities | 0 | Other Income | -18,214 | -0.2% | Avg Payment Days | 25.7 |
| Total Equity | 11,344,920 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.3% |
| Total Liab. and Equity | 11,912,765 | Net Profit or Loss | 780,288 | 9.0% | Return on Equity | 6.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395712 CARLETON | N SENIOR CARE | AND REHAB | | | Proprietary - Corporation | า |
|-----------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| CARLETON SENIOR | CARE AND RE | HAB 12/31/2013 | 365 Days Settled | t | Religious NonMedical F | acility |
| WELLSBORO, PA 16 | 901 | | | | CR Beds 26 POS B | eds 26 |
| TIOGA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Occupancy Rate | 91.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 192.4 |
| Current Assets | 1,236,234 | Total Charges | 3,200,876 | | Average Wages | 17.50 |
| Fixed Assets | 219,045 | Contract Allowance | 1,084,054 | 33.9% | Skilled Nursing | 70.8% |
| Other Assets | 100 | Operating Revenue | 2,116,822 | 66.1% | Ancillary Service | 28.2% |
| Total Assets | 1,455,379 | Operating Expense | 2,060,097 | 97.3% | Current Ratio | 4.4 |
| Current Liabilities | 280,656 | Operating Margin | 56,725 | 2.7% | Days to Collect | 85.6 |
| Long Term Liabilities | 0 | Other Income | 164,231 | 7.8% | Avg Payment Days | 49.7 |
| Total Equity | 1,174,723 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.3% |
| Total Liab. and Equity | 1,455,379 | Net Profit or Loss | 220,956 | 10.4% | Return on Equity | 18.8% |
| 395467 CATHEDRA | AL VILLAGE | | | | Nonprofit - Church | |
| CATHEDRAL VILLAC | GE | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19128 | | | | CR Beds 148 POS Beds 148 | |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 62.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 123.6 |
| Current Assets | 4,710,395 | Total Charges | 24,312,821 | | Average Wages | 20.10 |
| Fixed Assets | 30,869,444 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 15.1% |
| Other Assets | 14,302,172 | Operating Revenue | 24,312,821 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 49,882,011 | Operating Expense | 23,457,481 | 96.5% | Current Ratio | 0.8 |
| Current Liabilities | 5,741,222 | Operating Margin | 855,340 | 3.5% | Days to Collect | 15.8 |
| Long Term Liabilities | 31,551,274 | Other Income | 0 | 0.0% | Avg Payment Days | 50.0 |
| Total Equity | 12,589,515 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| Total Liab. and Equity | 49,882,011 | Net Profit or Loss | 855,340 | 3.5% | Return on Equity | 6.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395770 CEDAR HA | VEN | | | | Government - County | |
|---|--|--|---|-----------------------------------|---|---|
| CEDAR HAVEN | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| LEBANON, PA 17042 | 2 | | | | CR Beds 324 POS B | eds 324 |
| LEBANON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Occupancy Rate | 92.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 550.5 |
| Current Assets | 5,484,610 | Total Charges | 32,992,445 | | Average Wages | 17.62 |
| Fixed Assets | 2,044,452 | Contract Allowance | 8,600,270 | 26.1% | Skilled Nursing | 90.8% |
| Other Assets | 0 | Operating Revenue | 24,392,175 | 73.9% | Ancillary Service | 9.2% |
| Total Assets | 7,529,062 | Operating Expense | 30,393,343 | 124.6% | Current Ratio | 3.1 |
| Current Liabilities | 1,782,781 | Operating Margin | -6,001,168 | -24.6% | Days to Collect | 75.3 |
| Long Term Liabilities | 3,318,262 | Other Income | 6,001,168 | 24.6% | Avg Payment Days | 21.4 |
| Total Equity | 2,428,019 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 7,529,062 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395465 CEDARBR | OOK NURSING | HOMES | | | Government - County | |
| CEDARBROOK NUR | SING HOMES | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ALLENTOWN, PA 18 | 104 | | | | | |
| LEHIGH | | | | | CR Beds 727 POS B | eds 670 |
| LETTIGIT | | | | | Key Performana | |
| BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYI | • | • Statement | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI Sheet | • | • Statement 67,707,595 | | Key Performanae Occupancy Rate | ce Ind. 93.4% |
| BLUE CROSS (WES | TERN PENNSYI Sheet | Income | | 7.3% | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.4% 667.8 |
| BLUE CROSS (WES' Balance S Current Assets | TERN PENNSYI Sheet 14,174,828 | Income Total Charges | 67,707,595 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.4% 667.8 22.84 |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 14,174,828 11,092,414 | Income Total Charges Contract Allowance | 67,707,595 4,975,697 | 92.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.4% 667.8 22.84 89.5% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 14,174,828 11,092,414 624,515 | Income Total Charges Contract Allowance Operating Revenue | 67,707,595 4,975,697 62,731,898 | 92.7% 106.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.4% 667.8 22.84 89.5% 9.9% |
| BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 14,174,828 11,092,414 624,515 25,891,757 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 67,707,595 4,975,697 62,731,898 66,812,517 | 92.7% 106.5% -6.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.4% 667.8 22.84 89.5% 9.9% 5.9 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 14,174,828 11,092,414 624,515 25,891,757 2,408,370 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 67,707,595 4,975,697 62,731,898 66,812,517 -4,080,619 | 92.7% 106.5% -6.5% -3.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.4% 667.8 22.84 89.5% 9.9% 5.9 71.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396059 CEDARS O | 396059 CEDARS OF MONROEVILLE, THE | | | | | |
|---------------------------------------|-----------------------------------|--------------------|------------------|-------|-------------------------------|---------|
| CEDARS OF MONRO | DEVILLE, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| MONROEVILLE, PA | 15146 | | | | CR Beds 146 POS B | eds 59 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | 67.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 80.8 |
| Current Assets | 4,163,171 | Total Charges | 8,300,882 | | Average Wages | 16.07 |
| Fixed Assets | 8,212,759 | Contract Allowance | 751,204 | 9.0% | Skilled Nursing | 57.5% |
| Other Assets | 229,363 | Operating Revenue | 7,549,678 | 91.0% | Ancillary Service | 21.2% |
| Total Assets | 12,605,293 | Operating Expense | 7,376,124 | 97.7% | Current Ratio | 1.9 |
| Current Liabilities | 2,216,537 | Operating Margin | 173,554 | 2.3% | Days to Collect | 194.6 |
| Long Term Liabilities | 9,331,955 | Other Income | 203,200 | 2.7% | Avg Payment Days | 75.2 |
| Total Equity | 1,056,801 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 12,605,293 | Net Profit or Loss | 368,942 | 4.9% | Return on Equity | 34.9% |
| 395950 CENTENNI | AL HEALTHCA | RE AND REHABILITA | TION CENTER | | Proprietary - Partnershi | p |
| CENTENNIAL HEALT REHABILITATION CE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19104 | | | | CR Beds 180 POS B | eds 180 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 91.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 284.8 |
| Current Assets | 3,858,128 | Total Charges | 18,142,328 | | Average Wages | 19.28 |
| Fixed Assets | 4,210,267 | Contract Allowance | 1,642,578 | 9.1% | Skilled Nursing | 87.7% |
| Other Assets | -488,428 | Operating Revenue | 16,499,750 | 90.9% | Ancillary Service | 12.3% |
| Total Assets | 7,579,967 | Operating Expense | 16,115,074 | 97.7% | Current Ratio | 0.8 |
| Current Liabilities | 5,072,550 | Operating Margin | 384,676 | 2.3% | Days to Collect | 76.7 |
| Long Term Liabilities | 2,290,982 | Other Income | -168,241 | -1.0% | Avg Payment Days | 95.1 |
| Total Equity | 216,435 | Other Expense | 0 | 0.0% | Depreciation Rate | 49.8% |
| Total Liab. and Equity | 7,579,967 | Net Profit or Loss | 216,435 | 1.3% | Return on Equity | 100.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395779 CENTRE C | REST | | | | Government - County | |
|---|--|---|---|------------------------------------|---|------------------------------|
| CENTRE CREST | | 10/31/2013 | 304 Days Settled | | Religious NonMedical F | acility |
| BELLEFONTE, PA 16 | 3823 | | | | CR Beds 240 POS Be | eds 240 |
| CENTRE | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 88.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 147.7 |
| Current Assets | 1,050,829 | Total Charges | 17,589,252 | | Average Wages | 17.72 |
| Fixed Assets | 6,312,263 | Contract Allowance | 4,111,690 | 23.4% | Skilled Nursing | 82.7% |
| Other Assets | 272,718 | Operating Revenue | 13,477,562 | 76.6% | Ancillary Service | 17.3% |
| Total Assets | 7,635,810 | Operating Expense | 15,312,312 | 113.6% | Current Ratio | 3.2 |
| Current Liabilities | 325,681 | Operating Margin | -1,834,750 | -13.6% | Days to Collect | 50.7 |
| Long Term Liabilities | 5,241,526 | Other Income | 1,097,767 | 8.1% | Avg Payment Days | 6.5 |
| Total Equity | 2,068,603 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 7,635,810 | Net Profit or Loss | (736,983) | -5.5% | Return on Equity | -35.6% |
| 395305 CHANDLER | R HALL HEALTH | H SERVICES | | | Nonprofit - Church | |
| CHANDLER HALL HI | EALTH SERVICE | ES 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NEWTOWN, PA 1894 | 10 | | | | CR Beds 53 POS Be | eds 53 |
| BUCKS | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 115.6 |
| Current Assets | 40.075.070 | Total Charges | 04 400 500 | | A | |
| | 12,075,376 | Total Charges | 24,123,532 | | Average Wages | 18.10 |
| Fixed Assets | 16,262,573 | Contract Allowance | 6,145,642 | 25.5% | Skilled Nursing | 18.10 25.5% |
| Fixed Assets Other Assets | | G | | | | |
| | 16,262,573 | Contract Allowance | 6,145,642 | 74.5% | Skilled Nursing | 25.5% |
| Other Assets | 16,262,573 442,863 | Contract Allowance Operating Revenue | 6,145,642 | 74.5% 113.9% | Skilled Nursing Ancillary Service | 25.5% 6.4% |
| Other Assets Total Assets | 16,262,573 442,863 28,780,812 | Contract Allowance Operating Revenue Operating Expense | 6,145,642 17,977,890 20,481,148 | 74.5% 113.9% -13.9% | Skilled Nursing Ancillary Service Current Ratio | 25.5% 6.4% 9.4 |
| Other Assets Total Assets Current Liabilities | 16,262,573 442,863 28,780,812 1,284,565 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,145,642 17,977,890 20,481,148 -2,503,258 | 74.5% 113.9% -13.9% 12.3% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 25.5% 6.4% 9.4 54.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395449 CHAPEL M | ANOR | | | | Proprietary - Other | |
|-----------------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| CHAPEL MANOR | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19115 | | | | CR Beds 240 POS B | eds 240 |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Occupancy Rate | 94.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 155.3 |
| Current Assets | 3,691,706 | Total Charges | 30,620,987 | | Average Wages | 20.29 |
| Fixed Assets | 21,561,501 | Contract Allowance | 7,234,783 | 23.6% | Skilled Nursing | 87.3% |
| Other Assets | 612,362 | Operating Revenue | 23,386,204 | 76.4% | Ancillary Service | 12.7% |
| Total Assets | 25,865,569 | Operating Expense | 23,073,916 | 98.7% | Current Ratio | 4.5 |
| Current Liabilities | 824,044 | Operating Margin | 312,288 | 1.3% | Days to Collect | 48.9 |
| Long Term Liabilities | 16,873,291 | Other Income | 35,877 | 0.2% | Avg Payment Days | 10.3 |
| Total Equity | 8,168,234 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.4% |
| Total Liab. and Equity | 25,865,569 | Net Profit or Loss | 348,165 | 1.5% | Return on Equity | 4.3% |
| 395923 CHAPEL P | OINTE AT CARL | ISLE | | | Nonprofit - Church | |
| CHAPEL POINTE AT | CARLISLE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 120 POS B | eds 59 |
| CUMBERLAND | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 71.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 376.2 |
| Current Assets | 2,181,638 | Total Charges | 7,927,550 | | Average Wages | 18.98 |
| Fixed Assets | 16,557,778 | Contract Allowance | 647,298 | 8.2% | Skilled Nursing | 64.0% |
| Other Assets | 9,645,188 | Operating Revenue | 7,280,252 | 91.8% | Ancillary Service | 8.5% |
| Total Assets | 28,384,604 | Operating Expense | 9,662,607 | 132.7% | Current Ratio | 1.0 |
| Current Liabilities | 2,207,700 | Operating Margin | -2,382,355 | -32.7% | Days to Collect | 28.8 |
| Long Term Liabilities | 13,712,229 | Other Income | 2,685,002 | 36.9% | Avg Payment Days | 66.1 |
| Total Equity | 12,464,675 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395228 CHARLES | COLE MEMORIA | AL HOSPITAL | | | | |
|------------------------|---------------|--------------------|------------------|-------|------------------------|----------|
| CHARLES COLE ME | MORIAL HOSPI | TAL Cost Repor | t not filed. | | Religious NonMedical F | acility |
| COUDERSPORT, PA | A 16915 | | | | CR Beds 0 POS E | eds 49 |
| POTTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395526 CHARLES | M. MORRIS NUI | RSING AND | | | Nonprofit - Church | |
| CHARLES M. MORR | IS NURSING AN | ID 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5217 | | | | CR Beds 159 POS E | seds 159 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 96.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 93.7 |
| Current Assets | 2,863,441 | Total Charges | 22,622,625 | | Average Wages | 18.22 |
| Fixed Assets | 19,643,320 | Contract Allowance | 5,590,002 | 24.7% | Skilled Nursing | 79.7% |
| Other Assets | 4,834,045 | Operating Revenue | 17,032,623 | 75.3% | Ancillary Service | 20.3% |
| Total Assets | 27,340,806 | Operating Expense | 16,995,383 | 99.8% | Current Ratio | 2.0 |
| Current Liabilities | 1,402,240 | Operating Margin | 37,240 | 0.2% | Days to Collect | 59.6 |
| Long Term Liabilities | 2,930,245 | Other Income | 998,361 | 5.9% | Avg Payment Days | 24.6 |
| Total Equity | 23,008,321 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 27,340,806 | Net Profit or Loss | 1,035,601 | 6.1% | Return on Equity | 4.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396114 CHATHAM | ACRES | | | | Proprietary - Corporation | n |
|---|--|--|--|--|--|---|
| CHATHAM ACRES | | 12/31/2013 | 365 Days Settled | j | Religious NonMedical Facility | |
| WEST GROVE, PA 1 | 9390 | | | | CR Beds 121 POS Beds 121 | |
| CHESTER | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 64.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 816.3 |
| Current Assets | 2,013,381 | Total Charges | 8,154,478 | | Average Wages | 24.80 |
| Fixed Assets | 124,851 | Contract Allowance | 1,061,581 | 13.0% | Skilled Nursing | 71.9% |
| Other Assets | 4,670,522 | Operating Revenue | 7,092,897 | 87.0% | Ancillary Service | 28.1% |
| Total Assets | 6,808,754 | Operating Expense | 8,147,908 | 114.9% | Current Ratio | 1.2 |
| Current Liabilities | 1,630,335 | Operating Margin | -1,055,011 | -14.9% | Days to Collect | 97.3 |
| Long Term Liabilities | 1,365,992 | Other Income | 1,286,714 | 18.1% | Avg Payment Days | 48.0 |
| Total Equity | 3,812,427 | Other Expense | 0 | 0.0% | Depreciation Rate | 271.2% |
| | | | | | | |
| Total Liab. and Equity | 6,808,754 | Net Profit or Loss | 231,703 | 3.3% | Return on Equity | 6.1% |
| Total Liab. and Equity | 6,808,754 | | 231,703 | 3.3% | Return on Equity Nonprofit - Other | 6.1% |
| Total Liab. and Equity | HAM NURSING | AND REHAB C | 231,703 365 Days Reope | | | |
| Total Liab. and Equity 395330 CHELTENH | HAM NURSING A | AND REHAB C | <u> </u> | | Nonprofit - Other Religious NonMedical F | |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS | HAM NURSING A | AND REHAB C | <u> </u> | | Nonprofit - Other Religious NonMedical F | acility eds 255 |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA | HAM NURSING A SING AND REHA | AND REHAB C AB C 12/31/2013 | <u> </u> | | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B | acility eds 255 |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA | HAM NURSING A SING AND REHA 19126 TERN PENNSYL | AND REHAB C AB C 12/31/2013 _VANIA) | <u> </u> | | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae | acility eds 255 ce Ind. |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES) | HAM NURSING A SING AND REHA 19126 TERN PENNSYL | AND REHAB C AB C 12/31/2013 _VANIA) | 365 Days Reope | | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae Occupancy Rate | acility eds 255 ce Ind. 92.8% |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES) Balance S | HAM NURSING A SING AND REHA 19126 TERN PENNSYL | AND REHAB C AB C 12/31/2013 LVANIA) Income | 365 Days Reope | ned | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performana Occupancy Rate Length of Stay | acility eds 255 ce Ind. 92.8% 175.2 |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES) Balance S Current Assets | HAM NURSING A SING AND REHA 19126 TERN PENNSYL Sheet 18,359,247 | AND REHAB C AB C 12/31/2013 VANIA) Income Total Charges | 365 Days Reope Statement 23,761,567 | ned 15.1% | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 255 ce Ind. 92.8% 175.2 18.51 |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES) Balance S Current Assets Fixed Assets | HAM NURSING A SING AND REHA 19126 TERN PENNSYL Sheet 18,359,247 5,959,416 | AND REHAB C AB C 12/31/2013 VANIA) Income Total Charges Contract Allowance | 365 Days Reope Statement 23,761,567 3,587,620 | ned 15.1% 84.9% | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 255 ce Ind. 92.8% 175.2 18.51 22.8% |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | HAM NURSING A SING AND REHA 19126 TERN PENNSYL Sheet 18,359,247 5,959,416 579,726 | AND REHAB C AB C 12/31/2013 VANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Reope Statement 23,761,567 3,587,620 20,173,947 | 15.1% 84.9% 90.0% | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 255 ce Ind. 92.8% 175.2 18.51 22.8% 17.0% |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | HAM NURSING A SING AND REHA 19126 TERN PENNSYL Sheet 18,359,247 5,959,416 579,726 24,898,389 | AND REHAB C AB C 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Reope Statement 23,761,567 3,587,620 20,173,947 18,147,669 | 15.1% 84.9% 90.0% 10.0% | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 255 ce Ind. 92.8% 175.2 18.51 22.8% 17.0% 6.7 |
| Total Liab. and Equity 395330 CHELTENH CHELTENHAM NURS PHILADELPHIA, PA MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HAM NURSING A SING AND REHA 19126 TERN PENNSYL Sheet 18,359,247 5,959,416 579,726 24,898,389 2,740,261 | AND REHAB C AB C 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Reope Statement 23,761,567 3,587,620 20,173,947 18,147,669 2,026,278 | 15.1% 84.9% 90.0% 10.0% 0.2% | Nonprofit - Other Religious NonMedical F CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 255 ce Ind. 92.8% 175.2 18.51 22.8% 17.0% 6.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395977 CHERRY T | REE NURSING | CENTER | | | Proprietary - Corporation | n |
|---|---|--|---|--|---|--|
| CHERRY TREE NUR | SING CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| UNIONTOWN, PA 15 | 401 | | | | CR Beds 120 POS Be | eds 120 |
| FAYETTE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Occupancy Rate | 72.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 90.8 |
| Current Assets | 2,786,952 | Total Charges | 9,224,453 | | Average Wages | 17.13 |
| Fixed Assets | 3,562,251 | Contract Allowance | 1,310,772 | 14.2% | Skilled Nursing | 76.0% |
| Other Assets | 141,680 | Operating Revenue | 7,913,681 | 85.8% | Ancillary Service | 24.0% |
| Total Assets | 6,490,883 | Operating Expense | 7,997,255 | 101.1% | Current Ratio | 0.6 |
| Current Liabilities | 5,054,113 | Operating Margin | -83,574 | -1.1% | Days to Collect | 69.0 |
| Long Term Liabilities | 7,074,364 | Other Income | 27,559 | 0.3% | Avg Payment Days | 24.8 |
| Total Equity | -5,637,594 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.1% |
| - | | | | | | 1.0% |
| Total Liab. and Equity | 6,490,883 | Net Profit or Loss | (56,015) | -0.7% | Return on Equity | 1.0% |
| | | Net Profit or Loss B AND NURSING CEN | <u> </u> | -0.7% | Proprietary - Corporation | |
| | VALLEY REHAE | B AND NURSING CEN | <u> </u> | | | า |
| 395519 CHESTER V | VALLEY REHAE | B AND NURSING CEN | NTER | | Proprietary - Corporation | n acility |
| 395519 CHESTER VALLEY FOR CENTER | VALLEY REHAE | B AND NURSING CEN | NTER | | Proprietary - Corporation Religious NonMedical F | n acility eds 184 |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 | VALLEY REHAE | B AND NURSING CEN | NTER | | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be | n acility eds 184 |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER | VALLEY REHAE | B AND NURSING CEN | NTER | | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae | n acility eds 184 ce Ind. |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA | VALLEY REHAE REHAB AND NU | B AND NURSING CEN | NTER 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate | acility eds 184 ce Ind. 90.1% |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA Balance S | VALLEY REHAE REHAB AND NUI Sheet 2,767,738 | B AND NURSING CENTRSING 12/31/2013 | NTER 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate Length of Stay | n acility eds 184 ce Ind. 90.1% 133.0 |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA Balance S Current Assets | VALLEY REHAE REHAB AND NUI Sheet 2,767,738 | RSING 12/31/2013 Income | NTER 365 Days Settled Statement 41,088,567 | 54.3% | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | n racility eds 184 ce Ind. 90.1% 133.0 21.31 |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA Balance S Current Assets Fixed Assets | VALLEY REHAE REHAB AND NUI Sheet 2,767,738 2,390,332 | RSING 12/31/2013 Income Total Charges Contract Allowance | Statement 41,088,567 22,291,553 | 54.3% 45.7% | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | n racility reds 184 ree Ind. 90.1% 133.0 21.31 92.1% |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets | VALLEY REHAE REHAB AND NUI Sheet 2,767,738 2,390,332 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 41,088,567 22,291,553 18,797,014 | 54.3% 45.7% 89.9% | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n racility reds 184 ree Ind. 90.1% 133.0 21.31 92.1% 7.9% |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | VALLEY REHAE REHAB AND NUI Sheet 2,767,738 2,390,332 0 5,158,070 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 41,088,567 22,291,553 18,797,014 16,907,286 | 54.3% 45.7% 89.9% 10.1% | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n racility eds 184 ree Ind. 90.1% 133.0 21.31 92.1% 7.9% 2.4 |
| 395519 CHESTER VALLEY FOR CENTER MALVERN, PA 19355 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | VALLEY REHAE REHAB AND NU Sheet 2,767,738 2,390,332 0 5,158,070 1,149,505 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 41,088,567 22,291,553 18,797,014 16,907,286 1,889,728 | 54.3% 45.7% 89.9% 10.1% 0.0% | Proprietary - Corporation Religious NonMedical F CR Beds 184 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n facility leds 184 lee Ind. 90.1% 133.0 21.31 92.1% 7.9% 2.4 54.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395334 CHESTNUT | THILL LODGE H | IEALTH AND REHAB | CTR | | Proprietary - Corporation | n |
|-------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| CHESTNUT HILL LO REHAB CTR | DGE HEALTH A | ND 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WYNDMOOR, PA 19 | 038 | | | | CR Beds 181 POS B | eds 181 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 86.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 166.4 |
| Current Assets | 3,516,055 | Total Charges | 17,431,035 | | Average Wages | 18.84 |
| Fixed Assets | 750,028 | Contract Allowance | 4,394,765 | 25.2% | Skilled Nursing | 86.5% |
| Other Assets | 3,567,333 | Operating Revenue | 13,036,270 | 74.8% | Ancillary Service | 13.5% |
| Total Assets | 7,833,416 | Operating Expense | 14,928,716 | 114.5% | Current Ratio | 1.8 |
| Current Liabilities | 1,925,639 | Operating Margin | -1,892,446 | -14.5% | Days to Collect | 71.2 |
| Long Term Liabilities | 3,210,020 | Other Income | 2,337,608 | 17.9% | Avg Payment Days | 41.3 |
| Total Equity | 2,697,757 | Other Expense | 0 | 0.0% | Depreciation Rate | 72.2% |
| Total Liab. and Equity | 7,833,416 | Net Profit or Loss | 445,162 | 3.4% | Return on Equity | 16.5% |
| 395118 CHICORA | MEDICAL CENT | ER | | | Proprietary - Partnershi | р |
| CHICORA MEDICAL | CENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CHICORA, PA 16025 | ; | | | | CR Beds 140 POS B | eds 114 |
| BUTLER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 87.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 370.0 |
| Current Assets | 3,716,020 | Total Charges | 11,714,055 | | Average Wages | 14.93 |
| Fixed Assets | 4,438,043 | Contract Allowance | 1,911,259 | 16.3% | Skilled Nursing | 66.8% |
| Other Assets | 142,771 | Operating Revenue | 9,802,796 | 83.7% | Ancillary Service | 28.3% |
| Total Assets | 8,296,834 | Operating Expense | 8,808,092 | 89.9% | Current Ratio | 2.8 |
| Current Liabilities | 1,330,930 | Operating Margin | 994,704 | 10.1% | Days to Collect | 72.2 |
| Long Term Liabilities | 3,665,753 | Other Income | 143,460 | 1.5% | Avg Payment Days | 26.8 |
| Total Equity | 3,300,151 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 8,296,834 | Net Profit or Loss | 1,138,164 | 11.6% | Return on Equity | 34.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396125 CHRIST'S I | HOME RETIREN | IENT CENTE | | | Nonprofit - Church | |
|----------------------------------|--------------------------|------------------------------------|------------------|----------------|--------------------------------|-------------|
| CHRIST'S HOME RE | TIREMENT CEN | NTE 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WARMINSTER, PA 1 | 8974 | | | | CR Beds 24 POS Be | eds 48 |
| BUCKS | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 82.7% |
| Balance S | heet | Income | Income Statement | | | 164.6 |
| Current Assets | 4,855,298 | Total Charges | 6,881,986 | | Average Wages | 22.20 |
| Fixed Assets | 62,160,561 | Contract Allowance | 467,672 | 6.8% | Skilled Nursing | 32.2% |
| Other Assets | 17,372,053 | Operating Revenue | 6,414,314 | 93.2% | Ancillary Service | 4.3% |
| Total Assets | 84,387,912 | Operating Expense | 7,487,866 | 116.7% | Current Ratio | 1.0 |
| Current Liabilities | 4,795,900 | Operating Margin | -1,073,552 | -16.7% | Days to Collect | 26.4 |
| Long Term Liabilities | 39,160,552 | Other Income | 331,188 | 5.2% | Avg Payment Days | 142.2 |
| Total Equity | 40,431,460 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 84,387,912 | Net Profit or Loss | (742,364) | -11.6% | Return on Equity | -1.8% |
| 395460 CHRIST TH | IE KING MANOF | ? | | | Nonprofit - Church | |
| CHRIST THE KING N | MANOR | 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| DUBOIS, PA 15801 | | | | | CR Beds 160 POS Be | eds 160 |
| CLEARFIELD | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 206.2 |
| Current Assets | 19,010,686 | Total Charges | 13,311,884 | | Average Wages | 16.17 |
| Fixed Assets | 16,955,223 | Contract Allowance | 1,067,645 | 8.0% | Skilled Nursing | 77.5% |
| Other Assets | 0 | Operating Revenue | 12,244,239 | 92.0% | Ancillary Service | 22.5% |
| Other Assets | | | | | | |
| Total Assets | 35,965,909 | Operating Expense | 15,389,560 | 125.7% | Current Ratio | 1.4 |
| | 35,965,909 13,645,600 | Operating Expense Operating Margin | -3,145,321 | | Current Ratio Days to Collect | 1.4 62.9 |
| Total Assets | | | | -25.7% | | |
| Total Assets Current Liabilities | 13,645,600 | Operating Margin | -3,145,321 | -25.7% 3.3% | Days to Collect | 62.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395784 CHURCH C | F GOD HOME, | INC | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| CHURCH OF GOD H | OME, INC | 12/31/2013 | 365 Days Settled | İ | Religious NonMedical F | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 146 POS B | eds 109 |
| CUMBERLAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 87.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 254.1 |
| Current Assets | 1,723,163 | Total Charges | 13,604,491 | | Average Wages | 16.30 |
| Fixed Assets | 5,550,812 | Contract Allowance | 1,692,279 | 12.4% | Skilled Nursing | 74.0% |
| Other Assets | 4,360,340 | Operating Revenue | 11,912,212 | 87.6% | Ancillary Service | 12.8% |
| Total Assets | 11,634,315 | Operating Expense | 12,418,888 | 104.3% | Current Ratio | 0.9 |
| Current Liabilities | 1,822,040 | Operating Margin | -506,676 | -4.3% | Days to Collect | 40.6 |
| Long Term Liabilities | 1,615,813 | Other Income | -4,229,051 | -35.5% | Avg Payment Days | 44.8 |
| Total Equity | 8,196,462 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 11,634,315 | Net Profit or Loss | (4,735,727) | -39.8% | Return on Equity | -57.8% |
| 395090 CHURCH C | F THE BRETHR | REN HOME | | | Nonprofit - Church | |
| CHURCH OF THE BI | RETHREN HOM | E 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| WINDBER, PA 15963 | 3 | | | | CR Beds 134 POS B | eds 134 |
| SOMERSET | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 437.5 |
| Current Assets | 1,590,875 | Total Charges | 10,793,703 | | Average Wages | 11.65 |
| Fixed Assets | 749,852 | Contract Allowance | 568,767 | 5.3% | Skilled Nursing | 76.7% |
| Other Assets | 3,502,040 | Operating Revenue | 10,224,936 | 94.7% | Ancillary Service | 13.0% |
| Total Assets | 5,842,767 | Operating Expense | 10,887,285 | 106.5% | Current Ratio | 1.2 |
| Current Liabilities | 1,335,824 | Operating Margin | -662,349 | -6.5% | Days to Collect | 47.6 |
| Long Term Liabilities | 753,976 | Other Income | 460,421 | 4.5% | Avg Payment Days | 25.8 |
| 1 | | Other F | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Equity | 3,752,967 | Other Expense | 0 | 0.070 | Depreciation Nate | 4.0 /0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395660 CLAREMO | NT NRC OF CUI | MBERLAND CO | | | Government - City-Cou | nty |
|--|---|---|---|---------------------------------|---|--|
| CLAREMONT NRC (| OF CUMBERLAN | ID CO 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 290 POS E | Beds 290 |
| CUMBERLAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 89.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 398.6 |
| Current Assets | 6,332,479 | Total Charges | 31,027,191 | | Average Wages | 18.40 |
| Fixed Assets | 9,426,317 | Contract Allowance | 7,318,487 | 23.6% | Skilled Nursing | 100.0% |
| Other Assets | 155,555 | Operating Revenue | 23,708,704 | 76.4% | Ancillary Service | 0.0% |
| Total Assets | 15,914,351 | Operating Expense | 23,949,042 | 101.0% | Current Ratio | 2.7 |
| Current Liabilities | 2,386,768 | Operating Margin | -240,338 | -1.0% | Days to Collect | 62.0 |
| Long Term Liabilities | 7,975,446 | Other Income | 271,239 | 1.1% | Avg Payment Days | 34.9 |
| Total Equity | 5,552,137 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 15,914,351 | Net Profit or Loss | 30,901 | 0.1% | Return on Equity | 0.6% |
| | | | | | | |
| 395458 CLARVIEW | / NURSING AND | REHAB CEN | | | Proprietary - Corporation | n |
| 395458 CLARVIEW CLARVIEW NURSIN | | | 365 Days Settled | | Proprietary - Corporation | |
| | | | 365 Days Settled | | | Facility |
| CLARVIEW NURSIN | | | 365 Days Settled | | Religious NonMedical I | Facility Beds 120 |
| CLARVIEW NURSING SLIGO, PA 16255 | G AND REHAB (| CEN 12/31/2013 | 365 Days Settled | | Religious NonMedical I | Facility Beds 120 |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION | G AND REHAB (| CEN 12/31/2013 | 365 Days Settled | | Religious NonMedical I CR Beds 120 POS E Key Performana | Facility Beds 120 ce Ind. |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN | G AND REHAB (NMENT SERVICE | CEN 12/31/2013 | · | | Religious NonMedical I CR Beds 120 POS E Key Performana Occupancy Rate | Facility Beds 120 ce Ind. 85.9% |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S | G AND REHAB (NMENT SERVICE | CEN 12/31/2013 ES Income | • Statement | 14.8% | Religious NonMedical II CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay | Facility Beds 120 Ce Ind. 85.9% 125.8 |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets | G AND REHAB (NMENT SERVICE Sheet 12,064,383 | CEN 12/31/2013 ES Income Total Charges | • Statement 11,857,273 | | Religious NonMedical II CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Facility Beds 120 Ce Ind. 85.9% 125.8 16.73 |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets | G AND REHAB (NMENT SERVICE Sheet 12,064,383 2,027,180 | ES Income Total Charges Contract Allowance | 2 Statement 11,857,273 1,758,227 | 85.2% | Religious NonMedical II CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Beds 120 Ce Ind. 85.9% 125.8 16.73 72.2% |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | G AND REHAB (NMENT SERVICE Sheet 12,064,383 2,027,180 -383,352 | ES Income Total Charges Contract Allowance Operating Revenue | 2 Statement 11,857,273 1,758,227 10,099,046 | 85.2% | Religious NonMedical II CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 120 Ce Ind. 85.9% 125.8 16.73 72.2% 27.8% |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | G AND REHAB (NMENT SERVICE 12,064,383 2,027,180 -383,352 13,708,211 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 11,857,273 1,758,227 10,099,046 9,647,678 | 85.2% 95.5% 4.5% | Religious NonMedical II CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 120 Ce Ind. 85.9% 125.8 16.73 72.2% 27.8% 9.0 |
| CLARVIEW NURSING SLIGO, PA 16255 CLARION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | G AND REHAB (NMENT SERVICE Sheet 12,064,383 2,027,180 -383,352 13,708,211 1,345,287 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 11,857,273 1,758,227 10,099,046 9,647,678 451,368 | 85.2% 95.5% 4.5% -0.3% | Religious NonMedical II CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Beds 120 ce Ind. 85.9% 125.8 16.73 72.2% 27.8% 9.0 76.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396071 CLEPPER | MANOR | | | | Proprietary - Partnership |) |
|--|--|--|--|------------------------|--|---|
| CLEPPER MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SHARON, PA 16146 | | | | | CR Beds 54 POS Be | eds 54 |
| MERCER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 309.2 |
| Current Assets | 1,635,552 | Total Charges | 5,445,517 | | Average Wages | 12.85 |
| Fixed Assets | 2,122,582 | Contract Allowance | 1,211,842 | 22.3% | Skilled Nursing | 66.8% |
| Other Assets | 86,842 | Operating Revenue | 4,233,675 | 77.7% | Ancillary Service | 33.2% |
| Total Assets | 3,844,976 | Operating Expense | 3,906,677 | 92.3% | Current Ratio | 5.7 |
| Current Liabilities | 285,186 | Operating Margin | 326,998 | 7.7% | Days to Collect | 102.9 |
| Long Term Liabilities | 1,669,207 | Other Income | 17,754 | 0.4% | Avg Payment Days | 17.0 |
| Total Equity | 1,890,583 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 3,844,976 | Net Profit or Loss | 342,129 | 8.1% | Return on Equity | 18.1% |
| 395852 CLIVEDEN | NURSING AND | REHABILITATION C | ENTER | | Proprietary - Corporation | า |
| CLIVEDEN NURSING | 2 AND | 6/30/2013 3 | PEE Davis Sattlad | | Deligious NonMadical E | |
| REHABILITATION CE | | 0/00/2010 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | ENTER | 3/33/2313 | boo Days Sellied | | CR Beds 180 POS Be | - |
| | ENTER | 0,00,2010 | oos Days Settled | | - | eds 180 |
| PHILADELPHIA, PA | ENTER | 0,00,2010 | oos Days Settled | | CR Beds 180 POS Bo | eds 180 |
| PHILADELPHIA, PA | ENTER 19119 | | Statement | | CR Beds 180 POS Be | eds 180 |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA | ENTER 19119 Sheet | | | | CR Beds 180 POS Be Key Performanac Occupancy Rate | eds 180 ce Ind. 96.5% |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S | ENTER 19119 Sheet | Income | Statement | 14.2% | CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay | eds 180 ce Ind. 96.5% 98.7 |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets | ENTER 19119 Sheet 3,748,676 | Income Total Charges | Statement 22,197,044 | | CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 180 ce Ind. 96.5% 98.7 21.11 |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets | ENTER 19119 Sheet 3,748,676 290,849 | Income Total Charges Contract Allowance | Statement 22,197,044 3,149,543 | 85.8% | CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 180 ce Ind. 96.5% 98.7 21.11 80.6% |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets | ENTER 19119 Sheet 3,748,676 290,849 20,470 | Income Total Charges Contract Allowance Operating Revenue | Statement 22,197,044 3,149,543 19,047,501 | 85.8% 95.0% | CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 180 ce Ind. 96.5% 98.7 21.11 80.6% 19.4% |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER 19119 Sheet 3,748,676 290,849 20,470 4,059,995 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 22,197,044 3,149,543 19,047,501 18,100,166 | 85.8% 95.0% 5.0% | CR Beds 180 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 180 See Ind. 96.5% 98.7 21.11 80.6% 19.4% 2.5 |
| PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER 19119 Sheet 3,748,676 290,849 20,470 4,059,995 1,508,606 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 22,197,044 3,149,543 19,047,501 18,100,166 947,335 | 85.8% 95.0% 5.0% | CR Beds 180 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 180 ce Ind. 96.5% 98.7 21.11 80.6% 19.4% 2.5 63.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395168 COLONIAL | MANOR NURS | ING HOME | | | Proprietary - Corporation | 1 |
|---|---|--|--|----------------------------------|---|---|
| COLONIAL MANOR | NURSING HOMI | E 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| YORK, PA 17403 | | | | | CR Beds 270 POS Be | eds 270 |
| YORK | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 254.5 |
| Current Assets | 16,639,550 | Total Charges | 37,414,990 | | Average Wages | 17.83 |
| Fixed Assets | 1,881,194 | Contract Allowance | 16,134,107 | 43.1% | Skilled Nursing | 81.0% |
| Other Assets | 1,358,397 | Operating Revenue | 21,280,883 | 56.9% | Ancillary Service | 16.5% |
| Total Assets | 19,879,141 | Operating Expense | 20,666,883 | 97.1% | Current Ratio | 9.1 |
| Current Liabilities | 1,829,593 | Operating Margin | 614,000 | 2.9% | Days to Collect | 49.4 |
| Long Term Liabilities | 16,972,669 | Other Income | 344,514 | 1.6% | Avg Payment Days | 26.8 |
| Total Equity | 1,076,879 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 19,879,141 | Net Profit or Loss | 958,514 | 4.5% | Return on Equity | 89.0% |
| 395395 COLONIAL | . PARK CARE C | ENTER | | | Proprietary - Other | |
| COLONIAL PARK CA | ARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HARRISBURG, PA 1 | 7100 | | | | CR Beds 198 POS Be | 1- 400 |
| | 1103 | | | | CIV Deus 190 1 OS De | eas 198 |
| DAUPHIN | 7109 | | | | Key Performanac | |
| DAUPHIN BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYI | | Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI Sheet | | • Statement 26,332,173 | | Key Performanao Occupancy Rate | ee Ind. 90.6% |
| BLUE CROSS (WES | TERN PENNSYI Sheet | Income | | 31.8% | Key Performanac Occupancy Rate Length of Stay | 90.6% 87.3 |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 4,918,228 | Income Total Charges | 26,332,173 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 90.6% 87.3 19.28 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 4,918,228 588,732 | Income Total Charges Contract Allowance | 26,332,173 8,384,242 | 68.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 90.6% 87.3 19.28 69.6% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 4,918,228 588,732 517,500 | Income Total Charges Contract Allowance Operating Revenue | 26,332,173 8,384,242 17,947,931 | 68.2% 100.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 90.6% 87.3 19.28 69.6% 28.1% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI 6,918,228 588,732 517,500 6,024,460 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 26,332,173 8,384,242 17,947,931 17,966,280 | 68.2% 100.1% -0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.6% 87.3 19.28 69.6% 28.1% 4.3 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 4,918,228 588,732 517,500 6,024,460 1,132,306 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 26,332,173 8,384,242 17,947,931 17,966,280 -18,349 | 68.2% 100.1% -0.1% 0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.6% 87.3 19.28 69.6% 28.1% 4.3 86.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395028 COMMONS | S AT SQUIRREL | HILL, THE | | | Nonprofit - Other | |
|---|----------------------|--------------------|------------------|--------------|------------------------|--------------|
| COMMONS AT SQU | IRREL HILL, THI | E 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5217 | | | | CR Beds 178 POS Be | eds 178 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 88.9 |
| Current Assets | 9,566,217 | Total Charges | 18,449,020 | | Average Wages | 18.94 |
| Fixed Assets | 5,225,494 | Contract Allowance | 4,310,770 | 23.4% | Skilled Nursing | 71.4% |
| Other Assets | 796,421 | Operating Revenue | 14,138,250 | 76.6% | Ancillary Service | 28.6% |
| Total Assets | 15,588,132 | Operating Expense | 15,327,984 | 108.4% | Current Ratio | 4.1 |
| Current Liabilities | 2,323,081 | Operating Margin | -1,189,734 | -8.4% | Days to Collect | 60.0 |
| Long Term Liabilities | 4,560,000 | Other Income | 21,955 | 0.2% | Avg Payment Days | 31.5 |
| Total Equity | 8,705,051 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 15,588,132 | Net Profit or Loss | (1,167,779) | -8.3% | Return on Equity | -13.4% |
| 395778 COMMUNI | TIES AT INDIAN | HAVEN, | | | Government - County | |
| COMMUNITIES AT II | NDIAN HAVEN, | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| INDIANA, PA 15701 | | | | | CR Beds 108 POS Be | eds 108 |
| INDIANA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 98.3 |
| Current Assets | 4,724,759 | Total Charges | 10,002,901 | | Average Wages | 14.55 |
| Fixed Assets | 1,634,976 | Contract Allowance | 1,127,046 | 11.3% | Skilled Nursing | 70.8% |
| Other Assets | 10,001 | Operating Revenue | 8,875,855 | 88.7% | Ancillary Service | 29.2% |
| Total Assets | 6,369,736 | Operating Expense | 9,142,267 | 103.0% | Current Ratio | 5.2 |
| | | Operating Margin | -266,412 | -3.0% | Days to Collect | 63.8 |
| Current Liabilities | 908,167 | Operating Margin | | | | |
| Current Liabilities Long Term Liabilities | 908,167 1,308,575 | Other Income | 341,790 | 3.9% | Avg Payment Days | 36.4 |
| | | | | 3.9% 0.0% | | 36.4 4.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396067 CONCORD | IA AT REBECC | A RESIDENCE | | | Nonprofit - Other | |
|---|---|--|---|------------------------------------|---|---|
| CONCORDIA AT RE | BECCA RESIDE | NCE 6/30/2013 3 | 365 Days Settled | | Short Term | |
| ALLISON PARK, PA | 15101 | | | | CR Beds 125 POS E | Beds 60 |
| ALLEGHENY | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 89.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 78.9 |
| Current Assets | 3,342,759 | Total Charges | 12,404,023 | | Average Wages | 18.45 |
| Fixed Assets | 6,523,744 | Contract Allowance | 2,066,872 | 16.7% | Skilled Nursing | 39.9% |
| Other Assets | 10,902,854 | Operating Revenue | 10,337,151 | 83.3% | Ancillary Service | 35.4% |
| Total Assets | 20,769,357 | Operating Expense | 10,224,212 | 98.9% | Current Ratio | 4.1 |
| Current Liabilities | 810,490 | Operating Margin | 112,939 | 1.1% | Days to Collect | 54.5 |
| Long Term Liabilities | 4,984,135 | Other Income | 1,232,337 | 11.9% | Avg Payment Days | 15.2 |
| Total Equity | 14,974,732 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 20,769,357 | Net Profit or Loss | 1,345,276 | 13.0% | Return on Equity | 9.0% |
| | | | | | | |
| 395684 CONCORD | IA LUTHERAN I | HEALTH AND HUMAI | N CARE | | Nonprofit - Other | |
| 395684 CONCORD CONCORDIA LUTHE HUMAN CARE | | | N CARE 365 Days Settled | | Nonprofit - Other Religious NonMedical | Facility |
| CONCORDIA LUTHE | | | | | Religious NonMedical | Facility Beds 142 |
| CONCORDIA LUTHE HUMAN CARE | | | | | Religious NonMedical | Beds 142 |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 | ERAN HEALTH A | .ND 6/30/2013 3 | | | Religious NonMedical CR Beds 136 POS E | Beds 142 |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER | ERAN HEALTH A | .ND 6/30/2013 3 | | | Religious NonMedical CR Beds 136 POS E Key Performana | Beds 142 |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES | ERAN HEALTH A TERN PENNSYL Sheet | .ND 6/30/2013 3 | 365 Days Settled | | Religious NonMedical CR Beds 136 POS E Key Performana Occupancy Rate | Beds 142 ace Ind. 94.3% |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES | ERAN HEALTH A TERN PENNSYL Sheet | .ND 6/30/2013 3 .VANIA) Income | 365 Days Settled Statement | 27.2% | Religious NonMedical CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Beds 142 ace Ind. 94.3% 58.3 |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES Balance S Current Assets | ERAN HEALTH A TERN PENNSYL Sheet 6,894,786 | .ND 6/30/2013 3 LVANIA) Income Total Charges | Statement 20,801,053 | | Religious NonMedical CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages | 3eds 142 ace Ind. 94.3% 58.3 15.89 |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL 6,894,786 8,572,070 | LVANIA) Income Total Charges Contract Allowance | 20,801,053 5,668,076 | 72.8% | Religious NonMedical CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 142 ace Ind. 94.3% 58.3 15.89 67.0% |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 6,894,786 8,572,070 3,936,015 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 20,801,053 5,668,076 15,132,977 | 72.8% 152.4% | Religious NonMedical CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Beds 142 94.3% 58.3 15.89 67.0% 33.0% |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL Sheet 6,894,786 8,572,070 3,936,015 19,402,871 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 20,801,053 5,668,076 15,132,977 23,065,101 | 72.8% 152.4% -52.4% | Religious NonMedical CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 142 94.3% 58.3 15.89 67.0% 33.0% 2.8 |
| CONCORDIA LUTHE HUMAN CARE CABOT, PA 16023 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 6,894,786 8,572,070 3,936,015 19,402,871 2,497,111 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,801,053 5,668,076 15,132,977 23,065,101 -7,932,124 | 72.8% 152.4% -52.4% 22.5% | Religious NonMedical CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 142 94.3% 58.3 15.89 67.0% 33.0% 2.8 43.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396089 CONCORD | IA OF THE SOU | TH HILLS | | | Nonprofit - Other | |
|---|---|--|---|----------------------------------|--|--|
| CONCORDIA OF TH | E SOUTH HILLS | 6/30/2013 3 | 865 Days Settled | | Short Term | |
| PITTSBURGH, PA 15 | 5243 | | | | CR Beds 367 POS Be | eds 46 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 90.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 174.6 |
| Current Assets | 3,890,364 | Total Charges | 26,437,978 | | Average Wages | 16.51 |
| Fixed Assets | 38,557,730 | Contract Allowance | 2,394,087 | 9.1% | Skilled Nursing | 16.3% |
| Other Assets | 15,679,740 | Operating Revenue | 24,043,891 | 90.9% | Ancillary Service | 14.2% |
| Total Assets | 58,127,834 | Operating Expense | 20,267,720 | 84.3% | Current Ratio | 3.0 |
| Current Liabilities | 1,302,221 | Operating Margin | 3,776,171 | 15.7% | Days to Collect | 34.9 |
| Long Term Liabilities | 40,184,458 | Other Income | 1,964,347 | 8.2% | Avg Payment Days | 21.2 |
| Total Equity | 16,641,155 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 58,127,834 | Net Profit or Loss | 5,740,518 | 23.9% | Return on Equity | 34.5% |
| 395774 CONESTO | GA VIEW | | | | Proprietary - Partnership | 1 |
| CONESTOGA VIEW | | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical Fa | acility |
| LANCASTER, PA 170 | 602 | | | | CR Beds 446 POS Be | ndc 116 |
| LANCASTER | | | | | | us 440 |
| | | | | | Key Performanac | |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | | |
| BLUE CROSS (WES | | , | Statement | | Key Performanac | e Ind. |
| ` | Sheet | , | Statement 47,225,763 | | Key Performanac | 98.1% 539.3 |
| Balance S | Sheet 7,010,821 | Income | | 14.8% | Key Performanac Occupancy Rate Length of Stay | 98.1% 539.3 18.81 |
| Balance S Current Assets | 7,010,821 2,526,146 | Income Total Charges | 47,225,763 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 98.1% 539.3 18.81 85.6% |
| Balance S Current Assets Fixed Assets | 7,010,821 2,526,146 | Income Total Charges Contract Allowance | 47,225,763 6,999,709 | 85.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 98.1% |
| Balance S Current Assets Fixed Assets Other Assets | 7,010,821 2,526,146 | Income Total Charges Contract Allowance Operating Revenue | 47,225,763 6,999,709 40,226,054 | 85.2% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 98.1% 539.3 18.81 85.6% 14.4% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 7,010,821 2,526,146 0 9,536,967 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 47,225,763 6,999,709 40,226,054 42,548,813 | 85.2% 105.8% -5.8% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 98.1% 539.3 18.81 85.6% 14.4% 1.3 37.1 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,010,821 2,526,146 0 9,536,967 5,465,467 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 47,225,763 6,999,709 40,226,054 42,548,813 -2,322,759 | 85.2% 105.8% -5.8% 4.8% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.1% 539.3 18.81 85.6% 14.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396099 CONNER-V | VILLIAMS NURS | SING HOME | | | Proprietary - Corporation | n |
|--|--|--|--|---|--|---|
| CONNER-WILLIAMS | NURSING HOM | IE 6/30/2013 3 | 865 Days Settled | | Religious NonMedical F | acility |
| RIDLEY PARK, PA 19 | 9078 | | | | CR Beds 50 POS B | eds 50 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 76.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 606.3 |
| Current Assets | 407,733 | Total Charges | 3,011,316 | | Average Wages | 22.38 |
| Fixed Assets | 198,692 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 3,011,316 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 606,425 | Operating Expense | 3,003,419 | 99.7% | Current Ratio | 1.6 |
| Current Liabilities | 247,138 | Operating Margin | 7,897 | 0.3% | Days to Collect | 19.7 |
| Long Term Liabilities | 51,127 | Other Income | 3,206 | 0.1% | Avg Payment Days | 29.8 |
| Total Equity | 308,160 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 606,425 | Net Profit or Loss | 11,103 | 0.4% | Return on Equity | 3.6% |
| , | | | | | . , | |
| 395538 CONSULA | TE HEALTH CAI | RE OF CHESWICK | | | Proprietary - Corporatio | n |
| 395538 CONSULATE CONSULATE HEALT CHESWICK | | | 365 Days Settled | | | |
| CONSULATE HEALT | TH CARE OF | | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F | |
| CONSULATE HEALT CHESWICK | TH CARE OF | | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F | acility eds 121 |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 | TH CARE OF | 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B | acility |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY | TH CARE OF 24 TERN PENNSYL | 12/31/2013 LVANIA) | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae | eds 121 |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES | TH CARE OF 24 TERN PENNSYL Sheet | 12/31/2013 LVANIA) | · | | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate | eds 121 ce Ind. 95.1% |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES) | TH CARE OF 24 TERN PENNSYL Sheet | 12/31/2013 LVANIA) Income | Statement | d | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay | eds 121 ce Ind. 95.1% 212.2 18.68 |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES) Balance S Current Assets | TH CARE OF 24 TERN PENNSYL Sheet 2,062,747 | 12/31/2013 -VANIA) Income Total Charges | Statement 11,929,269 | 27.6% | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 121 ce Ind. 95.1% |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES' Balance S Current Assets Fixed Assets | TH CARE OF 24 TERN PENNSYL 5heet 2,062,747 529,801 | 12/31/2013 VANIA) Income Total Charges Contract Allowance | Statement 11,929,269 3,298,434 | 27.6% 72.4% | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 121 ce Ind. 95.1% 212.2 18.68 86.4% |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES' Balance S Current Assets Fixed Assets Other Assets | TH CARE OF 24 TERN PENNSYL Sheet 2,062,747 529,801 0 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 11,929,269 3,298,434 8,630,835 | 27.6% 72.4% 120.8% | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 121 ce Ind. 95.1% 212.2 18.68 86.4% 13.6% |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TH CARE OF 24 TERN PENNSYL Sheet 2,062,747 529,801 0 2,592,548 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 11,929,269 3,298,434 8,630,835 10,427,224 | 27.6% 72.4% 120.8% -20.8% | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 121 ce Ind. 95.1% 212.2 18.68 86.4% 13.6% 0.8 |
| CONSULATE HEALT CHESWICK CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH CARE OF 24 TERN PENNSYL Sheet 2,062,747 529,801 0 2,592,548 2,710,289 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 11,929,269 3,298,434 8,630,835 10,427,224 -1,796,389 | 27.6% 72.4% 120.8% -20.8% 17.5% | Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 121 ce Ind. 95.1% 212.2 18.68 86.4% 13.6% 0.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396073 CONSULAT | TE HEALTH CA | RE OF NORTH STRA | BANE | | Proprietary - Corporatio | n |
|-----------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| CONSULATE HEALT STRABANE | H CARE OF NO | RTH 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CANONSBURG, PA | 15317 | | | | CR Beds 62 POS B | eds 62 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 85.0 |
| Current Assets | 1,115,323 | Total Charges | 7,592,677 | | Average Wages | 17.57 |
| Fixed Assets | 1,830,318 | Contract Allowance | 1,959,328 | 25.8% | Skilled Nursing | 69.9% |
| Other Assets | 0 | Operating Revenue | 5,633,349 | 74.2% | Ancillary Service | 30.1% |
| Total Assets | 2,945,641 | Operating Expense | 6,260,988 | 111.1% | Current Ratio | 0.4 |
| Current Liabilities | 2,836,781 | Operating Margin | -627,639 | -11.1% | Days to Collect | 66.1 |
| Long Term Liabilities | 25,068 | Other Income | 535,427 | 9.5% | Avg Payment Days | 23.4 |
| Total Equity | 83,792 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.6% |
| Total Liab. and Equity | 2,945,641 | Net Profit or Loss | (92,212) | -1.6% | Return on Equity | -110.0% |
| 396123 CONTINUIN | NG CARE AT M | ARIS GROVE | | | Proprietary - Corporatio | n |
| CONTINUING CARE | AT MARIS GRO | OVE 12/31/2013 | 365 Days Settled | | Short Term | |
| GLEN MILLS, PA 193 | 342 | | | | CR Beds 66 POS B | eds 66 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 87.6% |
| Balance S | heet | Income | Statement | | 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 | 453,571,385 | 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 | 452,622,588 | Net Profit or Loss | (11,405,346) | -26.9% | Return on Equity | 874.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395180 CORNWAL | L MANOR | | | | Nonprofit - Other | |
|---|---|--|---|---------------------------------|---|--|
| CORNWALL MANOR | ₹ | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CORNWALL, PA 170 |)16 | | | | CR Beds 108 POS B | eds 108 |
| LEBANON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 96.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 261.8 |
| Current Assets | 24,086,892 | Total Charges | 23,926,256 | | Average Wages | 18.07 |
| Fixed Assets | 30,536,585 | Contract Allowance | 2,481,746 | 10.4% | Skilled Nursing | 48.5% |
| Other Assets | 628,479 | Operating Revenue | 21,444,510 | 89.6% | Ancillary Service | 5.7% |
| Total Assets | 55,251,956 | Operating Expense | 20,399,641 | 95.1% | Current Ratio | 8.9 |
| Current Liabilities | 2,699,694 | Operating Margin | 1,044,869 | 4.9% | Days to Collect | 29.8 |
| Long Term Liabilities | 27,325,908 | Other Income | 2,335,053 | 10.9% | Avg Payment Days | 38.2 |
| Total Equity | 25,226,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 55,251,956 | Net Profit or Loss | 2,894,510 | 13.5% | Return on Equity | 11.5% |
| 395489 CORRY MA | ANOR | | | | Proprietary - Corporation | n |
| CORRY MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CORRY, PA 16407 | | | | | CR Beds 121 POS B | ade 121 |
| ERIE | | | | | | 5U3 1Z1 |
| | | | | | Key Performanad | |
| BLUE CROSS (WES | TERN PENNSYL | .VANIA) | | | Key Performanao Occupancy Rate | |
| | | , | : Statement | | - | e Ind. |
| BLUE CROSS (WES | Sheet | , | • Statement 14,114,575 | | Occupancy Rate | e Ind. 93.3% |
| BLUE CROSS (WES | Sheet | Income Total Charges | | 28.3% | Occupancy Rate Length of Stay | 93.3% 121.2 |
| BLUE CROSS (WES Balance S Current Assets | Sheet 3,103,230 | Income Total Charges | 14,114,575 | | Occupancy Rate Length of Stay Average Wages | 93.3% 121.2 15.63 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | 3,103,230 2,712,393 | Income Total Charges Contract Allowance | 14,114,575 3,989,457 | 71.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.3% 121.2 15.63 66.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 3,103,230 2,712,393 3,371 | Income Total Charges Contract Allowance Operating Revenue | 14,114,575 3,989,457 10,125,118 | 71.7% 89.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.3% 121.2 15.63 66.5% 33.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,103,230 2,712,393 3,371 5,818,994 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 14,114,575 3,989,457 10,125,118 9,010,107 | 71.7% 89.0% 11.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.3% 121.2 15.63 66.5% 33.5% 3.2 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,103,230 2,712,393 3,371 5,818,994 960,421 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,114,575 3,989,457 10,125,118 9,010,107 1,115,011 | 71.7% 89.0% 11.0% 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.3% 121.2 15.63 66.5% 33.5% 3.2 108.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396053 COUNTRY | MEADOWS NU | RSING CENTER OF B | ETHLEHEM | | Proprietary - Partnershi | p |
|--|---|---|--|---|---|---|
| COUNTRY MEADOV OF BETHLEHEM | VS NURSING CE | ENTER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| BETHLEHEM, PA 18 | 020 | | | | CR Beds 70 POS B | eds 70 |
| NORTHAMPTON | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 97.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 91.3 |
| Current Assets | 803,483 | Total Charges | 9,097,291 | | Average Wages | 27.67 |
| Fixed Assets | 3,038,797 | Contract Allowance | 437,753 | 4.8% | Skilled Nursing | 79.0% |
| Other Assets | 2,731,592 | Operating Revenue | 8,659,538 | 95.2% | Ancillary Service | 21.0% |
| Total Assets | 6,573,872 | Operating Expense | 7,513,052 | 86.8% | Current Ratio | 1.3 |
| Current Liabilities | 605,445 | Operating Margin | 1,146,486 | 13.2% | Days to Collect | 31.8 |
| Long Term Liabilities | 0 | Other Income | 65,564 | 0.8% | Avg Payment Days | 29.4 |
| Total Equity | 5,968,427 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.8% |
| | 0.570.070 | | | | | 00.00 |
| Total Liab. and Equity | 0,573,872 | Net Profit or Loss | 1,211,700 | 14.0% | Return on Equity | 20.3% |
| Total Liab. and Equity 395596 COUNTRY | | | 1,211,700 | 14.0% | Return on Equity Proprietary - Partnershi | |
| | MEADOWS OF | SOUTH HILLS | 1,211,700 365 Days Settled | | | p |
| 395596 COUNTRY | MEADOWS OF | SOUTH HILLS | | | Proprietary - Partnershi | acility |
| 395596 COUNTRY COUNTRY MEADOV | MEADOWS OF | SOUTH HILLS | | | Proprietary - Partnershi | acility eds 194 |
| 395596 COUNTRY COUNTRY MEADOV BRIDGEVILLE, PA 18 | MEADOWS OF VS OF SOUTH H | SOUTH HILLS IILLS 12/31/2013 | | | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B | acility eds 194 |
| 395596 COUNTRY COUNTRY MEADOW BRIDGEVILLE, PA 18 ALLEGHENY | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSY | SOUTH HILLS IILLS 12/31/2013 LVANIA) | | | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana | eds 194 |
| 395596 COUNTRY COUNTRY MEADOV BRIDGEVILLE, PA 19 ALLEGHENY BLUE CROSS (WES | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSYL Sheet | SOUTH HILLS IILLS 12/31/2013 LVANIA) | 365 Days Settled | | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate | eds 194 ce Ind. 92.3% |
| 395596 COUNTRY COUNTRY MEADOV BRIDGEVILLE, PA 19 ALLEGHENY BLUE CROSS (WES Balance S | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSYL Sheet | SOUTH HILLS IILLS 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled Statement | | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay | eds 194 ce Ind. 92.3% |
| 395596 COUNTRY COUNTRY MEADOV BRIDGEVILLE, PA 19 ALLEGHENY BLUE CROSS (WES Balance S Current Assets | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSYL Sheet 9,089,785 | SOUTH HILLS IILLS 12/31/2013 LVANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 23,264,873 | 15.7% | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 194 ce Ind. 92.3% 70.3 |
| 395596 COUNTRY COUNTRY MEADOW BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSYL Sheet 9,089,785 4,658,128 | SOUTH HILLS IILLS 12/31/2013 LVANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 23,264,873 3,641,668 | 15.7% 84.3% | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 194 ce Ind. 92.3% 70.3 29.38 |
| 395596 COUNTRY COUNTRY MEADOW BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSYL 6heet 9,089,785 4,658,128 131,162 | SOUTH HILLS IILLS 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 23,264,873 3,641,668 19,623,205 | 15.7% 84.3% 99.0% | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 194 ce Ind. 92.3% 70.3 29.38 73.9% 26.1% |
| 395596 COUNTRY COUNTRY MEADOW BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | MEADOWS OF VS OF SOUTH F 5017 TERN PENNSYL 6heet 9,089,785 4,658,128 131,162 13,879,075 | SOUTH HILLS IILLS 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 23,264,873 3,641,668 19,623,205 19,435,355 | 15.7% 84.3% 99.0% 1.0% | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 194 ce Ind. 92.3% 70.3 29.38 73.9% 26.1% |
| 395596 COUNTRY COUNTRY MEADOW BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MEADOWS OF VS OF SOUTH F- 5017 TERN PENNSYL 5heet 9,089,785 4,658,128 131,162 13,879,075 1,899,905 | SOUTH HILLS IILLS 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 23,264,873 3,641,668 19,623,205 19,435,355 187,850 | 15.7% 84.3% 99.0% 1.0% 1.5% | Proprietary - Partnership Religious NonMedical F CR Beds 194 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 194 ce Ind. 92.3% 70.3 29.38 73.9% 26.1% 4.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395681 COUNTRYS | SIDE CHRISTIAI | N COMMUNITY | | | Nonprofit - Church | |
|---|---|---|---|-------------------------|--|--|
| COUNTRYSIDE CHR | RISTIAN COMMU | JNITY 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ANNVILLE, PA 17003 | 3 | | | | CR Beds 53 POS B | eds 33 |
| LEBANON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 86.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 507.5 |
| Current Assets | 2,069,842 | Total Charges | 3,803,279 | | Average Wages | 20.34 |
| Fixed Assets | 2,053,578 | Contract Allowance | 737,160 | 19.4% | Skilled Nursing | 80.5% |
| Other Assets | 5,457,929 | Operating Revenue | 3,066,119 | 80.6% | Ancillary Service | 0.0% |
| Total Assets | 9,581,349 | Operating Expense | 4,101,559 | 133.8% | Current Ratio | 7.8 |
| Current Liabilities | 266,189 | Operating Margin | -1,035,440 | -33.8% | Days to Collect | 45.2 |
| Long Term Liabilities | 775,314 | Other Income | 1,172,065 | 38.2% | Avg Payment Days | 23.2 |
| Total Equity | 8,539,846 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 9,581,349 | Net Profit or Loss | 136,625 | 4.5% | Return on Equity | 1.6% |
| | | | | | | |
| 395879 COUNTRYS | SIDE CONVAL H | OME LTD PA | | | Proprietary - Partnership | o |
| 395879 COUNTRYS | | | 365 Days Settled | | Proprietary - Partnership Religious NonMedical F | |
| | NVAL HOME LTE | | 365 Days Settled | | | acility |
| COUNTRYSIDE CON | NVAL HOME LTE | | 365 Days Settled | | Religious NonMedical F | acility eds 48 |
| COUNTRYSIDE CON MERCER, PA 16137 | NVAL HOME LTE | O PA 6/30/2013 (| 365 Days Settled | | Religious NonMedical F CR Beds 148 POS B | acility eds 48 |
| COUNTRYSIDE CON MERCER, PA 16137 MERCER | NVAL HOME LTE TERN PENNSYL | D PA 6/30/2013 (| 365 Days Settled Statement | | Religious NonMedical F CR Beds 148 POS B Key Performanae | acility eds 48 ce Ind. |
| COUNTRYSIDE CON MERCER, PA 16137 MERCER BLUE CROSS (WES | NVAL HOME LTE TERN PENNSYL Sheet | D PA 6/30/2013 (| · | | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate | eds 48 ce Ind. 68.4% |
| COUNTRYSIDE CON MERCER, PA 16137 MERCER BLUE CROSS (WES Balance S | NVAL HOME LTE TERN PENNSYL Sheet | D PA 6/30/2013 (LVANIA) | e Statement | 10.9% | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 48 ce Ind. 68.4% 293.3 |
| COUNTRYSIDE CON MERCER, PA 16137 MERCER BLUE CROSS (WES Balance S | TERN PENNSYL Sheet 2,321,583 | O PA 6/30/2013 (VANIA) Income Total Charges | • Statement 6,433,953 | | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 48 ce Ind. 68.4% 293.3 14.50 |
| COUNTRYSIDE COMMERCER, PA 16137 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 2,321,583 2,792,404 | O PA 6/30/2013 (VANIA) Income Total Charges Contract Allowance | Statement 6,433,953 700,633 | 89.1% | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 48 ce Ind. 68.4% 293.3 14.50 48.4% |
| COUNTRYSIDE COMMERCER, PA 16137 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 2,321,583 2,792,404 22,474 | O PA 6/30/2013 (VANIA) Income Total Charges Contract Allowance Operating Revenue | 6,433,953 700,633 5,733,320 | 89.1% | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 48 ce Ind. 68.4% 293.3 14.50 48.4% 22.4% |
| COUNTRYSIDE COMMERCER, PA 16137 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL Sheet 2,321,583 2,792,404 22,474 5,136,461 | VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 6,433,953 700,633 5,733,320 4,917,108 | 89.1% 85.8% 14.2% | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 48 ce Ind. 68.4% 293.3 14.50 48.4% 22.4% 3.5 |
| COUNTRYSIDE CON MERCER, PA 16137 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 2,321,583 2,792,404 22,474 5,136,461 660,400 | VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,433,953 700,633 5,733,320 4,917,108 816,212 | 89.1% 85.8% 14.2% | Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility eds 48 ce Ind. 68.4% 293.3 14.50 48.4% 22.4% 3.5 96.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| RD GARDENS N | IURSING AND REHA | B CTR | | Nonprofit - Other | |
|---|---|--|--------------------------------|---|--|
| ENS NURSING | AND 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| 7057 | | | | CR Beds 182 POS Be | eds 102 |
| | | | | Key Performanac | e Ind. |
| TERN PENNSYI | _VANIA) | | | Occupancy Rate | 84.8% |
| heet | Income | Statement | | Length of Stay | 908.9 |
| 2,304,688 | Total Charges | 12,878,807 | | Average Wages | 17.80 |
| 7,447,870 | Contract Allowance | 2,378,136 | 18.5% | Skilled Nursing | 72.6% |
| 3,833,481 | Operating Revenue | 10,500,671 | 81.5% | Ancillary Service | 14.0% |
| 13,586,039 | Operating Expense | 11,972,640 | 114.0% | Current Ratio | 1.1 |
| 2,008,384 | Operating Margin | -1,471,969 | -14.0% | Days to Collect | 64.1 |
| 437,161 | Other Income | 962,956 | 9.2% | Avg Payment Days | 29.1 |
| 11,140,494 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| 13,586,039 | Net Profit or Loss | (509,013) | -4.8% | Return on Equity | -4.6% |
| MANOR HEAL | TH AND REHABILITA | ATION CENTER | | Proprietary - Partnership |) |
| | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
|)464 | | | | CR Beds 41 POS Be | eds 41 |
| | | | | Key Performanad | e Ind. |
| | | | | Occupancy Rate | 92.8% |
| heet | Income | Statement | | Length of Stay | 175.7 |
| 202 745 | Total Charges | 4 504 400 | | Average Wages | |
| 680,745 | Total Charges | 4,561,183 | | Average wages | 20.59 |
| 191,859 | Contract Allowance | 4,561,183 825,045 | 18.1% | Skilled Nursing | |
| , | Contract Allowance | | | | 20.59 75.7% 24.3% |
| 191,859 | Contract Allowance Operating Revenue | 825,045 | | Skilled Nursing Ancillary Service | 75.7% |
| 191,859 23,410 | Contract Allowance Operating Revenue | 825,045 3,736,138 | 81.9% 98.8% | Skilled Nursing Ancillary Service | 75.7% 24.3% 0.7 |
| 191,859 23,410 896,014 | Contract Allowance Operating Revenue Operating Expense | 825,045 3,736,138 3,692,553 | 81.9% 98.8% 1.2% | Skilled Nursing Ancillary Service Current Ratio | 75.7% 24.3% 0.7 60.3 |
| 191,859 23,410 896,014 968,701 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 825,045 3,736,138 3,692,553 43,585 | 81.9% 98.8% 1.2% 0.6% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 75.7% 24.3% |
| | ENS NURSING 7057 TERN PENNSYL Sheet 2,304,688 | TERN PENNSYLVANIA) Theet Income 2,304,688 Total Charges 7,447,870 Contract Allowance 3,833,481 Operating Revenue 13,586,039 Operating Expense 2,008,384 Operating Margin 437,161 Other Income 11,140,494 Other Expense 13,586,039 Net Profit or Loss T MANOR HEALTH AND REHABILITA THEALTH AND ENTER 2464 Sheet Income | TERN PENNSYLVANIA) Sheet | ### Total Charges | TERN PENNSYLVANIA Cocupancy Rate Length of Stay |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395845 CRANBER | RY PLACE | | | | Proprietary - Corporation | n |
|-------------------------------------|-----------------|----------------------------|------------------|--------|-------------------------------------|---------------|
| CRANBERRY PLACE | ≣ | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CRANBERRY TOWN | ISHIP, PA 16066 | i | | | CR Beds 150 POS B | eds 150 |
| BUTLER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 84.2 |
| Current Assets | -3,649,257 | Total Charges | 22,281,670 | | Average Wages | 17.57 |
| Fixed Assets | 3,735,764 | Contract Allowance | 9,746,843 | 43.7% | Skilled Nursing | 74.1% |
| Other Assets | 0 | Operating Revenue | 12,534,827 | 56.3% | Ancillary Service | 25.9% |
| Total Assets | 86,507 | Operating Expense | 13,455,264 | 107.3% | Current Ratio | (49.1) |
| Current Liabilities | 74,250 | Operating Margin | -920,437 | -7.3% | Days to Collect | 52.2 |
| Long Term Liabilities | 0 | Other Income | 185,123 | 1.5% | Avg Payment Days | 1.0 |
| Total Equity | 12,257 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Liab. and Equity | 86,507 | Net Profit or Loss | (735,314) | -5.9% | Return on Equity | - 5,999.1% |
| 395853 CRAWFOR | D COUNTY CAP | RE CENTER | | | Government - County | |
| CRAWFORD COUNT | TY CARE CENTE | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SAEGERTOWN, PA | 16433 | | | | CR Beds 157 POS B | eds 157 |
| CRAWFORD | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 396.0 |
| Current Assets | 6,066,108 | Total Charges | 13,285,080 | | Average Wages | 16.87 |
| Fixed Assets | 2,046,002 | Contract Allowance | 1,590,958 | 12.0% | Skilled Nursing | 85.7% |
| Other Assets | 122,021 | Operating Revenue | 11,694,122 | 88.0% | Ancillary Service | 14.3% |
| Total Assets | 8,234,131 | Operating Expense | 12,562,281 | 107.4% | Current Ratio | 3.1 |
| Current Liabilities | 1,927,478 | Operating Margin | -868,159 | -7.4% | Days to Collect | 73.3 |
| | | | | | | |
| Long Term Liabilities | 0 | Other Income | 402,970 | 3.4% | Avg Payment Days | 30.5 |
| Long Term Liabilities Total Equity | 0 6,306,653 | Other Income Other Expense | 402,970 0 | | Avg Payment Days Depreciation Rate | 30.5 5.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395984 CREEKSID | E HEALTH AND | REHABILITATION C | ENTER | | Proprietary - Partnershi | p |
|------------------------|---|--------------------|------------------|--------|--------------------------|----------|
| | REEKSIDE HEALTH AND EHABILITATION CENTER | | 365 Days Settled | d | Religious NonMedical F | acility |
| CARBONDALE, PA 1 | 8407 | | | | CR Beds 81 POS E | seds 81 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 88.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 126.7 |
| Current Assets | 1,577,608 | Total Charges | 9,085,511 | | Average Wages | 25.46 |
| Fixed Assets | 52,569 | Contract Allowance | 2,100,955 | 23.1% | Skilled Nursing | 63.5% |
| Other Assets | 79,431 | Operating Revenue | 6,984,556 | 76.9% | Ancillary Service | 36.5% |
| Total Assets | 1,709,608 | Operating Expense | 6,594,513 | 94.4% | Current Ratio | 1.2 |
| Current Liabilities | 1,298,836 | Operating Margin | 390,043 | 5.6% | Days to Collect | 77.9 |
| Long Term Liabilities | 0 | Other Income | 20,729 | 0.3% | Avg Payment Days | 42.4 |
| Total Equity | 410,772 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,101.4% |
| Total Liab. and Equity | 1,709,608 | Net Profit or Loss | 410,772 | 5.9% | Return on Equity | 100.0% |
| 395459 CRESTVIE | W CENTER | | | | Proprietary - Other | |
| CRESTVIEW CENTE | R | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANGHORNE, PA 19 | 047 | | | | CR Beds 180 POS B | seds 180 |
| BUCKS | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 71.8 |
| Current Assets | 2,155,285 | Total Charges | 25,752,012 | | Average Wages | 20.38 |
| Fixed Assets | 18,357,986 | Contract Allowance | 5,039,209 | 19.6% | Skilled Nursing | 78.3% |
| Other Assets | 207,580 | Operating Revenue | 20,712,803 | 80.4% | Ancillary Service | 21.7% |
| Total Assets | 20,720,851 | Operating Expense | 21,249,867 | 102.6% | Current Ratio | 2.2 |
| Current Liabilities | 990,818 | Operating Margin | -537,064 | -2.6% | Days to Collect | 36.3 |
| Long Term Liabilities | 27,100,822 | Other Income | 45,163 | 0.2% | Avg Payment Days | 14.7 |
| Total Equity | -7,370,789 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.8% |
| Total Liab. and Equity | 20,720,851 | Net Profit or Loss | (491,901) | -2.4% | Return on Equity | 6.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395108 CROSS KE | YS VILLAGE-BI | RETHREN HOME CO | MMUNITY, THE | | Nonprofit - Church | |
|------------------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| CROSS KEYS VILLA COMMUNITY, THE | GE-BRETHREN | HOME 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| NEW OXFORD, PA 1 | 7350 | | | | CR Beds 374 POS B | eds 270 |
| ADAMS | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 90.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 252.6 |
| Current Assets | 9,957,105 | Total Charges | 46,445,685 | | Average Wages | 18.43 |
| Fixed Assets | 64,263,222 | Contract Allowance | 8,460,765 | 18.2% | Skilled Nursing | 61.3% |
| Other Assets | 60,235,352 | Operating Revenue | 37,984,920 | 81.8% | Ancillary Service | 11.1% |
| Total Assets | 134,455,679 | Operating Expense | 40,912,147 | 107.7% | Current Ratio | 1.5 |
| Current Liabilities | 6,611,972 | Operating Margin | -2,927,227 | -7.7% | Days to Collect | 31.0 |
| Long Term Liabilities | 67,424,890 | Other Income | 5,006,784 | 13.2% | Avg Payment Days | 34.4 |
| Total Equity | 60,418,817 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.3% |
| Total Liab. and Equity | 134,455,679 | Net Profit or Loss | 1,955,036 | 5.1% | Return on Equity | 3.2% |
| 395388 CROSSLAM | NDS | | | | Nonprofit - Other | |
| CROSSLANDS | | 3/31/2013 | 365 Days Settled | | Short Term | |
| KENNETT SQUARE, | PA 19348 | | | | CR Beds 111 POS B | eds 64 |
| CHESTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 79.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 221.1 |
| Current Assets | 2,032,239 | Total Charges | 16,858,014 | | Average Wages | 20.84 |
| Fixed Assets | 36,971,481 | Contract Allowance | 205,181 | 1.2% | Skilled Nursing | 14.2% |
| Other Assets | 29,337,277 | Operating Revenue | 16,652,833 | 98.8% | Ancillary Service | 3.7% |
| Total Assets | 68,340,997 | Operating Expense | 19,729,732 | 118.5% | Current Ratio | 0.8 |
| Current Liabilities | 2,425,474 | Operating Margin | -3,076,899 | -18.5% | Days to Collect | 15.8 |
| Long Term Liabilities | 25,506,991 | Other Income | 6,371,641 | 38.3% | Avg Payment Days | 44.9 |
| Total Equity | 40,408,532 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.8% |
| Total Equity | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395876 CUMBERL | AND CROSSING | S RETIREMENT COM | MMUNITY | | Nonprofit - Church | |
|---|---|--|--|-----------------------------------|---|--|
| CUMBERLAND CRO COMMUNITY | SSINGS RETIRI | EMENT 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 58 POS B | eds 58 |
| CUMBERLAND | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 181.8 |
| Current Assets | 977,064 | Total Charges | 7,776,506 | | Average Wages | 25.19 |
| Fixed Assets | 5,272,416 | Contract Allowance | 2,436,713 | 31.3% | Skilled Nursing | 67.0% |
| Other Assets | 0 | Operating Revenue | 5,339,793 | 68.7% | Ancillary Service | 33.0% |
| Total Assets | 6,249,480 | Operating Expense | 5,884,063 | 110.2% | Current Ratio | 7.0 |
| Current Liabilities | 139,926 | Operating Margin | -544,270 | -10.2% | Days to Collect | 64.0 |
| Long Term Liabilities | 10,915,452 | Other Income | 239,925 | 4.5% | Avg Payment Days | 8.7 |
| Total Equity | -4,805,898 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 6,249,480 | Net Profit or Loss | (304,345) | -5.7% | Return on Equity | 6.3% |
| | | EHABILITATION CEN | TER | | Proprietary - Other | |
| DARWAY ELDER CA | RE REHABILITA | ATION 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| FORKSVILLE, PA 18 | 616 | | | | | |
| SULLIVAN | 010 | | | | CR Beds 67 POS B | eds 67 |
| | 010 | | | | CR Beds 67 POS B | |
| BLUE CROSS (WES | | _VANIA) | | | | |
| BLUE CROSS (WES | TERN PENNSYI | • | Statement | | Key Performana | e Ind. |
| • | TERN PENNSYI Sheet | • | Statement 7,394,551 | | Key Performanao Occupancy Rate | 93.6% |
| Balance S | TERN PENNSYI Sheet | Income | | 33.4% | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.6% 693.7 |
| Balance S Current Assets | TERN PENNSYI Sheet 1,182,094 | Income Total Charges | 7,394,551 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.6% 693.7 17.30 |
| Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 1,182,094 476,771 | Income Total Charges Contract Allowance | 7,394,551 2,468,687 | 66.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.6% 693.7 17.30 79.1% |
| Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 1,182,094 476,771 4,468 | Income Total Charges Contract Allowance Operating Revenue | 7,394,551 2,468,687 4,925,864 | 66.6% 106.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.6% 693.7 17.30 79.1% 20.9% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI 5heet 1,182,094 476,771 4,468 1,663,333 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 7,394,551 2,468,687 4,925,864 5,238,928 | 66.6% 106.4% -6.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.6% 693.7 17.30 79.1% 20.9% 2.0 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 1,182,094 476,771 4,468 1,663,333 584,362 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,394,551 2,468,687 4,925,864 5,238,928 -313,064 | 66.6% 106.4% -6.4% 17.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.6% 693.7 17.30 79.1% 20.9% 2.0 76.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395425 DEER MEA | DOWS RETIRE | MENT COMMUNITY | | | Nonprofit - Church | |
|--|---|--|---|--|--|--|
| DEER MEADOWS RE | ETIREMENT | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA 1 | 19152 | | | | CR Beds 332 POS B | eds 206 |
| PHILADELPHIA | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 145.2 |
| Current Assets | 4,922,363 | Total Charges | 37,558,146 | | Average Wages | 18.96 |
| Fixed Assets | 20,337,914 | Contract Allowance | 13,714,286 | 36.5% | Skilled Nursing | 74.2% |
| Other Assets | 11,169,483 | Operating Revenue | 23,843,860 | 63.5% | Ancillary Service | 13.7% |
| Total Assets | 36,429,760 | Operating Expense | 27,467,859 | 115.2% | Current Ratio | 0.4 |
| Current Liabilities | 12,416,379 | Operating Margin | -3,623,999 | -15.2% | Days to Collect | 56.4 |
| Long Term Liabilities | 22,795,765 | Other Income | 3,250,184 | 13.6% | Avg Payment Days | 63.4 |
| Total Equity | 1,217,616 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 36,429,760 | Net Profit or Loss | (373,815) | -1.6% | Return on Equity | -30.7% |
| 395575 DENVER HI | | TION 12/31/2013 | TER 365 Days Settled | | Proprietary - Partnership Religious NonMedical F | |
| CENTER | NETIABLETTA | 12/01/2010 | 300 Days Octiled | | rengious reminicalcul i | aomty |
| STEVENS, PA 17578 | | | | | CR Beds 96 POS B | eds 82 |
| LANCASTER | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.5% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | | | | | | 305.0 |
| | 1,324,968 | Total Charges | 9,982,060 | | Average Wages | 305.0 20.37 |
| Fixed Assets | 1,324,968 454,379 | Total Charges Contract Allowance | | 17.4% | | |
| Fixed Assets Other Assets | | _ | 9,982,060 | | | 20.37 |
| | 454,379 | Contract Allowance | 9,982,060 | 82.6% | Skilled Nursing | 20.37 64.5% |
| Other Assets | 454,379 89,835 | Contract Allowance Operating Revenue | 9,982,060 1,734,077 8,247,983 | 82.6% 94.6% | Skilled Nursing Ancillary Service | 20.37 64.5% 30.4% |
| Other Assets - Total Assets | 454,379 89,835 1,869,182 | Contract Allowance Operating Revenue Operating Expense | 9,982,060 1,734,077 8,247,983 7,803,342 | 82.6% 94.6% 5.4% | Skilled Nursing Ancillary Service Current Ratio | 20.37 64.5% 30.4% 1.0 |
| Other Assets Total Assets Current Liabilities | 454,379 89,835 1,869,182 1,339,018 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,982,060 1,734,077 8,247,983 7,803,342 444,641 | 82.6% 94.6% 5.4% | Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 20.37 64.5% 30.4% 1.0 54.1 |
| Other Assets Total Assets Current Liabilities Long Term Liabilities | 454,379 89,835 1,869,182 1,339,018 0 530,164 | Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 9,982,060 1,734,077 8,247,983 7,803,342 444,641 31,286 | 82.6% 94.6% 5.4% 0.4% 0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 20.37 64.5% 30.4% 1.0 54.1 49.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395394 DEVON MA | NOR | | | | Proprietary - Other | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| DEVON MANOR | | 12/31/2013 | 365 Days Settled | I | Short Term | |
| DEVON, PA 19333 | | | | | CR Beds 281 POS Be | eds 131 |
| CHESTER | | | | | Key Performanad | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 48.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 36.5 |
| Current Assets | 1,219,205 | Total Charges | 22,989,334 | | Average Wages | 26.53 |
| Fixed Assets | 8,891,959 | Contract Allowance | 7,513,939 | 32.7% | Skilled Nursing | 59.4% |
| Other Assets | 1,253,480 | Operating Revenue | 15,475,395 | 67.3% | Ancillary Service | 33.1% |
| Total Assets | 11,364,644 | Operating Expense | 16,120,074 | 104.2% | Current Ratio | 1.9 |
| Current Liabilities | 634,501 | Operating Margin | -644,679 | -4.2% | Days to Collect | 27.2 |
| Long Term Liabilities | 28,152,016 | Other Income | 223,028 | 1.4% | Avg Payment Days | 8.0 |
| Total Equity | -17,421,873 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.3% |
| Total Liab. and Equity | 11,364,644 | Net Profit or Loss | (421,651) | -2.7% | Return on Equity | 2.4% |
| 395557 DOCK TER | RACE | | | | Nonprofit - Other | |
| DOCK TERRACE | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANSDALE, PA 1944 | 16 | | | | CR Beds 72 POS Be | eds 72 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 96.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 361.8 |
| Current Assets | 5,030,097 | Total Charges | 20,249,979 | | Average Wages | 16.23 |
| Fixed Assets | 9,291,488 | Contract Allowance | 1,165,084 | 5.8% | Skilled Nursing | 38.8% |
| Other Assets | 51,322,331 | Operating Revenue | 19,084,895 | 94.2% | Ancillary Service | 3.7% |
| Total Assets | 65,643,916 | Operating Expense | 18,275,696 | 95.8% | Current Ratio | 1.3 |
| Current Liabilities | 3,866,842 | Operating Margin | 809,199 | 4.2% | Days to Collect | 24.4 |
| Long Term Liabilities | 32,544,132 | Other Income | 1,947,077 | 10.2% | Avg Payment Days | 18.3 |
| Total Equity | 29,232,942 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.3% |
| rotal Equity | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395221 DONAHOE | MANOR | | | | Proprietary - Other | |
|---|--|--|---|--------------------------|---|--|
| DONAHOE MANOR | | 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| BEDFORD, PA 1552 | 2 | | | | CR Beds 72 POS Be | eds 72 |
| BEDFORD | | | | | Key Performanac | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 94.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 76.0 |
| Current Assets | 821,920 | Total Charges | 8,653,258 | | Average Wages | 18.59 |
| Fixed Assets | 4,050,668 | Contract Allowance | 1,616,550 | 18.7% | Skilled Nursing | 74.7% |
| Other Assets | 4,069,517 | Operating Revenue | 7,036,708 | 81.3% | Ancillary Service | 25.3% |
| Total Assets | 8,942,105 | Operating Expense | 7,072,989 | 100.5% | Current Ratio | 2.4 |
| Current Liabilities | 335,943 | Operating Margin | -36,281 | -0.5% | Days to Collect | 42.9 |
| Long Term Liabilities | 12,872,759 | Other Income | 6,284 | 0.1% | Avg Payment Days | 12.3 |
| Total Equity | -4,266,597 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 8,942,105 | Net Profit or Loss | (41,103) | -0.6% | Return on Equity | 1.0% |
| 395550 DR ARTHU | JR CLIFTON MC | KINLEY CTR | | | Nonprofit - Other | |
| DR ARTHUR CLIFTO | ON MCKINLEY C | TR 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| BROOKVILLE, PA 15 | | | | | | |
| | 0825 | | | | CR Beds 163 POS Be | eds 90 |
| JEFFERSON | 5825 | | | | Key Performanac | |
| JEFFERSON BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYL | | s Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL Sheet | | • Statement 10,182,893 | | Key Performanac | e Ind. 91.0% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 15.8% | Key Performanac Occupancy Rate Length of Stay | 91.0% 235.4 |
| BLUE CROSS (WES Balance S Current Assets | STERN PENNSYL Sheet 1,612,242 | Income Total Charges | 10,182,893 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 91.0% 235.4 13.36 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 1,612,242 13,113,023 | Income Total Charges Contract Allowance | 10,182,893 | 84.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | 91.0% 235.4 13.36 66.6% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | STERN PENNSYL Sheet 1,612,242 13,113,023 4,628,450 | Income Total Charges Contract Allowance Operating Revenue | 10,182,893 1,607,184 8,575,709 | 84.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 91.0% 235.4 13.36 66.6% 15.9% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | STERN PENNSYL Sheet 1,612,242 13,113,023 4,628,450 19,353,715 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 10,182,893 1,607,184 8,575,709 9,274,764 | 84.2% 108.2% -8.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 91.0% 235.4 13.36 66.6% 15.9% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,612,242 13,113,023 4,628,450 19,353,715 1,379,944 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 10,182,893 1,607,184 8,575,709 9,274,764 -699,055 | 84.2% 108.2% -8.2% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 91.0% 235.4 13.36 66.6% 15.9% 1.2 49.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395509 DRESHER | HILL HEALTH A | AND REHAB | | | Proprietary - Corporation | n |
|---|--|--|---|---|---|---|
| DRESHER HILL HEA | LTH AND REHA | AB 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| FORT WASHINGTON | N, PA 19034 | | | | CR Beds 118 POS E | Beds 118 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 89.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 178.3 |
| Current Assets | 3,491,049 | Total Charges | 11,367,076 | | Average Wages | 20.64 |
| Fixed Assets | 1,275,712 | Contract Allowance | 605,502 | 5.3% | Skilled Nursing | 75.5% |
| Other Assets | 0 | Operating Revenue | 10,761,574 | 94.7% | Ancillary Service | 24.5% |
| Total Assets | 4,766,761 | Operating Expense | 12,101,961 | 112.5% | Current Ratio | 3.4 |
| Current Liabilities | 1,031,021 | Operating Margin | -1,340,387 | -12.5% | Days to Collect | 91.8 |
| Long Term Liabilities | 0 | Other Income | -167,718 | -1.6% | Avg Payment Days | 13.8 |
| Total Equity | 3,735,740 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.0% |
| Total Liab. and Equity | 4,766,761 | Net Profit or Loss | (1,508,105) | -14.0% | Return on Equity | -40.4% |
| 395430 DUBOIS N | URSING HOME | | | | Proprietary - Corporation | on |
| | | | | | | |
| DUBOIS NURSING H | HOME | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical I | acility |
| DUBOIS NURSING F | HOME | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical I CR Beds 154 POS E | - |
| | HOME | 12/31/2013 | 365 Days Reope | ned | - | Beds 140 |
| DUBOIS, PA 15801 | | | 365 Days Reope | ned | CR Beds 154 POS E | Beds 140 |
| DUBOIS, PA 15801 CLEARFIELD | TERN PENNSYI | _VANIA) | 365 Days Reope | ned | CR Beds 154 POS E | Beds 140 |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES | TERN PENNSYI Sheet | _VANIA) | | ned | CR Beds 154 POS E Key Performana Occupancy Rate | Seds 140 ce Ind. 87.5% |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES Balance S | TERN PENNSYI Sheet | _VANIA) Income | s Statement | | CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay | Seds 140 ce Ind. 87.5% 189.2 |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI S heet 12,448,804 | LVANIA) Income Total Charges | 2 Statement 14,084,546 | 18.5% | CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Beds 140 ce Ind. 87.5% 189.2 14.89 |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 12,448,804 3,790,605 | LVANIA) Income Total Charges Contract Allowance | 2 Statement 14,084,546 2,609,555 | 18.5% 81.5% | CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 140 ce Ind. 87.5% 189.2 14.89 68.9% |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 12,448,804 3,790,605 425,363 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2,609,555 11,474,991 | 18.5% 81.5% | CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 140 ce Ind. 87.5% 189.2 14.89 68.9% 30.9% |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 12,448,804 3,790,605 425,363 16,664,772 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,609,555 11,474,991 11,464,868 | 18.5% 81.5% 99.9% | CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 140 ce Ind. 87.5% 189.2 14.89 68.9% 30.9% 1.4 |
| DUBOIS, PA 15801 CLEARFIELD BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 12,448,804 3,790,605 425,363 16,664,772 8,773,786 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,609,555 11,474,991 11,464,868 10,123 | 18.5% 81.5% 99.9% 0.1% 3.8% | CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 8eds 140 ce Ind. 87.5% 189.2 14.89 68.9% 30.9% 1.4 69.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395567 DUNMORE | HEALTH CARE | CENTER | | | Proprietary - Corporatio | n |
|--|--|--|--|---|---|--|
| DUNMORE HEALTH | CARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DUNMORE, PA 1851 | 2 | | | | CR Beds 92 POS B | eds 92 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 170.9 |
| Current Assets | 1,968,862 | Total Charges | 10,978,469 | | Average Wages | 21.19 |
| Fixed Assets | 228,540 | Contract Allowance | 4,067,509 | 37.0% | Skilled Nursing | 66.7% |
| Other Assets | 2,219,008 | Operating Revenue | 6,910,960 | 63.0% | Ancillary Service | 33.3% |
| Total Assets | 4,416,410 | Operating Expense | 7,249,092 | 104.9% | Current Ratio | 1.7 |
| Current Liabilities | 1,189,918 | Operating Margin | -338,132 | -4.9% | Days to Collect | 88.8 |
| Long Term Liabilities | 2,861,930 | Other Income | 901,064 | 13.0% | Avg Payment Days | 31.9 |
| Total Equity | 364,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 283.6% |
| Total Liab. and Equity | 4,416,410 | Net Profit or Loss | 562,932 | 8.1% | Return on Equity | 154.4% |
| | | | | | | |
| 395729 EASTON H | EALTH AND RE | HABILITATION CEN | ΓER | | Proprietary - Partnership | p |
| EASTON HEALTH AN CENTER | | | TER 365 Days Settled | | Proprietary - Partnership | |
| EASTON HEALTH AI | | | | | Religious NonMedical F | |
| EASTON HEALTH AN | | | | | Religious NonMedical F | acility eds 181 |
| EASTON HEALTH AND CENTER EASTON, PA 18042 | | | | | Religious NonMedical F CR Beds 181 POS B | acility eds 181 |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON | ND REHABILITA | TION 12/31/2013 | | | Religious NonMedical F CR Beds 181 POS B Key Performanae | eds 181 |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA | ND REHABILITA | TION 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate | eds 181 ce Ind. 90.0% |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA Balance S | ND REHABILITA | TION 12/31/2013 | 365 Days Settled Statement | | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay | eds 181 ce Ind. 90.0% 314.5 |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA Balance S Current Assets | ND REHABILITA Sheet 2,855,115 | TION 12/31/2013 Income Total Charges | 365 Days Settled Statement 19,239,181 | 19.8% | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 181 ce Ind. 90.0% 314.5 20.17 |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA Balance S Current Assets Fixed Assets | ND REHABILITA Sheet 2,855,115 921,051 | TION 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 19,239,181 3,802,182 | 19.8% 80.2% | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 181 ce Ind. 90.0% 314.5 20.17 75.7% |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA Balance S Current Assets Fixed Assets Other Assets | ND REHABILITA Sheet 2,855,115 921,051 211,681 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 19,239,181 3,802,182 15,436,999 | 19.8% 80.2% 103.3% | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 181 ce Ind. 90.0% 314.5 20.17 75.7% 24.3% |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | Sheet 2,855,115 921,051 211,681 3,987,847 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 19,239,181 3,802,182 15,436,999 15,945,352 | 19.8% 80.2% 103.3% -3.3% | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 181 ce Ind. 90.0% 314.5 20.17 75.7% 24.3% 0.6 |
| EASTON HEALTH AND CENTER EASTON, PA 18042 NORTHAMPTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet 2,855,115 921,051 211,681 3,987,847 5,124,399 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 19,239,181 3,802,182 15,436,999 15,945,352 -508,353 | 19.8% 80.2% 103.3% -3.3% 0.3% | Religious NonMedical F CR Beds 181 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 181 ce Ind. 90.0% 314.5 20.17 75.7% 24.3% 0.6 62.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395757 EDGEHILL | NURSING AND | REHAB CEN | | | Proprietary - Corporation | 1 |
|--|--|---|---|---------------------------------|---|---|
| EDGEHILL NURSING | 3 AND REHAB C | EN 6/30/2013 3 | 365 Days Settled | | Religious NonMedical Fa | acility |
| GLENSIDE, PA 1903 | 8 | | | | CR Beds 60 POS Be | eds 60 |
| MONTGOMERY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 98.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 715.9 |
| Current Assets | 2,662,147 | Total Charges | 7,087,278 | | Average Wages | 18.37 |
| Fixed Assets | 1,707,140 | Contract Allowance | 1,310,042 | 18.5% | Skilled Nursing | 91.3% |
| Other Assets | 2,677,207 | Operating Revenue | 5,777,236 | 81.5% | Ancillary Service | 8.7% |
| Total Assets | 7,046,494 | Operating Expense | 5,343,583 | 92.5% | Current Ratio | 4.8 |
| Current Liabilities | 554,534 | Operating Margin | 433,653 | 7.5% | Days to Collect | 39.6 |
| Long Term Liabilities | 3,022,200 | Other Income | 33,639 | 0.6% | Avg Payment Days | 21.1 |
| Total Equity | 3,469,760 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.5% |
| Total Liab. and Equity | 7,046,494 | Net Profit or Loss | 467,292 | 8.1% | Return on Equity | 13.5% |
| 395645 EDINBORO | MANOR | | | | Proprietary - Corporation | 1 |
| EDINBORO MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| EDINBORO, PA 1641 | 12 | | | | CR Beds 121 POS Be | eds 121 |
| ERIE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 141.9 |
| | | | - Ciaionioni | | • | 141.5 |
| Current Assets | | Total Charges | 14,280,942 | | Average Wages | |
| Current Assets Fixed Assets | | _ | | 27.1% | | 15.74 67.0% |
| | 5,082,767 | _ | 14,280,942 | | Average Wages | 15.74 67.0% |
| Fixed Assets | 5,082,767 1,080,327 | Contract Allowance | 14,280,942 3,875,622 | 72.9% | Average Wages Skilled Nursing | 15.74 |
| Fixed Assets Other Assets | 5,082,767 1,080,327 -3,454 | Contract Allowance Operating Revenue | 14,280,942 3,875,622 10,405,320 | 72.9% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 15.74 67.0% 33.0% 3.8 |
| Fixed Assets Other Assets Total Assets | 5,082,767 1,080,327 -3,454 6,159,640 | Contract Allowance Operating Revenue Operating Expense | 14,280,942 3,875,622 10,405,320 9,155,242 | 72.9% 88.0% 12.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 15.74 67.0% 33.0% 3.8 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 5,082,767 1,080,327 -3,454 6,159,640 1,353,316 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,280,942 3,875,622 10,405,320 9,155,242 1,250,078 | 72.9% 88.0% 12.0% 0.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 15.74 67.0% 33.0% 3.8 167.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395536 EDISON M | ANOR NURSING | & REHABILITATION | CENTER | | Proprietary - Corporation | 1 |
|---|--------------------------------|--|-----------------------------------|---------------------------------|---|-----------------------|
| EDISON MANOR NU REHABILITATION CI | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NEW CASTLE, PA 10 | 6101 | | | | CR Beds 118 POS B | eds 118 |
| LAWRENCE | | | | | Key Performanad | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 88.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 140.5 |
| Current Assets | 2,738,544 | Total Charges | 10,851,306 | | Average Wages | 18.24 |
| Fixed Assets | 270,744 | Contract Allowance | 2,674,412 | 24.6% | Skilled Nursing | 61.7% |
| Other Assets | 4,761,767 | Operating Revenue | 8,176,894 | 75.4% | Ancillary Service | 38.3% |
| Total Assets | 7,771,055 | Operating Expense | 9,290,318 | 113.6% | Current Ratio | 1.8 |
| Current Liabilities | 1,521,593 | Operating Margin | -1,113,424 | -13.6% | Days to Collect | 118.8 |
| Long Term Liabilities | 4,131,111 | Other Income | 1,277,142 | 15.6% | Avg Payment Days | 32.2 |
| Total Equity | 2,118,351 | Other Expense | 0 | 0.0% | Depreciation Rate | 230.3% |
| Total Liab. and Equity | 7,771,055 | Net Profit or Loss | 163,718 | 2.0% | Return on Equity | 7.7% |
| 395013 ELDERCRI | EST NURSING C | ENTER | | | Proprietary - Corporation | າ |
| ELDERCREST NURS | SING CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MUNHALL, PA 15120 |) | | | | CR Beds 48 POS B | eds 48 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 91.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 50.6 |
| Current Assets | 6,325,542 | Total Charges | 7,549,876 | | Average Wages | 17.78 |
| | | | | | Obilla al Normalia a | |
| Fixed Assets | 1,721,909 | Contract Allowance | 2,319,059 | 30.7% | Skilled Nursing | 64.2% |
| Fixed Assets Other Assets | 1,721,909 40,511 | - | 2,319,059 5,230,817 | | Ancillary Service | 64.2% 35.8% |
| | | Operating Revenue | | 69.3% | J | |
| Other Assets Total Assets | 40,511 8,087,962 | Operating Revenue | 5,230,817 | 69.3% 93.1% | Ancillary Service | 35.8% |
| Other Assets | 40,511 8,087,962 | Operating Revenue Operating Expense Operating Margin | 5,230,817 4,867,822 | 69.3% 93.1% 6.9% | Ancillary Service Current Ratio | 35.8% 27.4 |
| Other Assets Total Assets Current Liabilities | 40,511 8,087,962 230,644 | Operating Revenue Operating Expense Operating Margin | 5,230,817 4,867,822 362,995 | 69.3% 93.1% 6.9% -0.7% | Ancillary Service Current Ratio Days to Collect | 35.8% 27.4 77.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395341 ELK HAVE | N NURSING HO | ME | | | Proprietary - Corporation | ו |
|--|---|---|--|---|---|---|
| ELK HAVEN NURSIN | NG HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SAINT MARYS, PA 1 | 5857 | | | | CR Beds 200 POS Be | eds 120 |
| ELK | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 82.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 203.2 |
| Current Assets | 20,622,830 | Total Charges | 12,416,665 | | Average Wages | 16.53 |
| Fixed Assets | 6,453,297 | Contract Allowance | 1,877,568 | 15.1% | Skilled Nursing | 69.2% |
| Other Assets | 0 | Operating Revenue | 10,539,097 | 84.9% | Ancillary Service | 30.8% |
| Total Assets | 27,076,127 | Operating Expense | 10,110,985 | 95.9% | Current Ratio | 8.8 |
| Current Liabilities | 2,338,700 | Operating Margin | 428,112 | 4.1% | Days to Collect | 42.0 |
| Long Term Liabilities | 1,715,449 | Other Income | -69,999 | -0.7% | Avg Payment Days | 32.6 |
| Total Equity | 23,021,978 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| | | | | | | |
| Total Liab. and Equity | 27,076,127 | Net Profit or Loss | 358,113 | 3.4% | Return on Equity | 1.6% |
| | 27,076,127 REST HEALTH A | | 358,113 | 3.4% | Return on Equity Proprietary - Corporation | |
| | REST HEALTH A | ND REHAB | 358,113 365 Days Settled | | | 1 |
| 395711 ELKINS CF | REST HEALTH A | ND REHAB | <u> </u> | | Proprietary - Corporation | n acility |
| 395711 ELKINS CF | REST HEALTH A | ND REHAB | <u> </u> | | Proprietary - Corporation Religious NonMedical F | acility eds 150 |
| 395711 ELKINS CREST HEA | REST HEALTH A | AND REHAB AB 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be | acility eds 150 |
| 395711 ELKINS CREST HEAELKINS PARK, PA 19 | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE | AND REHAB AB 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanac | acility eds 150 |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE Sheet | AND REHAB AB 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanac Occupancy Rate | acility eds 150 ce Ind. 91.5% |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN Balance S | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE Sheet 20,387,490 | AND REHAB AB 12/31/2013 ES Income | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay | acility eds 150 se Ind. 91.5% |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN Balance St. | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE Sheet 20,387,490 | AND REHAB AB 12/31/2013 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 13,827,483 | 2.7% | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 150 ee Ind. 91.5% 107.7 |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN Balance Structurent Assets Fixed Assets | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE Sheet 20,387,490 2,047,743 | AND REHAB AB 12/31/2013 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 13,827,483 374,428 | 2.7% 97.3% | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 150 ee Ind. 91.5% 107.7 19.12 83.7% |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN Balance Street Assets Fixed Assets Other Assets | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE 6heet 20,387,490 2,047,743 0 | AND REHAB AB 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 13,827,483 374,428 13,453,055 | 2.7% 97.3% 110.3% | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 150 ee Ind. 91.5% 107.7 19.12 83.7% 16.3% |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN Balance Street Assets Current Assets Fixed Assets Other Assets Total Assets | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE 6heet 20,387,490 2,047,743 0 22,435,233 | AND REHAB AB 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 13,827,483 374,428 13,453,055 14,837,855 | 2.7% 97.3% 110.3% -10.3% | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 150 ee Ind. 91.5% 107.7 19.12 83.7% 16.3% 14.0 |
| 395711 ELKINS CREST HEAD ELKINS PARK, PA 19 MONTGOMERY NATIONAL GOVERN Balance Street Assets Current Assets Total Assets Current Liabilities | REST HEALTH A ALTH AND REHA 9027 NMENT SERVICE 6heet 20,387,490 2,047,743 0 22,435,233 1,451,532 | AND REHAB AB 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 13,827,483 374,428 13,453,055 14,837,855 -1,384,800 | 2.7% 97.3% 110.3% -10.3% 0.1% | Proprietary - Corporation Religious NonMedical F CR Beds 150 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 150 ee Ind. 91.5% 107.7 19.12 83.7% 16.3% 14.0 92.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395357 ELLEN ME | MORIAL HEALT | H CARE CENTER | | | Proprietary - Corporation | n |
|---|---|--|--|---------------------------------|---|---|
| ELLEN MEMORIAL H | HEALTH CARE (| DENTER 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| HONESDALE, PA 18 | 431 | | | | CR Beds 139 POS B | Beds 130 |
| WAYNE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 81.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 1,489,288 | Total Charges | 10,634,819 | | Average Wages | 18.32 |
| Fixed Assets | 2,173,158 | Contract Allowance | 1,425,405 | 13.4% | Skilled Nursing | 84.6% |
| Other Assets | 543,617 | Operating Revenue | 9,209,414 | 86.6% | Ancillary Service | 15.2% |
| Total Assets | 4,206,063 | Operating Expense | 8,501,147 | 92.3% | Current Ratio | 2.0 |
| Current Liabilities | 747,822 | Operating Margin | 708,267 | 7.7% | Days to Collect | 34.6 |
| Long Term Liabilities | 3,444,634 | Other Income | 423,989 | 4.6% | Avg Payment Days | 30.5 |
| Total Equity | 13,607 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 4,206,063 | Net Profit or Loss | 1,118,951 | 12.2% | Return on Equity | 8,223.3% |
| 395507 ELM TERR | ACE GARDENS | i | | | Nonprofit - Other | |
| ELM TERRACE GAR | DENS | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANSDALE, PA 1944 | 16 | | | | CR Beds 72 POS B | Beds 72 |
| MONTGOMERY | | | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Key Performana Occupancy Rate | ce Ind. 96.3% |
| BLUE CROSS (WES | | , | s Statement | | - | |
| ` | Sheet | , | 20,490,096 | | Occupancy Rate | 96.3% |
| Balance S | Sheet | Income Total Charges | | 26.8% | Occupancy Rate Length of Stay | 96.3% 200.9 |
| Balance S Current Assets | 3,275,875 | Income Total Charges | 20,490,096 | | Occupancy Rate Length of Stay Average Wages | 96.3% 200.9 21.19 |
| Balance S Current Assets Fixed Assets | 3,275,875 22,161,472 | Income Total Charges Contract Allowance | 20,490,096 5,485,576 | | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.3% 200.9 21.19 39.5% |
| Balance S Current Assets Fixed Assets Other Assets | 3,275,875 22,161,472 1,764,628 | Income Total Charges Contract Allowance Operating Revenue | 20,490,096 5,485,576 15,004,520 | 73.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.3% 200.9 21.19 39.5% 8.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,275,875 22,161,472 1,764,628 27,201,975 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,490,096 5,485,576 15,004,520 13,181,363 | 73.2% 87.8% 12.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.3% 200.9 21.19 39.5% 8.8% 1.7 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,275,875 22,161,472 1,764,628 27,201,975 1,954,037 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,490,096 5,485,576 15,004,520 13,181,363 1,823,157 | 73.2% 87.8% 12.2% 2.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.3% 200.9 21.19 39.5% 8.8% 1.7 29.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395474 ELMWOOD | GARDENS | | | | Nonprofit - Church | |
|--|---|--|--|---|--|---|
| ELMWOOD GARDEN | NS | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16508 | | | | | CR Beds 86 POS B | eds 51 |
| ERIE | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 83.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 209.4 |
| Current Assets | 853,878 | Total Charges | 5,878,083 | | Average Wages | 15.70 |
| Fixed Assets | 873,280 | Contract Allowance | 353,169 | 6.0% | Skilled Nursing | 71.5% |
| Other Assets | 0 | Operating Revenue | 5,524,914 | 94.0% | Ancillary Service | 15.5% |
| Total Assets | 1,727,158 | Operating Expense | 5,005,394 | 90.6% | Current Ratio | 2.0 |
| Current Liabilities | 430,750 | Operating Margin | 519,520 | 9.4% | Days to Collect | 54.2 |
| Long Term Liabilities | 0 | Other Income | 52,873 | 1.0% | Avg Payment Days | 15.8 |
| Total Equity | 1,296,408 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 1,727,158 | Net Profit or Loss | 241,869 | 4.4% | Return on Equity | 18.7% |
| 395824 EMMANUE | L CENTER FOR | NURSING | | | Nonprofit - Other | |
| EMMANUEL CENTE | | | | | | |
| | R FOR NURSIN | G 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DANVILLE, PA 1782 | | G 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 90 POS B | • |
| | | G 12/31/2013 | 365 Days Settled | | - | eds 90 |
| DANVILLE, PA 1782 | 1 | G 12/31/2013 | 365 Days Settled | | CR Beds 90 POS B | eds 90 |
| DANVILLE, PA 1782 ^a MONTOUR | 1 , DE, MD, PA | | 365 Days Settled | | CR Beds 90 POS B Key Performanae | eds 90 |
| DANVILLE, PA 1782 ^o MONTOUR Novitas Solutions DC | t, DE, MD, PA | | · | | CR Beds 90 POS B Key Performanae Occupancy Rate | eds 90 ce Ind. 95.7% |
| DANVILLE, PA 1782 ^o MONTOUR Novitas Solutions DC Balance S | t, DE, MD, PA | Income | Statement | | CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay | eds 90 ce Ind. 95.7% 293.9 |
| DANVILLE, PA 1782 MONTOUR Novitas Solutions DC Balance S Current Assets | 1 5, DE, MD, PA Sheet 2,805,953 | Income Total Charges | • Statement 13,299,265 | 24.0% | CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 90 ce Ind. 95.7% 293.9 14.88 |
| DANVILLE, PA 1782 MONTOUR Novitas Solutions DC Balance S Current Assets Fixed Assets | 15, DE, MD, PA Sheet 2,805,953 7,460,090 | Income Total Charges Contract Allowance | 2 Statement 13,299,265 3,186,937 | 24.0% 76.0% | CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 90 ce Ind. 95.7% 293.9 14.88 68.3% |
| DANVILLE, PA 1782 MONTOUR Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets | 7, DE, MD, PA Sheet 2,805,953 7,460,090 2,328,380 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 13,299,265 3,186,937 10,112,328 | 24.0% 76.0% 114.2% | CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 90 ce Ind. 95.7% 293.9 14.88 68.3% 11.2% |
| DANVILLE, PA 1782 MONTOUR Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets | 7, DE, MD, PA Sheet 2,805,953 7,460,090 2,328,380 12,594,423 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 13,299,265 3,186,937 10,112,328 11,552,455 | 24.0% 76.0% 114.2% -14.2% | CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 90 ce Ind. 95.7% 293.9 14.88 68.3% 11.2% 2.2 |
| DANVILLE, PA 1782 MONTOUR Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,298,452 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 13,299,265 3,186,937 10,112,328 11,552,455 -1,440,127 | 24.0% 76.0% 114.2% -14.2% 14.7% | CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 90 ce Ind. 95.7% 293.9 14.88 68.3% 11.2% 2.2 66.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395857 EPHRATA | MANOR | | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| EPHRATA MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| EPHRATA, PA 17522 | 2 | | | | CR Beds 168 POS B | eds 120 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 294.2 |
| Current Assets | 9,073,950 | Total Charges | 16,666,034 | | Average Wages | 21.20 |
| Fixed Assets | 11,235,904 | Contract Allowance | 2,942,772 | 17.7% | Skilled Nursing | 71.4% |
| Other Assets | 0 | Operating Revenue | 13,723,262 | 82.3% | Ancillary Service | 13.1% |
| Total Assets | 20,309,854 | Operating Expense | 14,616,286 | 106.5% | Current Ratio | 5.5 |
| Current Liabilities | 1,646,301 | Operating Margin | -893,024 | -6.5% | Days to Collect | 51.3 |
| Long Term Liabilities | 10,351,546 | Other Income | 2,917,166 | 21.3% | Avg Payment Days | 29.4 |
| Total Equity | 8,312,007 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 20,309,854 | Net Profit or Loss | 2,024,142 | 14.7% | Return on Equity | 24.4% |
| 395393 EPWORTH | MANOR | | | | Proprietary - Corporation | า |
| EPWORTH MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| TYRONE, PA 16686 | | | | | CR Beds 102 POS B | eds 102 |
| BLAIR | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 357.9 |
| Current Assets | 1,065,837 | Total Charges | 12,837,681 | | Average Wages | 16.00 |
| Fixed Assets | 1,860,415 | Contract Allowance | 4,008,714 | 31.2% | Skilled Nursing | 71.5% |
| Other Assets | 37,666 | Operating Revenue | 8,828,967 | 68.8% | Ancillary Service | 28.5% |
| Total Assets | 2,963,918 | Operating Expense | 7,818,887 | 88.6% | Current Ratio | 1.0 |
| Current Liabilities | 1,090,938 | Operating Margin | 1,010,080 | 11.4% | Days to Collect | 34.0 |
| Long Term Liabilities | 1,669,220 | Other Income | 870,243 | 9.9% | Avg Payment Days | 50.9 |
| Total Equity | 203,760 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.8% |
| Total Equity | | • | | | • | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395413 EVANGELIO | CAL MANOR | | | | Nonprofit - Other | |
|--|---|--|--|---|---|--|
| EVANGELICAL MAN | OR | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| PHILADELPHIA, PA | 19152 | | | | CR Beds 120 POS B | eds 120 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 207.6 |
| Current Assets | 4,971,771 | Total Charges | 16,140,263 | | Average Wages | 20.56 |
| Fixed Assets | 23,929,346 | Contract Allowance | 3,457,783 | 21.4% | Skilled Nursing | 67.0% |
| Other Assets | 553,572 | Operating Revenue | 12,682,480 | 78.6% | Ancillary Service | 14.6% |
| Total Assets | 29,454,689 | Operating Expense | 14,245,689 | 112.3% | Current Ratio | 0.9 |
| Current Liabilities | 5,616,027 | Operating Margin | -1,563,209 | -12.3% | Days to Collect | 42.9 |
| Long Term Liabilities | 19,563,432 | Other Income | 948,693 | 7.5% | Avg Payment Days | 20.7 |
| Total Equity | 4,275,230 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.5% |
| Total Liab. and Equity | 29,454,689 | Net Profit or Loss | (614,516) | -4.8% | Return on Equity | -14.4% |
| 395758 EVERGREE | EN HEALTH AN | D REHABILITATION | CENTER | | Proprietary - Partnershi | p |
| EVERGREEN HEALTH AND | | | | | | |
| EVERGREEN HEALT REHABILITATION CE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| | ENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | - |
| REHABILITATION CE | ENTER | 12/31/2013 | 365 Days Settled | | - | eds 115 |
| REHABILITATION CE HARMONY, PA 1603 | ENTER 7 | | 365 Days Settled | | CR Beds 140 POS B | eds 115 |
| REHABILITATION CE HARMONY, PA 1603 BUTLER | ENTER 7 TERN PENNSYL | _VANIA) | 365 Days Settled | | CR Beds 140 POS B | eds 115 |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WES | ENTER 7 TERN PENNSYL heet | _VANIA) | · | | CR Beds 140 POS B Key Performana Occupancy Rate | eds 115 ce Ind. 83.3% |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WES Balance S | ENTER 7 TERN PENNSYL heet | LVANIA) Income Total Charges | Statement | | CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay | eds 115 ce Ind. 83.3% 282.0 |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WEST Balance S Current Assets | ENTER 7 TERN PENNSYL heet 1,760,921 | LVANIA) Income Total Charges | Statement 11,745,763 | 18.6% | CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 115 ce Ind. 83.3% 282.0 19.53 |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WEST Balance S Current Assets Fixed Assets | ENTER 7 TERN PENNSYL heet 1,760,921 472,234 | LVANIA) Income Total Charges Contract Allowance | Statement 11,745,763 2,180,533 | 18.6% 81.4% | CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 115 ce Ind. 83.3% 282.0 19.53 69.5% |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets | ENTER 7 TERN PENNSYL heet 1,760,921 472,234 144,540 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,180,533 9,565,230 | 18.6% 81.4% 105.0% | CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 115 ce Ind. 83.3% 282.0 19.53 69.5% 27.8% |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER 7 TERN PENNSYL heet 1,760,921 472,234 144,540 2,377,695 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,180,533 9,565,230 10,040,569 | 18.6% 81.4% 105.0% -5.0% | CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 115 ce Ind. 83.3% 282.0 19.53 69.5% 27.8% 0.6 |
| REHABILITATION CE HARMONY, PA 1603 BUTLER BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER 7 TERN PENNSYL theet 1,760,921 472,234 144,540 2,377,695 3,107,188 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,180,533 9,565,230 10,040,569 -475,339 | 18.6% 81.4% 105.0% -5.0% 0.3% | CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 115 ce Ind. 83.3% 282.0 19.53 69.5% 27.8% 0.6 62.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395780 FAIR ACRE | ES GERIATRIC (| CENTER | | | Government - County | |
|------------------------|----------------|--------------------|------------------|--------|--------------------------|---------|
| FAIR ACRES GERIA | TRIC CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LIMA, PA 19037 | | | | | CR Beds 908 POS B | eds 908 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 92.7% |
| Balance S | Sheet | Income | Statement | | 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% |
| 395534 FAIR WIND | S MANOR | | | | Proprietary - Partnershi | p |
| FAIR WINDS MANOR | ₹ | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SARVER, PA 16055 | | | | | CR Beds 96 POS B | eds 66 |
| BUTLER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 88.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 234.0 |
| Current Assets | 1,721,589 | Total Charges | 8,293,345 | | Average Wages | 16.19 |
| Fixed Assets | 5,260,535 | Contract Allowance | 1,831,526 | 22.1% | Skilled Nursing | 61.5% |
| Other Assets | 479,757 | Operating Revenue | 6,461,819 | 77.9% | Ancillary Service | 28.0% |
| Total Assets | 7,461,881 | Operating Expense | 6,155,244 | 95.3% | Current Ratio | 2.2 |
| Current Liabilities | 765,512 | Operating Margin | 306,575 | 4.7% | Days to Collect | 39.8 |
| Long Term Liabilities | 5,592,046 | Other Income | 4,370 | 0.1% | Avg Payment Days | 24.0 |
| Total Equity | 1,104,323 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 7,461,881 | Net Profit or Loss | 310,945 | 4.8% | Return on Equity | 28.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395805 FAIRMOUN | IT HOMES | | | | Nonprofit - Other | |
|--|---|--|---|-----------------------------------|--|--|
| FAIRMOUNT HOMES | 6 | 6/30/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| EPHRATA, PA 17522 | 2 | | | | CR Beds 114 POS E | Beds 114 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 89.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 243.0 |
| Current Assets | 1,312,471 | Total Charges | 16,020,302 | | Average Wages | 20.97 |
| Fixed Assets | 23,446,793 | Contract Allowance | 1,954,511 | 12.2% | Skilled Nursing | 93.2% |
| Other Assets | 5,469,470 | Operating Revenue | 14,065,791 | 87.8% | Ancillary Service | 6.8% |
| Total Assets | 30,228,734 | Operating Expense | 15,719,459 | 111.8% | Current Ratio | 0.2 |
| Current Liabilities | 6,698,515 | Operating Margin | -1,653,668 | -11.8% | Days to Collect | 37.2 |
| Long Term Liabilities | 13,191,213 | Other Income | 2,714,609 | 19.3% | Avg Payment Days | 42.3 |
| Total Equity | 10,339,006 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 30,228,734 | Net Profit or Loss | 1,060,941 | 7.5% | Return on Equity | 10.3% |
| 395782 FAIRVIEW | CARE CENTER | OF BETHLEHEM PIR | (E | | Proprietary - Other | |
| | | | | | . , | |
| FAIRVIEW CARE CE PIKE | NTER OF BETH | | 865 Days Settled | | Religious NonMedical I | - acility |
| | | | | | Religious NonMedical I | Facility Beds 176 |
| PIKE | | | | | Religious NonMedical I | Beds 176 |
| PIKE PHILADELPHIA, PA | 19118 | ILEHEM 6/30/2013 (| | | Religious NonMedical I CR Beds 176 POS E | Beds 176 |
| PIKE PHILADELPHIA, PA | 19118 TERN PENNSYI | ILEHEM 6/30/2013 (| | | Religious NonMedical I CR Beds 176 POS E Key Performana | Beds 176 |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES | 19118 TERN PENNSYI Sheet | ILEHEM 6/30/2013 (| 365 Days Settled | | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate | seds 176 ce Ind. 92.3% |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S | 19118 TERN PENNSYI Sheet | ILEHEM 6/30/2013 (LVANIA) | 365 Days Settled Statement | 18.8% | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 176 ce Ind. 92.3% 146.4 |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets | 19118 TERN PENNSYI S heet 2,318,518 | LEHEM 6/30/2013 (LVANIA) Income Total Charges | Statement 21,714,653 | | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay Average Wages | 92.3% 146.4 19.74 |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | 19118 TERN PENNSYI S heet 2,318,518 25,484,570 | LEHEM 6/30/2013 (LVANIA) Income Total Charges Contract Allowance | 21,714,653 4,088,955 | 81.2% | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.3% 146.4 19.74 88.1% |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 19118 TERN PENNSYL Sheet 2,318,518 25,484,570 -1,808,006 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 21,714,653 4,088,955 17,625,698 | 81.2% 111.3% | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.3% 146.4 19.74 88.1% 11.9% |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 19118 TERN PENNSYL Sheet 2,318,518 25,484,570 -1,808,006 25,995,082 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 21,714,653 4,088,955 17,625,698 19,625,441 | 81.2% 111.3% -11.3% | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.3% 146.4 19.74 88.1% 11.9% |
| PIKE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 19118 TERN PENNSYL Sheet 2,318,518 25,484,570 -1,808,006 25,995,082 569,676 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 21,714,653 4,088,955 17,625,698 19,625,441 -1,999,743 | 81.2% 111.3% -11.3% 0.1% | Religious NonMedical I CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.3% 146.4 19.74 88.1% 11.9% 4.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395545 FAIRVIEW | CARE CENTER | OF PAPERMILL ROA | AD. | | Proprietary - Other | |
|--------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| FAIRVIEW CARE CE ROAD | NTER OF PAPE | RMILL 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| GLENSIDE, PA 1903 | 8 | | | | CR Beds 129 POS Be | eds 129 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 169.9 |
| Current Assets | 1,996,543 | Total Charges | 16,503,081 | | Average Wages | 19.38 |
| Fixed Assets | 22,241,578 | Contract Allowance | 3,325,040 | 20.1% | Skilled Nursing | 87.9% |
| Other Assets | -396,347 | Operating Revenue | 13,178,041 | 79.9% | Ancillary Service | 12.1% |
| Total Assets | 23,841,774 | Operating Expense | 14,444,911 | 109.6% | Current Ratio | 4.0 |
| Current Liabilities | 498,931 | Operating Margin | -1,266,870 | -9.6% | Days to Collect | 53.1 |
| Long Term Liabilities | 19,459,627 | Other Income | 9,687 | 0.1% | Avg Payment Days | 10.9 |
| Total Equity | 3,883,216 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.0% |
| Total Liab. and Equity | 23,841,774 | Net Profit or Loss | (1,257,183) | -9.5% | Return on Equity | -32.4% |
| 395572 FAIRVIEW | MANOR | | | | Proprietary - Corporation | 1 |
| FAIRVIEW MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| FAIRVIEW, PA 16415 | 5 | | | | CR Beds 121 POS Be | eds 121 |
| ERIE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 135.5 |
| Current Assets | 4,758,292 | Total Charges | 15,009,546 | | Average Wages | 18.11 |
| Fixed Assets | 1,051,910 | Contract Allowance | 3,983,665 | 26.5% | Skilled Nursing | 68.4% |
| Other Assets | 7,036,486 | Operating Revenue | 11,025,881 | 73.5% | Ancillary Service | 31.6% |
| Total Assets | 12,846,688 | Operating Expense | 9,232,436 | 83.7% | Current Ratio | 3.6 |
| Current Liabilities | 1,319,277 | Operating Margin | 1,793,445 | 16.3% | Days to Collect | 92.4 |
| Long Term Liabilities | 5,024,500 | Other Income | -25,245 | -0.2% | Avg Payment Days | 31.2 |
| | | | | | | |
| Total Equity | 6,502,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 000100 | S AT BROOKLIN | E | | | Proprietary - Partnership |) |
|--|--|--|--|----------------------------------|--|---|
| FAIRWAYS AT BRO | OKLINE | 12/31/2013 | 365 Days Settled | | Short Term | |
| STATE COLLEGE, P | A 16801 | | | | CR Beds 116 POS Be | eds 116 |
| CENTRE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 77.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 141.3 |
| Current Assets | 2,079,291 | Total Charges | 9,260,357 | | Average Wages | 19.04 |
| Fixed Assets | 2,597,088 | Contract Allowance | 473,049 | 5.1% | Skilled Nursing | 84.5% |
| Other Assets | 39,351 | Operating Revenue | 8,787,308 | 94.9% | Ancillary Service | 15.5% |
| Total Assets | 4,715,730 | Operating Expense | 7,918,436 | 90.1% | Current Ratio | 4.0 |
| Current Liabilities | 518,212 | Operating Margin | 868,872 | 9.9% | Days to Collect | 19.3 |
| Long Term Liabilities | 357,593 | Other Income | 83,142 | 0.9% | Avg Payment Days | 23.9 |
| Total Equity | 3,839,925 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 4,715,730 | Net Profit or Loss | 952,014 | 10.8% | Return on Equity | 24.8% |
| 395613 FALLING S | PRING NURSIN | G AND REH | | | Government - County | |
| FALLING SPRING N | LIBOING AND D | T.I. 40/04/0040 | | | | |
| | URSING AND RI | EH 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CHAMBERSBURG, F | | =H 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 186 POS Be | - |
| CHAMBERSBURG, F | | =Π 12/31/2013 | 365 Days Settled | | - | eds 186 |
| • | PA 17201 | | 365 Days Settled | | CR Beds 186 POS Bo | eds 186 |
| FRANKLIN | PA 17201 TERN PENNSYI | _VANIA) | 365 Days Settled | | CR Beds 186 POS Be | eds 186 |
| FRANKLIN BLUE CROSS (WES | PA 17201 TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 186 POS Be Key Performanac Occupancy Rate | eds 186 ee Ind. 85.8% |
| FRANKLIN BLUE CROSS (WES | PA 17201 TERN PENNSYI Sheet 2,836,780 | _VANIA) Income | Statement | | CR Beds 186 POS Be Key Performanac Occupancy Rate Length of Stay | eds 186 ee Ind. 85.8% 560.1 |
| FRANKLIN BLUE CROSS (WES Balance S Current Assets | PA 17201 TERN PENNSYI Sheet 2,836,780 3,421,119 | _VANIA) Income Total Charges | • Statement 14,971,265 | 4.2% | CR Beds 186 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 186 ee Ind. 85.8% 560.1 17.15 |
| FRANKLIN BLUE CROSS (WES Balance S Current Assets Fixed Assets | PA 17201 TERN PENNSYI Sheet 2,836,780 3,421,119 | LVANIA) Income Total Charges Contract Allowance | 2 Statement 14,971,265 621,529 | 4.2% 95.8% | CR Beds 186 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 186 Ee Ind. 85.8% 560.1 17.15 73.8% |
| FRANKLIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | PA 17201 TERN PENNSYI Sheet 2,836,780 3,421,119 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 14,971,265 621,529 14,349,736 | 4.2% 95.8% | CR Beds 186 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 186 85.8% 560.1 17.15 73.8% 26.2% |
| FRANKLIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | PA 17201 TERN PENNSYI Sheet 2,836,780 3,421,119 0 6,257,899 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 14,971,265 621,529 14,349,736 14,848,181 | 4.2% 95.8% 103.5% -3.5% | CR Beds 186 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 186 85.8% 560.1 17.15 73.8% 26.2% 2.7 |
| FRANKLIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | PA 17201 TERN PENNSYI Sheet 2,836,780 3,421,119 0 6,257,899 1,064,002 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 14,971,265 621,529 14,349,736 14,848,181 -498,445 | 4.2% 95.8% 103.5% -3.5% | CR Beds 186 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 186 85.8% 560.1 17.15 73.8% 26.2% 2.7 69.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395763 FELLOWSF | HIP MANOR | | | | Nonprofit - Church | |
|--|---|--|---|--|---|---|
| FELLOWSHIP MANO |)R | 6/30/2013 3 | 865 Days Settled | | Religious NonMedical F | acility |
| WHITEHALL, PA 180 | 52 | | | | CR Beds 121 POS B | eds 121 |
| LEHIGH | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 96.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 165.1 |
| Current Assets | 9,799,556 | Total Charges | 25,529,825 | | Average Wages | 23.01 |
| Fixed Assets | 20,085,594 | Contract Allowance | 4,768,839 | 18.7% | Skilled Nursing | 61.1% |
| Other Assets | 30,364,968 | Operating Revenue | 20,760,986 | 81.3% | Ancillary Service | 11.0% |
| Total Assets | 60,250,118 | Operating Expense | 21,398,279 | 103.1% | Current Ratio | 2.6 |
| Current Liabilities | 3,790,684 | Operating Margin | -637,293 | -3.1% | Days to Collect | 30.0 |
| Long Term Liabilities | 52,642,630 | Other Income | 1,626,989 | 7.8% | Avg Payment Days | 39.5 |
| Total Equity | 3,816,804 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 60,250,118 | Net Profit or Loss | 976,346 | 4.7% | Return on Equity | 25.6% |
| CORDER C | | | | | | |
| 395423 FORBES C | ENTER FOR RE | HAB AND HEALTHC | ARE LLC | | Proprietary - Partnership | 0 |
| FORBES CENTER FO | | | ARE LLC 365 Days Settled | | Proprietary - Partnership Religious NonMedical F | |
| FORBES CENTER FO | OR REHAB AND | | | | | acility |
| FORBES CENTER FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC | OR REHAB AND | | | | Religious NonMedical F | acility |
| FORBES CENTER FO HEALTHCARE LLC PITTSBURGH, PA 15 | OR REHAB AND | | | | Religious NonMedical F CR Beds 173 POS B | acility |
| FORBES CENTER FO HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY | OR REHAB AND |) 12/31/2013 | | | Religious NonMedical F CR Beds 173 POS B Key Performanae | eds 134 |
| FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA | OR REHAB AND |) 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate | eds 134 ce Ind. 86.5% |
| FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S | OR REHAB AND 5206 heet 3,195,083 |) 12/31/2013 Income | 365 Days Settled Statement | | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay | eds 134 ce Ind. 86.5% 105.7 |
| FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S Current Assets | OR REHAB AND 5206 heet 3,195,083 | lncome Total Charges | 365 Days Settled Statement 13,640,086 | 6.3% | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 134 ce Ind. 86.5% 105.7 17.92 |
| FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets | OR REHAB AND 5206 Sheet 3,195,083 1,127,159 | Income Total Charges Contract Allowance | 365 Days Settled Statement 13,640,086 853,931 | 6.3% 93.7% | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 134 ce Ind. 86.5% 105.7 17.92 64.5% |
| FORBES CENTER FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets | OR REHAB AND 5206 Sheet 3,195,083 1,127,159 140,008 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 13,640,086 853,931 12,786,155 | 6.3% 93.7% 95.2% | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 134 ce Ind. 86.5% 105.7 17.92 64.5% 18.9% |
| FORBES CENTER FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | OR REHAB AND 5206 Sheet 3,195,083 1,127,159 140,008 4,462,250 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 13,640,086 853,931 12,786,155 12,169,663 | 6.3% 93.7% 95.2% 4.8% | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 134 ce Ind. 86.5% 105.7 17.92 64.5% 18.9% 1.1 |
| FORBES CENTER FORBES CENTER FORBES CENTER FOR HEALTHCARE LLC PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | OR REHAB AND 5206 Sheet 3,195,083 1,127,159 140,008 4,462,250 3,033,671 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 13,640,086 853,931 12,786,155 12,169,663 616,492 | 6.3% 93.7% 95.2% 4.8% 0.0% | Religious NonMedical F CR Beds 173 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | racility eds 134 ce Ind. 86.5% 105.7 17.92 64.5% 18.9% 1.1 76.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395554 FOREST CI | ITY NURSING A | ND REHAB CENTER | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| FOREST CITY NURS | SING AND REHA | AB 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| FOREST CITY, PA 18 | 8421 | | | | CR Beds 132 POS B | eds 132 |
| SUSQUEHANNA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 244.4 |
| Current Assets | 1,865,158 | Total Charges | 9,889,908 | | Average Wages | 18.03 |
| Fixed Assets | 5,854,315 | Contract Allowance | 1,089,528 | 11.0% | Skilled Nursing | 71.2% |
| Other Assets | 8,632 | Operating Revenue | 8,800,380 | 89.0% | Ancillary Service | 20.4% |
| Total Assets | 7,728,105 | Operating Expense | 8,400,116 | 95.5% | Current Ratio | 1.9 |
| Current Liabilities | 989,759 | Operating Margin | 400,264 | 4.5% | Days to Collect | 53.8 |
| Long Term Liabilities | 5,147,152 | Other Income | 66,715 | 0.8% | Avg Payment Days | 30.4 |
| Total Equity | 1,591,194 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 7,728,105 | Net Profit or Loss | 466,979 | 5.3% | Return on Equity | 29.3% |
| 395270 FOREST P | ARK HEALTH C | ENTER | | | Proprietary - Other | |
| FOREST PARK HEAI | LTH CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 114 POS E | eds 114 |
| CUMBERLAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 320.2 |
| Current Assets | 2,813,475 | Total Charges | 15,835,239 | | Average Wages | 20.22 |
| Fixed Assets | 909,518 | Contract Allowance | 4,879,987 | 30.8% | Skilled Nursing | 72.2% |
| Other Assets | 2,545,577 | Operating Revenue | 10,955,252 | 69.2% | Ancillary Service | 27.8% |
| Total Assets | 6,268,570 | Operating Expense | 11,297,034 | 103.1% | Current Ratio | 1.6 |
| Current Liabilities | 1,716,067 | Operating Margin | -341,782 | -3.1% | Days to Collect | 62.2 |
| Long Term Liabilities | 0 | Other Income | 1,217,488 | 11.1% | Avg Payment Days | 55.4 |
| Total Equity | 4,552,503 | Other Expense | 0 | 0.0% | Depreciation Rate | 74.1% |
| Total Liab. and Equity | 6,268,570 | Net Profit or Loss | 875,706 | 8.0% | Return on Equity | 19.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395907 FORESTVII | EW | | | | Nonprofit - Other | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| FORESTVIEW | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16509 | | | | | CR Beds 115 POS B | eds 80 |
| ERIE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 280.1 |
| Current Assets | 3,891,416 | Total Charges | 14,826,070 | | Average Wages | 15.32 |
| Fixed Assets | 20,122,076 | Contract Allowance | 1,340,467 | 9.0% | Skilled Nursing | 49.4% |
| Other Assets | -136,172 | Operating Revenue | 13,485,603 | 91.0% | Ancillary Service | 9.1% |
| Total Assets | 23,877,320 | Operating Expense | 16,253,134 | 120.5% | Current Ratio | 1.8 |
| Current Liabilities | 2,192,083 | Operating Margin | -2,767,531 | -20.5% | Days to Collect | 14.7 |
| Long Term Liabilities | 52,117,262 | Other Income | 1,754,242 | 13.0% | Avg Payment Days | 11.1 |
| Total Equity | -30,432,025 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.9% |
| Total Liab. and Equity | 23,877,320 | Net Profit or Loss | (1,013,289) | -7.5% | Return on Equity | 3.3% |
| 395235 FOULKEW | AYS AT GWYNE | EDD | | | Nonprofit - Other | |
| FOULKEWAYS AT G | WYNEDD | 12/31/2013 | 365 Days Settled | l | Short Term | |
| GWYNEDD, PA 1943 | 36 | | | | CR Beds 46 POS B | eds 52 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 90.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 152.6 |
| Current Assets | 4,918,125 | Total Charges | 23,684,990 | | Average Wages | 23.83 |
| Fixed Assets | 66,165,502 | Contract Allowance | 275,259 | 1.2% | Skilled Nursing | 15.8% |
| Other Assets | 28,965,152 | Operating Revenue | 23,409,731 | 98.8% | Ancillary Service | 0.0% |
| Total Assets | 100,048,779 | Operating Expense | 26,744,638 | 114.2% | Current Ratio | 1.1 |
| Current Liabilities | 4,502,041 | Operating Margin | -3,334,907 | -14.2% | Days to Collect | 20.5 |
| Long Term Liabilities | 78,132,944 | Other Income | 4,857,181 | 20.7% | Avg Payment Days | 38.0 |
| Total Equity | 17,413,794 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 100,048,779 | Net Profit or Loss | 1,522,274 | 6.5% | Return on Equity | 8.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 333047 . 67. 6627 | CUTE AT CLAR | A BURKE | | | Proprietary - Corporatio | n |
|--|--|--|--|----------------------------------|---|---|
| FOX SUBACUTE AT | CLARA BURKE | 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| PLYMOUTH MEETIN | NG, PA 19462 | | | | CR Beds 60 POS B | eds 60 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | C, DE, MD, PA | | | | Occupancy Rate | 92.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 321.9 |
| Current Assets | 5,119,438 | Total Charges | 18,787,908 | | Average Wages | 24.07 |
| Fixed Assets | 114,276 | Contract Allowance | 7,307,658 | 38.9% | Skilled Nursing | 96.8% |
| Other Assets | 2,188,884 | Operating Revenue | 11,480,250 | 61.1% | Ancillary Service | 3.2% |
| Total Assets | 7,422,598 | Operating Expense | 11,667,214 | 101.6% | Current Ratio | 2.3 |
| Current Liabilities | 2,226,736 | Operating Margin | -186,964 | -1.6% | Days to Collect | 106.5 |
| Long Term Liabilities | 0 | Other Income | 724,705 | 6.3% | Avg Payment Days | 36.8 |
| Total Equity | 5,195,862 | Other Expense | 0 | 0.0% | Depreciation Rate | 390.1% |
| Total Liab. and Equity | 7,422,598 | Net Profit or Loss | 537,741 | 4.7% | Return on Equity | 10.3% |
| 396122 FOX SUBA | CUTE AT MECH | IANICSBURG | | | Proprietary - Corporatio | n |
| FOX SUBACUTE AT | MECHANICODI | 100 | | | | |
| | MECHANICSEC | JRG 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| MECHANICSBURG, | | JRG 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F CR Beds 44 POS B | - |
| MECHANICSBURG, CUMBERLAND | | JRG 6/30/2013 : | 865 Days Settled | | - | eds 44 |
| · | | JRG 6/30/2013 (| 865 Days Settled | | CR Beds 44 POS B | eds 44 |
| CUMBERLAND | PA 17055 | | Statement | | CR Beds 44 POS B | eds 44 ce Ind. |
| CUMBERLAND Novitas PA | PA 17055 Sheet | | · | | CR Beds 44 POS B Key Performana Occupancy Rate | eds 44 ce Ind. 62.0% |
| CUMBERLAND Novitas PA Balance S | PA 17055 Sheet | Income Total Charges | Statement | 31.5% | CR Beds 44 POS B Key Performana Occupancy Rate Length of Stay | eds 44 ce Ind. 62.0% 144.2 26.64 |
| CUMBERLAND Novitas PA Balance S Current Assets | PA 17055 Sheet 3,551,629 258,861 | Income Total Charges | • Statement 7,750,555 | | CR Beds 44 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 44 ce Ind. 62.0% 144.2 26.64 94.9% |
| CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets | PA 17055 Sheet 3,551,629 258,861 | Income Total Charges Contract Allowance | 2 Statement 7,750,555 2,444,849 | 68.5% | CR Beds 44 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 44 ce Ind. 62.0% 144.2 |
| CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets | PA 17055 Sheet 3,551,629 258,861 0 | Income Total Charges Contract Allowance Operating Revenue | 7,750,555 2,444,849 5,305,706 | 68.5% 101.9% | CR Beds 44 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 44 ce Ind. 62.0% 144.2 26.64 94.9% 5.1% |
| CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | PA 17055 Sheet 3,551,629 258,861 0 3,810,490 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,305,706 5,407,853 | 68.5% 101.9% -1.9% | CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 44 ce Ind. 62.0% 144.2 26.64 94.9% 5.1% |
| CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | PA 17055 Sheet 3,551,629 258,861 0 3,810,490 1,653,543 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,305,706 5,407,853 -102,147 | 68.5% 101.9% -1.9% 2.0% | CR Beds 44 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 44 ce Ind. 62.0% 144.2 26.64 94.9% 5.1% 2.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395194 FOX SUBA | CUTE CENTER | | | | Proprietary - Corporation | n |
|-------------------------------------|--------------|--------------------|------------------|--------|-------------------------------|--------|
| FOX SUBACUTE CE | NTER | 12/31/2013 | 365 Days Settled | I | Religious NonMedical Facility | |
| WARRINGTON, PA 1 | 18976 | | | | CR Beds 60 POS B | eds 60 |
| BUCKS | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 91.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 390.9 |
| Current Assets | 4,774,901 | Total Charges | 15,189,836 | | Average Wages | 23.93 |
| Fixed Assets | 310,981 | Contract Allowance | 4,038,058 | 26.6% | Skilled Nursing | 97.7% |
| Other Assets | 4,228,494 | Operating Revenue | 11,151,778 | 73.4% | Ancillary Service | 2.3% |
| Total Assets | 9,314,376 | Operating Expense | 12,204,859 | 109.4% | Current Ratio | 1.6 |
| Current Liabilities | 2,933,938 | Operating Margin | -1,053,081 | -9.4% | Days to Collect | 90.4 |
| Long Term Liabilities | 0 | Other Income | 1,498,367 | 13.4% | Avg Payment Days | 43.3 |
| Total Equity | 6,380,438 | Other Expense | 0 | 0.0% | Depreciation Rate | 324.3% |
| Total Liab. and Equity | 9,314,376 | Net Profit or Loss | 445,286 | 4.0% | Return on Equity | 7.0% |
| 395838 FOXDALE | VILLAGE | | | | Nonprofit - Church | |
| FOXDALE VILLAGE | | 6/30/2013 3 | 365 Days Settled | | Short Term | |
| STATE COLLEGE, P | A 16801 | | | | CR Beds 46 POS B | eds 46 |
| CENTRE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 410.5 |
| Current Assets | 3,988,839 | Total Charges | 13,862,610 | | Average Wages | 17.07 |
| Fixed Assets | 59,018,918 | Contract Allowance | 285,871 | 2.1% | Skilled Nursing | 28.0% |
| Other Assets | 19,097,401 | Operating Revenue | 13,576,739 | 97.9% | Ancillary Service | 3.6% |
| Total Assets | 82,105,158 | Operating Expense | 15,207,054 | 112.0% | Current Ratio | 8.0 |
| Current Liabilities | 4,857,125 | Operating Margin | -1,630,315 | -12.0% | Days to Collect | 3.5 |
| | 66,567,257 | Other Income | 1,725,874 | 12.7% | Avg Payment Days | 20.6 |
| Long Term Liabilities | | | | | | |
| Long Term Liabilities Total Equity | 10,680,776 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395656 FREDERIC | K LIVING - CED | ARWOOD | | | Nonprofit - Church | |
|--|---|---|---|--------------------------------|---|---------------------------------|
| FREDERICK LIVING | - CEDARWOOD | 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| FREDERICK, PA 194 | 135 | | | | CR Beds 61 POS Be | eds 61 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 172.0 |
| Current Assets | 1,760,235 | Total Charges | 8,462,299 | | Average Wages | 18.68 |
| Fixed Assets | 26,844,261 | Contract Allowance | 1,553,086 | 18.4% | Skilled Nursing | 81.6% |
| Other Assets | 6,969,268 | Operating Revenue | 6,909,213 | 81.6% | Ancillary Service | 18.4% |
| Total Assets | 35,573,764 | Operating Expense | 17,663,692 | 255.7% | Current Ratio | 1.3 |
| Current Liabilities | 1,343,690 | Operating Margin | -10,754,479 | -155.7% | Days to Collect | 63.6 |
| Long Term Liabilities | 25,989,875 | Other Income | 10,953,415 | 158.5% | Avg Payment Days | 25.8 |
| Total Equity | 8,240,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 35,573,764 | Net Profit or Loss | (197,812) | -2.9% | Return on Equity | -2.4% |
| 395347 FREY VILL | AGE | | | | Nonprofit - Church | |
| FREY VILLAGE | | 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| MIDDLETOWN, PA 1 | 7057 | | | | CR Beds 136 POS Be | eds 136 |
| DAUPHIN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 98.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 234.6 |
| Current Assets | | Tatal Obarras | | | A | |
| 041101117100010 | 3,313,318 | Total Charges | 19,722,794 | | Average Wages | 21.65 |
| Fixed Assets | 3,313,318 2,259,262 | Contract Allowance | 19,722,794 8,448,477 | 42.8% | Skilled Nursing | 21.65 75.7% |
| | | _ | | | | |
| Fixed Assets | 2,259,262 | Contract Allowance | 8,448,477 | 57.2% | Skilled Nursing | 75.7% |
| Fixed Assets Other Assets | 2,259,262 8,172,835 | Contract Allowance Operating Revenue | 8,448,477 11,274,317 | 57.2% 99.7% | Skilled Nursing Ancillary Service | 75.7% 24.3% |
| Fixed Assets Other Assets Total Assets | 2,259,262 8,172,835 13,745,415 | Contract Allowance Operating Revenue Operating Expense | 8,448,477 11,274,317 11,244,086 | 57.2% 99.7% 0.3% | Skilled Nursing Ancillary Service Current Ratio | 75.7% 24.3% 10.1 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 2,259,262 8,172,835 13,745,415 327,190 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 8,448,477 11,274,317 11,244,086 30,231 | 57.2% 99.7% 0.3% 9.4% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 75.7% 24.3% 10.1 104.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396086 FRIENDLY | NURSING HOM | E - PITMAN | | | Nonprofit - Other | |
|---|-------------------------|----------------------------|------------------|--------|-------------------------------------|---------|
| FRIENDLY NURSING | HOME - PITMA | AN 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PITMAN, PA 17964 | | | | | CR Beds 48 POS Be | eds 48 |
| SCHUYLKILL | | | | | Key Performanad | e Ind. |
| Novitas MS | | | | | Occupancy Rate | 74.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 304.2 |
| Current Assets | 330,292 | Total Charges | 2,936,135 | | Average Wages | 16.59 |
| Fixed Assets | 553,295 | Contract Allowance | 493,583 | 16.8% | Skilled Nursing | 84.5% |
| Other Assets | 32,644 | Operating Revenue | 2,442,552 | 83.2% | Ancillary Service | 15.5% |
| Total Assets | 916,231 | Operating Expense | 2,890,612 | 118.3% | Current Ratio | 0.4 |
| Current Liabilities | 923,491 | Operating Margin | -448,060 | -18.3% | Days to Collect | 43.7 |
| Long Term Liabilities | 1,741,246 | Other Income | 13,765 | 0.6% | Avg Payment Days | 207.8 |
| Total Equity | -1,748,506 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 916,231 | Net Profit or Loss | (434,295) | -17.8% | Return on Equity | 24.8% |
| 395015 FRIENDSH | IP RIDGE | | | | Government - County | |
| FRIENDSHIP RIDGE | | 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| BEAVER, PA 15009 | | | | | CR Beds 589 POS Be | eds 589 |
| BEAVER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 84.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 444.4 |
| Current Assets | 11,881,485 | Total Charges | 57,463,922 | | Average Wages | 21.38 |
| Fixed Assets | 13,413,664 | Contract Allowance | 12,417,645 | 21.6% | Skilled Nursing | 98.5% |
| Other Assets | 6,960,716 | Operating Revenue | 45,046,277 | 78.4% | Ancillary Service | 1.5% |
| Total Assets | 32,255,865 | Operating Expense | 51,405,650 | 114.1% | Current Ratio | 1.0 |
| • | 12,100,014 | Operating Margin | -6,359,373 | -14.1% | Days to Collect | 83.5 |
| Current Liabilities | | | | 40.00/ | A D (D | 02.7 |
| Current Liabilities Long Term Liabilities | 15,866,258 | Other Income | 4,574,068 | 10.2% | Avg Payment Days | 83.7 |
| | 15,866,258 4,289,593 | Other Income Other Expense | 4,574,068 0 | | Avg Payment Days Depreciation Rate | 5.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395688 FRIENDSH | IP VILLAGE OF | SOUTH HI | | | Nonprofit - Other | |
|--|---|--|---------------------------|------------------------------|--|---------------------------|
| FRIENDSHIP VILLAG | GE OF SOUTH H | II 12/31/2013 | 365 Days Settled | t | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5241 | | | | CR Beds 89 POS B | eds 89 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| WPS (IOWA) | | | | | Occupancy Rate | 96.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 333.9 |
| Current Assets | 9,283,818 | Total Charges | 9,455,013 | | Average Wages | 17.87 |
| Fixed Assets | 31,622,122 | Contract Allowance | 1,074,344 | 11.4% | Skilled Nursing | 36.0% |
| Other Assets | 23,296,042 | Operating Revenue | 8,380,669 | 88.6% | Ancillary Service | 14.0% |
| Total Assets | 64,201,982 | Operating Expense | 18,398,319 | 219.5% | Current Ratio | 0.1 |
| Current Liabilities | 62,156,042 | Operating Margin | -10,017,650 | -119.5% | Days to Collect | 29.5 |
| Long Term Liabilities | 28,069,846 | Other Income | 10,149,535 | 121.1% | Avg Payment Days | 44.7 |
| Total Equity | -26,023,906 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 64,201,982 | Net Profit or Loss | 121,805 | 1.5% | Return on Equity | -0.5% |
| | | | | | | |
| 395387 FULTON C | OUNTY MEDICA | AL CENTER | | | | |
| FULTON COUNTY M | | | t not filed. | | Religious NonMedical F | acility |
| | EDICAL CENTE | | t not filed. | | Religious NonMedical F | - |
| FULTON COUNTY M | EDICAL CENTE | | t not filed. | | - | eds 67 |
| FULTON COUNTY M | IEDICAL CENTE 6, PA 17233 | R Cost Repor | t not filed. | | CR Beds 0 POS B | eds 67 |
| FULTON COUNTY M MCCONNELLSBURG FULTON | IEDICAL CENTE 6, PA 17233 TERN PENNSYL | R Cost Repor | t not filed. | | CR Beds 0 POS B | eds 67 |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES | IEDICAL CENTE 6, PA 17233 TERN PENNSYL | R Cost Repor | | | CR Beds 0 POS Be Key Performanac Occupancy Rate | eds 67 |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES) Balance S | IEDICAL CENTE 5, PA 17233 TERN PENNSYL Iheet | R Cost Repor LVANIA) | Statement | 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay | eds 67 |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES: Balance S Current Assets | IEDICAL CENTE 6, PA 17233 TERN PENNSYL I heet | R Cost Repor VANIA) Income Total Charges | Statement 0 | | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 67 ce Ind. 0.0% |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets | IEDICAL CENTE 6, PA 17233 TERN PENNSYL theet 0 0 | COST Report VANIA) Income Total Charges Contract Allowance | Statement 0 | 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 67 ce Ind. 0.0% |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Cheet 0 0 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 67 ce Ind. 0.0% |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL Cheet 0 0 0 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 67 ce Ind. 0.0% |
| FULTON COUNTY M MCCONNELLSBURG FULTON BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Cheet 0 0 0 0 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 67 ce Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396079 GARDEN S | POT VILLAGE | | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|---------|-------------------------------|---------|
| GARDEN SPOT VILL | AGE | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| NEW HOLLAND, PA | 17557 | | | | CR Beds 159 POS B | eds 73 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 98.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 409.3 |
| Current Assets | 8,736,836 | Total Charges | 9,316,986 | | Average Wages | 17.39 |
| Fixed Assets | 96,219,229 | Contract Allowance | 1,270,484 | 13.6% | Skilled Nursing | 81.5% |
| Other Assets | 32,699,196 | Operating Revenue | 8,046,502 | 86.4% | Ancillary Service | 18.5% |
| Total Assets | 137,655,261 | Operating Expense | 27,145,532 | 337.4% | Current Ratio | 1.0 |
| Current Liabilities | 9,011,203 | Operating Margin | -19,099,030 | -237.4% | Days to Collect | 36.0 |
| Long Term Liabilities | 113,302,195 | Other Income | 25,279,556 | 314.2% | Avg Payment Days | 98.8 |
| Total Equity | 15,341,863 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.6% |
| Total Liab. and Equity | 137,655,261 | Net Profit or Loss | 6,180,526 | 76.8% | Return on Equity | 40.3% |
| 395077 GARDEN S | PRING CENTER | ₹ | | | Proprietary - Other | |
| GARDEN SPRING C | ENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WILLOW GROVE, PA | A 19090 | | | | CR Beds 173 POS B | eds 173 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 186.3 |
| Current Assets | 2,777,646 | Total Charges | 25,752,020 | | Average Wages | 21.20 |
| Fixed Assets | 21,056,844 | Contract Allowance | 6,319,223 | 24.5% | Skilled Nursing | 80.3% |
| Other Assets | 1,186,968 | Operating Revenue | 19,432,797 | 75.5% | Ancillary Service | 19.7% |
| Total Assets | 25,021,458 | Operating Expense | 19,607,831 | 100.9% | Current Ratio | 3.3 |
| Current Liabilities | 852,090 | Operating Margin | -175,034 | -0.9% | Days to Collect | 50.8 |
| Long Term Liabilities | 16,709,784 | Other Income | 37,203 | 0.2% | Avg Payment Days | 14.5 |
| Total Equity | 7,459,584 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.7% |
| Total Equity | | • | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395050 GARVEY M | IANOR | | | | Nonprofit - Church | |
|--|---|--|--|--------------------------------|---|--|
| GARVEY MANOR | | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| HOLLIDAYSBURG, F | PA 16648 | | | | CR Beds 188 POS Be | eds 132 |
| BLAIR | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 772.0 |
| Current Assets | 2,071,847 | Total Charges | 16,739,294 | | Average Wages | 15.89 |
| Fixed Assets | 14,541,312 | Contract Allowance | 4,073,950 | 24.3% | Skilled Nursing | 6.0% |
| Other Assets | 9,538,534 | Operating Revenue | 12,665,344 | 75.7% | Ancillary Service | 0.8% |
| Total Assets | 26,151,693 | Operating Expense | 13,547,124 | 107.0% | Current Ratio | 1.9 |
| Current Liabilities | 1,094,941 | Operating Margin | -881,780 | -7.0% | Days to Collect | 34.3 |
| Long Term Liabilities | 14,199,286 | Other Income | 1,339,465 | 10.6% | Avg Payment Days | 10.7 |
| Total Equity | 10,857,466 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 26,151,693 | Net Profit or Loss | 457,685 | 3.6% | Return on Equity | 4.2% |
| · | | , | | | | |
| 396065 GEISINGER | R-BLOOMSBUR | G HEALTH CARE CE | NTER | | Nonprofit - Other | |
| 396065 GEISINGER GEISINGER-BLOOM CENTER | | | NTER 365 Days Settled | | Nonprofit - Other Religious NonMedical F | acility |
| GEISINGER-BLOOM | SBURG HEALTH | | | | · | · |
| GEISINGER-BLOOM CENTER | SBURG HEALTH | | | | Religious NonMedical F | eds 149 |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA | SBURG HEALTI | H CARE 6/30/2013 3 | | | Religious NonMedical F CR Beds 149 POS Be | eds 149 |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA | SBURG HEALTI 17815 TERN PENNSYL | H CARE 6/30/2013 3 | | | Religious NonMedical F CR Beds 149 POS Be Key Performana | eds 149 |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES | SBURG HEALTH 17815 TERN PENNSYL Sheet | H CARE 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F CR Beds 149 POS Be Key Performanac Occupancy Rate | eds 149 ce Ind. 80.4% |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES | SBURG HEALTH 17815 TERN PENNSYL Sheet | H CARE 6/30/2013 3 LVANIA) | Statement | 5.9% | Religious NonMedical F CR Beds 149 POS Be Key Performanac Occupancy Rate Length of Stay | eds 149 ce Ind. 80.4% 122.2 |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES Balance S | SBURG HEALTH 17815 TERN PENNSYL Sheet 2,699,790 | H CARE 6/30/2013 3 LVANIA) Income Total Charges | Statement 11,999,101 | | Religious NonMedical F CR Beds 149 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 149 ce Ind. 80.4% 122.2 15.91 |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | SBURG HEALTH 17815 TERN PENNSYL Sheet 2,699,790 4,193,513 | H CARE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance | Statement 11,999,101 707,718 | 94.1% | Religious NonMedical F CR Beds 149 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 149 ce Ind. 80.4% 122.2 15.91 77.8% |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | SBURG HEALTH 17815 TERN PENNSYL Sheet 2,699,790 4,193,513 0 | H CARE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 11,999,101 707,718 11,291,383 | 94.1% 97.9% | Religious NonMedical F CR Beds 149 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 149 ce Ind. 80.4% 122.2 15.91 77.8% 22.2% |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | SBURG HEALTH 17815 TERN PENNSYL Sheet 2,699,790 4,193,513 0 6,893,303 | H CARE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 11,999,101 707,718 11,291,383 11,055,811 | 94.1% 97.9% 2.1% | Religious NonMedical F CR Beds 149 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 149 ce Ind. 80.4% 122.2 15.91 77.8% 22.2% 1.9 |
| GEISINGER-BLOOM CENTER BLOOMSBURG, PA COLUMBIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SBURG HEALTH 17815 TERN PENNSYL Sheet 2,699,790 4,193,513 0 6,893,303 1,449,428 | H CARE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 11,999,101 707,718 11,291,383 11,055,811 235,572 | 94.1% 97.9% 2.1% 1.8% | Religious NonMedical F CR Beds 149 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 149 ce Ind. 80.4% 122.2 15.91 77.8% 22.2% 1.9 63.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395987 GEISINGER | R-SHAMOKIN A | REA COMMUNITY H | OSPITAL SNF | | | |
|-----------------------------------|--------------|--------------------|------------------|--------|----------------------|----------|
| GEISINGER-SHAMO COMMUNITY HOSP | | Cost Repor | t not filed. | | Short Term | |
| COAL RUN, PA 1786 | 66 | | | | CR Beds 0 POS | Beds 15 |
| NORTHUMBERLAND |) | | | | Key Performana | ace Ind. |
| Novitas PA | | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395360 GERMANT | OWN HOME | | | | Nonprofit - Other | |
| GERMANTOWN HOI | ME | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| PHILADELPHIA, PA | 19119 | | | | CR Beds 180 POS | Beds 180 |
| PHILADELPHIA | | | | | Key Performana | ace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 126.6 |
| Current Assets | 2,549,359 | Total Charges | 19,811,841 | | Average Wages | 20.27 |
| Fixed Assets | 3,670,479 | Contract Allowance | 4,445,905 | 22.4% | Skilled Nursing | 83.7% |
| Other Assets | 10,090,814 | Operating Revenue | 15,365,936 | 77.6% | Ancillary Service | 16.3% |
| Total Assets | 16,310,652 | Operating Expense | 16,835,141 | 109.6% | Current Ratio | 0.6 |
| Current Liabilities | 4,226,288 | Operating Margin | -1,469,205 | -9.6% | Days to Collect | 48.7 |
| Long Term Liabilities | 17,670,000 | Other Income | 1,088,497 | 7.1% | Avg Payment Days | 36.7 |
| Total Equity | -5,585,636 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 16,310,652 | Net Profit or Loss | (380,708) | -2.5% | Return on Equity | 6.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395733 GETTYSBU | JRG CENTER | | | | Proprietary - Other | |
|---|---|--|---|---|---|--|
| GETTYSBURG CENT | TER | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| GETTYSBURG, PA 1 | 7325 | | | | CR Beds 118 POS E | Beds 118 |
| ADAMS | | | | | Key Performana | ce Ind. |
| Novitas MS | | | | | Occupancy Rate | 74.7% |
| Balance S | heet | Income Statement | | Length of Stay | 78.5 | |
| Current Assets | 1,152,885 | Total Charges | 11,817,731 | | Average Wages | 18.69 |
| Fixed Assets | 10,702,756 | Contract Allowance | 2,297,105 | 19.4% | Skilled Nursing | 74.8% |
| Other Assets | -368,864 | Operating Revenue | 9,520,626 | 80.6% | Ancillary Service | 25.2% |
| Total Assets | 11,486,777 | Operating Expense | 10,312,481 | 108.3% | Current Ratio | 2.4 |
| Current Liabilities | 473,239 | Operating Margin | -791,855 | -8.3% | Days to Collect | 42.8 |
| Long Term Liabilities | 9,780,453 | Other Income | 21,264 | 0.2% | Avg Payment Days | 12.8 |
| Total Equity | 1,233,085 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.5% |
| Total Liab. and Equity | 11,486,777 | Net Profit or Loss | (770,591) | -8.1% | Return on Equity | -62.5% |
| 395647 GETTYSBU | JRG LUTHERAN | I NURSING REHAB C | TR.THE | | Nonprofit - Church | |
| | | | , | | • | |
| GETTYSBURG LUTH REHAB CTR,THE | HERAN NURSIN | G 12/31/2013 | 365 Days Settled | I | Religious NonMedical I | - acility |
| | | G 12/31/2013 | · | l | Religious NonMedical I | Facility Beds 100 |
| REHAB CTR,THE | | G 12/31/2013 | · | l | Religious NonMedical I | Beds 100 |
| REHAB CTR,THE GETTYSBURG, PA 1 | 7325 | | · | l | Religious NonMedical I | Beds 100 |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS | 7325 TERN PENNSYI | _VANIA) | · | l | Religious NonMedical I CR Beds 100 POS E Key Performana | Beds 100 |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES | 7325 TERN PENNSYI Sheet | _VANIA) | 365 Days Settled | l | Religious NonMedical I CR Beds 100 POS E Key Performana Occupancy Rate | seds 100 ce Ind. 92.3% |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES) Balance S | 7325 TERN PENNSYI Sheet | _VANIA) Income | 365 Days Settled | | Religious NonMedical I CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay | seds 100 ce Ind. 92.3% 155.9 |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES' Balance S Current Assets | 7325 TERN PENNSYI Sheet 71,231,705 | _VANIA) Income Total Charges | 365 Days Settled Statement 14,297,181 | 20.8% | Religious NonMedical II CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 100 ce Ind. 92.3% 155.9 18.81 |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES: Balance S Current Assets Fixed Assets | 7325 TERN PENNSYL Sheet 71,231,705 5,755,504 | LVANIA) Income Total Charges Contract Allowance | 365 Days Settled • Statement 14,297,181 2,972,134 | 20.8% 79.2% | Religious NonMedical II CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 3eds 100 ce Ind. 92.3% 155.9 18.81 67.9% |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets | 7325 TERN PENNSYL Sheet 71,231,705 5,755,504 3,392,550 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 14,297,181 2,972,134 11,325,047 | 20.8% 79.2% 101.4% | Religious NonMedical II CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 3eds 100 ce Ind. 92.3% 155.9 18.81 67.9% 15.3% |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets Total Assets | 7325 TERN PENNSYL Sheet 71,231,705 5,755,504 3,392,550 80,379,759 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 14,297,181 2,972,134 11,325,047 11,488,500 | 20.8% 79.2% 101.4% -1.4% | Religious NonMedical II CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 3eds 100 ce Ind. 92.3% 155.9 18.81 67.9% 15.3% 11.0 |
| REHAB CTR,THE GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7325 TERN PENNSYI Sheet 71,231,705 5,755,504 3,392,550 80,379,759 6,485,996 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 14,297,181 2,972,134 11,325,047 11,488,500 -163,453 | 20.8% 79.2% 101.4% -1.4% 4.7% | Religious NonMedical II CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 3eds 100 ce Ind. 92.3% 155.9 18.81 67.9% 15.3% 11.0 50.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395956 GLEN AT V | VILLOW VALLE | Y, THE | | | Nonprofit - Other | |
|---|--|--|---|----------------------------------|---|---|
| GLEN AT WILLOW V | 'ALLEY, THE | 12/31/2013 | 365 Days Settled | | Short Term | |
| LANCASTER, PA 170 | 602 | | | | CR Beds 380 POS B | eds 205 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 66.6% |
| Balance S | heet | Income | Statement | | 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% |
| 395537 GLENDALE | E UPTOWN HON | ΛE | | | Proprietary - Partnershi | p |
| GLENDALE UPTOW | N HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | | | | | CR Beds 241 POS B | eds 240 |
| D A D. E | 19152 | | | | | Cus Z-to |
| PHILADELPHIA | 19102 | | | | Key Performana | |
| PHILADELPHIA BLUE CROSS (WES | | _VANIA) | | | Key Performana Occupancy Rate | |
| | TERN PENNSYI | • | Statement | | - | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI Sheet | • | 23,862,368 | | Occupancy Rate | ce Ind. 91.8% |
| BLUE CROSS (WES | TERN PENNSYI Sheet | Income | | 20.0% | Occupancy Rate Length of Stay | 91.8% 207.1 |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 3,775,396 | Income Total Charges | 23,862,368 | | Occupancy Rate Length of Stay Average Wages | 91.8% 207.1 20.15 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 3,775,396 427,939 | Income Total Charges Contract Allowance | 23,862,368 | 80.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 91.8% 207.1 20.15 78.4% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 3,775,396 427,939 2,361,423 | Income Total Charges Contract Allowance Operating Revenue | 23,862,368 4,777,335 19,085,033 | 80.0% 109.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 91.8% 207.1 20.15 78.4% 21.6% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI 3,775,396 427,939 2,361,423 6,564,758 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 23,862,368 4,777,335 19,085,033 20,830,663 | 80.0% 109.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 207.1 20.15 78.4% 21.6% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 3,775,396 427,939 2,361,423 6,564,758 2,491,267 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,862,368 4,777,335 19,085,033 20,830,663 -1,745,630 | 80.0% 109.1% -9.1% 8.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 207.1 20.15 78.4% 21.6% 1.5 41.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395003 GOLDEN H | ILL NURSING H | IOME, INC | | | Proprietary - Corporation | า |
|---|--|---|--|---|--|--|
| GOLDEN HILL NURS | SING HOME, INC | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| NEW CASTLE, PA 16 | 6101 | | | | CR Beds 204 POS Be | eds 204 |
| LAWRENCE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 79.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 582.7 |
| Current Assets | 2,567,809 | Total Charges | 14,399,154 | | Average Wages | 16.85 |
| Fixed Assets | 782,885 | Contract Allowance | 2,470,955 | 17.2% | Skilled Nursing | 82.0% |
| Other Assets | 633,640 | Operating Revenue | 11,928,199 | 82.8% | Ancillary Service | 18.0% |
| Total Assets | 3,984,334 | Operating Expense | 11,341,052 | 95.1% | Current Ratio | 3.5 |
| Current Liabilities | 736,029 | Operating Margin | 587,147 | 4.9% | Days to Collect | 51.2 |
| Long Term Liabilities | 1,180 | Other Income | 23,879 | 0.2% | Avg Payment Days | 16.2 |
| Total Equity | 3,247,125 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.0% |
| | | • | | | | 40.00/ |
| Total Liab. and Equity | 3,984,334 | Net Profit or Loss | 611,026 | 5.1% | Return on Equity | 18.8% |
| | | Net Profit or Loss BLUE RIDGE MOUNT | | 5.1% | Return on Equity Proprietary - Corporation | |
| | IVINGCENTER- | BLUE RIDGE MOUNT | | | | า |
| 395142 GOLDEN L | IVINGCENTER- | BLUE RIDGE MOUNT | AIN | | Proprietary - Corporation | n acility |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN | IVINGCENTER- | BLUE RIDGE MOUNT | AIN | | Proprietary - Corporation Religious NonMedical F | acility eds 95 |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 | IVINGCENTER-INTER-BLUE RID | BLUE RIDGE MOUNT | AIN | | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be | acility eds 95 |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 | IVINGCENTER-INTER-BLUE RID | BLUE RIDGE MOUNT | AIN | | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performance | acility eds 95 ce Ind. |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO | IVINGCENTER-INTER-BLUE RID 7110 ORNIA) Sheet | BLUE RIDGE MOUNT | TAIN 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanae Occupancy Rate | acility eds 95 ce Ind. 93.5% |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO Balance S | IVINGCENTER-INTER-BLUE RID 7110 DRNIA) Sheet 1,617,606 | BLUE RIDGE MOUNT GE 12/31/2013 Income | TAIN 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 95 ce Ind. 93.5% 126.1 |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO Balance S Current Assets | IVINGCENTER-INTER-BLUE RID 7110 DRNIA) Sheet 1,617,606 | BLUE RIDGE MOUNT GE 12/31/2013 Income Total Charges | Statement 9,220,104 | 14.6% | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 95 ce Ind. 93.5% 126.1 21.10 |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets | IVINGCENTER-INTER-BLUE RID 7110 PRNIA) Sheet 1,617,606 348,420 | BLUE RIDGE MOUNT GE 12/31/2013 Income Total Charges Contract Allowance | *Statement 9,220,104 1,346,974 | 14.6% 85.4% | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 95 ce Ind. 93.5% 126.1 21.10 81.6% |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | IVINGCENTER-INTER-BLUE RID 7110 DRNIA) Sheet 1,617,606 348,420 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 9,220,104 1,346,974 7,873,130 | 14.6% 85.4% 106.7% | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 95 ce Ind. 93.5% 126.1 21.10 81.6% 18.4% |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | IVINGCENTER-INTER-BLUE RID 7110 ORNIA) Sheet 1,617,606 348,420 0 1,966,026 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 9,220,104 1,346,974 7,873,130 8,399,076 | 14.6% 85.4% 106.7% -6.7% | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 95 ce Ind. 93.5% 126.1 21.10 81.6% 18.4% 1.9 |
| 395142 GOLDEN L GOLDEN LIVINGCEN MOUNTAIN HARRISBURG, PA 1 DAUPHIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IVINGCENTER-INTER-BLUE RID 7110 PRNIA) Sheet 1,617,606 348,420 0 1,966,026 853,070 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | Statement 9,220,104 1,346,974 7,873,130 8,399,076 -525,946 | 14.6% 85.4% 106.7% -6.7% 4.2% | Proprietary - Corporation Religious NonMedical F CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 95 ce Ind. 93.5% 126.1 21.10 81.6% 18.4% 1.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395123 GOLDEN L | IVINGCENTER- | CAMP HILL | | | Proprietary - Corporation | 1 |
|----------------------------------|----------------------|------------------------------------|------------------|---------------|-----------------------------------|--------------|
| GOLDEN LIVINGCE | NTER-CAMP HIL | L 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| CAMP HILL, PA 170 | 11 | | | | CR Beds 95 POS Be | eds 95 |
| CUMBERLAND | | | | | Key Performanac | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 87.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 212.4 |
| Current Assets | 1,671,047 | Total Charges | 7,027,926 | | Average Wages | 20.81 |
| Fixed Assets | 527,947 | Contract Allowance | 45,461 | 0.6% | Skilled Nursing | 85.7% |
| Other Assets | 0 | Operating Revenue | 6,982,465 | 99.4% | Ancillary Service | 14.3% |
| Total Assets | 2,198,994 | Operating Expense | 7,405,531 | 106.1% | Current Ratio | 2.0 |
| Current Liabilities | 846,533 | Operating Margin | -423,066 | -6.1% | Days to Collect | 85.8 |
| Long Term Liabilities | 119,041 | Other Income | 124,118 | 1.8% | Avg Payment Days | 20.3 |
| Total Equity | 1,233,420 | Other Expense | 0 | 0.0% | Depreciation Rate | 57.4% |
| Total Liab. and Equity | 2,198,994 | Net Profit or Loss | (298,948) | -4.3% | Return on Equity | -24.2% |
| 395707 GOLDEN L | IVINGCENTER- | CLARION | | | Proprietary - Corporation | 1 |
| GOLDEN LIVINGCE | NTER-CLARION | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| CLARION, PA 16214 | | | | | CR Beds 123 POS Be | eds 83 |
| CLARION | | | | | Key Performanac | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 68.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 158.6 |
| Current Assets | 1,390,620 | Total Charges | 6,245,644 | | Average Wages | 16.63 |
| Fixed Assets | 388,604 | Contract Allowance | 1,136,031 | 18.2% | Skilled Nursing | 84.2% |
| Other Assets | 0 | Operating Revenue | 5,109,613 | 81.8% | Ancillary Service | 15.8% |
| Other Assets | | | 5,566,938 | 109.0% | Current Ratio | 2.4 |
| Total Assets | 1,779,224 | Operating Expense | | | | |
| | 1,779,224 583,727 | Operating Expense Operating Margin | -457,325 | | Days to Collect | 95.4 |
| Total Assets | | | | -9.0% | Days to Collect Avg Payment Days | 95.4 22.3 |
| Total Assets Current Liabilities | 583,727 | Operating Margin | -457,325 | -9.0% 5.0% | • | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395277 GOLDEN L | IVINGCENTER- | DOYLESTOWN | | | Proprietary - Corporation | า |
|--|--|--|--|-----------------------------------|---|---|
| GOLDEN LIVINGCE | NTER-DOYLEST | OWN 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DOYLESTOWN, PA | 18901 | | | | CR Beds 120 POS B | eds 120 |
| BUCKS | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 91.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 235.9 |
| Current Assets | 2,505,960 | Total Charges | 12,647,556 | | Average Wages | 22.25 |
| Fixed Assets | 794,505 | Contract Allowance | 2,744,677 | 21.7% | Skilled Nursing | 87.3% |
| Other Assets | 0 | Operating Revenue | 9,902,879 | 78.3% | Ancillary Service | 12.7% |
| Total Assets | 3,300,465 | Operating Expense | 9,590,892 | 96.8% | Current Ratio | 2.2 |
| Current Liabilities | 1,137,432 | Operating Margin | 311,987 | 3.2% | Days to Collect | 91.2 |
| Long Term Liabilities | 214,965 | Other Income | 110,066 | 1.1% | Avg Payment Days | 22.8 |
| Total Equity | 1,948,068 | Other Expense | 0 | 0.0% | Depreciation Rate | 79.2% |
| Total Liab. and Equity | 3,300,465 | Net Profit or Loss | 422,053 | 4 3% | Return on Equity | 21.7% |
| | | | | 1.070 | Retain on Equity | , |
| | | EAST MOUNTAIN | | 1.070 | Proprietary - Corporation | |
| | LIVINGCENTER- | EAST MOUNTAIN | 365 Days Settled | | | า |
| 395706 GOLDEN L | LIVINGCENTER- | EAST MOUNTAIN | <u> </u> | | Proprietary - Corporation | n acility |
| 395706 GOLDEN L | LIVINGCENTER- | EAST MOUNTAIN | <u> </u> | | Proprietary - Corporation Religious NonMedical F | acility eds 120 |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA | NTER-EAST MO | EAST MOUNTAIN | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B | acility eds 120 |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE | NTER-EAST MO 18702 ORNIA) | EAST MOUNTAIN UNTAIN 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae | acility eds 120 ce Ind. |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO | NTER-EAST MO 18702 ORNIA) Sheet | EAST MOUNTAIN UNTAIN 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanac Occupancy Rate | acility eds 120 ce Ind. 95.8% |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S | NTER-EAST MO 18702 ORNIA) Sheet | EAST MOUNTAIN UNTAIN 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay | acility eds 120 se Ind. 95.8% |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets | NTER-EAST MO 18702 DRNIA) Sheet 1,957,209 | EAST MOUNTAIN UNTAIN 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 12,322,306 | 21.5% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 120 ce Ind. 95.8% 113.1 20.17 |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets | LIVINGCENTER-INTER-EAST MO 18702 DRNIA) Sheet 1,957,209 668,289 | EAST MOUNTAIN UNTAIN 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 12,322,306 2,644,695 | 21.5% 78.5% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 120 ce Ind. 95.8% 113.1 20.17 83.9% |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | DRNIA) 668,289 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 12,322,306 2,644,695 9,677,611 | 21.5% 78.5% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 120 ce Ind. 95.8% 113.1 20.17 83.9% 16.1% |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) 668,289 0 2,625,498 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 12,322,306 2,644,695 9,677,611 10,053,931 | 21.5% 78.5% 103.9% -3.9% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 120 ce Ind. 95.8% 113.1 20.17 83.9% 16.1% 1.8 |
| 395706 GOLDEN L GOLDEN LIVINGCEI WILKES-BARRE, PA LUZERNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 1,957,209 668,289 0 2,625,498 1,090,970 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 12,322,306 2,644,695 9,677,611 10,053,931 -376,320 | 21.5% 78.5% 103.9% -3.9% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | acility eds 120 ce Ind. 95.8% 113.1 20.17 83.9% 16.1% 1.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395247 GOLDEN L | .IVINGCENTER- | GETTYSBURG | | | Proprietary - Corporation | n |
|---|--|---|--|-----------------------------------|--|---|
| GOLDEN LIVINGCEI | NTER-GETTYSB | URG 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GETTYSBURG, PA 1 | 17325 | | | | CR Beds 102 POS B | eds 102 |
| ADAMS | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 94.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 211.2 |
| Current Assets | 1,508,277 | Total Charges | 10,505,033 | | Average Wages | 21.06 |
| Fixed Assets | 360,638 | Contract Allowance | 3,482,138 | 33.1% | Skilled Nursing | 90.1% |
| Other Assets | 0 | Operating Revenue | 7,022,895 | 66.9% | Ancillary Service | 9.9% |
| Total Assets | 1,868,915 | Operating Expense | 7,817,729 | 111.3% | Current Ratio | 1.6 |
| Current Liabilities | 931,905 | Operating Margin | -794,834 | -11.3% | Days to Collect | 76.9 |
| Long Term Liabilities | 98,639 | Other Income | 236,981 | 3.4% | Avg Payment Days | 20.7 |
| Total Equity | 838,371 | Other Expense | 0 | 0.0% | Depreciation Rate | 78.9% |
| Total Liab. and Equity | 1,868,915 | Net Profit or Loss | (557,853) | -7.9% | Return on Equity | -66.5% |
| 395592 GOLDEN L | IVINGCENTER- | HAIDA | | | Proprietary - Corporation | n |
| GOLDEN LIVINGCE | NTER-HAIDA | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| | | | • | | | aomity |
| HASTINGS, PA 1664 | 16 | | · | | CR Beds 98 POS B | - |
| HASTINGS, PA 1664 CAMBRIA | 16 | | · | | CR Beds 98 POS B | eds 98 |
| | | | · | | | eds 98 |
| CAMBRIA | ORNIA) | Income | Statement | | Key Performana | eds 98 ce Ind. |
| CAMBRIA PALMETTO (CALIFO | ORNIA) Sheet | Income Total Charges | · | | Key Performanao Occupancy Rate | eds 98 ce Ind. 95.3% |
| CAMBRIA PALMETTO (CALIFO Balance S | ORNIA) Sheet | Total Charges | Statement | | Key Performana Occupancy Rate Length of Stay | eds 98 ce Ind. 95.3% 165.5 |
| CAMBRIA PALMETTO (CALIFO Balance S Current Assets | ORNIA) Sheet 1,417,527 | Total Charges | • Statement 11,012,696 | 31.8% | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 98 ce Ind. 95.3% 165.5 17.93 |
| CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets | ORNIA) Sheet 1,417,527 341,425 | Total Charges Contract Allowance | Statement 11,012,696 3,501,354 | 31.8% 68.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 98 ce Ind. 95.3% 165.5 17.93 83.5% |
| CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | DRNIA) Sheet 1,417,527 341,425 | Total Charges Contract Allowance Operating Revenue | 2 Statement 11,012,696 3,501,354 7,511,342 | 31.8% 68.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 98 ce Ind. 95.3% 165.5 17.93 83.5% 16.5% |
| CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) Sheet 1,417,527 341,425 0 1,758,952 | Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 11,012,696 3,501,354 7,511,342 7,729,720 | 31.8% 68.2% 102.9% -2.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 98 ce Ind. 95.3% 165.5 17.93 83.5% 16.5% 1.7 |
| CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 1,417,527 341,425 0 1,758,952 817,328 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 11,012,696 3,501,354 7,511,342 7,729,720 -218,378 | 31.8% 68.2% 102.9% -2.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 98 ce Ind. 95.3% 165.5 17.93 83.5% 16.5% 1.7 65.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395241 GOLDEN L | IVINGCENTER- | HILLVIEW | | | Proprietary - Corporation | า |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| GOLDEN LIVINGCE | NTER-HILLVIEW | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ALTOONA, PA 16602 | 2 | | | | CR Beds 133 POS B | eds 133 |
| BLAIR | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 90.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 123.2 |
| Current Assets | 2,288,370 | Total Charges | 14,005,637 | | Average Wages | 17.11 |
| Fixed Assets | 382,010 | Contract Allowance | 4,686,046 | 33.5% | Skilled Nursing | 83.9% |
| Other Assets | 0 | Operating Revenue | 9,319,591 | 66.5% | Ancillary Service | 16.1% |
| Total Assets | 2,670,380 | Operating Expense | 9,711,799 | 104.2% | Current Ratio | 2.0 |
| Current Liabilities | 1,117,504 | Operating Margin | -392,208 | -4.2% | Days to Collect | 87.6 |
| Long Term Liabilities | 253,379 | Other Income | 616,363 | 6.6% | Avg Payment Days | 20.8 |
| Total Equity | 1,299,497 | Other Expense | 0 | 0.0% | Depreciation Rate | 152.3% |
| Total Liab. and Equity | 2,670,380 | Net Profit or Loss | 224,155 | 2.4% | Return on Equity | 17.2% |
| 395363 GOLDEN L | IVINGCENTER- | KINZUA | | | Proprietary - Corporation | า |
| GOLDEN LIVINGCE | NTER-KINZUA | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WARREN, PA 16365 | | | | | CR Beds 106 POS B | eds 106 |
| WARREN | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | DRNIA) | | | | Occupancy Rate | 93.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 225.0 |
| Current Assets | 1,304,313 | Total Charges | 10,255,616 | | Average Wages | 16.21 |
| Fixed Assets | 838,377 | Contract Allowance | 2,980,269 | 29.1% | Skilled Nursing | 85.8% |
| Other Assets | 0 | Operating Revenue | 7,275,347 | 70.9% | Ancillary Service | 14.2% |
| Total Assets | 2,142,690 | Operating Expense | 7,331,777 | 100.8% | Current Ratio | 1.4 |
| Current Liabilities | 909,350 | Operating Margin | -56,430 | -0.8% | Days to Collect | 63.7 |
| Long Term Liabilities | 177,940 | Other Income | 201,152 | 2.8% | Avg Payment Days | 21.0 |
| Total Equity | 1,055,400 | Other Expense | 0 | 0.0% | Depreciation Rate | 62.7% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| SASILL GOLDEN F | IVINGCENTER- | LANCASTER | | | Proprietary - Corporation | า |
|--|---|---|--|--------------------------|--|--|
| GOLDEN LIVINGCE | NTER-LANCAST | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANCASTER, PA 17 | 602 | | | | CR Beds 124 POS Be | eds 124 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 95.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 341.5 |
| Current Assets | 2,212,478 | Total Charges | 11,714,355 | | Average Wages | 18.82 |
| Fixed Assets | 629,999 | Contract Allowance | 2,887,339 | 24.6% | Skilled Nursing | 87.2% |
| Other Assets | 2,444 | Operating Revenue | 8,827,016 | 75.4% | Ancillary Service | 12.8% |
| Total Assets | 2,844,921 | Operating Expense | 9,634,468 | 109.1% | Current Ratio | 2.1 |
| Current Liabilities | 1,071,846 | Operating Margin | -807,452 | -9.1% | Days to Collect | 90.2 |
| Long Term Liabilities | 214,650 | Other Income | 131,800 | 1.5% | Avg Payment Days | 18.7 |
| Total Equity | 1,558,425 | Other Expense | 0 | 0.0% | Depreciation Rate | 95.1% |
| Total Liab. and Equity | 2,844,921 | Net Profit or Loss | (675,652) | -7.7% | Return on Equity | -43.4% |
| 395256 GOLDEN L | IVINGCENTER- | LANSDALE | | | Proprietary - Corporation | า |
| GOLDEN LIVINGCE | NTER-LANSDAL | E 12/31/2013 | 365 Days Settled | | Religious NonMedical F | o oilitu |
| LANSDALE, PA 1944 | | | | | | acility |
| LANDDALL, I A 194 | 46 | | | | CR Beds 126 POS Be | - |
| MONTGOMERY | 46 | | | | CR Beds 126 POS Be | eds 126 |
| · | | | | | | eds 126 |
| MONTGOMERY | ORNIA) | Income | e Statement | | Key Performanad | eds 126 |
| MONTGOMERY PALMETTO (CALIFO | ORNIA) Sheet | Income Total Charges | e Statement 12,735,439 | | Key Performanao Occupancy Rate | eds 126 ce Ind. 90.3% |
| MONTGOMERY PALMETTO (CALIFO Balance S | ORNIA) Sheet 2,351,427 | | | 23.5% | Key Performanao Occupancy Rate Length of Stay | eds 126 ce Ind. 90.3% 298.7 |
| MONTGOMERY PALMETTO (CALIFO Balance S Current Assets | ORNIA) Sheet 2,351,427 | Total Charges Contract Allowance | 12,735,439 | | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 126 ce Ind. 90.3% 298.7 21.55 |
| MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) Sheet 2,351,427 599,858 | Total Charges Contract Allowance | 12,735,439 2,991,010 | 76.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 126 ce Ind. 90.3% 298.7 21.55 86.3% |
| MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | DRNIA) Sheet 2,351,427 599,858 0 | Total Charges Contract Allowance Operating Revenue | 12,735,439 2,991,010 9,744,429 | 76.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 126 ce Ind. 90.3% 298.7 21.55 86.3% 13.7% |
| MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) Sheet 2,351,427 599,858 0 2,951,285 | Total Charges Contract Allowance Operating Revenue Operating Expense | 12,735,439 2,991,010 9,744,429 10,117,997 | 76.5% 103.8% -3.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 126 ce Ind. 90.3% 298.7 21.55 86.3% 13.7% 2.1 |
| MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 2,351,427 599,858 0 2,951,285 1,110,077 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,735,439 2,991,010 9,744,429 10,117,997 -373,568 | 76.5% 103.8% -3.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 126 se Ind. 90.3% 298.7 21.55 86.3% 13.7% 2.1 86.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395482 GOLDEN L | IVINGCENTER- | MANSION | | | Proprietary - Corporation | า |
|---|--|--|--|---|--|---|
| GOLDEN LIVINGCE | NTER-MANSION | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SUNBURY, PA 1780 | 1 | | | | CR Beds 70 POS Be | eds 70 |
| NORTHUMBERLANI | D | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 92.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 249.6 |
| Current Assets | 1,135,207 | Total Charges | 8,232,853 | | Average Wages | 18.04 |
| Fixed Assets | 273,148 | Contract Allowance | 2,930,905 | 35.6% | Skilled Nursing | 84.1% |
| Other Assets | 0 | Operating Revenue | 5,301,948 | 64.4% | Ancillary Service | 15.9% |
| Total Assets | 1,408,355 | Operating Expense | 5,043,391 | 95.1% | Current Ratio | 1.9 |
| Current Liabilities | 582,211 | Operating Margin | 258,557 | 4.9% | Days to Collect | 75.7 |
| Long Term Liabilities | 104,858 | Other Income | 111,707 | 2.1% | Avg Payment Days | 20.6 |
| Total Equity | 721,286 | Other Expense | 0 | 0.0% | Depreciation Rate | 86.0% |
| Total Liab. and Equity | 1,408,355 | Net Profit or Loss | 370,264 | 7.0% | Return on Equity | 51.3% |
| . O.a. Liab. and Lquity | | Net i folit of 2033 | 370,204 | 7.070 | Return on Equity | 01.070 |
| | LIVINGCENTER- | | 370,204 | 7.070 | Proprietary - Corporation | |
| | LIVINGCENTER- | MEYERSDALE | 365 Days Settled | | | า |
| 395661 GOLDEN L | LIVINGCENTER- | MEYERSDALE | | | Proprietary - Corporation | n acility |
| 395661 GOLDEN L | LIVINGCENTER- | MEYERSDALE | | | Proprietary - Corporation Religious NonMedical F | acility eds 99 |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 | IVINGCENTER- NTER-MEYERSI | MEYERSDALE | | | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be | acility eds 99 |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET | LIVINGCENTER-INTER-MEYERSING 15552 DRNIA) | MEYERSDALE DALE 12/31/2013 | | | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae | acility eds 99 |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO | IVINGCENTER-INTER-MEYERSI 15552 DRNIA) Sheet | MEYERSDALE DALE 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate | acility eds 99 ce Ind. 81.9% |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO Balance S Current Assets | IVINGCENTER-INTER-MEYERSI 15552 DRNIA) Sheet | MEYERSDALE DALE 12/31/2013 Income | 365 Days Settled Statement | | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 99 ce Ind. 81.9% 293.1 |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO Balance S Current Assets | LIVINGCENTER-INTER-MEYERSI 15552 DRNIA) Sheet 1,460,347 | MEYERSDALE DALE 12/31/2013 Income Total Charges | 365 Days Settled Statement 7,167,247 | 23.5% | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 99 ce Ind. 81.9% 293.1 17.34 91.7% |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | LIVINGCENTER-INTER-MEYERSE 15552 DRNIA) Sheet 1,460,347 241,601 | MEYERSDALE DALE 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 7,167,247 1,687,525 | 23.5% 76.5% | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 99 ce Ind. 81.9% |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) 1,460,347 241,601 | MEYERSDALE DALE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 7,167,247 1,687,525 5,479,722 | 23.5% 76.5% | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 99 ce Ind. 81.9% 293.1 17.34 91.7% 8.3% |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 1,460,347 241,601 0 1,701,948 | MEYERSDALE DALE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 7,167,247 1,687,525 5,479,722 5,901,747 | 23.5% 76.5% 107.7% -7.7% | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 99 ce Ind. 81.9% 293.1 17.34 91.7% 8.3% 2.1 |
| 395661 GOLDEN L GOLDEN LIVINGCEI MEYERSDALE, PA 1 SOMERSET PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) Sheet 1,460,347 241,601 0 1,701,948 702,847 | MEYERSDALE DALE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 7,167,247 1,687,525 5,479,722 5,901,747 -422,025 | 23.5% 76.5% 107.7% -7.7% 3.1% | Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 99 ce Ind. 81.9% 293.1 17.34 91.7% 8.3% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395670 GOLDEN L | IVINGCENTER- | MONROEVILLE | | | Proprietary - Corporation | n |
|---|---|--|--|--|---|---|
| GOLDEN LIVINGCE | NTER-MONROE | VILLE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MONROEVILLE, PA | 15146 | | | | CR Beds 120 POS B | eds 120 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 95.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 61.5 |
| Current Assets | 2,521,263 | Total Charges | 16,276,275 | | Average Wages | 21.10 |
| Fixed Assets | 352,152 | Contract Allowance | 5,727,555 | 35.2% | Skilled Nursing | 76.9% |
| Other Assets | 0 | Operating Revenue | 10,548,720 | 64.8% | Ancillary Service | 23.1% |
| Total Assets | 2,873,415 | Operating Expense | 12,266,427 | 116.3% | Current Ratio | 2.3 |
| Current Liabilities | 1,080,775 | Operating Margin | -1,717,707 | -16.3% | Days to Collect | 86.0 |
| Long Term Liabilities | 209,836 | Other Income | 1,316,835 | 12.5% | Avg Payment Days | 20.0 |
| Total Equity | 1,582,804 | Other Expense | 0 | 0.0% | Depreciation Rate | 130.0% |
| Total Liab. and Equity | 2,873,415 | Net Profit or Loss | (400,872) | -3.8% | Return on Equity | -25.3% |
| | | | | | | |
| 395434 GOLDEN L | IVINGCENTER- | MT LEBANON | | | Proprietary - Corporation | n |
| 395434 GOLDEN L | | | 365 Days Settled | | Proprietary - Corporation | |
| | NTER-MT LEBAI | | 365 Days Settled | | Religious NonMedical F | |
| GOLDEN LIVINGCE | NTER-MT LEBAI | | 365 Days Settled | | Religious NonMedical F | Facility eds 121 |
| GOLDEN LIVINGCEN PITTSBURGH, PA 15 | NTER-MT LEBAI 5228 | | 365 Days Settled | | Religious NonMedical F CR Beds 121 POS B | Facility eds 121 |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY | NTER-MT LEBAN 5228 DRNIA) | NON 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 121 POS B Key Performana | Facility eds 121 ce Ind. |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO | NTER-MT LEBAN 5228 DRNIA) Sheet | NON 12/31/2013 | · | | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate | Facility eds 121 ce Ind. 87.4% |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO Balance S | NTER-MT LEBAN 5228 DRNIA) Sheet | NON 12/31/2013 Income Total Charges | Statement | | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay | Facility eds 121 ce Ind. 87.4% 100.5 |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets | NTER-MT LEBAN 5228 DRNIA) Sheet 2,220,516 | NON 12/31/2013 Income Total Charges Contract Allowance | • Statement 14,139,239 | 36.8% | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility eds 121 ce Ind. 87.4% 100.5 22.37 |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets | NTER-MT LEBAN 5228 DRNIA) Sheet 2,220,516 1,311,935 | NON 12/31/2013 Income Total Charges Contract Allowance | 2 Statement 14,139,239 5,205,244 | 36.8% 63.2% | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 121 ce Ind. 87.4% 100.5 22.37 85.8% |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | NTER-MT LEBAN 5228 DRNIA) Sheet 2,220,516 1,311,935 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 14,139,239 5,205,244 8,933,995 | 36.8% 63.2% 120.9% | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 121 ce Ind. 87.4% 100.5 22.37 85.8% 14.2% |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | NTER-MT LEBAN 5228 DRNIA) Sheet 2,220,516 1,311,935 0 3,532,451 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,205,244 8,933,995 10,802,612 | 36.8% 63.2% 120.9% -20.9% | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 121 ce Ind. 87.4% 100.5 22.37 85.8% 14.2% 1.8 |
| GOLDEN LIVINGCEN PITTSBURGH, PA 18 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER-MT LEBAN 5228 DRNIA) Sheet 2,220,516 1,311,935 0 3,532,451 1,204,616 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,205,244 8,933,995 10,802,612 -1,868,617 | 36.8% 63.2% 120.9% -20.9% 8.0% | Religious NonMedical F CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 121 ce Ind. 87.4% 100.5 22.37 85.8% 14.2% 1.8 88.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395295 GOLDEN L | IVINGCENTER- | MURRYSVILLE | | | Proprietary - Corporation | n |
|--|--|--|--|-----------------------------------|--|--|
| GOLDEN LIVINGCEI | NTER-MURRYS | VILLE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MURRYSVILLE, PA | 15668 | | | | CR Beds 120 POS B | Beds 120 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 89.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 72.0 |
| Current Assets | 2,134,590 | Total Charges | 14,988,711 | | Average Wages | 21.65 |
| Fixed Assets | 824,149 | Contract Allowance | 5,233,810 | 34.9% | Skilled Nursing | 78.6% |
| Other Assets | 0 | Operating Revenue | 9,754,901 | 65.1% | Ancillary Service | 21.4% |
| Total Assets | 2,958,739 | Operating Expense | 11,344,485 | 116.3% | Current Ratio | 2.0 |
| Current Liabilities | 1,064,612 | Operating Margin | -1,589,584 | -16.3% | Days to Collect | 78.6 |
| Long Term Liabilities | 238,293 | Other Income | 1,028,895 | 10.5% | Avg Payment Days | 20.3 |
| Total Equity | 1,655,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 90.5% |
| Total Liab. and Equity | 2,958,739 | Net Profit or Loss | (560,689) | -5.7% | Return on Equity | -33.9% |
| 395044 GOLDEN L | N/INIO O ENITED | | | | | |
| | .IVINGCENTER- | OAKMONT | | | Proprietary - Corporation | n |
| GOLDEN LIVINGCE | | | 365 Days Settled | | Proprietary - Corporation | |
| | NTER-OAKMON | | 365 Days Settled | | Religious NonMedical F | |
| GOLDEN LIVINGCEI | NTER-OAKMON | | 365 Days Settled | | Religious NonMedical F | Facility Beds 85 |
| GOLDEN LIVINGCEI OAKMONT, PA 1513 | NTER-OAKMON' 9 | | 365 Days Settled | | Religious NonMedical F | Facility Beds 85 |
| GOLDEN LIVINGCEI OAKMONT, PA 1513 ALLEGHENY | NTER-OAKMON' 9 DRNIA) | T 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 85 POS E Key Performana | Facility Beds 85 ce Ind. |
| GOLDEN LIVINGCEI OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO | NTER-OAKMON' 9 DRNIA) | T 12/31/2013 | · | | Religious NonMedical F CR Beds 85 POS E Key Performana Occupancy Rate | Facility Beds 85 ce Ind. 90.2% |
| GOLDEN LIVINGCEI OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO Balance S | NTER-OAKMON 9 DRNIA) Sheet | T 12/31/2013 | Statement | | Religious NonMedical R CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay | Facility Seds 85 ce Ind. 90.2% 124.9 |
| GOLDEN LIVINGCEI OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets | NTER-OAKMON 9 DRNIA) Sheet 1,638,891 | T 12/31/2013 Income Total Charges | • Statement 9,005,355 | 29.2% | Religious NonMedical R CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Seds 85 ce Ind. 90.2% 124.9 20.62 |
| GOLDEN LIVINGCER OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets | NTER-OAKMON 9 DRNIA) Sheet 1,638,891 0 | T 12/31/2013 Income Total Charges Contract Allowance | 9,005,355 2,626,460 | 29.2% | Religious NonMedical R CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Seds 85 ce Ind. 90.2% 124.9 20.62 83.9% |
| GOLDEN LIVINGCER OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | NTER-OAKMON 9 DRNIA) Sheet 1,638,891 0 | Income Total Charges Contract Allowance Operating Revenue | 9,005,355 2,626,460 6,378,895 | 29.2% 70.8% 105.6% | Religious NonMedical R CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Seds 85 ce Ind. 90.2% 124.9 20.62 83.9% 16.1% |
| GOLDEN LIVINGCEI OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | NTER-OAKMON 9 DRNIA) Sheet 1,638,891 0 0 1,638,891 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9,005,355 2,626,460 6,378,895 6,738,333 | 29.2% 70.8% 105.6% -5.6% | Religious NonMedical R CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 85 Ce Ind. 90.2% 124.9 20.62 83.9% 16.1% 2.0 |
| GOLDEN LIVINGCER OAKMONT, PA 1513 ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER-OAKMON 99 DRNIA) Sheet 1,638,891 0 0 1,638,891 807,253 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,005,355 2,626,460 6,378,895 6,738,333 -359,438 | 29.2% 70.8% 105.6% -5.6% | Religious NonMedical R CR Beds 85 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility Beds 85 Ce Ind. 90.2% 124.9 20.62 83.9% 16.1% 2.0 93.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395594 GOLDEN L | IVINGCENTER- | OIL CITY | | | Proprietary - Corporation | า |
|--|--|---|---|---|---|--|
| GOLDEN LIVINGCE | NTER-OIL CITY | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| OIL CITY, PA 16301 | | | | | CR Beds 117 POS Be | eds 95 |
| VENANGO | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 94.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 250.0 |
| Current Assets | 1,729,420 | Total Charges | 9,601,013 | | Average Wages | 16.55 |
| Fixed Assets | 496,788 | Contract Allowance | 2,319,930 | 24.2% | Skilled Nursing | 84.3% |
| Other Assets | 0 | Operating Revenue | 7,281,083 | 75.8% | Ancillary Service | 15.7% |
| Total Assets | 2,226,208 | Operating Expense | 7,666,416 | 105.3% | Current Ratio | 2.0 |
| Current Liabilities | 869,646 | Operating Margin | -385,333 | -5.3% | Days to Collect | 85.0 |
| Long Term Liabilities | 201,444 | Other Income | 361,509 | 5.0% | Avg Payment Days | 19.5 |
| Total Equity | 1,155,118 | Other Expense | 0 | 0.0% | Depreciation Rate | 95.2% |
| | | • | | | | 0.40/ |
| Total Liab. and Equity | 2,226,208 | Net Profit or Loss | (23,824) | -0.3% | Return on Equity | -2.1% |
| | 2,226,208 IVINGCENTER- | | (23,824) | -0.3% | Return on Equity Proprietary - Corporation | |
| | IVINGCENTER- | PHOENIXVILLE | (23,824) 365 Days Settled | | | า |
| 395284 GOLDEN L | LIVINGCENTER- | PHOENIXVILLE | <u>-</u> | | Proprietary - Corporation | n acility |
| 395284 GOLDEN L | LIVINGCENTER- | PHOENIXVILLE | <u>-</u> | | Proprietary - Corporation Religious NonMedical F | acility eds 138 |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA | IVINGCENTER- NTER-PHOENIX 19460 | PHOENIXVILLE | <u>-</u> | | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be | acility eds 138 |
| 395284 GOLDEN L GOLDEN LIVINGCEI PHOENIXVILLE, PA CHESTER | IVINGCENTER-INTER-PHOENIX 19460 DRNIA) | PHOENIXVILLE VILLE 12/31/2013 | <u>-</u> | | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanae | acility eds 138 |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO | .IVINGCENTER-INTER-PHOENIX 19460 DRNIA) | PHOENIXVILLE VILLE 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanac Occupancy Rate | acility eds 138 ce Ind. 90.7% |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S | .IVINGCENTER-INTER-PHOENIX 19460 DRNIA) | PHOENIXVILLE VILLE 12/31/2013 Income Total Charges | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 138 ce Ind. 90.7% |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S Current Assets | .IVINGCENTER-INTER-PHOENIX 19460 DRNIA) Sheet 2,835,858 | PHOENIXVILLE VILLE 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 14,897,163 | 26.1% | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 138 ce Ind. 90.7% 179.8 21.08 |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets | .IVINGCENTER-INTER-PHOENIX 19460 DRNIA) Sheet 2,835,858 369,941 | PHOENIXVILLE VILLE 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 14,897,163 3,891,754 | 26.1% 73.9% | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 138 ce Ind. 90.7% 179.8 21.08 86.0% |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | IVINGCENTER- NTER-PHOENIX 19460 DRNIA) Sheet 2,835,858 369,941 0 | PHOENIXVILLE VILLE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 14,897,163 3,891,754 11,005,409 | 26.1% 73.9% | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 138 ce Ind. 90.7% 179.8 21.08 86.0% 14.0% |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | IVINGCENTER- NTER-PHOENIX 19460 DRNIA) Sheet 2,835,858 369,941 0 3,205,799 | PHOENIXVILLE VILLE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 14,897,163 3,891,754 11,005,409 10,877,488 | 26.1% 73.9% 98.8% 1.2% | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 138 ce Ind. 90.7% 179.8 21.08 86.0% 14.0% 2.6 |
| 395284 GOLDEN L GOLDEN LIVINGCEN PHOENIXVILLE, PA CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IVINGCENTER- NTER-PHOENIX 19460 DRNIA) Sheet 2,835,858 369,941 0 3,205,799 1,088,863 | PHOENIXVILLE VILLE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 14,897,163 3,891,754 11,005,409 10,877,488 127,921 | 26.1% 73.9% 98.8% 1.2% 0.6% | Proprietary - Corporation Religious NonMedical F CR Beds 138 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 138 ce Ind. 90.7% 179.8 21.08 86.0% 14.0% 2.6 92.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395627 GOLDEN L | IVINGCENTER- | READING | | | Proprietary - Corporatio | n |
|--|---|--|--|--|---|---|
| GOLDEN LIVINGCEI | NTER-READING | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| READING, PA 19606 | 3 | | | | CR Beds 124 POS B | eds 124 |
| BERKS | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 95.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 182.8 |
| Current Assets | 2,611,874 | Total Charges | 13,322,546 | | Average Wages | 20.38 |
| Fixed Assets | 495,164 | Contract Allowance | 3,459,271 | 26.0% | Skilled Nursing | 83.9% |
| Other Assets | 0 | Operating Revenue | 9,863,275 | 74.0% | Ancillary Service | 16.1% |
| Total Assets | 3,107,038 | Operating Expense | 10,149,995 | 102.9% | Current Ratio | 2.4 |
| Current Liabilities | 1,095,851 | Operating Margin | -286,720 | -2.9% | Days to Collect | 94.4 |
| Long Term Liabilities | 193,996 | Other Income | 143,420 | 1.5% | Avg Payment Days | 20.2 |
| Total Equity | 1,817,191 | Other Expense | 0 | 0.0% | Depreciation Rate | 115.1% |
| Total Liab. and Equity | 3,107,038 | Net Profit or Loss | (143,300) | -1.5% | Return on Equity | -7.9% |
| | | | | | | |
| 395610 GOLDEN L | LIVINGCENTER- | RICHLAND | | | Proprietary - Corporatio | n |
| 395610 GOLDEN L | | | 365 Days Settled | | Proprietary - Corporation | |
| | NTER-RICHLANI | | 365 Days Settled | | Religious NonMedical F | |
| GOLDEN LIVINGCEI | NTER-RICHLANI | | 365 Days Settled | | Religious NonMedical F | Facility seds 97 |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 | NTER-RICHLANI 5904 | | 365 Days Settled | | Religious NonMedical F | Facility seds 97 |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA | NTER-RICHLANI 5904 DRNIA) | D 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 97 POS B Key Performana | Facility eds 97 ce Ind. |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO | NTER-RICHLANI 5904 DRNIA) Sheet | D 12/31/2013 | · | | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate | Facility leds 97 ce Ind. 88.1% |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO Balance S Current Assets | NTER-RICHLANI 5904 DRNIA) Sheet 1,582,234 | D 12/31/2013 | e Statement | | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay | Facility leds 97 ce Ind. 88.1% 101.9 |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO Balance S Current Assets | NTER-RICHLANI 5904 DRNIA) Sheet 1,582,234 | D 12/31/2013 Income Total Charges | 2 Statement 10,636,142 | 32.5% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Seds 97 ce Ind. 88.1% 101.9 17.43 78.2% |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets | NTER-RICHLANI 5904 DRNIA) Sheet 1,582,234 585,642 | Income Total Charges Contract Allowance | 2 Statement 10,636,142 3,457,383 | 32.5% 67.5% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility leds 97 ce Ind. 88.1% 101.9 |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | NTER-RICHLANI 5904 DRNIA) Sheet 1,582,234 585,642 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 10,636,142 3,457,383 7,178,759 | 32.5% 67.5% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Seds 97 ce Ind. 88.1% 101.9 17.43 78.2% 21.8% |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER-RICHLANI 5904 DRNIA) Sheet 1,582,234 585,642 0 2,167,876 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 10,636,142 3,457,383 7,178,759 7,869,177 | 32.5% 67.5% 109.6% -9.6% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility seds 97 ce Ind. 88.1% 101.9 17.43 78.2% 21.8% 2.3 |
| GOLDEN LIVINGCEI JOHNSTOWN, PA 18 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | NTER-RICHLANI 5904 DRNIA) Sheet 1,582,234 585,642 0 2,167,876 675,909 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 10,636,142 3,457,383 7,178,759 7,869,177 -690,418 | 32.5% 67.5% 109.6% -9.6% 14.5% | Religious NonMedical F CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility reds 97 ce Ind. 88.1% 101.9 17.43 78.2% 21.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395193 GOLDEN L | IVINGCENTER- | ROSEMONT | | | Proprietary - Corporatio | n |
|---|---|--|---|--|--|--|
| GOLDEN LIVINGCE | NTER-ROSEMO | NT 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ROSEMONT, PA 190 |)10 | | | | CR Beds 76 POS B | eds 76 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | DRNIA) | | | | Occupancy Rate | 88.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 282.4 |
| Current Assets | 1,309,976 | Total Charges | 5,985,402 | | Average Wages | 20.96 |
| Fixed Assets | 366,748 | Contract Allowance | 160,214 | 2.7% | Skilled Nursing | 84.7% |
| Other Assets | 72,021 | Operating Revenue | 5,825,188 | 97.3% | Ancillary Service | 15.3% |
| Total Assets | 1,748,745 | Operating Expense | 6,057,219 | 104.0% | Current Ratio | 2.0 |
| Current Liabilities | 661,355 | Operating Margin | -232,031 | -4.0% | Days to Collect | 80.7 |
| Long Term Liabilities | 163,276 | Other Income | 37,893 | 0.7% | Avg Payment Days | 18.1 |
| Total Equity | 924,114 | Other Expense | 0 | 0.0% | Depreciation Rate | 93.3% |
| Total Liab. and Equity | 1,748,745 | Net Profit or Loss | (194,138) | -3 3% | Return on Equity | -21.0% |
| | return on Equity | , | | | | |
| | IVINGCENTER- | | (134,100) | 0.070 | Proprietary - Corporatio | |
| | IVINGCENTER- | SCRANTON | 365 Days Settled | | | n |
| 395273 GOLDEN L | IVINGCENTER- | SCRANTON | <u> </u> | | Proprietary - Corporatio Religious NonMedical F | n |
| 395273 GOLDEN L | IVINGCENTER- | SCRANTON | <u> </u> | | Proprietary - Corporatio Religious NonMedical F | n acility eds 139 |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 | IVINGCENTER-S | SCRANTON | <u> </u> | | Proprietary - Corporatio Religious NonMedical F CR Beds 139 POS B | n acility eds 139 |
| 395273 GOLDEN L GOLDEN LIVINGCER SCRANTON, PA 185 LACKAWANNA | IVINGCENTER-S | SCRANTON DN 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performanae | n Facility eds 139 ce Ind. |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO | IVINGCENTER-S NTER-SCRANTO 10 DRNIA) Sheet | SCRANTON DN 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate | racility eds 139 ce Ind. 77.9% |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO Balance S | IVINGCENTER-S NTER-SCRANTO 10 DRNIA) Sheet | SCRANTON 12/31/2013 Income | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay | racility eds 139 ce Ind. 77.9% |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO Balance S Current Assets | IVINGCENTER-S NTER-SCRANTO 10 DRNIA) Sheet 2,911,297 | SCRANTON 12/31/2013 Income Total Charges | 365 Days Settled Statement 10,983,699 | 14.9% | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages | racility eds 139 ce Ind. 77.9% 111.9 20.00 |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO Balance S Current Assets Fixed Assets | IVINGCENTER-S NTER-SCRANTO 10 DRNIA) Sheet 2,911,297 1,586,049 | SCRANTON 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 10,983,699 1,638,910 | 14.9% 85.1% | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | racility eds 139 ce Ind. 77.9% 111.9 20.00 79.1% |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | IVINGCENTER-S NTER-SCRANTO (10) DRNIA) Sheet 2,911,297 1,586,049 | SCRANTON 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 10,983,699 1,638,910 9,344,789 | 14.9% 85.1% 116.6% | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 139 ce Ind. 77.9% 111.9 20.00 79.1% 20.9% |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | IVINGCENTER-S NTER-SCRANTO (10) DRNIA) Sheet 2,911,297 1,586,049 0 4,497,346 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 10,983,699 1,638,910 9,344,789 10,894,116 | 14.9% 85.1% 116.6% -16.6% | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 139 ce Ind. 77.9% 111.9 20.00 79.1% 20.9% 2.6 |
| 395273 GOLDEN L GOLDEN LIVINGCEN SCRANTON, PA 185 LACKAWANNA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IVINGCENTER-S NTER-SCRANTO (10) DRNIA) Sheet 2,911,297 1,586,049 0 4,497,346 1,123,459 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 10,983,699 1,638,910 9,344,789 10,894,116 -1,549,327 | 14.9% 85.1% 116.6% -16.6% 0.8% | Proprietary - Corporation Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | racility eds 139 ce Ind. 77.9% 111.9 20.00 79.1% 20.9% 2.6 111.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395607 GOLDEN L | IVINGCENTER- | SHIPPENVILLE | | | Proprietary - Corporatio | n |
|---|--|---|---|---|---|---|
| GOLDEN LIVINGCE | NTER-SHIPPEN' | VILLE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SHIPPENVILLE, PA | 16254 | | | | CR Beds 120 POS B | eds 120 |
| CLARION | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 66.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 123.7 |
| Current Assets | 820,120 | Total Charges | 8,311,531 | | Average Wages | 16.01 |
| Fixed Assets | 326,962 | Contract Allowance | 2,113,358 | 25.4% | Skilled Nursing | 84.5% |
| Other Assets | 0 | Operating Revenue | 6,198,173 | 74.6% | Ancillary Service | 15.5% |
| Total Assets | 1,147,082 | Operating Expense | 6,179,203 | 99.7% | Current Ratio | 1.1 |
| Current Liabilities | 765,575 | Operating Margin | 18,970 | 0.3% | Days to Collect | 46.3 |
| Long Term Liabilities | 171,129 | Other Income | 206,083 | 3.3% | Avg Payment Days | 22.1 |
| Total Equity | 210,378 | Other Expense | 0 | 0.0% | Depreciation Rate | 124.3% |
| | | | | | | |
| Total Liab. and Equity | 1,147,082 | Net Profit or Loss | 225,053 | 3.6% | Return on Equity | 107.0% |
| | 1,147,082 LIVINGCENTER- | | 225,053 | 3.6% | Return on Equity Proprietary - Corporation | |
| | IVINGCENTER- | SOUTH HILLS | 225,053 365 Days Settled | | | n |
| 395289 GOLDEN L | LIVINGCENTER- | SOUTH HILLS | <u> </u> | | Proprietary - Corporatio | n acility |
| 395289 GOLDEN L | LIVINGCENTER- | SOUTH HILLS | <u> </u> | | Proprietary - Corporatio Religious NonMedical F | n acility eds 104 |
| 395289 GOLDEN L GOLDEN LIVINGCEI CANONSBURG, PA | IVINGCENTER-S NTER-SOUTH H | SOUTH HILLS | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B | n acility eds 104 |
| 395289 GOLDEN L GOLDEN LIVINGCEI CANONSBURG, PA WASHINGTON | IVINGCENTER-SOUTH H 15317 DRNIA) | SOUTH HILLS ILLS 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana | n facility eds 104 ce Ind. |
| 395289 GOLDEN L GOLDEN LIVINGCEI CANONSBURG, PA WASHINGTON PALMETTO (CALIFO | .IVINGCENTER-S NTER-SOUTH H 15317 DRNIA) Sheet | SOUTH HILLS ILLS 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate | racility eds 104 ce Ind. 89.8% |
| 395289 GOLDEN L GOLDEN LIVINGCEI CANONSBURG, PA WASHINGTON PALMETTO (CALIFO Balance S | NTER-SOUTH H 15317 DRNIA) Sheet 1,380,095 | SOUTH HILLS ILLS 12/31/2013 Income | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay | racility eds 104 ce Ind. 89.8% 114.8 |
| 395289 GOLDEN L GOLDEN LIVINGCEI CANONSBURG, PA WASHINGTON PALMETTO (CALIFO Balance S Current Assets | NTER-SOUTH H 15317 DRNIA) Sheet 1,380,095 | SOUTH HILLS ILLS 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 12,132,821 | 35.2% | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages | racility eds 104 ce Ind. 89.8% 114.8 20.23 |
| 395289 GOLDEN L GOLDEN LIVINGCEI CANONSBURG, PA WASHINGTON PALMETTO (CALIFO Balance S Current Assets Fixed Assets | .IVINGCENTER-S NTER-SOUTH H 15317 DRNIA) Sheet 1,380,095 314,385 | SOUTH HILLS ILLS 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 12,132,821 4,271,281 | 35.2% 64.8% | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | racility eds 104 ce Ind. 89.8% 114.8 20.23 82.5% |
| 395289 GOLDEN L GOLDEN LIVINGCER CANONSBURG, PA WASHINGTON PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | IVINGCENTER-SOUTH H 15317 DRNIA) Sheet 1,380,095 314,385 | SOUTH HILLS ILLS 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 12,132,821 4,271,281 7,861,540 | 35.2% 64.8% 107.1% | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 104 ce Ind. 89.8% 114.8 20.23 82.5% 17.5% |
| 395289 GOLDEN L GOLDEN LIVINGCER CANONSBURG, PA WASHINGTON PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | IVINGCENTER-SOUTH H 15317 DRNIA) Sheet 1,380,095 314,385 0 1,694,480 | ILLS 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 12,132,821 4,271,281 7,861,540 8,419,314 | 35.2% 64.8% 107.1% -7.1% | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 104 ce Ind. 89.8% 114.8 20.23 82.5% 17.5% 1.5 |
| 395289 GOLDEN L GOLDEN LIVINGCER CANONSBURG, PA WASHINGTON PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IVINGCENTER-SOUTH H 15317 DRNIA) Sheet 1,380,095 314,385 0 1,694,480 906,700 | ILLS 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 12,132,821 4,271,281 7,861,540 8,419,314 -557,774 | 35.2% 64.8% 107.1% -7.1% 8.4% | Proprietary - Corporation Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | racility eds 104 ce Ind. 89.8% 114.8 20.23 82.5% 17.5% 1.5 62.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395764 GOLDEN L | IVINGCENTER- | STENTON | | | Proprietary - Corporation | 1 |
|---|---|---|--|--------------------------|---|--|
| GOLDEN LIVINGCE | NTER-STENTON | I 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19150 | | | | CR Beds 94 POS B | eds 94 |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | PRNIA) | | | | Occupancy Rate | 89.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 221.3 |
| Current Assets | 1,530,437 | Total Charges | 7,518,567 | | Average Wages | 21.26 |
| Fixed Assets | 490,003 | Contract Allowance | 326,006 | 4.3% | Skilled Nursing | 82.7% |
| Other Assets | 0 | Operating Revenue | 7,192,561 | 95.7% | Ancillary Service | 17.3% |
| Total Assets | 2,020,440 | Operating Expense | 7,487,281 | 104.1% | Current Ratio | 1.7 |
| Current Liabilities | 901,502 | Operating Margin | -294,720 | -4.1% | Days to Collect | 76.1 |
| Long Term Liabilities | 166,245 | Other Income | 133,964 | 1.9% | Avg Payment Days | 21.3 |
| Total Equity | 952,693 | Other Expense | 0 | 0.0% | Depreciation Rate | 76.2% |
| Total Liab. and Equity | 2,020,440 | Net Profit or Loss | (160,756) | -2.2% | Return on Equity | -16.9% |
| 395288 GOLDEN L | IVINGCENTER- | STROUD | | | Proprietary - Corporation | า |
| GOLDEN LIVINGCE | NTER-STROUD | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| EAST STROUDSBU | RG, PA 18301 | | | | CR Beds 127 POS B | eds 127 |
| MONROE | | | | | | |
| | | | | | Key Performanad | e Ind. |
| PALMETTO (CALIFO | DRNIA) | | | | Key Performana Occupancy Rate | e Ind. 90.7% |
| PALMETTO (CALIFO | , | Income | s Statement | | - | |
| , | Sheet | Income Total Charges | • Statement 14,393,945 | | Occupancy Rate | 90.7% |
| Balance S | Sheet | | | 33.1% | Occupancy Rate Length of Stay | 90.7% 133.1 |
| Balance S Current Assets | 1,803,028 | Total Charges | 14,393,945 | | Occupancy Rate Length of Stay Average Wages | 90.7% 133.1 20.91 |
| Balance S Current Assets Fixed Assets | 1,803,028 1,036,368 | Total Charges Contract Allowance | 14,393,945 4,769,276 | | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 90.7% 133.1 20.91 86.1% |
| Balance S Current Assets Fixed Assets Other Assets | 1,803,028 1,036,368 3,782 | Total Charges Contract Allowance Operating Revenue | 14,393,945 4,769,276 9,624,669 | 66.9% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.7% 133.1 20.91 86.1% 13.9% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,803,028 1,036,368 3,782 2,843,178 | Total Charges Contract Allowance Operating Revenue Operating Expense | 14,393,945 4,769,276 9,624,669 10,458,177 | 66.9% 108.7% -8.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.7% 133.1 20.91 86.1% 13.9% 1.6 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,803,028 1,036,368 3,782 2,843,178 1,101,439 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,393,945 4,769,276 9,624,669 10,458,177 -833,508 | 66.9% 108.7% -8.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.7% 133.1 20.91 86.1% 13.9% 1.6 67.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| | IVINGCENTER- | SUMMIT | | | Proprietary - Corporation | n |
|--|---|--|---|-----------------------------------|---|---|
| GOLDEN LIVINGCE | NTER-SUMMIT | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical I | acility |
| WILKES BARRE, PA | 18701 | | | | CR Beds 120 POS E | Beds 120 |
| LUZERNE | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 86.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 191.9 |
| Current Assets | 1,862,198 | Total Charges | 10,087,175 | | Average Wages | 20.46 |
| Fixed Assets | 637,894 | Contract Allowance | 1,793,902 | 17.8% | Skilled Nursing | 85.4% |
| Other Assets | 0 | Operating Revenue | 8,293,273 | 82.2% | Ancillary Service | 14.6% |
| Total Assets | 2,500,092 | Operating Expense | 9,253,358 | 111.6% | Current Ratio | 1.7 |
| Current Liabilities | 1,067,403 | Operating Margin | -960,085 | -11.6% | Days to Collect | 80.4 |
| Long Term Liabilities | 214,966 | Other Income | 118,775 | 1.4% | Avg Payment Days | 22.3 |
| Total Equity | 1,217,723 | Other Expense | 0 | 0.0% | Depreciation Rate | 102.2% |
| Total Liab. and Equity | 2,500,092 | Net Profit or Loss | (841,310) | -10.1% | Return on Equity | -69.1% |
| 395901 GOLDEN L | IVINGCENTER- | TITUSVILLE | | | Proprietary - Corporation | n |
| 001 DEN : " " : 0 : 0 : 0 : 0 | | | | | | |
| GOLDEN LIVINGCE | NTER-TITUSVIL | LE 12/31/2013 | 365 Days Settled | l | Religious NonMedical I | acility |
| TITUSVILLE, PA 163 | | LE 12/31/2013 | 365 Days Settled | I | - | Facility Beds 77 |
| | | LE 12/31/2013 | 365 Days Settled | l | - | Beds 77 |
| TITUSVILLE, PA 163 | 354 | LE 12/31/2013 | 365 Days Settled | I | CR Beds 77 POS E | Beds 77 |
| TITUSVILLE, PA 163 CRAWFORD | DRNIA) | | 365 Days Settled | l | CR Beds 77 POS E | seds 77 |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO | DRNIA) Sheet | | · | ı | CR Beds 77 POS E Key Performana Occupancy Rate | seds 77 ce Ind. 95.6% |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S | DRNIA) Sheet | Income Total Charges | Statement | | CR Beds 77 POS E Key Performana Occupancy Rate Length of Stay | seds 77 ce Ind. 95.6% 229.6 |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets | DRNIA) Sheet 1,312,985 | Income Total Charges Contract Allowance | • Statement 9,540,620 | 34.2% | CR Beds 77 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 77 ce Ind. 95.6% 229.6 17.71 |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) Sheet 1,312,985 386,960 | Income Total Charges Contract Allowance | 9,540,620 3,260,137 | 34.2% 65.8% | CR Beds 77 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Seds 77 ce Ind. 95.6% 229.6 17.71 81.3% |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | DRNIA) Sheet 1,312,985 386,960 0 | Income Total Charges Contract Allowance Operating Revenue | 9,540,620 3,260,137 6,280,483 | 34.2% 65.8% | CR Beds 77 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Seds 77 ce Ind. 95.6% 229.6 17.71 81.3% 18.7% |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) Sheet 1,312,985 386,960 0 1,699,945 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9,540,620 3,260,137 6,280,483 6,326,109 | 34.2% 65.8% 100.7% -0.7% | CR Beds 77 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.6% 229.6 17.71 81.3% 18.7% |
| TITUSVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 1,312,985 386,960 0 1,699,945 638,748 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,540,620 3,260,137 6,280,483 6,326,109 -45,626 | 34.2% 65.8% 100.7% -0.7% | CR Beds 77 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | seds 77 ce Ind. 95.6% 229.6 17.71 81.3% 18.7% 2.1 75.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395433 GOLDEN L | IVINGCENTER- | TUNKHANNOCK | | | Proprietary - Corporatio | n |
|--|---|--|---|---|---|---|
| GOLDEN LIVINGCEN | NTER-TUNKHAN | INOCK 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| TUNKHANNOCK, PA | 18657 | | | | CR Beds 124 POS B | eds 124 |
| WYOMING | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 92.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 190.4 |
| Current Assets | 2,037,018 | Total Charges | 13,646,679 | | Average Wages | 18.85 |
| Fixed Assets | 1,157,045 | Contract Allowance | 4,404,684 | 32.3% | Skilled Nursing | 88.8% |
| Other Assets | 7,910 | Operating Revenue | 9,241,995 | 67.7% | Ancillary Service | 11.2% |
| Total Assets | 3,201,973 | Operating Expense | 9,645,629 | 104.4% | Current Ratio | 1.8 |
| Current Liabilities | 1,106,853 | Operating Margin | -403,634 | -4.4% | Days to Collect | 77.0 |
| Long Term Liabilities | 267,312 | Other Income | 114,514 | 1.2% | Avg Payment Days | 21.5 |
| Total Equity | 1,827,808 | Other Expense | 0 | 0.0% | Depreciation Rate | 73.2% |
| Total Liab. and Equity | 3,201,973 | Net Profit or Loss | (289,120) | -3.1% | Return on Equity | -15.8% |
| | | | | | | |
| 395674 GOLDEN L | IVINGCENTER- | UNIONTOWN | | | Proprietary - Corporatio | n |
| GOLDEN LIVINGCEN | | | 365 Days Settled | | Proprietary - Corporation | |
| | NTER-UNIONTO | | 365 Days Settled | | | acility |
| GOLDEN LIVINGCEN | NTER-UNIONTO | | 365 Days Settled | | Religious NonMedical F | acility |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 | NTER-UNIONTO 5401 | | 365 Days Settled | | Religious NonMedical F CR Beds 120 POS B | acility |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE | NTER-UNIONTO 5401 DRNIA) | WN 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 120 POS B Key Performanae | eds 120 |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO | NTER-UNIONTO 5401 DRNIA) | WN 12/31/2013 | · | | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate | eds 120 ce Ind. 95.9% |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO Balance S | NTER-UNIONTO 5401 DRNIA) Sheet | WN 12/31/2013 Income | s Statement | | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 120 ce Ind. 95.9% 123.2 |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO Balance S Current Assets | NTER-UNIONTO 5401 DRNIA) Sheet 2,366,561 | WN 12/31/2013 Income Total Charges | e Statement 14,123,315 | 31.5% | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 120 ce Ind. 95.9% 123.2 18.41 |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO Balance S Current Assets Fixed Assets | NTER-UNIONTO 5401 DRNIA) Sheet 2,366,561 1,221,370 | WN 12/31/2013 Income Total Charges Contract Allowance | 2 Statement 14,123,315 4,447,647 | 31.5% 68.5% | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 120 ce Ind. 95.9% 123.2 18.41 83.9% |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | NTER-UNIONTO 5401 DRNIA) Sheet 2,366,561 1,221,370 | WN 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 2 Statement 14,123,315 4,447,647 9,675,668 | 31.5% 68.5% | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 120 ce Ind. 95.9% 123.2 18.41 83.9% 16.1% |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | NTER-UNIONTO 5401 DRNIA) Sheet 2,366,561 1,221,370 0 3,587,931 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9.675,668 10,153,460 | 31.5% 68.5% 104.9% | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 120 ce Ind. 95.9% 123.2 18.41 83.9% 16.1% 2.2 |
| GOLDEN LIVINGCEN UNIONTOWN, PA 15 FAYETTE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER-UNIONTO 5401 DRNIA) Sheet 2,366,561 1,221,370 0 3,587,931 1,053,376 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,675,668 10,153,460 -477,792 | 31.5% 68.5% 104.9% -4.9% 5.8% | Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 120 ce Ind. 95.9% 123.2 18.41 83.9% 16.1% 2.2 87.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395200 GOLDEN L | IVINGCENTER- | WALNUT CREEK | | | Proprietary - Corporation | n |
|---|---|--|---|---|--|---|
| GOLDEN LIVINGCE | NTER-WALNUT | CREEK 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| ERIE, PA 16506 | | | | | CR Beds 115 POS E | Beds 115 |
| ERIE | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 44.8 |
| Current Assets | 1,784,713 | Total Charges | 16,055,664 | | Average Wages | 18.01 |
| Fixed Assets | 288,843 | Contract Allowance | 6,095,205 | 38.0% | Skilled Nursing | 74.0% |
| Other Assets | 0 | Operating Revenue | 9,960,459 | 62.0% | Ancillary Service | 26.0% |
| Total Assets | 2,073,556 | Operating Expense | 13,712,715 | 137.7% | Current Ratio | 1.6 |
| Current Liabilities | 1,109,700 | Operating Margin | -3,752,256 | -37.7% | Days to Collect | 64.1 |
| Long Term Liabilities | 668,785 | Other Income | 1,449,278 | 14.6% | Avg Payment Days | 21.5 |
| Total Equity | 295,071 | Other Expense | 0 | 0.0% | Depreciation Rate | 502.6% |
| Total Liab. and Equity | 2,073,556 | Net Profit or Loss | (2,302,978) | -23.1% | Return on Equity | -780.5% |
| | | | | | | |
| 395675 GOLDEN L | IVINGCENTER- | WAYNESBURG | | | Proprietary - Corporation | on . |
| 395675 GOLDEN L | | | 365 Days Settled | | | |
| | NTER-WAYNESI | | 365 Days Settled | | Proprietary - Corporation | |
| GOLDEN LIVINGCE | NTER-WAYNESI | | 365 Days Settled | | Proprietary - Corporation | Facility Beds 111 |
| GOLDEN LIVINGCEN WAYNESBURG, PA | NTER-WAYNESI 15370 | | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 111 POS E | Facility Beds 111 |
| GOLDEN LIVINGCEI WAYNESBURG, PA GREENE | NTER-WAYNESI 15370 DRNIA) | BURG 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 111 POS E Key Performana | Facility Beds 111 ce Ind. |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO | NTER-WAYNESI 15370 DRNIA) Sheet | BURG 12/31/2013 | · | | Proprietary - Corporation Religious NonMedical F CR Beds 111 POS E Key Performana Occupancy Rate | Facility Beds 111 ce Ind. 87.2% |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO Balance S | NTER-WAYNESI 15370 DRNIA) Sheet | BURG 12/31/2013 Income Total Charges | Statement | l | Proprietary - Corporation Religious NonMedical F CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay | Facility Beds 111 Ce Ind. 87.2% 129.4 |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO Balance S Current Assets | NTER-WAYNESI 15370 DRNIA) Sheet 2,041,267 | BURG 12/31/2013 Income Total Charges | 2 Statement 10,501,024 | 28.0% | Proprietary - Corporation Religious NonMedical F CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Facility Beds 111 Ce Ind. 87.2% 129.4 17.72 |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO Balance S Current Assets Fixed Assets | NTER-WAYNESI 15370 DRNIA) Sheet 2,041,267 386,622 | BURG 12/31/2013 Income Total Charges Contract Allowance | 2 Statement 10,501,024 2,943,247 | 28.0% 72.0% | Proprietary - Corporation Religious NonMedical II CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Beds 111 Ce Ind. 87.2% 129.4 17.72 84.7% |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | NTER-WAYNESI 15370 DRNIA) Sheet 2,041,267 386,622 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 10,501,024 2,943,247 7,557,777 | 28.0% 72.0% | Proprietary - Corporation Religious NonMedical R CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 111 Ce Ind. 87.2% 129.4 17.72 84.7% 15.3% |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | NTER-WAYNESI 15370 DRNIA) Sheet 2,041,267 386,622 0 2,427,889 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,943,247 7,557,777 7,627,587 | 28.0% 72.0% 100.9% | Proprietary - Corporation Religious NonMedical R CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Beds 111 ce Ind. 87.2% 129.4 17.72 84.7% 15.3% 2.3 |
| GOLDEN LIVINGCEN WAYNESBURG, PA GREENE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER-WAYNESI 15370 DRNIA) Sheet 2,041,267 386,622 0 2,427,889 874,890 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,943,247 7,557,777 7,627,587 | 28.0% 72.0% 100.9% -0.9% 4.8% | Proprietary - Corporation Religious NonMedical R CR Beds 111 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Beds 111 ce Ind. 87.2% 129.4 17.72 84.7% 15.3% 2.3 97.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395223 GOLDEN L | IVINGCENTER- | WEST SHORE | | | Proprietary - Corporatio | n |
|---|---|--|---|---|---|---|
| GOLDEN LIVINGCEN | NTER-WEST SH | ORE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CAMP HILL, PA 1701 | 11 | | | | CR Beds 309 POS B | eds 309 |
| CUMBERLAND | | | | | Key Performana | ce Ind. |
| PALMETTO (CALIFO | PRNIA) | | | | Occupancy Rate | 63.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 89.7 |
| Current Assets | 4,794,180 | Total Charges | 24,087,487 | | Average Wages | 21.07 |
| Fixed Assets | 2,198,541 | Contract Allowance | 5,718,900 | 23.7% | Skilled Nursing | 83.5% |
| Other Assets | 0 | Operating Revenue | 18,368,587 | 76.3% | Ancillary Service | 16.5% |
| Total Assets | 6,992,721 | Operating Expense | 19,141,154 | 104.2% | Current Ratio | 2.3 |
| Current Liabilities | 2,112,081 | Operating Margin | -772,567 | -4.2% | Days to Collect | 93.7 |
| Long Term Liabilities | 249,565 | Other Income | 675,820 | 3.7% | Avg Payment Days | 23.1 |
| Total Equity | 4,631,075 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.3% |
| Total Liab. and Equity | 6,992,721 | Net Profit or Loss | (96,747) | -0.5% | Return on Equity | -2.1% |
| 395262 GOLDEN L | IVINOCENTED I | | | | | |
| JJJZUZ GGEBEN E | IVINGCENTER | WESTERN RESERVE | i | | Proprietary - Corporatio | n |
| GOLDEN LIVINGCEN | | | : 365 Days Settled | | Proprietary - Corporation Religious NonMedical F | |
| GOLDEN LIVINGCEN | | | | | Religious NonMedical F | |
| GOLDEN LIVINGCEN | | | | | Religious NonMedical F | Facility Seds 133 |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 | NTER-WESTERI | | | | Religious NonMedical F CR Beds 133 POS B | Facility Seds 133 |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE | NTER-WESTERN DRNIA) | N 12/31/2013 | | | Religious NonMedical F CR Beds 133 POS B Key Performana | Facility eds 133 ce Ind. |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO | NTER-WESTERN DRNIA) Sheet | N 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate | Facility eds 133 ce Ind. 95.5% |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S | NTER-WESTERN DRNIA) Sheet | N 12/31/2013 Income Total Charges | 365 Days Settled | | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay | Facility eds 133 ce Ind. 95.5% 131.4 |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S | NTER-WESTERN DRNIA) Sheet 2,648,180 | N 12/31/2013 Income Total Charges | 365 Days Settled Statement 13,828,286 | 30.1% | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Leds 133 Ce Ind. 95.5% 131.4 19.52 |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) Sheet 2,648,180 583,518 | Income Total Charges Contract Allowance | 365 Days Settled Statement 13,828,286 4,164,467 | 30.1% 69.9% | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility seds 133 ce Ind. 95.5% 131.4 19.52 85.4% |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | ORNIA) Sheet 2,648,180 583,518 0 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 13,828,286 4,164,467 9,663,819 | 30.1% 69.9% 105.3% | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility seds 133 ce Ind. 95.5% 131.4 19.52 85.4% 14.6% |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | ORNIA) Sheet 2,648,180 583,518 0 3,231,698 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 13,828,286 4,164,467 9,663,819 10,180,769 | 30.1% 69.9% 105.3% -5.3% | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility seds 133 ce Ind. 95.5% 131.4 19.52 85.4% 14.6% 2.2 |
| GOLDEN LIVINGCEN RESERVE ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ORNIA) Sheet 2,648,180 583,518 0 3,231,698 1,231,693 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 13,828,286 4,164,467 9,663,819 10,180,769 -516,950 | 30.1% 69.9% 105.3% -5.3% 5.2% | Religious NonMedical F CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility seds 133 ce Ind. 95.5% 131.4 19.52 85.4% 14.6% 2.2 98.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395335 GOLDEN L | IVINGCENTER- | WILLIAM PENN | | | Proprietary - Corporation | 1 |
|--|---|---|--|---------------------------------|--|---|
| GOLDEN LIVINGCE | NTER-WILLIAM | PENN 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| LEWISTOWN, PA 17 | ' 044 | | | | CR Beds 121 POS Be | eds 121 |
| MIFFLIN | | | | | Key Performanac | e Ind. |
| PALMETTO (CALIFO | ORNIA) | | | | Occupancy Rate | 98.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 129.6 |
| Current Assets | 2,461,364 | Total Charges | 13,139,120 | | Average Wages | 17.92 |
| Fixed Assets | 637,428 | Contract Allowance | 2,655,835 | 20.2% | Skilled Nursing | 81.1% |
| Other Assets | 0 | Operating Revenue | 10,483,285 | 79.8% | Ancillary Service | 18.9% |
| Total Assets | 3,098,792 | Operating Expense | 9,996,376 | 95.4% | Current Ratio | 2.5 |
| Current Liabilities | 1,003,935 | Operating Margin | 486,909 | 4.6% | Days to Collect | 81.8 |
| Long Term Liabilities | 216,797 | Other Income | 167,043 | 1.6% | Avg Payment Days | 18.1 |
| Total Equity | 1,878,060 | Other Expense | 0 | 0.0% | Depreciation Rate | 86.2% |
| | 0.000.700 | N . B . C | 252.252 | | | 0.4.00/ |
| Total Liab. and Equity | 3,098,792 | Net Profit or Loss | 653,952 | 6.2% | Return on Equity | 34.8% |
| | | YORK TERRACE | 653,952 | 6.2% | Return on Equity Proprietary - Corporation | |
| | LIVINGCENTER- | YORK TERRACE | 365 Days Settled | 6.2% | | 1 |
| 395252 GOLDEN L | LIVINGCENTER- | YORK TERRACE | | 6.2% | Proprietary - Corporation | acility |
| 395252 GOLDEN L | LIVINGCENTER- | YORK TERRACE | | 6.2% | Proprietary - Corporation Religious NonMedical Fa | acility eds 80 |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 17 | IVINGCENTER- NTER-YORK TE | YORK TERRACE | | 6.2% | Proprietary - Corporation Religious NonMedical Fa CR Beds 80 POS Be | acility eds 80 |
| 395252 GOLDEN L GOLDEN LIVINGCEI POTTSVILLE, PA 179 SCHUYLKILL | IVINGCENTER- NTER-YORK TEI 901 DRNIA) | YORK TERRACE RRACE 12/31/2013 | | 6.2% | Proprietary - Corporation Religious NonMedical Fa CR Beds 80 POS Be Key Performanac | acility eds 80 |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 179 SCHUYLKILL PALMETTO (CALIFO | NTER-YORK TEI 901 DRNIA) Sheet | YORK TERRACE RRACE 12/31/2013 | 365 Days Settled | 6.2% | Proprietary - Corporation Religious NonMedical Fa CR Beds 80 POS Be Key Performanac Occupancy Rate | acility eds 80 ee Ind. 95.9% |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 175 SCHUYLKILL PALMETTO (CALIFO Balance S Current Assets | NTER-YORK TEI 901 DRNIA) Sheet | YORK TERRACE RRACE 12/31/2013 Income Total Charges | 365 Days Settled Statement | | Proprietary - Corporation Religious NonMedical Factorial CR Beds 80 POS Becomes Key Performance Occupancy Rate Length of Stay | acility eds 80 ee Ind. 95.9% 274.4 |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 179 SCHUYLKILL PALMETTO (CALIFO Balance S | NTER-YORK TER 901 DRNIA) Sheet 1,470,936 | YORK TERRACE RRACE 12/31/2013 Income Total Charges | 365 Days Settled Statement 8,476,220 | 24.4% | Proprietary - Corporation Religious NonMedical Factorial Factoria | acility eds 80 ee Ind. 95.9% |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 175 SCHUYLKILL PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) 390,063 | YORK TERRACE RRACE 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 8,476,220 2,067,167 | 24.4% 75.6% | Proprietary - Corporation Religious NonMedical Factorial CR Beds 80 POS Becomes Performance Coccupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 80 ee Ind. 95.9% 274.4 18.25 83.0% |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 175 SCHUYLKILL PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | DRNIA) 1,470,936 390,063 | PORK TERRACE RRACE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 8,476,220 2,067,167 6,409,053 | 24.4% 75.6% | Proprietary - Corporation Religious NonMedical Factorial CR Beds 80 POS Becomes Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 80 ee Ind. 95.9% 274.4 18.25 83.0% |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 175 SCHUYLKILL PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) Sheet 1,470,936 390,063 0 1,860,999 | YORK TERRACE RRACE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 8,476,220 2,067,167 6,409,053 6,059,569 | 24.4% 75.6% 94.5% 5.5% | Proprietary - Corporation Religious NonMedical Factorial CR Beds 80 POS Becomes Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 80 ee Ind. 95.9% 274.4 18.25 83.0% 17.0% |
| 395252 GOLDEN L GOLDEN LIVINGCEN POTTSVILLE, PA 17 SCHUYLKILL PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 1,470,936 390,063 0 1,860,999 713,541 | PORK TERRACE RRACE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 8,476,220 2,067,167 6,409,053 6,059,569 349,484 | 24.4% 75.6% 94.5% 5.5% | Proprietary - Corporation Religious NonMedical Fa CR Beds 80 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | acility eds 80 95.9% 274.4 18.25 83.0% 17.0% 2.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396108 GOOD SHEP | HERD HOME- | BETHLEHEM | | | Proprietary - Individual | |
|---|--|--|-------------------------|------------------------------|--|---|
| GOOD SHEPHERD HO | OME-BETHLEH | HEM 6/30/2013 3 | 65 Days Settled | | Religious NonMedical | Facility |
| BETHLEHEM, PA 1801 | 17 | | | | CR Beds 0 POS | Beds 60 |
| LEHIGH | | | | | Key Performana | ace Ind. |
| BLUE CROSS (WESTE | ERN PENNSYL | -VANIA) | | | Occupancy Rate | 0.0% |
| Balance Sho | eet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Link and Family | 0 | Net Profit or Loss | 0 | 0.0% | Doturn on Equity | 0.0% |
| Total Liab. and Equity — | | | | 0.076 | Return on Equity | 0.070 |
| 395018 GOOD SHEP | HERD HOME | RAKER CENTER | | 0.076 | Religious NonMedical | |
| 395018 GOOD SHEP | PHERD HOME | RAKER CENTER | | 0.078 | Religious NonMedical | |
| 395018 GOOD SHEPHERD HO | PHERD HOME | RAKER CENTER | | 0.078 | Religious NonMedical | Facility Beds 99 |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 | PHERD HOME DME RAKER C | RAKER CENTER ENTER Cost Repor | | 0.078 | Religious NonMedical CR Beds 0 POS | Facility Beds 99 |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH | PHERD HOME DME RAKER C D3 ERN PENNSYL | RAKER CENTER ENTER Cost Repor | | 0.078 | Religious NonMedical CR Beds 0 POS I | Facility Beds 99 ace Ind. |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTE | PHERD HOME DME RAKER C D3 ERN PENNSYL eet | RAKER CENTER ENTER Cost Repor | t not filed. | 0.078 | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate | Facility Beds 99 ace Ind. |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTER | PHERD HOME DME RAKER C D3 ERN PENNSYL eet | RAKER CENTER ENTER Cost Repor | t not filed. | | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay | Facility Beds 99 ace Ind. |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTE Balance She Current Assets | PHERD HOME DME RAKER C D3 ERN PENNSYL eet 0 | RAKER CENTER ENTER Cost Report VANIA) Income Total Charges | t not filed. Statement | 0.0% | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages | Facility Beds 99 ace Ind. 0.0% |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTE Balance Sho Current Assets Fixed Assets | PHERD HOME DME RAKER C D3 ERN PENNSYL eet 0 0 | RAKER CENTER ENTER Cost Report VANIA) Income Total Charges Contract Allowance | statement 0 0 | 0.0% 0.0% | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Beds 99 ace Ind. 0.0% |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTE Balance She Current Assets Fixed Assets Other Assets | PHERD HOME DME RAKER C D3 ERN PENNSYL eet 0 0 0 | RAKER CENTER ENTER Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 99 ace Ind. 0.0% |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTE Balance She Current Assets Fixed Assets Other Assets Total Assets | PHERD HOME DME RAKER C D3 ERN PENNSYL eet 0 0 0 | RAKER CENTER ENTER Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 99 ace Ind. 0.0% |
| 395018 GOOD SHEP GOOD SHEPHERD HO ALLENTOWN, PA 1810 LEHIGH BLUE CROSS (WESTE Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | PHERD HOME DME RAKER C D3 ERN PENNSYL eet 0 0 0 0 | RAKER CENTER ENTER Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Beds 99 ace Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395476 GRACEDA | LE - NORTHAM | PTON COUNTY | | | Government - County | |
|----------------------------------|---------------|--------------------|-------------------|--------|-----------------------------------|--------------|
| GRACEDALE - NOR | THAMPTON CO | UNTY 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| NAZARETH, PA 1806 | 64 | | | | CR Beds 725 POS B | eds 725 |
| NORTHAMPTON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.4% |
| Balance S | Sheet | Income | Statement | | 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 | 96.3% |
| Other Assets | 0 | Operating Revenue | 58,218,674 | 100.0% | Ancillary Service | 3.7% |
| Total Assets | 36,662,862 | Operating Expense | 64,798,951 | 111.3% | Current Ratio | 1.0 |
| Current Liabilities | 11,760,468 | Operating Margin | -6,580,277 | -11.3% | Days to Collect | 73.7 |
| Long Term Liabilities | 0 | Other Income | 6,580,277 | 11.3% | Avg Payment Days | 27.4 |
| Total Equity | 24,902,394 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 36,662,862 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395623 GRANDVIE | W HEALTH HO | MES, INC | | | Proprietary - Corporation | n |
| GRANDVIEW HEALT | TH HOMES, INC | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DANVILLE, PA 1782 | 1 | | | | CR Beds 172 POS B | eds 172 |
| MONTOUR | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 173.0 |
| Current Assets | 2,884,901 | Total Charges | 18,243,430 | | Average Wages | 16.62 |
| Fixed Assets | 1,372,182 | Contract Allowance | 6,044,878 | 33.1% | Skilled Nursing | 85.6% |
| Other Assets | 40,617 | Operating Revenue | 12,198,552 | 66.9% | Ancillary Service | 14.4% |
| | | Operating Expense | 11,899,370 | 97.5% | Current Ratio | 1.7 |
| Total Assets | 4,297,700 | Operating Expense | | | | |
| Total Assets Current Liabilities | 1,667,240 | Operating Margin | 299,182 | 2.5% | Days to Collect | 70.7 |
| | | | 299,182 90,305 | | Days to Collect Avg Payment Days | 70.7 50.2 |
| Current Liabilities | 1,667,240 | Operating Margin | | | Avg Payment Days | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395318 GKEEN HC | OME, INC, THE | | | | Nonprofit - Other | |
|--|--|--|--|---------------------------------|--|--|
| GREEN HOME, INC, | THE | 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| WELLSBORO, PA 16 | 6901 | | | | CR Beds 120 POS B | eds 120 |
| TIOGA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 85.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 133.7 |
| Current Assets | 2,343,636 | Total Charges | 11,771,768 | | Average Wages | 16.12 |
| Fixed Assets | 3,084,492 | Contract Allowance | 3,386,649 | 28.8% | Skilled Nursing | 67.5% |
| Other Assets | 2,263,912 | Operating Revenue | 8,385,119 | 71.2% | Ancillary Service | 32.5% |
| Total Assets | 7,692,040 | Operating Expense | 10,155,810 | 121.1% | Current Ratio | 2.9 |
| Current Liabilities | 800,133 | Operating Margin | -1,770,691 | -21.1% | Days to Collect | 55.0 |
| Long Term Liabilities | 855,335 | Other Income | 801,150 | 9.6% | Avg Payment Days | 21.1 |
| Total Equity | 5,169,766 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 6,825,234 | Net Profit or Loss | (969,541) | -11.6% | Return on Equity | -18.8% |
| 395067 GREEN RII | DGE CARE CEN | TER | | | Proprietary - Corporation | n |
| | | | | | | |
| GREEN RIDGE CAR | E CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREEN RIDGE CAR SCRANTON, PA 185 | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 95 POS B | - |
| | | 12/31/2013 | 365 Days Settled | | - | eds 95 |
| SCRANTON, PA 185 | | 12/31/2013 | 365 Days Settled | | CR Beds 95 POS B | eds 95 |
| SCRANTON, PA 185 LACKAWANNA | 509 | | 365 Days Settled Statement | | CR Beds 95 POS B Key Performanac | eds 95 ce Ind. |
| SCRANTON, PA 185 LACKAWANNA Novitas PA | 609 Sheet | | · | | CR Beds 95 POS B Key Performanac Occupancy Rate | eds 95 ce Ind. 89.9% |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S | 609 Sheet | Income | Statement | | CR Beds 95 POS B Key Performanac Occupancy Rate Length of Stay | eds 95 ce Ind. 89.9% 97.8 |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets | 509 Sheet 1,988,857 | Income Total Charges | Statement 13,391,073 | 33.6% | CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 95 ce Ind. 89.9% 97.8 21.45 |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets | 509 Sheet 1,988,857 148,011 | Income Total Charges Contract Allowance | Statement 13,391,073 4,505,254 | 33.6% 66.4% | CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 95 ce Ind. 89.9% 97.8 21.45 58.7% |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets | Sheet 1,988,857 148,011 698,097 | Income Total Charges Contract Allowance Operating Revenue | Statement 13,391,073 4,505,254 8,885,819 | 33.6% 66.4% | CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 95 ce Ind. 89.9% 97.8 21.45 58.7% 41.3% |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 509 Sheet 1,988,857 148,011 698,097 2,834,965 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 13,391,073 4,505,254 8,885,819 8,567,700 | 33.6% 66.4% 96.4% 3.6% | CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 95 ce Ind. 89.9% 97.8 21.45 58.7% 41.3% 2.6 |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet 1,988,857 148,011 698,097 2,834,965 758,426 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 13,391,073 4,505,254 8,885,819 8,567,700 318,119 | 33.6% 66.4% 96.4% 3.6% | CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 95 ce Ind. 89.9% 97.8 21.45 58.7% 41.3% 2.6 79.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395695 GREENER | Y SPECIALTY C | ARE CENTER (OF CA | NONSBURG) | | Proprietary - Other | |
|---|--|--|---|--|---|--|
| GREENERY SPECIA (OF CANONSBURG) | | TER 5/31/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| CANONSBURG, PA | 15317 | | | | CR Beds 140 POS B | eds 140 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 84.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 107.1 |
| Current Assets | 1,931,223 | Total Charges | 24,045,656 | | Average Wages | 20.32 |
| Fixed Assets | 823,096 | Contract Allowance | 11,097,044 | 46.1% | Skilled Nursing | 60.2% |
| Other Assets | 0 | Operating Revenue | 12,948,612 | 53.9% | Ancillary Service | 39.8% |
| Total Assets | 2,754,319 | Operating Expense | 12,931,303 | 99.9% | Current Ratio | 2.6 |
| Current Liabilities | 750,890 | Operating Margin | 17,309 | 0.1% | Days to Collect | 54.8 |
| Long Term Liabilities | 2,992,003 | Other Income | 9,719 | 0.1% | Avg Payment Days | 8.0 |
| Total Equity | -988,574 | Other Expense | 0 | 0.0% | Depreciation Rate | 87.3% |
| Total Liab. and Equity | 2,754,319 | Net Profit or Loss | 27,028 | 0.2% | Return on Equity | -2.7% |
| , , | | | , | | ' ' | |
| | AF NURSING HO | OME AND CON | <u> </u> | | Proprietary - Corporatio | n |
| | | | 65 Days Settled | | . , | |
| 395047 GREENLE | NG HOME AND | | | | Proprietary - Corporatio | acility |
| 395047 GREENLEA | NG HOME AND | | | | Proprietary - Corporatio Religious NonMedical F | acility eds 130 |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA | NG HOME AND | | | | Proprietary - Corporatio Religious NonMedical F CR Beds 130 POS B | acility eds 130 |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA | NG HOME AND 18901 | CON 6/30/2013 3 | | | Proprietary - Corporatio Religious NonMedical F CR Beds 130 POS B Key Performanae | eds 130 |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE Balance S | NG HOME AND 18901 Sheet | CON 6/30/2013 3 | 65 Days Settled | | Proprietary - Corporatio Religious NonMedical F CR Beds 130 POS B Key Performanae Occupancy Rate | facility eds 130 ce Ind. 94.2% |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE | NG HOME AND 18901 Sheet | CON 6/30/2013 3 Income Total Charges | 65 Days Settled Statement | | Proprietary - Corporatio Religious NonMedical F CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay | eds 130 ce Ind. 94.2% |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets | NG HOME AND 18901 Sheet 5,507,351 | CON 6/30/2013 3 Income Total Charges | 65 Days Settled Statement 15,491,448 | 24.8% | Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility eds 130 ce Ind. 94.2% 333.7 17.38 80.6% |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets | NG HOME AND 18901 Sheet 5,507,351 260,471 | CON 6/30/2013 3 Income Total Charges Contract Allowance | 65 Days Settled Statement 15,491,448 3,843,402 | 24.8% 75.2% | Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 130 ce Ind. 94.2% 333.7 |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets | NG HOME AND 18901 Sheet 5,507,351 260,471 0 | Income Total Charges Contract Allowance Operating Revenue | 65 Days Settled Statement 15,491,448 3,843,402 11,648,046 | 24.8% 75.2% 84.0% | Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 130 ce Ind. 94.2% 333.7 17.38 80.6% 19.4% |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets Total Assets | NG HOME AND 18901 Sheet 5,507,351 260,471 0 5,767,822 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 15,491,448 3,843,402 11,648,046 9,788,944 | 24.8% 75.2% 84.0% 16.0% | Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 130 ce Ind. 94.2% 333.1 17.34 80.6% 19.4% 8.1 |
| 395047 GREENLEA GREENLEAF NURSI DOYLESTOWN, PA BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NG HOME AND 18901 Sheet 5,507,351 260,471 0 5,767,822 630,526 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 15,491,448 3,843,402 11,648,046 9,788,944 1,859,102 | 24.8% 75.2% 84.0% 16.0% 0.0% | Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 130 ce Ind. 94.2% 333. 17.36 80.6% 19.4% 8.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395604 GREENSB | URG CARE CEN | ITER | | | Proprietary - Other | |
|--|---------------------------------|--|-------------------------------------|----------------------|---|---------|
| GREENSBURG CAR | E CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENSBURG, PA | 15601 | | | | CR Beds 120 POS B | eds 120 |
| WESTMORELAND | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 90.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 74.7 |
| Current Assets | 2,352,563 | Total Charges | 17,418,155 | | Average Wages | 16.43 |
| Fixed Assets | 484,187 | Contract Allowance | 6,443,810 | 37.0% | Skilled Nursing | 62.0% |
| Other Assets | 67,500 | Operating Revenue | 10,974,345 | 63.0% | Ancillary Service | 34.9% |
| Total Assets | 2,904,250 | Operating Expense | 11,008,853 | 100.3% | Current Ratio | 8.1 |
| Current Liabilities | 289,357 | Operating Margin | -34,508 | -0.3% | Days to Collect | 73.1 |
| Long Term Liabilities | 47,147 | Other Income | 34,505 | 0.3% | Avg Payment Days | 7.2 |
| Total Equity | 2,567,745 | Other Expense | 0 | 0.0% | Depreciation Rate | 63.2% |
| Total Liab. and Equity | 2,904,249 | Net Profit or Loss | (1) | 0.0% | Return on Equity | 0.0% |
| 395990 GROVE CI | TY MEDICAL CE | ENTER TCC | | | | |
| | | | | | | |
| GROVE CITY MEDIC | CAL CENTER TO | C Cost Repor | t not filed. | | Short Term | |
| GROVE CITY MEDIC | | C Cost Repor | t not filed. | | Short Term CR Beds 0 POS B | eds 20 |
| | | C Cost Repor | t not filed. | | | |
| GROVE CITY, PA 16 | 127 | · | t not filed. | | CR Beds 0 POS B | |
| GROVE CITY, PA 16 MERCER | 127 TERN PENNSYI | _VANIA) | t not filed. | | CR Beds 0 POS B Key Performanae | e Ind. |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES | 127 TERN PENNSYI | _VANIA) | | | CR Beds 0 POS B Key Performanac Occupancy Rate | e Ind. |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES Balance S | 127 TERN PENNSYI Sheet | -VANIA) Income | • Statement | 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | e Ind. |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 0 | ₋VANIA) Income Total Charges | e Statement 0 | | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | o.0% |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 0 0 | LVANIA) Income Total Charges Contract Allowance | • Statement 0 0 | | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 0 0 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL Sheet 0 0 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | • Statement 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| GROVE CITY, PA 16 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 0 0 0 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9 Statement 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395510 GROVE MA | ANOR | | | | Proprietary - Corporation | 1 |
|---|---|--|--|-----------------------------------|---|--|
| GROVE MANOR | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| GROVE CITY, PA 16 | 127 | | | | CR Beds 59 POS Be | eds 59 |
| MERCER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 95.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 134.0 |
| Current Assets | 6,787,628 | Total Charges | 6,318,633 | | Average Wages | 15.04 |
| Fixed Assets | 2,172,926 | Contract Allowance | 930,909 | 14.7% | Skilled Nursing | 73.8% |
| Other Assets | 0 | Operating Revenue | 5,387,724 | 85.3% | Ancillary Service | 26.2% |
| Total Assets | 8,960,554 | Operating Expense | 5,194,851 | 96.4% | Current Ratio | 21.3 |
| Current Liabilities | 318,980 | Operating Margin | 192,873 | 3.6% | Days to Collect | 43.4 |
| Long Term Liabilities | 0 | Other Income | 10,455 | 0.2% | Avg Payment Days | 21.8 |
| Total Equity | 8,641,574 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 8,960,554 | Net Profit or Loss | 203,332 | 3.8% | Return on Equity | 2.4% |
| 395298 GUARDIAN | N ELDER CARE | CENTER | | | Proprietary - Other | |
| GUARDIAN ELDER (| CARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NANTICOKE, PA 186 | | | | | CR Beds 110 POS Bo | |
| | 334 | | | | CR Beus III POS Bi | eds 110 |
| LUZERNE | 534 | | | | Key Performana | |
| LUZERNE BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYL | , | • Statement | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL Sheet | , | • Statement 14,645,288 | | Key Performanao Occupancy Rate | e Ind. 93.0% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 30.8% | Key Performanao Occupancy Rate Length of Stay | 93.0% 485.0 |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 2,524,510 | Income Total Charges | 14,645,288 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.0% 485.0 18.62 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 2,524,510 1,990,680 | Income Total Charges Contract Allowance | 14,645,288 4,505,068 | 69.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.0% 485.0 18.62 72.9% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 2,524,510 1,990,680 100 | Income Total Charges Contract Allowance Operating Revenue | 14,645,288 4,505,068 10,140,220 | 69.2% 100.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.0% 485.0 18.62 72.9% 27.1% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,524,510 1,990,680 100 4,515,290 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 14,645,288 4,505,068 10,140,220 10,213,032 | 69.2% 100.7% -0.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.0% 485.0 18.62 72.9% 27.1% 2.5 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,524,510 1,990,680 100 4,515,290 1,012,739 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,645,288 4,505,068 10,140,220 10,213,032 -72,812 | 69.2% 100.7% -0.7% 11.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.0% 485.0 18.62 72.9% 27.1% 2.5 71.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 393336 GUT AND | MARY FELT MA | NOR, INC | | | Nonprofit - Other | |
|---|---|--|---|---------------------------------|---|--|
| GUY AND MARY FE | LT MANOR, INC | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| EMPORIUM, PA 158 | 34 | | | | CR Beds 50 POS Be | eds 40 |
| CAMERON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 89.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 296.3 |
| Current Assets | 656,743 | Total Charges | 2,790,170 | | Average Wages | 13.94 |
| Fixed Assets | 2,597,429 | Contract Allowance | 261,074 | 9.4% | Skilled Nursing | 80.7% |
| Other Assets | 7,081 | Operating Revenue | 2,529,096 | 90.6% | Ancillary Service | 11.0% |
| Total Assets | 3,261,253 | Operating Expense | 2,765,401 | 109.3% | Current Ratio | 3.4 |
| Current Liabilities | 194,606 | Operating Margin | -236,305 | -9.3% | Days to Collect | 62.3 |
| Long Term Liabilities | 573,270 | Other Income | 36,150 | 1.4% | Avg Payment Days | 19.4 |
| Total Equity | 2,493,377 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 3,261,253 | Net Profit or Loss | (200,155) | -7.9% | Return on Equity | -8.0% |
| 395479 GWYNEDD | SQUARE CTR | FOR NSG & C | | | Proprietary - Partnership |) |
| GWYNEDD SQUARE | ECTR FOR NSG | & C 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acilitv |
| LANSDALE, PA 1944 | | | | | | |
| | 16 | | | | CR Beds 181 POS Be | • |
| MONTGOMERY | 16 | | | | CR Beds 181 POS Be | eds 181 |
| MONTGOMERY BLUE CROSS (WES | | _VANIA) | | | | eds 181 |
| | TERN PENNSYI | • | e Statement | | Key Performanac | eds 181 |
| BLUE CROSS (WES | TERN PENNSYI Sheet | • | e Statement 15,844,776 | | Key Performanao Occupancy Rate | eds 181 ee Ind. 91.6% |
| BLUE CROSS (WES | TERN PENNSYI Sheet | Income Total Charges | | 16.1% | Key Performanac Occupancy Rate Length of Stay | eds 181 ee Ind. 91.6% 295.2 |
| BLUE CROSS (WES Balance S Current Assets | 3,855,554 2,428,877 | Income Total Charges | 15,844,776 | | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 181 ee Ind. 91.6% 295.2 19.23 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | 3,855,554 2,428,877 | Income Total Charges Contract Allowance | 15,844,776 2,552,944 | 83.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 181 ee Ind. 91.6% 295.2 19.23 92.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 3,855,554 2,428,877 | Income Total Charges Contract Allowance Operating Revenue | 15,844,776 2,552,944 13,291,832 | 83.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 181 91.6% 295.2 19.23 92.5% 7.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,855,554 2,428,877 0 6,284,431 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 15,844,776 2,552,944 13,291,832 13,294,927 | 83.9% 100.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 181 91.6% 295.2 19.23 92.5% 7.5% 4.1 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,855,554 2,428,877 0 6,284,431 940,646 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 15,844,776 2,552,944 13,291,832 13,294,927 -3,095 | 83.9% 100.0% 0.0% 4.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 181 91.6% 295.2 19.23 92.5% 7.5% 4.1 44.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395224 HAMILTON | ARMS CENTER | ₹ | | | Proprietary - Other | |
|------------------------|-------------|--------------------|------------------|--------|------------------------|---------|
| HAMILTON ARMS C | ENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANCASTER, PA 170 | 603 | | | | CR Beds 94 POS B | eds 94 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 94.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 215.7 |
| Current Assets | 1,103,832 | Total Charges | 10,329,568 | | Average Wages | 20.37 |
| Fixed Assets | 6,924,302 | Contract Allowance | 888,402 | 8.6% | Skilled Nursing | 80.8% |
| Other Assets | -429,402 | Operating Revenue | 9,441,166 | 91.4% | Ancillary Service | 19.2% |
| Total Assets | 7,598,732 | Operating Expense | 10,083,983 | 106.8% | Current Ratio | 3.0 |
| Current Liabilities | 365,293 | Operating Margin | -642,817 | -6.8% | Days to Collect | 41.4 |
| Long Term Liabilities | 8,761,062 | Other Income | 74,119 | 0.8% | Avg Payment Days | 11.0 |
| Total Equity | -1,527,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.4% |
| Total Liab. and Equity | 7,598,732 | Net Profit or Loss | (568,698) | -6.0% | Return on Equity | 37.2% |
| 395249 HAMPTON | HOUSE | | | | Proprietary - Other | |
| HAMPTON HOUSE | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WILKES BARRE, PA | 18702 | | | | CR Beds 104 POS B | eds 104 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 115.9 |
| Current Assets | 1,057,556 | Total Charges | 11,040,245 | | Average Wages | 19.78 |
| Fixed Assets | 7,276,901 | Contract Allowance | 1,543,736 | 14.0% | Skilled Nursing | 75.7% |
| Other Assets | 4,279,846 | Operating Revenue | 9,496,509 | 86.0% | Ancillary Service | 24.3% |
| Total Assets | 12,614,303 | Operating Expense | 9,439,231 | 99.4% | Current Ratio | 1.9 |
| Current Liabilities | 547,945 | Operating Margin | 57,278 | 0.6% | Days to Collect | 40.3 |
| Long Term Liabilities | 11,812,147 | Other Income | 13,544 | 0.1% | Avg Payment Days | 19.2 |
| Total Equity | 254,211 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.5% |
| Total Liab. and Equity | 12,614,303 | Net Profit or Loss | 60,354 | 0.6% | Return on Equity | 23.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395016 HANOVER | HALL | | | | Proprietary - Corporation | ı |
|----------------------------------|----------------------|------------------------------------|------------------|-----------------------|--------------------------------|-------------|
| HANOVER HALL | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| HANOVER, PA 1733 | 1 | | | | CR Beds 152 POS Be | eds 152 |
| YORK | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 162.3 |
| Current Assets | 1,755,165 | Total Charges | 19,248,259 | | Average Wages | 18.77 |
| Fixed Assets | 17,278,257 | Contract Allowance | 5,685,604 | 29.5% | Skilled Nursing | 81.6% |
| Other Assets | 0 | Operating Revenue | 13,562,655 | 70.5% | Ancillary Service | 18.4% |
| Total Assets | 19,033,422 | Operating Expense | 13,470,281 | 99.3% | Current Ratio | 1.2 |
| Current Liabilities | 1,509,098 | Operating Margin | 92,374 | 0.7% | Days to Collect | 40.3 |
| Long Term Liabilities | 6,964,300 | Other Income | 107,886 | 0.8% | Avg Payment Days | 30.4 |
| Total Equity | 10,560,024 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.0% |
| Total Liab. and Equity | 19,033,422 | Net Profit or Loss | 200,260 | 1.5% | Return on Equity | 1.9% |
| 395690 HARLEE M | IANOR | | | | Proprietary - Corporation | l |
| HARLEE MANOR | | 6/30/2013 3 | 365 Days Settled | | Short Term | |
| SPRINGFIELD, PA 1 | 9064 | | | | CR Beds 184 POS Be | eds 100 |
| DELAWARE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 78.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 80.7 |
| Current Assets | 1,584,918 | Total Charges | 14,622,848 | | Average Wages | 20.51 |
| Fixed Assets | 1,591,660 | Contract Allowance | 1,969,399 | 13.5% | Skilled Nursing | 48.7% |
| | | Operating Revenue | 12,653,449 | 86.5% | Ancillary Service | 29.2% |
| Other Assets | 0 | Operating Revenue | 12,000,110 | | | _0/0 |
| Other Assets Total Assets | 3,176,578 | Operating Expense | 12,546,004 | | Current Ratio | 2.1 |
| | | | | 99.2% | • | |
| Total Assets | 3,176,578 | Operating Expense | 12,546,004 | 99.2% 0.8% | Current Ratio | 2.1 |
| Total Assets Current Liabilities | 3,176,578 737,541 | Operating Expense Operating Margin | 12,546,004 | 99.2% 0.8% 0.8% | Current Ratio Days to Collect | 2.1 38.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| ILLAGE CARE | CENTER | | | Proprietary - Other | |
|-----------------|---|--|--|--|---|
| CARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| 24 | | | | CR Beds 263 POS Be | eds 130 |
| | | | | Key Performanad | e Ind. |
| TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.4% |
| heet | Income | Statement | | Length of Stay | 190.2 |
| 3,084,578 | Total Charges | 23,428,474 | | Average Wages | 17.18 |
| 906,642 | Contract Allowance | 6,886,742 | 29.4% | Skilled Nursing | 57.6% |
| 67,500 | Operating Revenue | 16,541,732 | 70.6% | Ancillary Service | 20.1% |
| 4,058,720 | Operating Expense | 16,601,266 | 100.4% | Current Ratio | 5.1 |
| 606,508 | Operating Margin | -59,534 | -0.4% | Days to Collect | 61.5 |
| 0 | Other Income | 59,538 | 0.4% | Avg Payment Days | 8.6 |
| 3,452,212 | Other Expense | 0 | 0.0% | Depreciation Rate | 76.8% |
| 4,058,720 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| ILLE TRANSITION | ONAL REHABILITATI | ON UNIT | | | |
| | Cost Repor | t not filed. | | Short Term | |
| 5238 | | | | CR Beds 0 POS Be | |
| | | | | | eds 40 |
| | | | | Key Performanac | |
| | | | | | |
| heet | Income | • Statement | | Key Performanac | e Ind. |
| | Income Total Charges | • Statement | | Key Performanao Occupancy Rate | e Ind. |
| | | | 0.0% | Key Performanac Occupancy Rate Length of Stay | e Ind. |
| 0 | Total Charges | 0 | | Key Performanac Occupancy Rate Length of Stay Average Wages | ee Ind. 0.0% |
| 0 | Total Charges Contract Allowance | 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | o.0% |
| 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | o.0% |
| 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | o.0% |
| 0 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | o.0% |
| | CARE CENTER 24 TERN PENNSYL Sheet 3,084,578 906,642 67,500 4,058,720 606,508 0 3,452,212 4,058,720 | TERN PENNSYLVANIA) Sheet Income 3,084,578 Total Charges 906,642 Contract Allowance 67,500 Operating Revenue 4,058,720 Operating Expense 606,508 Operating Margin 0 Other Income 3,452,212 Other Expense 4,058,720 Net Profit or Loss ILLE TRANSITIONAL REHABILITATI NSITIONAL Cost Report | CARE CENTER 12/31/2013 365 Days Settled 24 TERN PENNSYLVANIA) Income Statement 3,084,578 Total Charges 23,428,474 906,642 Contract Allowance 6,886,742 67,500 Operating Revenue 16,541,732 4,058,720 Operating Expense 16,601,266 606,508 Operating Margin -59,534 0 Other Income 59,538 3,452,212 Other Expense 0 4,058,720 Net Profit or Loss 0 ILLE TRANSITIONAL REHABILITATION UNIT NSITIONAL NSITIONAL Cost Report not filed. | ARE CENTER 12/31/2013 365 Days Settled TERN PENNSYLVANIA) Sheet Income Statement 3,084,578 Total Charges 23,428,474 906,642 Contract Allowance 6,886,742 29.4% 67,500 Operating Revenue 16,541,732 70.6% 4,058,720 Operating Expense 16,601,266 100.4% 606,508 Operating Margin -59,534 -0.4% 0 Other Income 59,538 0.4% 3,452,212 Other Expense 0 0.0% 4,058,720 Net Profit or Loss 0 0.0% ILLE TRANSITIONAL REHABILITATION UNIT NSITIONAL Cost Report not filed. | CARE CENTER 12/31/2013 365 Days Settled Religious NonMedical Fragge 24 CR Beds 263 POS Beach Key Performance TERN PENNSYLVANIA) Occupancy Rate Income Statement Length of Stay 3,084,578 Total Charges 23,428,474 Average Wages 906,642 Contract Allowance 6,886,742 29.4% Skilled Nursing 67,500 Operating Revenue 16,541,732 70.6% Ancillary Service 4,058,720 Operating Expense 16,601,266 100.4% Current Ratio 606,508 Operating Margin -59,534 -0.4% Days to Collect 0 Other Income 59,538 0.4% Avg Payment Days 3,452,212 Other Expense 0 0.0% Return on Equity ILLE TRANSITIONAL REHABILITATION UNIT NSITIONAL Cost Report not filed. Short Term |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395726 HARMON H | HOUSE CARE C | ENTER | | | Proprietary - Other | |
|-------------------------------|-----------------|--------------------|------------------|--------|--------------------------|---------|
| HARMON HOUSE CA | ARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MOUNT PLEASANT, | PA 15666 | | | | CR Beds 179 POS B | eds 109 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 87.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 99.2 |
| Current Assets | 2,525,486 | Total Charges | 16,365,067 | | Average Wages | 16.77 |
| Fixed Assets | 506,732 | Contract Allowance | 5,142,628 | 31.4% | Skilled Nursing | 58.9% |
| Other Assets | 67,500 | Operating Revenue | 11,222,439 | 68.6% | Ancillary Service | 29.3% |
| Total Assets | 3,099,718 | Operating Expense | 11,519,180 | 102.6% | Current Ratio | 4.1 |
| Current Liabilities | 614,439 | Operating Margin | -296,741 | -2.6% | Days to Collect | 72.3 |
| Long Term Liabilities | 0 | Other Income | 45,190 | 0.4% | Avg Payment Days | 12.7 |
| Total Equity | 2,485,279 | Other Expense | 0 | 0.0% | Depreciation Rate | 59.2% |
| Total Liab. and Equity | 3,099,718 | Net Profit or Loss | (251,551) | -2.2% | Return on Equity | -10.1% |
| 395403 HARRISON | I SENIOR LIVING | G OF CHRISTIANA | | | Proprietary - Corporatio | n |
| HARRISON SENIOR CHRISTIANA | LIVING OF | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CHRISTIANA, PA 17 | 509 | | | | CR Beds 139 POS B | eds 139 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 312.0 |
| Current Assets | 1,771,112 | Total Charges | 16,631,529 | | Average Wages | 17.56 |
| Fixed Assets | 1,294,632 | Contract Allowance | 3,959,045 | 23.8% | Skilled Nursing | 87.5% |
| Other Assets | 0 | Operating Revenue | 12,672,484 | 76.2% | Ancillary Service | 12.5% |
| Total Assets | 3,065,744 | Operating Expense | 13,180,937 | 104.0% | Current Ratio | 2.1 |
| Current Liabilities | 857,204 | Operating Margin | -508,453 | -4.0% | Days to Collect | 31.5 |
| Long Term Liabilities | 35,245 | Other Income | -33,427 | -0.3% | Avg Payment Days | 23.3 |
| Total Equity | 2,173,295 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.3% |
| Total Liab. and Equity | 3,065,744 | Net Profit or Loss | (541,880) | -4.3% | Return on Equity | -24.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395791 HARSTON | HALL | | | | Proprietary - Other | |
|--|---|--|--|--|---|---|
| HARSTON HALL | | 6/30/2013 | 865 Days Settled | | Religious NonMedical F | acility |
| FLOURTOWN, PA 19 | 9031 | | | | CR Beds 120 POS B | eds 120 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 93.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 112.8 |
| Current Assets | 1,990,476 | Total Charges | 15,730,818 | | Average Wages | 20.38 |
| Fixed Assets | 13,225,367 | Contract Allowance | 3,052,998 | 19.4% | Skilled Nursing | 83.6% |
| Other Assets | -620,441 | Operating Revenue | 12,677,820 | 80.6% | Ancillary Service | 16.4% |
| Total Assets | 14,595,402 | Operating Expense | 13,919,186 | 109.8% | Current Ratio | 4.6 |
| Current Liabilities | 431,014 | Operating Margin | -1,241,366 | -9.8% | Days to Collect | 54.7 |
| Long Term Liabilities | 17,115,407 | Other Income | 151,106 | 1.2% | Avg Payment Days | 9.4 |
| Total Equity | -2,951,019 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.4% |
| Total Liab. and Equity | 14,595,402 | Net Profit or Loss | (1,090,260) | -8.6% | Return on Equity | 36.9% |
| 396106 HAVEN CO | NVALESCENT | HOME, INC | | | Proprietary - Corporation | n |
| | | , | | | Trophotary Corporation | 11 |
| HAVEN CONVALES | | | 365 Days Reope | ned | Religious NonMedical F | |
| HAVEN CONVALESONEW CASTLE, PA 16 | CENT HOME, IN | | 365 Days Reope | ned | Religious NonMedical F | |
| | CENT HOME, IN | | 365 Days Reope | ned | Religious NonMedical F | Facility Seds 91 |
| NEW CASTLE, PA 16 | CENT HOME, IN 6101 | C 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F CR Beds 91 POS B | Facility Seds 91 |
| NEW CASTLE, PA 16 | CENT HOME, IN 6101 TERN PENNSYI | C 12/31/2013 _VANIA) | 365 Days Reope | ned | Religious NonMedical F CR Beds 91 POS B Key Performana | Facility leds 91 ce Ind. |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES | CENT HOME, IN 6101 TERN PENNSYL | C 12/31/2013 _VANIA) | | ned | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate | Facility leds 91 ce Ind. 96.8% |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES Balance S | CENT HOME, IN 6101 TERN PENNSYL | C 12/31/2013 _VANIA) _Income | Statement | ned 3.7% | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility leds 91 ce Ind. 96.8% 357.3 |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES Balance S Current Assets | CENT HOME, IN 6101 TERN PENNSYI Sheet 1,132,005 | C 12/31/2013 VANIA) Income Total Charges | Statement 6,462,350 | 3.7% | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility seds 91 ce Ind. 96.8% 357.3 14.71 |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets | CENT HOME, IN 6101 TERN PENNSYI Sheet 1,132,005 514,986 | C 12/31/2013 LVANIA) Income Total Charges Contract Allowance | Statement 6,462,350 236,724 | 3.7% | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Leds 91 Ce Ind. 96.8% 357.3 14.71 86.4% |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | CENT HOME, IN 6101 TERN PENNSYL Sheet 1,132,005 514,986 26,676 | C 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 6,462,350 236,724 6,225,626 | 3.7% 96.3% | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility leds 91 ce Ind. 96.8% 357.3 14.71 86.4% 13.6% |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | CENT HOME, IN 6101 TERN PENNSYI Sheet 1,132,005 514,986 26,676 1,673,667 | C 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 6,462,350 236,724 6,225,626 7,543,890 | 3.7% 96.3% 121.2% -21.2% | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility seds 91 ce Ind. 96.8% 357.3 14.71 86.4% 13.6% 2.1 |
| NEW CASTLE, PA 16 LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CENT HOME, IN 6101 TERN PENNSYI Sheet 1,132,005 514,986 26,676 1,673,667 535,884 | C 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,462,350 236,724 6,225,626 7,543,890 -1,318,264 | 3.7% 96.3% 121.2% -21.2% 19.6% | Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility seds 91 ce Ind. 96.8% 357.3 14.71 86.4% 13.6% 2.1 58.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395031 HAVEN SK | ILLED REHABIL | ITATION AND NURS | SING | | | |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|----------|
| HAVEN SKILLED RE | HABILITATION A | AND Cost Repor | t not filed. | | Religious NonMedical | Facility |
| LOCK HAVEN, PA 17 | 7745 | | | | CR Beds 0 POS E | Beds 90 |
| CLINTON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395633 HAVENCR | EST NURSING O | ENTER | | | Proprietary - Corporation | on |
| HAVENCREST NUR | SING CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| MONONGAHELA, PA | A 15063 | | | | CR Beds 48 POS E | Beds 48 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES . | | | Occupancy Rate | 89.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 44.7 |
| Current Assets | 5,155,107 | Total Charges | 8,279,407 | | Average Wages | 17.18 |
| Fixed Assets | 1,243,541 | Contract Allowance | 2,912,431 | 35.2% | Skilled Nursing | 61.0% |
| Other Assets | 416,458 | Operating Revenue | 5,366,976 | 64.8% | Ancillary Service | 39.0% |
| Total Assets | 6,815,106 | Operating Expense | 5,433,216 | 101.2% | Current Ratio | 17.7 |
| Current Liabilities | 290,537 | Operating Margin | -66,240 | -1.2% | Days to Collect | 73.8 |
| Long Term Liabilities | 106,479 | Other Income | -62,876 | -1.2% | Avg Payment Days | 16.6 |
| Total Equity | 6,418,090 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.7% |
| Total Liab. and Equity | 6,815,106 | Net Profit or Loss | (129,116) | -2.4% | Return on Equity | -2.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395833 HCC AT W | HITE HORSE VI | LLAGE | | | Nonprofit - Other | |
|----------------------------------|---------------|--------------------|------------------|---------|-------------------|----------|
| HCC AT WHITE HOR | RSE VILLAGE | 12/31/2013 | 365 Days Settled | i | Short Term | |
| NEWTOWN SQUARE | E, PA 19073 | | | | CR Beds 128 POS | Beds 59 |
| DELAWARE | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 89.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 169.6 |
| Current Assets | 18,052,069 | Total Charges | 23,704,593 | | Average Wages | 21.10 |
| Fixed Assets | 77,698,331 | Contract Allowance | 301,499 | 1.3% | Skilled Nursing | 17.5% |
| Other Assets | 3,990,839 | Operating Revenue | 23,403,094 | 98.7% | Ancillary Service | 7.4% |
| Total Assets | 99,741,239 | Operating Expense | 27,972,211 | 119.5% | Current Ratio | 5.1 |
| Current Liabilities | 3,512,602 | Operating Margin | -4,569,117 | -19.5% | Days to Collect | 15.0 |
| Long Term Liabilities | 48,270,965 | Other Income | 11,424,701 | 48.8% | Avg Payment Days | 23.9 |
| Total Equity | 47,957,672 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.1% |
| Total Liab. and Equity | 99,741,239 | Net Profit or Loss | 6,855,584 | 29.3% | Return on Equity | 14.3% |
| 396113 HEALTH C | ENTER AT THE | HILL AT WHITEMAR | SH, THE | | Nonprofit - Other | |
| HEALTH CENTER AT WHITEMARSH, THE | | 12/31/2013 | 365 Days Settled | i | Short Term | |
| LAFAYETTE HILL, P. | A 19444 | | | | CR Beds 60 POS | Beds 60 |
| MONTGOMERY | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 84.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 33.4 |
| Current Assets | 22,906,352 | Total Charges | 11,577,910 | | Average Wages | 19.88 |
| Fixed Assets | 190,140,093 | Contract Allowance | 5,234,834 | 45.2% | Skilled Nursing | 73.3% |
| Other Assets | 6,813,736 | Operating Revenue | 6,343,076 | 54.8% | Ancillary Service | 26.7% |
| Total Assets | 219,860,181 | Operating Expense | 34,687,161 | 546.9% | Current Ratio | 0.2 |
| Current Liabilities | 130,834,536 | Operating Margin | -28,344,085 | -446.9% | Days to Collect | 61.8 |
| Long Term Liabilities | 128,916,729 | Other Income | 26,121,187 | 411.8% | Avg Payment Days | 19.9 |
| | | 04 5 | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Equity | -39,891,084 | Other Expense | 0 | 0.070 | Depreciation Nate | 0.270 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395868 HEARTHSI | DE REHABILITA | ATION AND NURSING | CENTER, THE | | Proprietary - Corporatio | n |
|------------------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| HEARTHSIDE REHA NURSING CENTER, | | D 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| STATE COLLEGE, P. | A 16801 | | | | CR Beds 157 POS B | eds 157 |
| CENTRE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 90.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 130.4 |
| Current Assets | 2,386,645 | Total Charges | 36,260,782 | | Average Wages | 21.08 |
| Fixed Assets | 1,724,201 | Contract Allowance | 20,636,779 | 56.9% | Skilled Nursing | 92.7% |
| Other Assets | 0 | Operating Revenue | 15,624,003 | 43.1% | Ancillary Service | 7.3% |
| Total Assets | 4,110,846 | Operating Expense | 15,197,236 | 97.3% | Current Ratio | 0.9 |
| Current Liabilities | 2,736,798 | Operating Margin | 426,767 | 2.7% | Days to Collect | 49.7 |
| Long Term Liabilities | -2,350,609 | Other Income | 1,485 | 0.0% | Avg Payment Days | 53.7 |
| Total Equity | 3,724,657 | Other Expense | 0 | 0.0% | Depreciation Rate | 95.7% |
| Total Liab. and Equity | 4,110,846 | Net Profit or Loss | 428,252 | 2.7% | Return on Equity | 11.5% |
| 395705 HEMPFIEL | D MANOR | | | | Proprietary - Corporatio | n |
| HEMPFIELD MANOR | 2 | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENSBURG, PA | 15601 | | | | CR Beds 120 POS B | eds 120 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 75.7 |
| Current Assets | 4,257,591 | Total Charges | 17,783,534 | | Average Wages | 18.24 |
| Fixed Assets | 2,584,548 | Contract Allowance | 6,154,228 | 34.6% | Skilled Nursing | 58.3% |
| Other Assets | 91,849 | Operating Revenue | 11,629,306 | 65.4% | Ancillary Service | 41.7% |
| Total Assets | 6,933,988 | Operating Expense | 10,362,385 | 89.1% | Current Ratio | 4.2 |
| Current Liabilities | 1,023,933 | Operating Margin | 1,266,921 | 10.9% | Days to Collect | 127.2 |
| Long Term Liabilities | 0 | Other Income | 34,217 | 0.3% | Avg Payment Days | 20.5 |
| | E 010 0EE | Other Evnence | 0 | 0.0% | Depresiation Rate | 2.0% |
| Total Equity | 5,910,055 | Other Expense | 0 | 0.070 | Depreciation Rate | 2.0 /0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395906 HENRY CL | AY VILLA, LP | | | | Proprietary - Partnership | 1 |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| HENRY CLAY VILLA | , LP | 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| MARKLEYSBURG, P | A 15459 | | | | CR Beds 104 POS Be | eds 74 |
| FAYETTE | | | | | Key Performanac | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 91.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 303.4 |
| Current Assets | 1,808,851 | Total Charges | 8,283,703 | | Average Wages | 17.17 |
| Fixed Assets | 2,627,922 | Contract Allowance | 1,716,907 | 20.7% | Skilled Nursing | 68.3% |
| Other Assets | 182,095 | Operating Revenue | 6,566,796 | 79.3% | Ancillary Service | 24.1% |
| Total Assets | 4,618,868 | Operating Expense | 6,357,991 | 96.8% | Current Ratio | 2.0 |
| Current Liabilities | 911,086 | Operating Margin | 208,805 | 3.2% | Days to Collect | 79.9 |
| Long Term Liabilities | 1,695,909 | Other Income | 38,579 | 0.6% | Avg Payment Days | 23.6 |
| Total Equity | 2,011,873 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 4,618,868 | Net Profit or Loss | 237,602 | 3.6% | Return on Equity | 11.8% |
| 395520 HERITAGE | TOWERS | | | | Nonprofit - Other | |
| HERITAGE TOWERS | 3 | 12/31/2013 | 365 Days Settled | l | Religious NonMedical Fa | acility |
| DOYLESTOWN, PA | 18901 | | | | CR Beds 60 POS Be | eds 60 |
| BUCKS | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 142.3 |
| Current Assets | 19,557,479 | Total Charges | 13,340,440 | | Average Wages | 20.18 |
| Fixed Assets | 14,916,801 | Contract Allowance | 1,742,346 | 13.1% | Skilled Nursing | 44.6% |
| Other Assets | 628,029 | Operating Revenue | 11,598,094 | 86.9% | Ancillary Service | 9.7% |
| Total Assets | 35,102,309 | Operating Expense | 13,853,250 | 119.4% | Current Ratio | 1.3 |
| Current Liabilities | 15,505,134 | Operating Margin | -2,255,156 | -19.4% | Days to Collect | 15.2 |
| Long Term Liabilities | 13,847,799 | Other Income | 5,242,263 | 45.2% | Avg Payment Days | 51.0 |
| | 5,749,376 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| Total Equity | 5,749,570 | Other Expense | 9 | | Doprodiation rate | 70 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395436 HICKORY | HOUSE NURSIN | G HOME | | | Proprietary - Partnership | |
|--|---|---|--|--------------------------|--|--|
| HICKORY HOUSE N | URSING HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| HONEY BROOK, PA | 19344 | | | | CR Beds 110 POS Be | eds 110 |
| CHESTER | | | | | Key Performanac | e Ind. |
| CAHABA GBA (TN) | | | | | Occupancy Rate | 90.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 63.4 |
| Current Assets | 774,634 | Total Charges | 15,961,993 | | Average Wages | 21.91 |
| Fixed Assets | 1,351,133 | Contract Allowance | 3,163,648 | 19.8% | Skilled Nursing | 76.3% |
| Other Assets | 560,673 | Operating Revenue | 12,798,345 | 80.2% | Ancillary Service | 23.7% |
| Total Assets | 2,686,440 | Operating Expense | 12,553,976 | 98.1% | Current Ratio | 1.2 |
| Current Liabilities | 651,824 | Operating Margin | 244,369 | 1.9% | Days to Collect | 20.8 |
| Long Term Liabilities | 506,959 | Other Income | 130,248 | 1.0% | Avg Payment Days | 18.6 |
| Total Equity | 1,527,657 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.5% |
| Total Liab. and Equity | 2,686,440 | Net Profit or Loss | 374,617 | 2.9% | Return on Equity | 24.5% |
| 395011 HIGHLAND | CENTER, GEN | ESIS ELDER | | | Proprietary - Other | |
| HIGHLAND CENTER | , GENESIS ELD | ER 12/31/2013 | 184 Days Settled | | Religious NonMedical Fa | acility |
| BRACKENRIDGE, PA | A 15014 | 6/30/2013 3 | 65 Days Settled | | CR Beds 97 POS Be | eds 97 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 81.5% |
| Balance S | | | _ | | Longth of Ctoy | |
| | Sheet | Income | Statement | | Length of Stay | 177.0 |
| Current Assets | | Total Charges | 9,414,124 | | Average Wages | 177.0 18.05 |
| Current Assets Fixed Assets | | | | 13.7% | | |
| | 2,099,863 | Total Charges | 9,414,124 | | Average Wages | 18.05 |
| Fixed Assets | 2,099,863 2,654,208 | Total Charges Contract Allowance | 9,414,124 1,289,474 | 86.3% | Average Wages Skilled Nursing | 18.05 78.0% |
| Fixed Assets Other Assets | 2,099,863 2,654,208 1,735,237 | Total Charges Contract Allowance Operating Revenue | 9,414,124 1,289,474 8,124,650 | 86.3% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 18.05 78.0% 22.0% |
| Fixed Assets Other Assets Total Assets | 2,099,863 2,654,208 1,735,237 6,489,308 | Total Charges Contract Allowance Operating Revenue Operating Expense | 9,414,124 1,289,474 8,124,650 8,650,063 | 86.3% 106.5% -6.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 18.05 78.0% 22.0% 0.7 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 2,099,863 2,654,208 1,735,237 6,489,308 3,075,904 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,414,124 1,289,474 8,124,650 8,650,063 -525,413 | 86.3% 106.5% -6.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 18.05 78.0% 22.0% 0.7 87.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395011 HIGHLAND | CENTER, GEN | ESIS ELDER | | | Proprietary - Other | |
|--|--|--|---|---------------------------------|---|--|
| HIGHLAND CENTER | , GENESIS ELD | ER 12/31/2013 | 184 Days Settled | | Religious NonMedical F | acility |
| BRACKENRIDGE, PA | A 15014 | 6/30/2013 3 | 65 Days Settled | | CR Beds 97 POS B | eds 97 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 81.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 177.0 |
| Current Assets | 2,158,265 | Total Charges | 5,191,719 | | Average Wages | 18.05 |
| Fixed Assets | 2,544,003 | Contract Allowance | 1,046,718 | 20.2% | Skilled Nursing | 76.1% |
| Other Assets | 815,152 | Operating Revenue | 4,145,001 | 79.8% | Ancillary Service | 23.9% |
| Total Assets | 5,517,420 | Operating Expense | 4,332,691 | 104.5% | Current Ratio | 0.7 |
| Current Liabilities | 3,201,807 | Operating Margin | -187,690 | -4.5% | Days to Collect | 208.6 |
| Long Term Liabilities | 4,969,489 | Other Income | 4,098 | 0.1% | Avg Payment Days | 86.6 |
| Total Equity | -2,653,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.6% |
| Total Liab. and Equity | 5,517,420 | Net Profit or Loss | (183,592) | -4.4% | Return on Equity | 6.9% |
| 395566 HIGHLAND | | | | | | |
| 333300 | MANOR NURS | ING AND CON | | | Proprietary - Corporation | n |
| HIGHLAND MANOR | | | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F | |
| | | | 365 Days Settled | | Religious NonMedical F | |
| HIGHLAND MANOR | | | 365 Days Settled | | Religious NonMedical F | Facility Seds 120 |
| HIGHLAND MANOR EXETER, PA 18643 | | | 365 Days Settled | | Religious NonMedical F | Facility Seds 120 |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE | NURSING AND | CON 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 120 POS B Key Performana | Facility leds 120 ce Ind. |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA | NURSING AND | CON 12/31/2013 | · | | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate | Facility leds 120 ce Ind. 92.9% |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA Balance S | NURSING AND | CON 12/31/2013 Income | Statement | | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | Facility Leds 120 Ce Ind. 92.9% 194.2 |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA Balance S Current Assets | NURSING AND Sheet 5,114,790 | CON 12/31/2013 Income Total Charges | • Statement 14,695,691 | 24.6% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Leds 120 Ce Ind. 92.9% 194.2 19.92 |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA Balance S Current Assets Fixed Assets | NURSING AND Sheet 5,114,790 1,080,290 | CON 12/31/2013 Income Total Charges Contract Allowance | 2 Statement 14,695,691 3,617,077 | 24.6% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Leds 120 Ce Ind. 92.9% 194.2 19.92 85.6% |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA Balance S Current Assets Fixed Assets Other Assets | NURSING AND Sheet 5,114,790 1,080,290 57,376 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 14,695,691 3,617,077 11,078,614 | 24.6% 75.4% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Leds 120 Ce Ind. 92.9% 194.2 19.92 85.6% 14.4% |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | Sheet 5,114,790 1,080,290 57,376 6,252,456 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 14,695,691 3,617,077 11,078,614 10,505,014 | 24.6% 75.4% 94.8% | Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility seds 120 ce Ind. 92.9% 194.2 19.92 85.6% 14.4% 2.9 |
| HIGHLAND MANOR EXETER, PA 18643 LUZERNE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet 5,114,790 1,080,290 57,376 6,252,456 1,773,655 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 14,695,691 3,617,077 11,078,614 10,505,014 573,600 | 24.6% 75.4% 94.8% 5.2% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility seds 120 ce Ind. 92.9% 194.2 19.92 85.6% 14.4% 2.9 74.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395773 HIGHLAND | PARK CARE C | ENTER | | | Proprietary - Other | |
|---|---|--|---|----------------------------------|---|---|
| HIGHLAND PARK CA | ARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5206 | | | | CR Beds 144 POS Be | eds 144 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 85.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 93.8 |
| Current Assets | 3,510,042 | Total Charges | 21,071,021 | | Average Wages | 17.80 |
| Fixed Assets | 475,105 | Contract Allowance | 9,285,448 | 44.1% | Skilled Nursing | 75.0% |
| Other Assets | 67,500 | Operating Revenue | 11,785,573 | 55.9% | Ancillary Service | 22.2% |
| Total Assets | 4,052,647 | Operating Expense | 11,806,144 | 100.2% | Current Ratio | 5.4 |
| Current Liabilities | 649,034 | Operating Margin | -20,571 | -0.2% | Days to Collect | 104.1 |
| Long Term Liabilities | 0 | Other Income | 20,569 | 0.2% | Avg Payment Days | 4.4 |
| Total Equity | 3,403,613 | Other Expense | 0 | 0.0% | Depreciation Rate | 62.1% |
| Total Liab. and Equity | 4,052,647 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395877 HIGHLAND | VIEW HEALTH | CARE | | | Proprietary - Other | |
| HIGHLAND VIEW HE | ALTH CARE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| BROCKWAY, PA 158 | 324 | | | | CR Beds 50 POS Be | |
| JEFFERSON | | | | | | eds 50 |
| | | | | | Key Performanac | |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | | |
| | | | Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WES | Sheet | | • Statement 5,528,371 | | Key Performanao Occupancy Rate | e Ind. 92.1% |
| BLUE CROSS (WES | Sheet | Income | | 20.7% | Key Performanac Occupancy Rate Length of Stay | 92.1% 254.7 |
| BLUE CROSS (WES Balance S Current Assets | Sheet 1,666,115 | Income Total Charges | 5,528,371 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 92.1% 254.7 14.98 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | 1,666,115 420,001 | Income Total Charges Contract Allowance | 5,528,371 1,145,357 | 79.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.1% 254.7 14.98 63.2% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 1,666,115 420,001 996,408 | Income Total Charges Contract Allowance Operating Revenue | 5,528,371 1,145,357 4,383,014 | 79.3% 100.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.1% 254.7 14.98 63.2% 36.8% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,666,115 420,001 996,408 3,082,524 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,528,371 1,145,357 4,383,014 4,395,146 | 79.3% 100.3% -0.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.1% 92.17 254.7 14.98 63.2% 36.8% 5.3 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,666,115 420,001 996,408 3,082,524 316,111 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,528,371 1,145,357 4,383,014 4,395,146 -12,132 | 79.3% 100.3% -0.3% 6.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.1% 92.17 254.7 14.98 63.2% 36.8% 5.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395800 HIGHLAND | S AT WYOMISS | SING | | | Nonprofit - Other | |
|---|---|--|---|------------------------------------|---|---|
| HIGHLANDS AT WY | OMISSING | 6/30/2013 | 365 Days Settled | | Short Term | |
| WYOMISSING, PA 19 | 9610 | | | | CR Beds 146 POS Be | eds 80 |
| BERKS | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.9% |
| Balance S | heet | Income | Income Statement | | Length of Stay | 199.7 |
| Current Assets | 6,476,711 | Total Charges | 29,675,096 | | Average Wages | 16.46 |
| Fixed Assets | 51,249,681 | Contract Allowance | 5,696,368 | 19.2% | Skilled Nursing | 26.8% |
| Other Assets | 42,080,624 | Operating Revenue | 23,978,728 | 80.8% | Ancillary Service | 6.0% |
| Total Assets | 99,807,016 | Operating Expense | 23,812,096 | 99.3% | Current Ratio | 0.7 |
| Current Liabilities | 8,649,218 | Operating Margin | 166,632 | 0.7% | Days to Collect | 39.4 |
| Long Term Liabilities | 72,463,652 | Other Income | 3,085,673 | 12.9% | Avg Payment Days | 36.7 |
| Total Equity | 18,694,146 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 99,807,016 | Net Profit or Loss | 3,252,305 | 13.6% | Return on Equity | 17.4% |
| 395683 HIGHLAND | S CARE CENTE | ER, THE | | | Proprietary - Other | |
| HIGHLANDS CARE (| CENTER, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LAPORTE, PA 18626 | ; | | | | CR Beds 120 POS Be | eds 120 |
| SULLIVAN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSVI | \/ANIIA\ | | | | |
| Balance Sheet | | -VAINIA) | | | Occupancy Rate | 90.2% |
| Balance S | | | Statement | | Occupancy Rate Length of Stay | 90.2% 805.9 |
| Balance S Current Assets | heet | | 2 Statement 12,512,611 | | | |
| | heet | Income | | 34.1% | Length of Stay | 805.9 |
| Current Assets | 2,117,228 | Income Total Charges | 12,512,611 | | Length of Stay Average Wages | 805.9 17.65 |
| Current Assets Fixed Assets | 2,117,228 943,017 | Income Total Charges Contract Allowance | 12,512,611 4,270,430 | 65.9% | Length of Stay Average Wages Skilled Nursing | 805.9 17.65 81.7% |
| Current Assets Fixed Assets Other Assets | 2,117,228 943,017 7,200 | Income Total Charges Contract Allowance Operating Revenue | 12,512,611 4,270,430 8,242,181 | 65.9% 115.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 805.9 17.65 81.7% 18.3% |
| Current Assets Fixed Assets Other Assets Total Assets | 2,117,228 943,017 7,200 3,067,445 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 12,512,611 4,270,430 8,242,181 9,478,015 | 65.9% 115.0% -15.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 805.9 17.65 81.7% 18.3% 2.0 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,117,228 943,017 7,200 3,067,445 1,060,166 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,512,611 4,270,430 8,242,181 9,478,015 -1,235,834 | 65.9% 115.0% -15.0% 17.9% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 805.9 17.65 81.7% 18.3% 2.0 67.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395481 HILLCRES | T CENTER | | | | Proprietary - Other | |
|--|---|---|--|----------------------------------|---|--|
| HILLCREST CENTER | ₹ | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WYNCOTE, PA 1909 | 5 | | | | CR Beds 180 POS B | eds 180 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 155.1 |
| Current Assets | 2,724,417 | Total Charges | 24,080,517 | | Average Wages | 20.29 |
| Fixed Assets | 21,229,393 | Contract Allowance | 5,642,996 | 23.4% | Skilled Nursing | 87.6% |
| Other Assets | -102,960 | Operating Revenue | 18,437,521 | 76.6% | Ancillary Service | 12.4% |
| Total Assets | 23,850,850 | Operating Expense | 19,493,211 | 105.7% | Current Ratio | 2.7 |
| Current Liabilities | 1,019,238 | Operating Margin | -1,055,690 | -5.7% | Days to Collect | 51.9 |
| Long Term Liabilities | 25,980,853 | Other Income | 41,502 | 0.2% | Avg Payment Days | 18.1 |
| Total Equity | -3,149,241 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.2% |
| Total Liab. and Equity | 23,850,850 | Net Profit or Loss | (1,014,188) | -5.5% | Return on Equity | 32.2% |
| 395569 HILLSDALI | E REHABILITAT | ION AND NURSING (| CENTER | | Proprietary - Corporation | n |
| HILLSDALE REHABI NURSING CENTER | LITATION AND | 12/31/2013 365 Days Settled | | Religious NonMedical Facility | | |
| HILLSDALE, PA 1574 | | | | | | |
| | | | | | CR Beds 74 POS B | eds 74 |
| INDIANA | 46 | | | | CR Beds 74 POS B Key Performana | |
| INDIANA PALMETTO (CALIFO | | | | | | |
| | DRNIA) | Income | Statement | | Key Performana | e Ind. |
| PALMETTO (CALIFC | DRNIA) Sheet | Income Total Charges | • Statement 8,532,860 | | Key Performanao Occupancy Rate | 93.3% |
| PALMETTO (CALIFO | DRNIA) Sheet | Total Charges | | 14.0% | Key Performanae Occupancy Rate Length of Stay | 93.3% 138.5 |
| PALMETTO (CALIFO Balance S Current Assets | DRNIA) Sheet 1,740,185 | Total Charges | 8,532,860 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.3% 138.5 20.10 |
| PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) Sheet 1,740,185 1,144,894 | Total Charges Contract Allowance | 8,532,860 1,194,672 | 86.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.3% 138.5 20.10 85.6% |
| PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | DRNIA) Sheet 1,740,185 1,144,894 0 | Total Charges Contract Allowance Operating Revenue | 8,532,860 1,194,672 7,338,188 | 86.0% 103.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.3% 138.5 20.10 85.6% 14.4% |
| PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | DRNIA) Sheet 1,740,185 1,144,894 0 2,885,079 | Total Charges Contract Allowance Operating Revenue Operating Expense | 8,532,860 1,194,672 7,338,188 7,564,956 | 86.0% 103.1% -3.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.3% 138.5 20.10 85.6% 14.4% |
| PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRNIA) Sheet 1,740,185 1,144,894 0 2,885,079 1,775,814 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 8,532,860 1,194,672 7,338,188 7,564,956 -226,768 | 86.0% 103.1% -3.1% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.3% 138.5 20.10 85.6% 14.4% 1.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395637 HOLY FAM | ILY HOME | | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| HOLY FAMILY HOME | = | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19143 | | | | CR Beds 67 POS B | eds 45 |
| PHILADELPHIA | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 1,473.8 |
| Current Assets | 1,881,626 | Total Charges | 4,099,031 | | Average Wages | 15.76 |
| Fixed Assets | 2,803,442 | Contract Allowance | 503,185 | 12.3% | Skilled Nursing | 64.7% |
| Other Assets | 6,889 | Operating Revenue | 3,595,846 | 87.7% | Ancillary Service | 3.2% |
| Total Assets | 4,691,957 | Operating Expense | 6,410,327 | 178.3% | Current Ratio | 2.6 |
| Current Liabilities | 727,678 | Operating Margin | -2,814,481 | -78.3% | Days to Collect | 86.8 |
| Long Term Liabilities | 949,731 | Other Income | 3,496,725 | 97.2% | Avg Payment Days | 21.3 |
| Total Equity | 3,014,548 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 4,691,957 | Net Profit or Loss | 682,244 | 19.0% | Return on Equity | 22.6% |
| 395250 HOLY FAM | ILY MANOR | | | | Nonprofit - Church | |
| HOLY FAMILY MANO | OR . | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| BETHLEHEM, PA 18 | 018 | | | | CR Beds 208 POS B | eds 208 |
| NORTHAMPTON | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 93.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 213.4 |
| Current Assets | 4,802,988 | Total Charges | 30,779,068 | | Average Wages | 18.79 |
| Fixed Assets | 4,609,360 | Contract Allowance | 10,905,433 | 35.4% | Skilled Nursing | 84.0% |
| Other Assets | 1,010,061 | Operating Revenue | 19,873,635 | 64.6% | Ancillary Service | 16.0% |
| Total Assets | 10,422,409 | Operating Expense | 20,687,298 | 104.1% | Current Ratio | 3.2 |
| Current Liabilities | 1,506,867 | Operating Margin | -813,663 | -4.1% | Days to Collect | 60.2 |
| Long Term Liabilities | 4,330,203 | Other Income | 684,365 | 3.4% | Avg Payment Days | 26.6 |
| Total Equity | 4,585,339 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 10,422,409 | Net Profit or Loss | (129,298) | | Return on Equity | -2.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395625 HOLY FAM | IILY RESIDENCI | = | | | Nonprofit - Other | | |
|------------------------|----------------|--------------------|------------------|--------|-------------------------------|-------------------------------|--|
| HOLY FAMILY RESI | DENCE | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | Religious NonMedical Facility | |
| SCRANTON, PA 185 | 609 | | | | CR Beds 52 POS B | eds 52 | |
| LACKAWANNA | | | | | Key Performana | ce Ind. | |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.9% | |
| Balance S | Sheet | Income | Statement | | Length of Stay | 1,688.7 | |
| Current Assets | 3,787,813 | Total Charges | 4,345,000 | | Average Wages | 14.50 | |
| Fixed Assets | 3,012,279 | Contract Allowance | 673,459 | 15.5% | Skilled Nursing | 91.5% | |
| Other Assets | 103,052 | Operating Revenue | 3,671,541 | 84.5% | Ancillary Service | 8.5% | |
| Total Assets | 6,903,144 | Operating Expense | 5,772,306 | 157.2% | Current Ratio | 17.6 | |
| Current Liabilities | 214,868 | Operating Margin | -2,100,765 | -57.2% | Days to Collect | 59.3 | |
| Long Term Liabilities | 103,052 | Other Income | 1,759,416 | 47.9% | Avg Payment Days | 13.6 | |
| Total Equity | 6,585,224 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% | |
| Total Liab. and Equity | 6,903,144 | Net Profit or Loss | (875,783) | -23.9% | Return on Equity | -13.3% | |
| 395475 HOMELAN | D CENTER | | | | Nonprofit - Other | | |
| HOMELAND CENTE | R | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | | |
| HARRISBURG, PA 1 | 7102 | | | | CR Beds 148 POS B | eds 92 | |
| DAUPHIN | | | | | Key Performana | ce Ind. | |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.4% | |
| Balance S | Sheet | Income | Statement | | Length of Stay | 482.3 | |
| Current Assets | 3,292,414 | Total Charges | 16,680,614 | | Average Wages | 18.28 | |
| Fixed Assets | 8,731,791 | Contract Allowance | 2,853,503 | 17.1% | Skilled Nursing | 58.1% | |
| Other Assets | 29,646,727 | Operating Revenue | 13,827,111 | 82.9% | Ancillary Service | 8.7% | |
| Total Assets | 41,670,932 | Operating Expense | 16,058,415 | 116.1% | Current Ratio | 0.6 | |
| Current Liabilities | 5,202,395 | Operating Margin | -2,231,304 | -16.1% | Days to Collect | 79.7 | |
| Long Term Liabilities | 6,637,169 | Other Income | 6,462,180 | 46.7% | Avg Payment Days | 112.2 | |
| Total Equity | 29,831,368 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% | |
| Total Liab. and Equity | 41,670,932 | Net Profit or Loss | 4,230,876 | 30.6% | Return on Equity | 14.2% | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 393720 HOIVIESTE | AD VILLAGE, IN | С | | | Nonprofit - Other | |
|--|--|---|--|------------------------|--|--|
| HOMESTEAD VILLA | GE, INC | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANCASTER, PA 170 | 604 | | | | CR Beds 60 POS B | eds 60 |
| LANCASTER | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 78.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 114.7 |
| Current Assets | 4,564,422 | Total Charges | 7,314,858 | | Average Wages | 19.14 |
| Fixed Assets | 34,282,783 | Contract Allowance | 1,097,501 | 15.0% | Skilled Nursing | 68.4% |
| Other Assets | 36,683 | Operating Revenue | 6,217,357 | 85.0% | Ancillary Service | 20.5% |
| Total Assets | 38,883,888 | Operating Expense | 14,103,594 | 226.8% | Current Ratio | 0.1 |
| Current Liabilities | 31,070,745 | Operating Margin | -7,886,237 | -126.8% | Days to Collect | 44.2 |
| Long Term Liabilities | 4,427,594 | Other Income | 1,208,191 | 19.4% | Avg Payment Days | 80.4 |
| Total Equity | -3,744,982 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 31,753,357 | Net Profit or Loss | (6,678,046) | -107.4% | Return on Equity | 178.3% |
| 395875 HOMETOW | /N NURSING AN | ID REHAB CEN | | | Proprietary - Other | |
| HOMETOWN NURSI | NG AND REHAE | 3 CEN 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| TAMAQUA, PA 1825 | | | | | | donity |
| | 2 | | | | CR Beds 150 POS B | - |
| SCHUYLKILL | 2 | | | | CR Beds 150 POS B | eds 150 |
| SCHUYLKILL Novitas PA | 2 | | | | | eds 150 |
| | | Income | Statement | | Key Performana | eds 150 ce Ind. |
| Novitas PA | Sheet | Income Total Charges | • Statement 12,853,699 | | Key Performanae Occupancy Rate | eds 150 ce Ind. 81.1% |
| Novitas PA Balance S | Sheet | Total Charges | | 11.4% | Key Performanae Occupancy Rate Length of Stay | eds 150 ce Ind. 81.1% 119.4 |
| Novitas PA Balance S Current Assets | Sheet 2,700,196 94,195 | Total Charges | 12,853,699 | | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 150 ce Ind. 81.1% 119.4 17.21 |
| Novitas PA Balance S Current Assets Fixed Assets | Sheet 2,700,196 94,195 | Total Charges Contract Allowance | 12,853,699 | 88.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 150 ce Ind. 81.1% 119.4 17.21 79.0% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets | Sheet 2,700,196 94,195 0 | Total Charges Contract Allowance Operating Revenue | 12,853,699 1,467,093 11,386,606 | 88.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 150 ce Ind. 81.1% 119.4 17.21 79.0% 21.0% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,700,196 94,195 0 2,794,391 | Total Charges Contract Allowance Operating Revenue Operating Expense | 12,853,699 1,467,093 11,386,606 11,251,227 | 88.6% 98.8% 1.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 150 ce Ind. 81.1% 119.4 17.21 79.0% 21.0% 1.3 |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,700,196 94,195 0 2,794,391 2,036,032 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,853,699 1,467,093 11,386,606 11,251,227 135,379 | 88.6% 98.8% 1.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 150 Se Ind. 81.1% 119.4 17.21 79.0% 21.0% 1.3 72.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395896 HOMEWOO | DD AT MARTINS | BURG PA INC | | | Nonprofit - Church | |
|---|--|--|---|---------------------------|--|---|
| HOMEWOOD AT MA | ARTINSBURG PA | A INC 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MARTINSBURG, PA | 16662 | | | | CR Beds 206 POS Be | eds 129 |
| BLAIR | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 148.1 |
| Current Assets | 3,081,924 | Total Charges | 20,005,097 | | Average Wages | 15.63 |
| Fixed Assets | 26,757,313 | Contract Allowance | 2,672,149 | 13.4% | Skilled Nursing | 64.5% |
| Other Assets | 11,001,348 | Operating Revenue | 17,332,948 | 86.6% | Ancillary Service | 15.8% |
| Total Assets | 40,840,585 | Operating Expense | 19,081,011 | 110.1% | Current Ratio | 1.7 |
| Current Liabilities | 1,792,027 | Operating Margin | -1,748,063 | -10.1% | Days to Collect | 35.5 |
| Long Term Liabilities | 15,880,692 | Other Income | 2,931,482 | 16.9% | Avg Payment Days | 10.8 |
| Total Equity | 23,167,866 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | 40,840,585 | Net Profit or Loss | 1,183,419 | 6.8% | Return on Equity | 5.1% |
| 395898 HOMEWOO | OD AT PLUM CR | EEK | | | Nonprofit - Church | |
| HOMEWOOD AT PL | UM CREEK | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| HANOVER, PA 1733 | 4 | | | | | |
| YORK | HANOVER, PA 17331 | | | | CR Beds 224 POS Be | eds 120 |
| | | | | | CR Beds 224 POS Be | |
| BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYL | | Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WES | STERN PENNSYL Sheet | | Statement 20,825,653 | | Key Performanac | e Ind. 93.6% |
| BLUE CROSS (WES | STERN PENNSYL Sheet | Income | | 12.5% | Key Performanac Occupancy Rate Length of Stay | 93.6% 356.0 |
| BLUE CROSS (WES Balance S Current Assets | STERN PENNSYL Sheet 2,555,608 | Income Total Charges | 20,825,653 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 93.6% 356.0 16.81 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | STERN PENNSYL Sheet 2,555,608 50,090,931 | Income Total Charges Contract Allowance | 20,825,653 2,594,378 | 87.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.6% 356.0 16.81 66.8% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | STERN PENNSYL Sheet 2,555,608 50,090,931 23,697,511 | Income Total Charges Contract Allowance Operating Revenue | 20,825,653 2,594,378 18,231,275 | 87.5% 131.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.6% 356.0 16.81 66.8% 5.0% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,555,608 50,090,931 23,697,511 76,344,050 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,825,653 2,594,378 18,231,275 23,936,870 | 87.5% 131.3% -31.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.6% 356.0 16.81 66.8% 5.0% 0.6 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,555,608 50,090,931 23,697,511 76,344,050 4,153,364 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,825,653 2,594,378 18,231,275 23,936,870 -5,705,595 | 87.5% 131.3% -31.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.6% 356.0 16.81 66.8% 5.0% 0.6 17.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395342 HOPKINS (| CENTER | | | | Proprietary - Other | |
|--|--|--|---|---|---|---|
| HOPKINS CENTER | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| WYNCOTE, PA 1909 | 5 | | | | CR Beds 107 POS B | eds 106 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 94.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 67.3 |
| Current Assets | 2,182,537 | Total Charges | 14,663,178 | | Average Wages | 19.99 |
| Fixed Assets | 24,037,522 | Contract Allowance | 2,313,661 | 15.8% | Skilled Nursing | 80.9% |
| Other Assets | -299,359 | Operating Revenue | 12,349,517 | 84.2% | Ancillary Service | 19.1% |
| Total Assets | 25,920,700 | Operating Expense | 13,344,175 | 108.1% | Current Ratio | 3.5 |
| Current Liabilities | 626,188 | Operating Margin | -994,658 | -8.1% | Days to Collect | 62.5 |
| Long Term Liabilities | 23,536,599 | Other Income | 16,580 | 0.1% | Avg Payment Days | 15.3 |
| Total Equity | 1,757,913 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 25,920,700 | Net Profit or Loss | (978,078) | -7.9% | Return on Equity | -55.6% |
| 395232 HOSPITAL | ITY CARE CENT | ER OF HER | | | Proprietary - Corporatio | n |
| | | | | | | |
| HOSPITALITY CARE | CENTER OF HI | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HOSPITALITY CARE | | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | - |
| | | ER 12/31/2013 | 365 Days Settled | | - | eds 33 |
| HERMITAGE, PA 16 | 148 | | 365 Days Settled | | CR Beds 33 POS B | eds 33 |
| HERMITAGE, PA 16 ² MERCER | 148 TERN PENNSYL | _VANIA) | 365 Days Settled | | CR Beds 33 POS B | eds 33 |
| HERMITAGE, PA 16 ² MERCER BLUE CROSS (WES | 148 TERN PENNSYL Sheet | _VANIA) | · | | CR Beds 33 POS B Key Performana Occupancy Rate | eds 33 ce Ind. 91.0% |
| HERMITAGE, PA 16 ^r MERCER BLUE CROSS (WES Balance S | 148 TERN PENNSYL Sheet | ₋VANIA) Income | Statement | | CR Beds 33 POS B Key Performana Occupancy Rate Length of Stay | eds 33 ce Ind. 91.0% 233.2 |
| HERMITAGE, PA 167 MERCER BLUE CROSS (WES Balance S Current Assets | 148 TERN PENNSYL Sheet 544,563 | ₋VANIA) Income Total Charges | 2,596,561 | 11.6% | CR Beds 33 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 33 ce Ind. 91.0% 233.2 11.43 |
| HERMITAGE, PA 167 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets | 148 TERN PENNSYL Sheet 544,563 342,686 | LVANIA) Income Total Charges Contract Allowance | 2,596,561 300,940 | 11.6% 88.4% | CR Beds 33 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 33 ce Ind. 91.0% 233.2 11.43 78.0% |
| HERMITAGE, PA 167 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 148 TERN PENNSYL Sheet 544,563 342,686 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2,596,561 300,940 2,295,621 | 11.6% 88.4% 90.4% | CR Beds 33 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 33 ce Ind. 91.0% 233.2 11.43 78.0% 21.5% |
| HERMITAGE, PA 167 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 148 TERN PENNSYL Sheet 544,563 342,686 0 887,249 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,596,561 300,940 2,295,621 2,075,841 | 11.6% 88.4% 90.4% 9.6% | CR Beds 33 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 33 ce Ind. 91.0% 233.2 11.43 78.0% 21.5% 2.9 |
| HERMITAGE, PA 167 MERCER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 148 TERN PENNSYL Sheet 544,563 342,686 0 887,249 185,902 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,596,561 300,940 2,295,621 2,075,841 219,780 | 11.6% 88.4% 90.4% 9.6% 0.1% | CR Beds 33 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 33 ce Ind. 91.0% 233.2 11.43 78.0% 21.5% 2.9 41.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| I | | E UNIT(A D/B/A ENTI | IT OF HKHS) | | | |
|---|---|--|---|----------------------------------|---|---|
| HRH TRANSITIONAL ENTITY OF HRHS) | L CARE UNIT(A | D/B/A Cost Repor | t not filed. | | Short Term | |
| MEADOWBROOK, P | 'A 19046 | | | | CR Beds 0 POS Be | eds 21 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395692 HUMBERT | LANE NURSING | G AND REHABILITAT | ION CENTRE | | Proprietary - Partnership |) |
| HUMBERT LANE NU REHABILITATION CI | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WASHINGTON, PA 1 | 15301 | | | | 000 1 400 0000 | |
| WASHINGTON | | | | | | eds 120 |
| | | | | | CR Beds 120 POS Be | |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | | |
| BLUE CROSS (WES | | , | • Statement | | Key Performanac | e Ind. |
| • | Sheet | Income | • Statement 11,892,398 | | Key Performanao Occupancy Rate | ee Ind. 72.2% |
| Balance S | Sheet | Income | | 28.0% | Key Performanac Occupancy Rate Length of Stay | re Ind. 72.2% 67.0 |
| Balance S Current Assets | Sheet 2,515,140 | Income Total Charges | 11,892,398 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 72.2% 67.0 18.46 |
| Balance S Current Assets Fixed Assets | 2,515,140 719,068 | Income Total Charges Contract Allowance | 11,892,398 3,324,755 | 72.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 72.2% 67.0 18.46 64.3% |
| Balance S Current Assets Fixed Assets Other Assets | 2,515,140 719,068 263,706 | Income Total Charges Contract Allowance Operating Revenue | 11,892,398 3,324,755 8,567,643 | 72.0% 103.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 72.2% 67.0 18.46 64.3% 33.5% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,515,140 719,068 263,706 3,497,914 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 11,892,398 3,324,755 8,567,643 8,892,416 | 72.0% 103.8% -3.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 72.2% 67.0 18.46 64.3% 33.5% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,515,140 719,068 263,706 3,497,914 1,997,258 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 11,892,398 3,324,755 8,567,643 8,892,416 -324,773 | 72.0% 103.8% -3.8% 0.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ee Ind. 72.2% 67.0 18.46 64.3% 33.5% 1.3 80.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395297 HUNTINGD | ON NURSING A | AND REHAB CENTER | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|----------------------------|--------|-------------------------------|----------|
| HUNTINGDON NURS | SING AND REHA | AB 6/30/2013 3 | 865 Days Settled | | Religious NonMedical | Facility |
| HUNTINGDON, PA 1 | 6652 | | | | CR Beds 93 POS E | Beds 93 |
| HUNTINGDON | | | | | Key Performana | ce Ind. |
| Novitas MS | | | | | Occupancy Rate | 81.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 191.9 |
| Current Assets | 873,327 | Total Charges | 7,607,629 | | Average Wages | 17.59 |
| Fixed Assets | 1,164,219 | Contract Allowance | 1,429,515 | 18.8% | Skilled Nursing | 80.2% |
| Other Assets | 33,986 | Operating Revenue | 6,178,114 | 81.2% | Ancillary Service | 19.8% |
| Total Assets | 2,071,532 | Operating Expense | 7,229,073 | 117.0% | Current Ratio | 0.3 |
| Current Liabilities | 2,652,542 | Operating Margin | -1,050,959 | -17.0% | Days to Collect | 47.0 |
| Long Term Liabilities | 2,693,730 | Other Income | 75,027 | 1.2% | Avg Payment Days | 153.5 |
| Total Equity | -3,274,740 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.6% |
| Total Liab. and Equity | 2,071,532 | Net Profit or Loss | (975,932) | -15.8% | Return on Equity | 29.8% |
| 395338 IMMACULA | TE MARY HOM | E | | | Nonprofit - Church | |
| IMMACULATE MARY | ' HOME | 6/30/2013 3 | 6/30/2013 365 Days Settled | | Religious NonMedical Facility | |
| PHILADELPHIA, PA | 19136 | | | | CR Beds 296 POS E | 3eds 296 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.9% |
| Balance S | heet | Income | Statement | | 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 Equity | | • | | | • | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395134 INGLIS HO | USE | | | | Proprietary - Corporatio | n |
|--|---|--|---|----------------------------------|---|---|
| INGLIS HOUSE | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19131 | | | | CR Beds 297 POS B | eds 297 |
| PHILADELPHIA | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.3% |
| Balance S | heet | Income | Statement | | 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% |
| 396062 INN AT FRI | EEDOM VILLAG | E,THE | | | Proprietary - Corporatio | n |
| INN AT FREEDOM V | ILLAGE,THE | 12/31/2013 | 365 Days Settled | | Short Term | |
| WEST BRANDYWINI | E, PA 19320 | | | | CR Beds 122 POS Beds 60 | |
| CHESTER | WEST BRANDYWINE, PA 19320 | | | | CR Beds 122 POS B | eas 60 |
| | | | | | Key Performana | |
| CHESTER WISCONSIN PHYSIC | | | | | | |
| | CIANS SERVICE | | Statement | | Key Performana | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | • Statement 26,244,515 | | Key Performanae Occupancy Rate | ce Ind. 78.4% |
| WISCONSIN PHYSIC | CIANS SERVICE | Income | | 5.2% | Key Performanae Occupancy Rate Length of Stay | 78.4% 90.6 |
| WISCONSIN PHYSIC Balance S Current Assets | CIANS SERVICE Sheet 26,589,661 | Income Total Charges | 26,244,515 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 78.4% 90.6 15.81 |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | CIANS SERVICE Sheet 26,589,661 161,973,518 | Income Total Charges Contract Allowance | 26,244,515 1,357,913 | 94.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 78.4% 90.6 15.81 20.3% |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | CIANS SERVICE Sheet 26,589,661 161,973,518 1,660,438 | Income Total Charges Contract Allowance Operating Revenue | 26,244,515 1,357,913 24,886,602 | 94.8% 107.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 78.4% 90.6 15.81 20.3% 10.9% |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | 26,589,661 161,973,518 1,660,438 190,223,617 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 26,244,515 1,357,913 24,886,602 26,621,066 | 94.8% 107.0% -7.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 78.4% 90.6 15.81 20.3% 10.9% 0.4 |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 26,589,661 161,973,518 1,660,438 190,223,617 65,913,394 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 26,244,515 1,357,913 24,886,602 26,621,066 -1,734,464 | 94.8% 107.0% -7.0% 5.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 78.4% 90.6 15.81 20.3% 10.9% 0.4 25.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395525 IVY HILL R | EHABILITATION | N AND NURSING CEN | NTER | | Proprietary - Partnershi | р |
|------------------------|---------------|--------------------|------------------|-------|-------------------------------|---------|
| IVY HILL REHABILIT. | ATION AND NU | RSING 12/31/2013 | 365 Days Settled | d | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19150 | | | | CR Beds 145 POS E | eds 145 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 94.8% |
| Balance S | heet | Income | Income Statement | | Length of Stay | 108.8 |
| Current Assets | 1,566,136 | Total Charges | 32,488,779 | | Average Wages | 22.12 |
| Fixed Assets | 937,075 | Contract Allowance | 17,030,099 | 52.4% | Skilled Nursing | 93.9% |
| Other Assets | 0 | Operating Revenue | 15,458,680 | 47.6% | Ancillary Service | 6.1% |
| Total Assets | 2,503,211 | Operating Expense | 15,033,473 | 97.2% | Current Ratio | 0.7 |
| Current Liabilities | 2,409,355 | Operating Margin | 425,207 | 2.8% | Days to Collect | 30.5 |
| Long Term Liabilities | -3,373,936 | Other Income | 2,511 | 0.0% | Avg Payment Days | 53.8 |
| Total Equity | 3,467,792 | Other Expense | 0 | 0.0% | Depreciation Rate | 142.5% |
| Total Liab. and Equity | 2,503,211 | Net Profit or Loss | 427,718 | 2.8% | Return on Equity | 12.3% |
| 396049 JAMESON | CARE CENTER | | | | Nonprofit - Other | |
| JAMESON CARE CE | NTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| NEW CASTLE, PA 16 | 6105 | | | | CR Beds 78 POS B | eds 78 |
| LAWRENCE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 169.4 |
| Current Assets | 1,080,164 | Total Charges | 8,187,813 | | Average Wages | 16.13 |
| Fixed Assets | 3,883,475 | Contract Allowance | 1,732,087 | 21.2% | Skilled Nursing | 72.7% |
| Other Assets | 236,162 | Operating Revenue | 6,455,726 | 78.8% | Ancillary Service | 12.1% |
| Total Assets | 5,199,801 | Operating Expense | 6,312,723 | 97.8% | Current Ratio | 1.1 |
| Current Liabilities | 940,626 | Operating Margin | 143,003 | 2.2% | Days to Collect | 34.9 |
| Long Term Liabilities | 5,764,627 | Other Income | 24,177 | 0.4% | Avg Payment Days | 18.6 |
| Total Equity | -1,505,452 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 5,199,801 | Net Profit or Loss | 167,180 | 2.6% | Return on Equity | -11.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395889 JAMESON | MEMORIAL HO | SPITAL TCU | | | | |
|------------------------|----------------|--------------------|------------------|--------|-----------------------|-------------|
| JAMESON MEMORIA | AL HOSPITAL TO | CU Cost Repor | t not filed. | | Short Term | |
| NEW CASTLE, PA 10 | 6105 | | | | CR Beds 0 POS | S Beds 20 |
| LAWRENCE | | | | | Key Performa | nace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | S |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395066 JEFFERSO | N HILLS MANO | R | | | Proprietary - Corpora | ation |
| JEFFERSON HILLS | MANOR | 12/31/2013 | 365 Days Settled | d | Religious NonMedic | al Facility |
| CLAIRTON, PA 1502 | 25 | | | | CR Beds 83 PO | S Beds 83 |
| ALLEGHENY | | | | | Key Performa | nace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 82.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 392.2 |
| Current Assets | 2,100,883 | Total Charges | 9,296,059 | | Average Wages | 20.21 |
| Fixed Assets | 1,297,646 | Contract Allowance | 2,005,425 | 21.6% | Skilled Nursing | 66.2% |
| Other Assets | 6,074 | Operating Revenue | 7,290,634 | 78.4% | Ancillary Service | 33.8% |
| Total Assets | 3,404,603 | Operating Expense | 7,640,336 | 104.8% | Current Ratio | 4.4 |
| Current Liabilities | 478,123 | Operating Margin | -349,702 | -4.8% | Days to Collect | 91.5 |
| Long Term Liabilities | 2,232,481 | Other Income | 442,136 | 6.1% | Avg Payment Day | s 22.8 |
| Total Equity | 693,999 | Other Expense | 0 | 0.0% | Depreciation Rate | 43.8% |
| Total Liab. and Equity | 3,404,603 | Net Profit or Loss | 92,434 | 1.3% | Return on Equity | 13.3% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395626 JEFFERSC | ON MANOR HEA | LTH CENTER | | | Nonprofit - Other | |
|--|--|--|--|--|---|--|
| JEFFERSON MANO | R HEALTH CEN | ΓER 12/31/2013 | 365 Days Settled | ł | Religious NonMedical F | acility |
| BROOKVILLE, PA 15 | 5825 | | | | CR Beds 160 POS B | eds 160 |
| JEFFERSON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 85.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 233.4 |
| Current Assets | 13,865,377 | Total Charges | 12,168,366 | | Average Wages | 15.31 |
| Fixed Assets | 3,873,071 | Contract Allowance | 1,056,212 | 8.7% | Skilled Nursing | 80.6% |
| Other Assets | 22,244 | Operating Revenue | 11,112,154 | 91.3% | Ancillary Service | 19.4% |
| Total Assets | 17,760,692 | Operating Expense | 11,050,982 | 99.4% | Current Ratio | 11.1 |
| Current Liabilities | 1,245,833 | Operating Margin | 61,172 | 0.6% | Days to Collect | 53.4 |
| Long Term Liabilities | 1,065,456 | Other Income | 1,601,486 | 14.4% | Avg Payment Days | 17.8 |
| Total Equity | 15,449,403 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 17,760,692 | Net Profit or Loss | 1,662,658 | 15.0% | Return on Equity | 10.8% |
| | | | | | - 1 7 | |
| 395103 JEWISH H | OME OF EASTE | RN PENNSYL | | | Nonprofit - Other | |
| 395103 JEWISH HO | | | 365 Days Settled | | | acility |
| | EASTERN PENN | | 365 Days Settled | | Nonprofit - Other | - |
| JEWISH HOME OF E | EASTERN PENN | | 365 Days Settled | | Nonprofit - Other Religious NonMedical F | eds 173 |
| JEWISH HOME OF E | EASTERN PENN 510 | SYL 12/31/2013 | 365 Days Settled | | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B | eds 173 |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA | EASTERN PENN 510 STERN PENNSYL | SYL 12/31/2013 LVANIA) | 365 Days Settled | | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana | eds 173 |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES | EASTERN PENN 510 STERN PENNSYL Sheet | SYL 12/31/2013 LVANIA) | · | | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate | eeds 173 ce Ind. 91.5% |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES Balance S | EASTERN PENN 510 STERN PENNSYL Sheet | SYL 12/31/2013 LVANIA) Income | Statement | i | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay | eds 173 ce Ind. 91.5% 361.2 |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES Balance S | EASTERN PENN 510 STERN PENNSYL Sheet 3,805,896 | SYL 12/31/2013 VANIA) Income Total Charges | Statement 13,940,983 | 0.0% | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 173 ce Ind. 91.5% 361.2 19.51 |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets | EASTERN PENN 510 STERN PENNSYL Sheet 3,805,896 5,678,836 | SYL 12/31/2013 VANIA) Income Total Charges Contract Allowance | 2 Statement 13,940,983 0 | 0.0% 100.0% | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 173 ce Ind. 91.5% 361.2 19.51 100.0% |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | EASTERN PENN 510 STERN PENNSYL Sheet 3,805,896 5,678,836 20,889,658 | SYL 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 13,940,983 0 13,940,983 | 0.0% 100.0% | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 173 ce Ind. 91.5% 361.2 19.51 100.0% 0.0% |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | EASTERN PENN 510 STERN PENNSYL Sheet 3,805,896 5,678,836 20,889,658 30,374,390 | SYL 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 13,940,983 0 13,940,983 14,559,166 | 0.0% 100.0% 104.4% -4.4% | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 173 ce Ind. 91.5% 361.2 19.51 100.0% 0.0% 2.2 |
| JEWISH HOME OF E SCRANTON, PA 185 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EASTERN PENN 510 STERN PENNSYL Sheet 3,805,896 5,678,836 20,889,658 30,374,390 1,765,369 | SYL 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 13,940,983 0 13,940,983 14,559,166 -618,183 | 0.0% 100.0% 104.4% -4.4% 24.5% | Nonprofit - Other Religious NonMedical F CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.5% 361.2 19.51 100.0% 0.0% 2.2 65.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395372 JEWISH H | OME OF GREAT | ER HARRISB | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| JEWISH HOME OF (| GREATER HARR | dISB 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HARRISBURG, PA 1 | 7112 | | | | CR Beds 202 POS Be | eds 138 |
| DAUPHIN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 308.2 |
| Current Assets | 2,475,315 | Total Charges | 19,641,104 | | Average Wages | 21.09 |
| Fixed Assets | 10,031,699 | Contract Allowance | 4,307,657 | 21.9% | Skilled Nursing | 71.3% |
| Other Assets | 1,506,746 | Operating Revenue | 15,333,447 | 78.1% | Ancillary Service | 16.6% |
| Total Assets | 14,013,760 | Operating Expense | 15,572,944 | 101.6% | Current Ratio | 1.9 |
| Current Liabilities | 1,310,105 | Operating Margin | -239,497 | -1.6% | Days to Collect | 49.5 |
| Long Term Liabilities | 4,847,114 | Other Income | 381,858 | 2.5% | Avg Payment Days | 22.0 |
| Total Equity | 7,856,541 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.8% |
| Total Liab. and Equity | 14,013,760 | Net Profit or Loss | 142,361 | 0.9% | Return on Equity | 1.8% |
| 396109 JOHN HEIN | NZ SENIOR REH | AB CARE | | | | |
| JOHN HEINZ SENIO | R REHAB CARE | Cost Repor | t not filed. | | Short Term | |
| WILKES-BARRE, PA | 18702 | | | | CR Beds 0 POS Be | eds 21 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395643 JOHN J KA | NE REGIONAL | CENTER-GL | | | Government - County | |
|---|--|--|--|--|---|--|
| JOHN J KANE REGIO | ONAL CENTER- | GL 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5207 | | | | CR Beds 210 POS B | eds 210 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 333.3 |
| Current Assets | 18,084,397 | Total Charges | 20,655,736 | | Average Wages | 18.60 |
| Fixed Assets | 0 | Contract Allowance | 3,194,504 | 15.5% | Skilled Nursing | 76.1% |
| Other Assets | 0 | Operating Revenue | 17,461,232 | 84.5% | Ancillary Service | 19.3% |
| Total Assets | 18,084,397 | Operating Expense | 19,850,075 | 113.7% | Current Ratio | 0.9 |
| Current Liabilities | 21,046,253 | Operating Margin | -2,388,843 | -13.7% | Days to Collect | 378.0 |
| Long Term Liabilities | 0 | Other Income | 15,429 | 0.1% | Avg Payment Days | 159.3 |
| Total Equity | -2,961,856 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,084,397 | Net Profit or Loss | (2,373,414) | -13.6% | Return on Equity | 80.1% |
| | | | | | rtotam on Equity | |
| | NE REGIONAL | | (2,070,111) | | Government - County | |
| | | CENTER-MC | 365 Days Reope | | . , , | |
| 395640 JOHN J KA | ONAL CENTER- | CENTER-MC | | | Government - County | acility |
| 395640 JOHN J KA | ONAL CENTER- | CENTER-MC | | | Government - County Religious NonMedical F | acility eds 360 |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA | ONAL CENTER- 15132 | CENTER-MC MC 12/31/2013 | | | Government - County Religious NonMedical F CR Beds 360 POS B | acility eds 360 |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA | ONAL CENTER- 15132 TERN PENNSYI | CENTER-MC MC 12/31/2013 _VANIA) | | | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana | facility eds 360 ce Ind. |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA 1 ALLEGHENY BLUE CROSS (WES | ONAL CENTER- 15132 TERN PENNSYL Sheet | CENTER-MC MC 12/31/2013 _VANIA) | 365 Days Reope | | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate | Facility eds 360 ce Ind. 86.4% |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES Balance S | ONAL CENTER- 15132 TERN PENNSYL Sheet | CENTER-MC MC 12/31/2013 _VANIA) Income | 365 Days Reope | ened | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay | Facility eds 360 ce Ind. 86.4% 248.5 |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets | ONAL CENTER- 15132 TERN PENNSYL Sheet 18,084,397 | CENTER-MC MC 12/31/2013 VANIA) Income Total Charges | 365 Days Reope Statement 37,933,516 | ned 22.7% | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility eds 360 ce Ind. 86.4% 248.5 19.61 |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | ONAL CENTER- 15132 TERN PENNSYL Sheet 18,084,397 | CENTER-MC MC 12/31/2013 VANIA) Income Total Charges Contract Allowance | 365 Days Reope Statement 37,933,516 8,608,468 | 22.7% 77.3% | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 360 ce Ind. 86.4% 248.5 19.61 69.9% |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | ONAL CENTER- 15132 TERN PENNSYI Sheet 18,084,397 0 | CENTER-MC MC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Reope Statement 37,933,516 8,608,468 29,325,048 | 22.7% 77.3% 112.0% | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 360 ce Ind. 86.4% 248.5 19.61 69.9% 26.1% |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | ONAL CENTER- 15132 TERN PENNSYI Sheet 18,084,397 0 0 18,084,397 | CENTER-MC MC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Reope Statement 37,933,516 8,608,468 29,325,048 32,831,215 | 22.7% 77.3% 112.0% -12.0% | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 360 ce Ind. 86.4% 248.5 19.61 69.9% 26.1% 0.9 |
| 395640 JOHN J KA JOHN J KANE REGIO MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ONAL CENTER- 15132 TERN PENNSYI Sheet 18,084,397 0 0 18,084,397 21,046,253 | CENTER-MC MC 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Reope Statement 37,933,516 8,608,468 29,325,048 32,831,215 -3,506,167 | 22.7% 77.3% 112.0% -12.0% 0.0% | Government - County Religious NonMedical F CR Beds 360 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 360 ce Ind. 86.4% 248.5 19.61 69.9% 26.1% 0.9 225.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395606 JOHN J KA | ANE REGIONAL | CENTER-RO | | | Government - County | |
|---|---|--|---|--------------------------|--|---|
| JOHN J KANE REGIO | ONAL CENTER- | RO 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5237 | | | | CR Beds 240 POS Be | eds 240 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 260.0 |
| Current Assets | 18,084,397 | Total Charges | 24,490,864 | | Average Wages | 19.92 |
| Fixed Assets | 0 | Contract Allowance | 2,369,187 | 9.7% | Skilled Nursing | 75.7% |
| Other Assets | 0 | Operating Revenue | 22,121,677 | 90.3% | Ancillary Service | 20.7% |
| Total Assets | 18,084,397 | Operating Expense | 22,554,017 | 102.0% | Current Ratio | 0.9 |
| Current Liabilities | 21,046,253 | Operating Margin | -432,340 | -2.0% | Days to Collect | 298.4 |
| Long Term Liabilities | 0 | Other Income | 21,264 | 0.1% | Avg Payment Days | 140.2 |
| Total Equity | -2,961,856 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,084,397 | Net Profit or Loss | (411,076) | -1.9% | Return on Equity | 13.9% |
| 395617 JOHN J KA | ANE REGIONAL | CENTER-SC | | | Government - County | |
| JOHN J KANE REGI | ONAL CENTER- | SC 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | | | | | | |
| | 5243 | | | | CR Beds 314 POS Be | - |
| ALLEGHENY | 5243 | | | | CR Beds 314 POS Be | eds 314 |
| | | _VANIA) | | | | eds 314 |
| ALLEGHENY | TERN PENNSYI | | : Statement | | Key Performanac | eds 314 |
| ALLEGHENY BLUE CROSS (WES | TERN PENNSYI Sheet | | e Statement 27,997,518 | | Key Performanac | eds 314 ee Ind. 74.3% |
| ALLEGHENY BLUE CROSS (WES | TERN PENNSYI Sheet | Income | | 17.6% | Key Performanac Occupancy Rate Length of Stay | eds 314 ee Ind. 74.3% 162.4 |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 18,084,397 | Income Total Charges | 27,997,518 | | Key Performanac Occupancy Rate Length of Stay Average Wages | eds 314 ee Ind. 74.3% 162.4 19.80 |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 18,084,397 0 | Income Total Charges Contract Allowance | 27,997,518 4,921,840 | 82.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 314 ee Ind. 74.3% 162.4 19.80 69.8% |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI 6heet 18,084,397 0 0 | Income Total Charges Contract Allowance Operating Revenue | 27,997,518 4,921,840 23,075,678 | 82.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 314 ee Ind. 74.3% 162.4 19.80 69.8% 25.8% |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI 6heet 18,084,397 0 0 18,084,397 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 27,997,518 4,921,840 23,075,678 24,652,399 | 82.4% 106.8% -6.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 314 ee Ind. 74.3% 162.4 19.80 69.8% 25.8% 0.9 |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 18,084,397 0 18,084,397 21,046,253 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 27,997,518 4,921,840 23,075,678 24,652,399 -1,576,721 | 82.4% 106.8% -6.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 314 ee Ind. 74.3% 162.4 19.80 69.8% 25.8% 0.9 286.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395794 JOHN XXIII | НОМЕ | | | | Nonprofit - Church | |
|----------------------------------|-------------------------|------------------------------------|------------------|--------------|--------------------------------|-------------|
| JOHN XXIII HOME | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| HERMITAGE, PA 161 | 148 | | | | CR Beds 90 POS Be | eds 90 |
| MERCER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 395.5 |
| Current Assets | 1,826,121 | Total Charges | 11,966,870 | | Average Wages | 14.71 |
| Fixed Assets | 6,152,390 | Contract Allowance | 2,169,997 | 18.1% | Skilled Nursing | 66.6% |
| Other Assets | 5,590,706 | Operating Revenue | 9,796,873 | 81.9% | Ancillary Service | 14.7% |
| Total Assets | 13,569,217 | Operating Expense | 9,677,584 | 98.8% | Current Ratio | 1.3 |
| Current Liabilities | 1,400,335 | Operating Margin | 119,289 | 1.2% | Days to Collect | 53.8 |
| Long Term Liabilities | 522,573 | Other Income | 979,193 | 10.0% | Avg Payment Days | 52.8 |
| Total Equity | 11,646,309 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.4% |
| Total Liab. and Equity | 13,569,217 | Net Profit or Loss | 1,098,482 | 11.2% | Return on Equity | 9.4% |
| 395568 JULIA POU | IND CARE CEN | TER | | | Nonprofit - Church | |
| JULIA POUND CARE | CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| INDIANA, PA 15701 | | | | | CR Beds 131 POS Be | eds 131 |
| INDIANA | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 151.1 |
| Current Assets | 31,820,621 | Total Charges | 16,158,668 | | Average Wages | 17.13 |
| Fixed Assets | 6,548,706 | Contract Allowance | 1,871,848 | 11.6% | Skilled Nursing | 67.7% |
| Other Assets | 27,761 | Operating Revenue | 14,286,820 | 88.4% | Ancillary Service | 16.9% |
| | , | | | | | |
| Total Assets | 38,397,088 | Operating Expense | 13,271,085 | 92.9% | Current Ratio | 3.9 |
| | | Operating Expense Operating Margin | 13,271,085 | | Current Ratio Days to Collect | 3.9 40.9 |
| Total Assets | 38,397,088 | , , , | | 7.1% | | |
| Total Assets Current Liabilities | 38,397,088 8,133,394 | Operating Margin | 1,015,735 | 7.1% 5.7% | Days to Collect | 40.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395493 JULIA RIBA | UDO EXTENDI | ED CARE CENTER | | | Proprietary - Corporatio | n |
|--|---|---|--|--|--|---|
| JULIA RIBAUDO EXT CENTER | ENDED CARE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LAKE ARIEL, PA 1843 | 36 | | | | CR Beds 120 POS B | eds 120 |
| WAYNE | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 87.1% |
| Balance SI | heet | Income | Statement | | Length of Stay | 181.6 |
| Current Assets | 2,246,028 | Total Charges | 12,257,704 | | Average Wages | 19.64 |
| Fixed Assets | 241,106 | Contract Allowance | 3,043,001 | 24.8% | Skilled Nursing | 66.7% |
| Other Assets | 3,063,049 | Operating Revenue | 9,214,703 | 75.2% | Ancillary Service | 33.3% |
| Total Assets | 5,550,183 | Operating Expense | 9,047,977 | 98.2% | Current Ratio | 1.7 |
| Current Liabilities | 1,322,830 | Operating Margin | 166,726 | 1.8% | Days to Collect | 84.0 |
| Long Term Liabilities | 2,122,270 | Other Income | 767,080 | 8.3% | Avg Payment Days | 35.1 |
| Total Equity | 2,105,083 | Other Expense | 0 | 0.0% | Depreciation Rate | 347.9% |
| Total Liab. and Equity | 5,550,183 | Net Profit or Loss | 933,806 | 10.1% | Return on Equity | 44.4% |
| 395679 KADE HEALTH AND I | | ABILITATION CENTE | | | Proprietary - Partnershi | |
| CENTER | | | JOST DAVS SEILIEU | | Religious inoniviegical F | acility |
| | | | 365 Days Settled | | Religious NonMedical F | acility |
| WASHINGTON, PA 15 | 5301 | | 303 Days Settled | | CR Beds 74 POS B | - |
| WASHINGTON, PA 15 WASHINGTON | 5301 | | 303 Days Settled | | - | eds 74 |
| • | 5301 | | 303 Days Sellieu | | CR Beds 74 POS B | eds 74 |
| WASHINGTON | | | e Statement | | CR Beds 74 POS B | eds 74 |
| WASHINGTON Novitas PA | | | · | | CR Beds 74 POS B Key Performana Occupancy Rate | eds 74 ce Ind. 86.4% |
| WASHINGTON Novitas PA Balance SI | heet | Income | e Statement | 7.5% | CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 74 ce Ind. 86.4% 228.8 |
| WASHINGTON Novitas PA Balance SI Current Assets | h eet 1,293,271 | Income Total Charges | e Statement 6,443,340 | | CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 74 ce Ind. 86.4% 228.8 19.76 |
| WASHINGTON Novitas PA Balance SI Current Assets Fixed Assets | h eet 1,293,271 435,654 | Income Total Charges Contract Allowance | e Statement 6,443,340 485,453 | 92.5% | CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 74 ce Ind. 86.4% 228.8 19.76 80.2% |
| WASHINGTON Novitas PA Balance SI Current Assets Fixed Assets Other Assets | h eet 1,293,271 435,654 72,089 | Income Total Charges Contract Allowance Operating Revenue | 6,443,340 485,453 5,957,887 | 92.5% 102.0% | CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 74 ce Ind. 86.4% 228.8 19.76 80.2% 19.8% |
| WASHINGTON Novitas PA Balance SI Current Assets Fixed Assets Other Assets Total Assets | 1,293,271 435,654 72,089 1,801,014 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 6,443,340 485,453 5,957,887 6,074,687 | 92.5% 102.0% -2.0% | CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 74 ce Ind. 86.4% 228.8 19.76 80.2% 19.8% 0.7 |
| WASHINGTON Novitas PA Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,293,271 435,654 72,089 1,801,014 1,922,561 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,443,340 485,453 5,957,887 6,074,687 -116,800 | 92.5% 102.0% -2.0% 0.2% | CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 74 ce Ind. 86.4% 228.8 19.76 80.2% 19.8% 0.7 72.4 |
| WASHINGTON Novitas PA Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 1,293,271 435,654 72,089 1,801,014 1,922,561 0 -121,547 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 5,957,887 6,074,687 -116,800 12,884 | 92.5% 102.0% -2.0% 0.2% 0.0% | CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 74 ce Ind. 86.4% 228.8 19.76 80.2% 19.8% 0.7 72.4 50.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395983 KEARSLEY | / REHABILITAT | ION AND NURSING (| CENTER | | Proprietary - Corporation | n |
|------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| KEARSLEY REHABII NURSING CENTER | LITATION AND | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19131 | | | | CR Beds 84 POS E | eds 84 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 127.9 |
| Current Assets | 3,592,001 | Total Charges | 12,126,609 | | Average Wages | 19.72 |
| Fixed Assets | 886,903 | Contract Allowance | 1,514,348 | 12.5% | Skilled Nursing | 84.5% |
| Other Assets | -42,691 | Operating Revenue | 10,612,261 | 87.5% | Ancillary Service | 15.5% |
| Total Assets | 4,436,213 | Operating Expense | 10,793,282 | 101.7% | Current Ratio | 0.9 |
| Current Liabilities | 4,120,117 | Operating Margin | -181,021 | -1.7% | Days to Collect | 78.1 |
| Long Term Liabilities | -169,100 | Other Income | 115,490 | 1.1% | Avg Payment Days | 59.1 |
| Total Equity | 485,196 | Other Expense | 0 | 0.0% | Depreciation Rate | 215.4% |
| Total Liab. and Equity | 4,436,213 | Net Profit or Loss | (65,531) | -0.6% | Return on Equity | -13.5% |
| 395307 KENDAL A | T LONGWOOD | | | | Nonprofit - Other | |
| KENDAL AT LONGW | OOD | 3/31/2013 | 365 Days Settled | | Short Term | |
| KENNETT SQUARE, | PA 19348 | | | | CR Beds 107 POS E | eds 49 |
| CHESTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 90.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 332.7 |
| Current Assets | 24,380,759 | Total Charges | 15,838,997 | | Average Wages | 20.79 |
| Fixed Assets | 49,710,435 | Contract Allowance | 145,881 | 0.9% | Skilled Nursing | 15.5% |
| Other Assets | 8,228,324 | Operating Revenue | 15,693,116 | 99.1% | Ancillary Service | 4.3% |
| Total Assets | 82,319,518 | Operating Expense | 21,450,371 | 136.7% | Current Ratio | 8.9 |
| Current Liabilities | 2,751,496 | Operating Margin | -5,757,255 | -36.7% | Days to Collect | 64.3 |
| Long Term Liabilities | 95,772,596 | Other Income | 4,490,935 | 28.6% | Avg Payment Days | 46.8 |
| Total Equity | -16,204,574 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| Total Liab. and Equity | 82,319,518 | Net Profit or Loss | (1,266,320) | -8.1% | Return on Equity | 7.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396112 KEPLER C | ENTER FOR NU | RSING AND REHABI | LITATION | | Proprietary - Partnership | • |
|--|--|--|--|---------------------------------|--|--|
| KEPLER CENTER FOR | OR NURSING AI | ND 5/31/2013 1 | 151 Days Settled | | Religious NonMedical Fa | acility |
| ELIZABETHVILLE, P | A 17023 | 12/31/2013 | 214 Days Settled | | CR Beds 40 POS Be | eds 40 |
| DAUPHIN | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 84.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 723.9 |
| Current Assets | 706,147 | Total Charges | 1,592,238 | | Average Wages | 13.19 |
| Fixed Assets | 166,063 | Contract Allowance | 381,738 | 24.0% | Skilled Nursing | 66.4% |
| Other Assets | 769,655 | Operating Revenue | 1,210,500 | 76.0% | Ancillary Service | 33.6% |
| Total Assets | 1,641,865 | Operating Expense | 1,211,680 | 100.1% | Current Ratio | 0.7 |
| Current Liabilities | 999,898 | Operating Margin | -1,180 | -0.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 744,265 | Other Income | 2,106 | 0.2% | Avg Payment Days | 288.7 |
| Total Equity | -102,298 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.8% |
| Total Liab. and Equity | 1,641,865 | Net Profit or Loss | 926 | 0.1% | Return on Equity | -0.9% |
| 396112 KEPLER C | ENTER FOR NU | RSING AND REHABI | LITATION | | Proprietary - Partnership |) |
| KEPLER CENTER FOR REHABILITATION | OR NURSING A | ND 5/31/2013 1 | 151 Days Settled | | Religious NonMedical Fa | acility |
| ELIZABETHVILLE, P | | | | | | |
| | A 17023 | 12/31/2013 | 214 Days Settled | | CR Beds 40 POS Be | eds 40 |
| DAUPHIN | A 17023 | 12/31/2013 | 214 Days Settled | | CR Beds 40 POS Be | |
| DAUPHIN Novitas PA | A 17023 | 12/31/2013 | 214 Days Settled | | | |
| | | | 214 Days Settled Statement | | Key Performanac | e Ind. |
| Novitas PA | Sheet | | · | | Key Performanac | e Ind. 84.6% |
| Novitas PA Balance S | Sheet | Income | Statement | 12.6% | Key Performanac Occupancy Rate Length of Stay | se Ind. 84.6% 723.9 |
| Novitas PA Balance S Current Assets | Sheet 535,982 | Income Total Charges | • Statement 1,825,207 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 84.6% 723.9 13.19 |
| Novitas PA Balance S Current Assets Fixed Assets | Sheet 535,982 34,614 | Income Total Charges Contract Allowance | 25tatement 1,825,207 230,563 | 87.4% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | 84.6% 723.9 13.19 89.4% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets | 535,982 34,614 3,973 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 1,825,207 230,563 1,594,644 | 87.4% 85.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 84.6% 723.9 13.19 89.4% 10.6% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 535,982 34,614 3,973 574,569 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 230,563 1,594,644 1,367,793 | 87.4% 85.8% 14.2% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 84.6% 723.9 13.19 89.4% 10.6% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 535,982 34,614 3,973 574,569 347,586 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 230,563 1,594,644 1,367,793 226,851 | 87.4% 85.8% 14.2% 0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 84.6% 723.9 13.19 89.4% 10.6% 1.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396110 KINDRED I | HOSPITAL PITT | SBURGH - NORTH S | HORE | | | |
|--------------------------------------|---------------|------------------------------------|-------------------|---------------|---------------------------|-------------|
| KINDRED HOSPITAI NORTH SHORE | L PITTSBURGH | - Cost Repor | rt not filed. | | Short Term | |
| ALLEGHENY, PA 15 | 212 | | | | CR Beds 0 POS Be | eds 39 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395237 KINDRED | TRANSITIONAL | CARE AND REHABI | LITATION-WYOMI | | Proprietary - Corporation | 1 |
| KINDRED TRANSITI REHABILITATION-W | | D 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| READING, PA 19611 | | | | | CR Beds 103 POS Be | eds 103 |
| BERKS | | | | | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 93.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 107.0 |
| Current Assets | 1,764,685 | Total Charges | 14,861,751 | | Average Wages | 20.50 |
| Fixed Assets | 409,749 | Contract Allowance | 4,385,698 | 29.5% | Skilled Nursing | 77.7% |
| Other Assets | 0 | Operating Revenue | 10,476,053 | 70.5% | Ancillary Service | 00.00/ |
| | | | | | | 22.3% |
| Total Assets | 2,174,434 | Operating Expense | 10,430,931 | 99.6% | Current Ratio | 22.3% |
| Total Assets Current Liabilities | | Operating Expense Operating Margin | 10,430,931 45,122 | 99.6% 0.4% | | |
| | 2,174,434 | | | 0.4% | | 2.2 |
| Current Liabilities | 2,174,434 | Operating Margin | 45,122 | 0.4% 0.1% | Days to Collect | 2.2 55.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395905 KINGSTON | I HEALTH CARE | CENTER | | | Proprietary - Corporation | 1 |
|---|---|--|---|--------------------------|--|--|
| KINGSTON HEALTH | CARE CENTER | 12/31/2013 | 334 Days Settled | I | Religious NonMedical F | acility |
| KINGSTON, PA 1870 |)4 | 1/31/2013 3 | 97 Days Settled | | CR Beds 65 POS Be | eds 65 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 159.6 |
| Current Assets | 1,968,576 | Total Charges | 8,374,484 | | Average Wages | 18.21 |
| Fixed Assets | 44,612 | Contract Allowance | 1,260,972 | 15.1% | Skilled Nursing | 77.6% |
| Other Assets | 20,877 | Operating Revenue | 7,113,512 | 84.9% | Ancillary Service | 22.4% |
| Total Assets | 2,034,065 | Operating Expense | 7,219,586 | 101.5% | Current Ratio | 1.2 |
| Current Liabilities | 1,641,671 | Operating Margin | -106,074 | -1.5% | Days to Collect | 187.6 |
| Long Term Liabilities | 0 | Other Income | 1,177 | 0.0% | Avg Payment Days | 278.4 |
| Total Equity | 392,394 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.4% |
| Total Liab. and Equity | 2,034,065 | Net Profit or Loss | (104,897) | -1.5% | Return on Equity | -26.7% |
| 395905 KINGSTON | I HEALTH CARE | CENTER | | | Proprietary - Corporation | ı |
| KINGSTON HEALTH | CARE CENTER | 12/31/2013 | 334 Days Settled | I | Religious NonMedical F | acility |
| KINGSTON, PA 1870 |)4 | 1/31/2013 3 | 97 Days Settled | | CR Beds 65 POS Be | |
| LUZERNE | | | - | | | eds 65 |
| | | | | | Key Performanac | |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | • | | Key Performanao Occupancy Rate | |
| BLUE CROSS (WES | | | Statement | | - | e Ind. |
| | Sheet | | • Statement 4,817,265 | | Occupancy Rate | ee Ind. 90.3% |
| Balance S | Sheet | Income | | 0.0% | Occupancy Rate Length of Stay | 90.3% 159.6 |
| Balance S Current Assets | Sheet 1,716,766 | Income Total Charges | 4,817,265 | | Occupancy Rate Length of Stay Average Wages | 90.3% 159.6 18.21 |
| Balance S Current Assets Fixed Assets | 1,716,766 3,601,288 | Income Total Charges Contract Allowance | 4,817,265 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 90.3% 159.6 18.21 97.8% |
| Balance S Current Assets Fixed Assets Other Assets | 1,716,766 3,601,288 6,784 | Income Total Charges Contract Allowance Operating Revenue | 4,817,265 0 4,817,265 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.3% 159.6 18.21 97.8% 2.2% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,716,766 3,601,288 6,784 5,324,838 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 4,817,265 0 4,817,265 4,324,877 | 100.0% 89.8% 10.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.3% 159.6 18.21 97.8% 2.2% 0.8 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,716,766 3,601,288 6,784 5,324,838 2,095,202 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 4,817,265 0 4,817,265 4,324,877 492,388 | 100.0% 89.8% 10.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 90.3% 159.6 18.21 97.8% 2.2% 0.8 156.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395915 KINKORA I | PYTHIAN HOME | <u> </u> | | | Nonprofit - Other | |
|------------------------------------|--------------------------|--------------------|------------------|-------|------------------------|---------|
| KINKORA PYTHIAN | НОМЕ | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| DUNCANNON, PA 17 | 7020 | | | | CR Beds 111 POS Be | eds 60 |
| PERRY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 90.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 533.3 |
| Current Assets | 2,329,770 | Total Charges | 5,947,246 | | Average Wages | 17.65 |
| Fixed Assets | 6,336,804 | Contract Allowance | 830,573 | 14.0% | Skilled Nursing | 68.4% |
| Other Assets | 65,957 | Operating Revenue | 5,116,673 | 86.0% | Ancillary Service | 6.9% |
| Total Assets | 8,732,531 | Operating Expense | 4,596,070 | 89.8% | Current Ratio | 4.0 |
| Current Liabilities | 579,749 | Operating Margin | 520,603 | 10.2% | Days to Collect | 30.8 |
| Long Term Liabilities | 5,888,448 | Other Income | -79,766 | -1.6% | Avg Payment Days | 19.1 |
| Total Equity | 2,264,334 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 8,732,531 | Net Profit or Loss | 440,837 | 8.6% | Return on Equity | 19.5% |
| 395916 KIRKLAND | VILLAGE | | | | Nonprofit - Church | |
| KIRKLAND VILLAGE | | 12/31/2013 | 365 Days Settled | | Short Term | |
| BETHLEHEM, PA 18 | 017 | | | | CR Beds 60 POS Be | eds 60 |
| NORTHAMPTON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 64.1 |
| Current Assets | 44,071,380 | Total Charges | 20,745,795 | | Average Wages | 18.86 |
| Fixed Assets | 27,073,914 | Contract Allowance | 1,473,536 | 7.1% | Skilled Nursing | 37.9% |
| Other Assets | 57,413 | Operating Revenue | 19,272,259 | 92.9% | Ancillary Service | 10.6% |
| Total Assets | 71,202,707 | Operating Expense | 16,955,552 | 88.0% | Current Ratio | 1.5 |
| Current Liabilities | 28,868,638 | Operating Margin | 2,316,707 | 12.0% | Days to Collect | 18.7 |
| | | Other Income | 760,915 | 3.9% | Avg Payment Days | 396.7 |
| Long Term Liabilities | 47,230,853 | Other income | . 55,5.5 | | 5 , , | |
| Long Term Liabilities Total Equity | 47,230,853 -4,896,784 | Other Expense | 0 | | Depreciation Rate | 4.6% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395986 KITTANNIN | IG CARE CENT | ER | | | Proprietary - Other | |
|---|---|---|--|------------------------|---|--|
| KITTANNING CARE | CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| KITTANNING, PA 16 | 201 | | | | CR Beds 120 POS B | eds 120 |
| ARMSTRONG | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 78.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 114.5 |
| Current Assets | 2,137,239 | Total Charges | 11,773,777 | | Average Wages | 16.15 |
| Fixed Assets | 570,640 | Contract Allowance | 3,636,458 | 30.9% | Skilled Nursing | 69.3% |
| Other Assets | 67,500 | Operating Revenue | 8,137,319 | 69.1% | Ancillary Service | 28.1% |
| Total Assets | 2,775,379 | Operating Expense | 8,449,705 | 103.8% | Current Ratio | 4.7 |
| Current Liabilities | 455,525 | Operating Margin | -312,386 | -3.8% | Days to Collect | 84.4 |
| Long Term Liabilities | 8,098 | Other Income | 10,753 | 0.1% | Avg Payment Days | 17.7 |
| Total Equity | 2,311,756 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.1% |
| Total Liab. and Equity | 2,775,379 | Net Profit or Loss | (301,635) | -3.7% | Return on Equity | -13.0% |
| 395680 KUTZTOW | N MANOR | | | | Proprietary - Corporatio | n |
| KUTZTOWN MANOR | 2 | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| KUTZTOWN, PA 195 | 30 | | | | CR Beds 140 POS B | eds 140 |
| BERKS | | | | | | |
| | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Key Performana Occupancy Rate | e Ind. 97.9% |
| Novitas Solutions DC Balance S | | Income | Statement | | - | |
| | Sheet | Income Total Charges | • Statement 16,064,512 | | Occupancy Rate | 97.9% |
| Balance S | Sheet | | | 29.1% | Occupancy Rate Length of Stay | 97.9% 633.5 |
| Balance S Current Assets | Sheet 4,943,033 | Total Charges | 16,064,512 | | Occupancy Rate Length of Stay Average Wages | 97.9% 633.5 18.64 |
| Balance S Current Assets Fixed Assets | 4,943,033 147,770 | Total Charges Contract Allowance | 16,064,512 4,668,156 | | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 97.9% 633.5 18.64 87.7% |
| Balance S Current Assets Fixed Assets Other Assets | 4,943,033 147,770 0 | Total Charges Contract Allowance Operating Revenue | 16,064,512 4,668,156 11,396,356 | 70.9% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 97.9% 633.5 18.64 87.7% 12.3% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 4,943,033 147,770 0 5,090,803 | Total Charges Contract Allowance Operating Revenue Operating Expense | 16,064,512 4,668,156 11,396,356 10,441,108 | 70.9% 91.6% 8.4% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 97.9% 633.5 18.64 87.7% 12.3% 8.3 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 4,943,033 147,770 0 5,090,803 599,118 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 16,064,512 4,668,156 11,396,356 10,441,108 955,248 | 70.9% 91.6% 8.4% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 97.9% 633.5 18.64 87.7% 12.3% 8.3 53.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395414 LACKAWA | NNA HEALTH A | ND REHAB CENTER | <u> </u> | | Proprietary - Corporation | n |
|---------------------------|--------------|--------------------|------------------|-------|---------------------------|---------|
| LACKAWANNA HEAI CENTER | LTH AND REHA | B 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| OLYPHANT, PA 1844 | 17 | | | | CR Beds 272 POS B | eds 272 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 76.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 210.9 |
| Current Assets | 5,582,384 | Total Charges | 22,265,149 | | Average Wages | 19.37 |
| Fixed Assets | 373,124 | Contract Allowance | 1,033,130 | 4.6% | Skilled Nursing | 92.0% |
| Other Assets | 21,200 | Operating Revenue | 21,232,019 | 95.4% | Ancillary Service | 8.0% |
| Total Assets | 5,976,708 | Operating Expense | 19,737,253 | 93.0% | Current Ratio | 1.2 |
| Current Liabilities | 4,772,674 | Operating Margin | 1,494,766 | 7.0% | Days to Collect | (3.1) |
| Long Term Liabilities | 0 | Other Income | -9,985 | 0.0% | Avg Payment Days | 75.7 |
| Total Equity | 1,204,034 | Other Expense | 0 | 0.0% | Depreciation Rate | 526.7% |
| Total Liab. and Equity | 5,976,708 | Net Profit or Loss | 1,484,781 | 7.0% | Return on Equity | 123.3% |
| 395704 LAFAYETT | E-REDEEMER, | THE | | | Nonprofit - Church | |
| LAFAYETTE-REDEE | MER, THE | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19111 | | | | CR Beds 414 POS B | eds 120 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 366.3 |
| Current Assets | 2,462,549 | Total Charges | 38,790,136 | | Average Wages | 21.85 |
| Fixed Assets | 15,420,106 | Contract Allowance | 14,105,938 | 36.4% | Skilled Nursing | 100.0% |
| Other Assets | 929,413 | Operating Revenue | 24,684,198 | 63.6% | Ancillary Service | 0.0% |
| Total Assets | 18,812,068 | Operating Expense | 22,569,366 | 91.4% | Current Ratio | 8.4 |
| Current Liabilities | 292,143 | Operating Margin | 2,114,832 | 8.6% | Days to Collect | 32.7 |
| Long Term Liabilities | 1,163,601 | Other Income | 316,092 | 1.3% | Avg Payment Days | 4.7 |
| Total Equity | 17,356,324 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 18,812,068 | Net Profit or Loss | 2,430,924 | 9.8% | Return on Equity | 14.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395795 LAFAYETT | E MANOR, INC | | | | Nonprofit - Other | |
|-------------------------------------|---------------------------|----------------------------|------------------|-------|-------------------------|---------|
| LAFAYETTE MANOF | R, INC | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| UNIONTOWN, PA 15 | 401 | | | | CR Beds 98 POS Be | eds 98 |
| FAYETTE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 279.7 |
| Current Assets | 2,276,645 | Total Charges | 11,501,781 | | Average Wages | 20.10 |
| Fixed Assets | 6,704,459 | Contract Allowance | 1,761,973 | 15.3% | Skilled Nursing | 64.9% |
| Other Assets | 2,663,035 | Operating Revenue | 9,739,808 | 84.7% | Ancillary Service | 20.3% |
| Total Assets | 11,644,139 | Operating Expense | 9,630,596 | 98.9% | Current Ratio | 3.4 |
| Current Liabilities | 671,543 | Operating Margin | 109,212 | 1.1% | Days to Collect | 49.1 |
| Long Term Liabilities | 5,692,173 | Other Income | 1,012,674 | 10.4% | Avg Payment Days | 20.3 |
| Total Equity | 5,280,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 11,644,139 | Net Profit or Loss | 257,893 | 2.6% | Return on Equity | 4.9% |
| 395771 LAKESIDE | AT WILLOW VA | ALLEY | | | Nonprofit - Other | |
| LAKESIDE AT WILLO | OW VALLEY | 12/31/2013 | 365 Days Settled | | Short Term | |
| WILLOW STREET, P | A 17584 | | | | CR Beds 216 POS Be | eds 80 |
| LANCASTER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.7% |
| Balance S | heet | Income | Statement | | 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 | 362,994,389 | Operating Expense | 37,136,921 | 98.9% | Current Ratio | 1.2 |
| Current Liabilities | 11,130,671 | Operating Margin | 406,135 | 1.1% | Days to Collect | 121.9 |
| | | | 3,332,598 | 8.9% | Avg Payment Days | 87.8 |
| Long Term Liabilities | 285,264,362 | Other Income | 3,332,390 | 0.070 | Avg r dymont bays | 07.0 |
| Long Term Liabilities Total Equity | 285,264,362 66,599,356 | Other Income Other Expense | 3,332,396 | | Depreciation Rate | 2.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395730 LAKESIDE | HEALTH AND F | REHABILITATION CE | NTER | | Proprietary - Partnership |) |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| LAKESIDE HEALTH . | AND REHABILIT | ATION 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DALLAS, PA 18612 | | | | | CR Beds 31 POS B | eds 31 |
| LUZERNE | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 186.2 |
| Current Assets | 714,364 | Total Charges | 4,298,788 | | Average Wages | 18.86 |
| Fixed Assets | 174,680 | Contract Allowance | 1,196,031 | 27.8% | Skilled Nursing | 58.1% |
| Other Assets | 37,902 | Operating Revenue | 3,102,757 | 72.2% | Ancillary Service | 41.9% |
| Total Assets | 926,946 | Operating Expense | 3,197,017 | 103.0% | Current Ratio | 0.6 |
| Current Liabilities | 1,260,423 | Operating Margin | -94,260 | -3.0% | Days to Collect | 78.4 |
| Long Term Liabilities | 0 | Other Income | 18,948 | 0.6% | Avg Payment Days | 58.5 |
| Total Equity | -333,477 | Other Expense | 0 | 0.0% | Depreciation Rate | 66.1% |
| Total Liab. and Equity | 926,946 | Net Profit or Loss | (75,312) | -2.4% | Return on Equity | 22.6% |
| 395867 LAKEVIEW | SENIOR CARE | AND LIVIN | | | Proprietary - Other | |
| LAKEVIEW SENIOR | CARE AND LIVI | N 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SMETHPORT, PA 16 | 749 | | | | CR Beds 60 POS B | eds 34 |
| MCKEAN | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 90.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 341.8 |
| Current Assets | 1,826,969 | Total Charges | 4,375,233 | | Average Wages | 23.09 |
| Fixed Assets | 209,173 | Contract Allowance | 789,156 | 18.0% | Skilled Nursing | 59.1% |
| Other Assets | 100 | Operating Revenue | 3,586,077 | 82.0% | Ancillary Service | 28.7% |
| Total Assets | 2,036,242 | Operating Expense | 3,204,016 | 89.3% | Current Ratio | 3.5 |
| Current Liabilities | 525,505 | Operating Margin | 382,061 | 10.7% | Days to Collect | 61.2 |
| Long Term Liabilities | 0 | Other Income | 243,379 | 6.8% | Avg Payment Days | 59.9 |
| Total Equity | 1,510,737 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.2% |
| | | • | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395205 LANCASHI | IRE HALL | | | | Proprietary - Corporation | l |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| LANCASHIRE HALL | | 12/31/2013 | 365 Days Settled | l | Religious NonMedical Fa | acility |
| LANCASTER, PA 17 | 601 | | | | CR Beds 240 POS Be | eds 240 |
| LANCASTER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 248.3 |
| Current Assets | 13,242,965 | Total Charges | 28,804,999 | | Average Wages | 18.11 |
| Fixed Assets | 2,687,665 | Contract Allowance | 10,780,985 | 37.4% | Skilled Nursing | 84.8% |
| Other Assets | 247,840 | Operating Revenue | 18,024,014 | 62.6% | Ancillary Service | 15.2% |
| Total Assets | 16,178,470 | Operating Expense | 17,963,570 | 99.7% | Current Ratio | 6.4 |
| Current Liabilities | 2,080,342 | Operating Margin | 60,444 | 0.3% | Days to Collect | 61.4 |
| Long Term Liabilities | 9,003,374 | Other Income | 913,356 | 5.1% | Avg Payment Days | 25.8 |
| Total Equity | 5,094,754 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | 16,178,470 | Net Profit or Loss | 973,800 | 5.4% | Return on Equity | 19.1% |
| 395797 LANDIS HO | OMES | | | | Nonprofit - Church | |
| LANDIS HOMES | | 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| LITITZ, PA 17543 | | | | | CR Beds 103 POS Be | eds 103 |
| LANCASTER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 267.9 |
| Current Assets | 5,683,575 | Total Charges | 32,555,121 | | Average Wages | 17.54 |
| Fixed Assets | 55,731,631 | Contract Allowance | 5,083,086 | 15.6% | Skilled Nursing | 42.6% |
| Other Assets | 24,970,686 | Operating Revenue | 27,472,035 | 84.4% | Ancillary Service | 4.8% |
| Total Assets | 86,385,892 | Operating Expense | 30,726,638 | 111.8% | Current Ratio | 0.2 |
| Current Liabilities | 30,623,424 | Operating Margin | -3,254,603 | -11.8% | Days to Collect | 33.0 |
| Long Term Liabilities | 41,137,782 | Other Income | 5,849,344 | 21.3% | Avg Payment Days | 33.2 |
| | | | | | | |
| Total Equity | 14,624,686 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395521 LANGHOR | NE GARDENS R | REHAB AND NU | | | Proprietary - Corporation | 1 |
|---|---|--|----------------------------|----------------------|--|-----------------|
| LANGHORNE GARD | ENS REHAB AN | ID NU 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| LANGHORNE, PA 19 | 0047 | | | | CR Beds 120 POS Be | eds 120 |
| BUCKS | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 94.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 83.1 |
| Current Assets | 34,764,484 | Total Charges | 13,797,136 | | Average Wages | 19.75 |
| Fixed Assets | 2,023,106 | Contract Allowance | 1,731,505 | 12.5% | Skilled Nursing | 78.4% |
| Other Assets | 0 | Operating Revenue | 12,065,631 | 87.5% | Ancillary Service | 21.6% |
| Total Assets | 36,787,590 | Operating Expense | 12,009,639 | 99.5% | Current Ratio | 35.5 |
| Current Liabilities | 978,522 | Operating Margin | 55,992 | 0.5% | Days to Collect | 63.7 |
| Long Term Liabilities | 14,159,750 | Other Income | -52,222 | -0.4% | Avg Payment Days | 13.3 |
| Total Equity | 21,649,318 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.7% |
| Total Liab. and Equity | 36,787,590 | Net Profit or Loss | 3,770 | 0.0% | Return on Equity | 0.0% |
| | | | | | | |
| 396001 LANKENA | U HOSPITAL TO | C | | | | |
| LANKENAU HOSPIT | | Cost Repor | t not filed. | | Short Term | |
| | AL TCC | | t not filed. | | Short Term CR Beds 0 POS Be | eds 22 |
| LANKENAU HOSPIT | AL TCC | | t not filed. | | | |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 | AL TCC 19096 | | t not filed. | | CR Beds 0 POS Be | |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY | AL TCC 19096 C, DE, MD, PA | Cost Repor | t not filed. | | CR Beds 0 POS Be | e Ind. |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC | AL TCC 19096 C, DE, MD, PA | Cost Repor | | | CR Beds 0 POS Be Key Performanac Occupancy Rate | e Ind. |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S | AL TCC 19096 S, DE, MD, PA Sheet | Cost Repor | Statement | 0.0% | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets | AL TCC 19096 S, DE, MD, PA Sheet | Cost Repor | • Statement | | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | oe Ind. 0.0% |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets Fixed Assets | AL TCC 19096 5, DE, MD, PA Sheet 0 | Cost Reportation Income Total Charges Contract Allowance | • Statement 0 0 | | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets Fixed Assets Other Assets | AL TCC 19096 C, DE, MD, PA Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | • Statement 0 0 0 | 0.0% | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets | AL TCC 19096 5, DE, MD, PA Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | • Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| LANKENAU HOSPIT WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AL TCC 19096 5, DE, MD, PA Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | • Statement 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395892 LATROBE | HEALTH AND R | EHABILITATION CE | NTER | | Proprietary - Partnership | p |
|---|---|--|---|--------------------------------|---|--|
| LATROBE HEALTH A | AND REHABILIT | ATION 12/31/2013 | 61 Days Settled | | Religious NonMedical F | acility |
| LATROBE, PA 15650 |) | 10/31/2013 | 304 Days Settled | | CR Beds 107 POS B | eds 107 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 84.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 1,018.3 |
| Current Assets | 1,187,351 | Total Charges | 1,951,456 | | Average Wages | 16.51 |
| Fixed Assets | 7,966 | Contract Allowance | 654,294 | 33.5% | Skilled Nursing | 70.5% |
| Other Assets | 9,966 | Operating Revenue | 1,297,162 | 66.5% | Ancillary Service | 29.5% |
| Total Assets | 1,205,283 | Operating Expense | 1,197,540 | 92.3% | Current Ratio | 1.1 |
| Current Liabilities | 1,103,625 | Operating Margin | 99,622 | 7.7% | Days to Collect | 325.9 |
| Long Term Liabilities | 0 | Other Income | 2,036 | 0.2% | Avg Payment Days | 149.3 |
| Total Equity | 101,658 | Other Expense | 0 | 0.0% | Depreciation Rate | 375.2% |
| Total Liab. and Equity | 1,205,283 | Net Profit or Loss | 101,658 | 7.8% | Return on Equity | 100.0% |
| 395892 LATROBE | | ATION 42/21/2012 | | | Proprietary - Partnership | |
| CENTER | AND KERADILII | ATION 12/31/2013 | 61 Days Settled | | Religious NonMedical F | acility |
| LATROBE, PA 15650 |) | 10/31/2013 | 004 Da - 0 - 111- 1 | | OD D 1- 407 DOOD | |
| WESTMORELAND | | 10/01/2010 | 304 Days Settled | | CR Beds 107 POS B | eds 107 |
| | | 10/01/2010 | 304 Days Settled | | Key Performana | |
| NATIONAL GOVERN | IMENT SERVICE | | 304 Days Settled | | | |
| NATIONAL GOVERN Balance S | | ΞS | Statement | | Key Performana | ce Ind. |
| | Sheet | ΞS | · | | Key Performanae Occupancy Rate | ce Ind. 84.5% |
| Balance S | Sheet | ES Income | Statement | 12.6% | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 84.5% 1,018.3 |
| Balance S Current Assets | Sheet 1,525,617 | ES Income Total Charges | • Statement 7,862,096 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 20 Ind. 84.5% 1,018.3 16.51 |
| Balance S Current Assets Fixed Assets | 5heet 1,525,617 166,829 | Income Total Charges Contract Allowance | Statement 7,862,096 987,326 | 87.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 84.5% 1,018.3 16.51 78.6% |
| Balance S Current Assets Fixed Assets Other Assets | 5heet 1,525,617 166,829 0 | Income Total Charges Contract Allowance Operating Revenue | 987,326 6,874,770 | 87.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 21.4% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,525,617 166,829 0 1,692,446 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 987,326 6,874,770 6,809,435 | 87.4% 99.0% 1.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 21.4% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,525,617 166,829 0 1,692,446 1,859,249 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 987,326 6,874,770 6,809,435 65,335 | 87.4% 99.0% 1.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 21.4% 0.8 48.2 1,018.3 16.51 78.6% 21.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395721 LAUREL C | ARE NURSING | AND REHAB | | | Proprietary - Partnership |) |
|------------------------|-----------------------|---------------------|------------------|--------|------------------------------------|---------------|
| LAUREL CARE NUR | SING AND REH | AB 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| FAYETTEVILLE, PA | 17222 | | | | CR Beds 200 POS Be | eds 92 |
| FRANKLIN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 238.6 |
| Current Assets | 2,329,817 | Total Charges | 17,863,230 | | Average Wages | 23.32 |
| Fixed Assets | 8,164,771 | Contract Allowance | 4,513,946 | 25.3% | Skilled Nursing | 48.8% |
| Other Assets | 185,256 | Operating Revenue | 13,349,284 | 74.7% | Ancillary Service | 13.0% |
| Total Assets | 10,679,844 | Operating Expense | 13,911,755 | 104.2% | Current Ratio | 1.4 |
| Current Liabilities | 1,655,370 | Operating Margin | -562,471 | -4.2% | Days to Collect | 52.4 |
| Long Term Liabilities | 9,802,409 | Other Income | 814,456 | 6.1% | Avg Payment Days | 39.5 |
| Total Equity | -777,935 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.3% |
| Total Liab. and Equity | 10,679,844 | Net Profit or Loss | 251,985 | 1.9% | Return on Equity | -32.4% |
| 395408 LAUREL C | ENTER | | | | Proprietary - Other | |
| LAUREL CENTER | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HAMBURG, PA 1952 | 26 | | | | CR Beds 130 POS Be | eds 130 |
| BERKS | | | | | Key Performanad | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 94.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 172.2 |
| Current Assets | 1,983,929 | Total Charges | 18,559,962 | | Average Wages | 18.38 |
| Fixed Assets | 11,686,603 | Contract Allowance | 4,174,471 | 22.5% | Skilled Nursing | 75.5% |
| Other Assets | -286,959 | Operating Revenue | 14,385,491 | 77.5% | Ancillary Service | 24.5% |
| Total Assets | 13,383,573 | Operating Expense | 15,603,413 | 108.5% | Current Ratio | 2.9 |
| Total Assets | | On a ratio a Marain | -1,217,922 | -8.5% | Days to Collect | 48.0 |
| Current Liabilities | 682,442 | Operating Margin | -,, | | • | |
| | 682,442 11,819,915 | Other Income | 695,256 | 4.8% | Avg Payment Days | 11.7 |
| Current Liabilities | | | | | Avg Payment Days Depreciation Rate | 11.7 16.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395243 LAUREL R | IDGE CENTER | | | | Proprietary - Other | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| LAUREL RIDGE CEN | NTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| UNIONTOWN, PA 15 | 5401 | | | | CR Beds 61 POS Be | eds 61 |
| FAYETTE | | | | | Key Performanad | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 92.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 116.5 |
| Current Assets | 927,391 | Total Charges | 7,901,888 | | Average Wages | 17.04 |
| Fixed Assets | 9,257,597 | Contract Allowance | 1,346,073 | 17.0% | Skilled Nursing | 72.2% |
| Other Assets | -128,071 | Operating Revenue | 6,555,815 | 83.0% | Ancillary Service | 27.8% |
| Total Assets | 10,056,917 | Operating Expense | 6,799,951 | 103.7% | Current Ratio | 3.5 |
| Current Liabilities | 267,443 | Operating Margin | -244,136 | -3.7% | Days to Collect | 48.0 |
| Long Term Liabilities | 7,335,402 | Other Income | 9,335 | 0.1% | Avg Payment Days | 12.6 |
| Total Equity | 2,454,072 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.9% |
| Total Liab. and Equity | 10,056,917 | Net Profit or Loss | (234,801) | -3.6% | Return on Equity | -9.6% |
| 395891 LAUREL V | IEW VILLAGE | | | | Nonprofit - Other | |
| LAUREL VIEW VILLA | AGE | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DAVIDSVILLE, PA 15 | 5928 | | | | CR Beds 157 POS Be | eds 60 |
| SOMERSET | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 73.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 399.4 |
| Current Assets | 2,253,642 | Total Charges | 10,111,404 | | Average Wages | 15.34 |
| Fixed Assets | 35,708,238 | Contract Allowance | 1,930,228 | 19.1% | Skilled Nursing | 53.1% |
| Other Assets | 7,295,795 | Operating Revenue | 8,181,176 | 80.9% | Ancillary Service | 14.2% |
| Total Assets | 45,257,675 | Operating Expense | 13,464,627 | 164.6% | Current Ratio | 1.5 |
| Current Liabilities | 1,504,497 | Operating Margin | -5,283,451 | -64.6% | Days to Collect | 45.5 |
| Long Term Liabilities | 40,790,050 | Other Income | 5,833,500 | 71.3% | Avg Payment Days | 19.0 |
| Total Equity | 2,963,128 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395812 LAURELW | OOD CARE CEN | ITER | | | Proprietary - Other | |
|---|---|--|---|------------------------|---|--|
| LAURELWOOD CAR | E CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| JOHNSTOWN, PA 15 | 5905 | | | | CR Beds 220 POS Be | eds 120 |
| CAMBRIA | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 81.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 118.3 |
| Current Assets | 2,809,977 | Total Charges | 19,562,130 | | Average Wages | 16.53 |
| Fixed Assets | 684,846 | Contract Allowance | 6,910,732 | 35.3% | Skilled Nursing | 61.8% |
| Other Assets | 67,500 | Operating Revenue | 12,651,398 | 64.7% | Ancillary Service | 23.0% |
| Total Assets | 3,562,323 | Operating Expense | 13,128,603 | 103.8% | Current Ratio | 4.4 |
| Current Liabilities | 641,237 | Operating Margin | -477,205 | -3.8% | Days to Collect | 66.5 |
| Long Term Liabilities | 0 | Other Income | 109,195 | 0.9% | Avg Payment Days | 12.1 |
| Total Equity | 2,921,086 | Other Expense | 0 | 0.0% | Depreciation Rate | 68.9% |
| Total Liab. and Equity | 3,562,323 | Net Profit or Loss | (368,011) | -2.9% | Return on Equity | -12.6% |
| 395948 LAWSON N | IURSING HOME | , INC. | | | Proprietary - Corporation | 1 |
| LAWSON NURSING | HOME, INC. | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| JEFFERSON HILLS, | PA 15025 | | | | CR Beds 50 POS Be | . 50 |
| ALLEGHENY | | | | | | eas 50 |
| | | | | | Key Performanac | |
| BLUE CROSS (WES | TERN PENNSYI | -VANIA) | | | | |
| BLUE CROSS (WES | | • | e Statement | | Key Performanac | e Ind. |
| • | heet | • | • Statement 5,193,355 | | Key Performanac | e Ind. 82.7% |
| Balance S | heet | Income | | 16.3% | Key Performanac Occupancy Rate Length of Stay | 82.7% 66.8 |
| Balance S Current Assets | 2,494,509 | Income Total Charges | 5,193,355 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 82.7% 66.8 18.08 |
| Balance S Current Assets Fixed Assets | 2,494,509 265,568 | Income Total Charges Contract Allowance | 5,193,355 848,593 | | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 82.7% 66.8 18.08 58.2% |
| Balance S Current Assets Fixed Assets Other Assets | 2,494,509 265,568 0 | Income Total Charges Contract Allowance Operating Revenue | 5,193,355 848,593 4,344,762 | 83.7% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 82.7% 66.8 18.08 58.2% 41.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,494,509 265,568 0 2,760,077 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,193,355 848,593 4,344,762 3,989,204 | 83.7% 91.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 82.7% 66.8 18.08 58.2% 41.8% 2.6 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,494,509 265,568 0 2,760,077 967,104 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,193,355 848,593 4,344,762 3,989,204 355,558 | 83.7% 91.8% 8.2% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 82.7% 66.8 18.08 58.2% 41.8% 2.6 193.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395437 LEBANON | VALLEY BRETI | HREN HOME | | | Nonprofit - Other | |
|--|--|---|------------------------------------|-----------------------------------|---|-------------------------------|
| LEBANON VALLEY E | BRETHREN HON | ME 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PALMYRA, PA 17078 | 3 | | | | CR Beds 158 POS Be | eds 100 |
| LEBANON | | | | | Key Performanad | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 71.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 288.7 |
| Current Assets | 6,485,158 | Total Charges | 13,874,757 | | Average Wages | 19.64 |
| Fixed Assets | 31,548,974 | Contract Allowance | 2,654,350 | 19.1% | Skilled Nursing | 79.1% |
| Other Assets | 8,842,707 | Operating Revenue | 11,220,407 | 80.9% | Ancillary Service | 10.9% |
| Total Assets | 46,876,839 | Operating Expense | 17,810,680 | 158.7% | Current Ratio | 3.3 |
| Current Liabilities | 1,937,175 | Operating Margin | -6,590,273 | -58.7% | Days to Collect | 66.7 |
| Long Term Liabilities | 32,159,982 | Other Income | 8,015,378 | 71.4% | Avg Payment Days | 25.1 |
| Total Equity | 12,779,682 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.3% |
| Total Liab. and Equity | 46,876,839 | Net Profit or Loss | 1,425,105 | 12.7% | Return on Equity | 11.2% |
| 395832 LEBANON | VALLEY HOME | THE | | | Nonprofit - Church | |
| LEBANON VALLEY H | HOME THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ANNVILLE, PA 17003 | 3 | | | | CR Beds 95 POS Be | eds 55 |
| LEBANON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 372.2 |
| | | | | | | |
| Current Assets | 5,318,947 | Total Charges | 8,523,013 | | Average Wages | 21.89 |
| Current Assets Fixed Assets | 5,318,947 1,625,797 | _ | 8,523,013 1,408,881 | 16.5% | Average Wages Skilled Nursing | 21.89 63.8% |
| | 1,625,797 | _ | | | | |
| Fixed Assets | 1,625,797 | Contract Allowance | 1,408,881 | 83.5% | Skilled Nursing | 63.8% |
| Fixed Assets Other Assets | 1,625,797 0 | Contract Allowance Operating Revenue | 7,114,132 | 83.5% 103.8% | Skilled Nursing Ancillary Service | 63.8% 16.2% |
| Fixed Assets Other Assets Total Assets | 1,625,797 0 6,944,744 | Contract Allowance Operating Revenue Operating Expense | 7,114,132 7,382,080 | 83.5% 103.8% -3.8% | Skilled Nursing Ancillary Service Current Ratio | 63.8% 16.2% 7.3 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 1,625,797 0 6,944,744 725,792 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,114,132 7,382,080 -267,948 | 83.5% 103.8% -3.8% 16.7% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 63.8% 16.2% 7.3 38.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395939 LEHIGH CE | NTER | | | | Proprietary - Other | |
|--|--------------|---|------------------|----------------------|--|--------------|
| LEHIGH CENTER | | 6/30/2013 3 | 65 Days Settled | | Religious NonMedical Fa | acility |
| MACUNGIE, PA 1806 | 2 | | | | CR Beds 128 POS Be | eds 128 |
| LEHIGH | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 93.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 66.8 |
| Current Assets | 2,165,632 | Total Charges | 21,767,523 | | Average Wages | 21.57 |
| Fixed Assets | 20,546,607 | Contract Allowance | 5,684,760 | 26.1% | Skilled Nursing | 71.9% |
| Other Assets | -1,269,453 | Operating Revenue | 16,082,763 | 73.9% | Ancillary Service | 28.1% |
| Total Assets | 21,442,786 | Operating Expense | 17,697,017 | 110.0% | Current Ratio | 2.9 |
| Current Liabilities | 744,585 | Operating Margin | -1,614,254 | -10.0% | Days to Collect | 46.5 |
| Long Term Liabilities | 30,870,409 | Other Income | 63,908 | 0.4% | Avg Payment Days | 12.1 |
| Total Equity | -10,172,208 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.3% |
| Total Liab. and Equity | 21,442,786 | Net Profit or Loss | (1,550,346) | -9.6% | Return on Equity | 15.2% |
| 395951 LEHIGH VA | LLEY HOSPITA | AL TSU | | | | |
| LEHIGH VALLEY HO | SPITAL TSU | Cost Report | not filed. | | Short Term | |
| ALLENTOWN, PA 18 | 105 | | | | CR Beds 0 POS Be | eds 52 |
| LEHIGH | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WEST | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| | | | | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Current Assets Fixed Assets | 0 | Total Charges Contract Allowance | 0 | 0.0% | Average Wages Skilled Nursing | 0.0% |
| | _ | G | | | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% 0.0% |
| Fixed Assets Other Assets | 0 | Contract Allowance Operating Revenue | 0 | 0.0% | Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets | 0 0 | Contract Allowance Operating Revenue Operating Expense | 0 0 0 | 0.0% 0.0% 0.0% | Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395873 LGAR HEA | LTH AND REHA | ABILITATION | | | Nonprofit - Other | |
|---|---|--|--|---|---|---|
| LGAR HEALTH AND | REHABILITATIO | DN 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| TURTLE CREEK, PA | 15145 | | | | CR Beds 120 POS B | eds 120 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 236.6 |
| Current Assets | 5,864,457 | Total Charges | 11,917,055 | | Average Wages | 18.28 |
| Fixed Assets | 5,452,875 | Contract Allowance | 2,161,750 | 18.1% | Skilled Nursing | 81.8% |
| Other Assets | 555,643 | Operating Revenue | 9,755,305 | 81.9% | Ancillary Service | 18.2% |
| Total Assets | 11,872,975 | Operating Expense | 9,765,747 | 100.1% | Current Ratio | 6.2 |
| Current Liabilities | 944,904 | Operating Margin | -10,442 | -0.1% | Days to Collect | 59.9 |
| Long Term Liabilities | 6,831,221 | Other Income | 77,629 | 0.8% | Avg Payment Days | 28.8 |
| Total Equity | 4,096,850 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| | | • | | | | |
| Total Liab. and Equity | 11,872,975 | Net Profit or Loss | 64,830 | 0.7% | Return on Equity | 1.6% |
| • | | Net Profit or Loss EEHABILITATION CEN | <u> </u> | 0.7% | Proprietary - Other | 1.6% |
| | URSING AND R | EHABILITATION CEN | <u> </u> | 0.7% | | |
| 395264 LIBERTY N | IURSING AND R | EHABILITATION CEN | NTER | 0.7% | Proprietary - Other | acility |
| 395264 LIBERTY N LIBERTY NURSING A CENTER | IURSING AND R | EHABILITATION CEN | NTER | 0.7% | Proprietary - Other Religious NonMedical F | acility eds 146 |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 | IURSING AND R | EHABILITATION CEN | NTER | 0.7% | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be | acility eds 146 |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH | IURSING AND R | EHABILITATION CENTATION 6/30/2013 3 | NTER | 0.7% | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be Key Performanae | acility eds 146 ce Ind. |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) | IURSING AND R AND REHABILIT | EHABILITATION CENTER FOR THE PROPERTY OF THE P | NTER 865 Days Settled | 0.7% | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be Key Performanae Occupancy Rate | acility eds 146 ce Ind. 89.9% |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S | IURSING AND R AND REHABILIT | REHABILITATION CENTER TOTAL CHARGES | NTER 365 Days Settled Statement | | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 146 ce Ind. 89.9% 71.7 |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets | IURSING AND R AND REHABILIT 104 Sheet 1,936,362 | REHABILITATION CENTER TOTAL CHARGES | NTER 365 Days Settled Statement 19,795,497 | 27.7% | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 146 ce Ind. 89.9% 71.7 22.19 |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets | IURSING AND R AND REHABILIT 104 Sheet 1,936,362 3,015,832 | Income Total Charges Contract Allowance | NTER 365 Days Settled Statement 19,795,497 5,489,722 | 27.7% 72.3% | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 146 ce Ind. 89.9% 71.7 22.19 62.4% |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets | IURSING AND R AND REHABILIT 104 Sheet 1,936,362 3,015,832 112,845 | Income Total Charges Contract Allowance Operating Revenue | Statement 19,795,497 5,489,722 14,305,775 | 27.7% 72.3% 96.7% | Proprietary - Other Religious NonMedical F CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 146 ce Ind. 89.9% 71.7 22.19 62.4% 37.6% |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets | IURSING AND R AND REHABILIT 104 Sheet 1,936,362 3,015,832 112,845 5,065,039 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 19,795,497 5,489,722 14,305,775 13,830,603 | 27.7% 72.3% 96.7% 3.3% | Proprietary - Other Religious NonMedical F CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 146 ce Ind. 89.9% 71.7 22.19 62.4% 37.6% 2.2 |
| 395264 LIBERTY N LIBERTY NURSING A CENTER ALLENTOWN, PA 18 LEHIGH CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1URSING AND R AND REHABILIT 104 104 1,936,362 3,015,832 112,845 5,065,039 873,679 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 19,795,497 5,489,722 14,305,775 13,830,603 475,172 | 27.7% 72.3% 96.7% 3.3% 0.1% | Proprietary - Other Religious NonMedical F CR Beds 146 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 146 ce Ind. 89.9% 71.7 22.19 62.4% 37.6% 2.2 49.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396131 LIFECARE | HOSPITALS OF | PITTSBURGH SNF | UNIT | | | |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|----------|
| LIFECARE HOSPITA | ALS OF PITTSBU | IRGH Cost Repor | t not filed. | | Short Term | |
| PITTSBURGH, PA 1 | 5202 | | | | CR Beds 0 POS E | seds 40 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395735 LIFEQUES | T NURSING CE | NTER | | | Proprietary - Corporation | n |
| LIFEQUEST NURSIN | NG CENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| QUAKERTOWN, PA | 18951 | | | | CR Beds 140 POS E | seds 140 |
| BUCKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 91.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 146.9 |
| Current Assets | 7,348,377 | Total Charges | 15,646,619 | | Average Wages | 17.52 |
| Fixed Assets | 2,418,899 | Contract Allowance | 4,307,063 | 27.5% | Skilled Nursing | 82.7% |
| Other Assets | 0 | Operating Revenue | 11,339,556 | 72.5% | Ancillary Service | 17.3% |
| Total Assets | 9,767,276 | Operating Expense | 11,850,426 | 104.5% | Current Ratio | 2.7 |
| Current Liabilities | 2,710,746 | Operating Margin | -510,870 | -4.5% | Days to Collect | 71.7 |
| Long Term Liabilities | 7,340,680 | Other Income | 226,720 | 2.0% | Avg Payment Days | 30.9 |
| Total Equity | -284,150 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.6% |
| Total Liab. and Equity | 9,767,276 | Net Profit or Loss | (284,150) | -2.5% | Return on Equity | 100.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395717 LINWOOD | NURSING AND | REHABILITATION CE | ENTER | | Proprietary - Corporation | n |
|------------------------|----------------|--------------------|----------------------------|-------|-------------------------------|----------|
| LINWOOD NURSING CENTER | S AND REHABILI | TATION 6/30/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| SCRANTON, PA 185 | 05 | | | | CR Beds 102 POS E | Beds 102 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 80.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 207.4 |
| Current Assets | 3,221,198 | Total Charges | 8,977,022 | | Average Wages | 18.34 |
| Fixed Assets | 1,866,225 | Contract Allowance | 352,898 | 3.9% | Skilled Nursing | 75.7% |
| Other Assets | -2,534,972 | Operating Revenue | 8,624,124 | 96.1% | Ancillary Service | 24.3% |
| Total Assets | 2,552,451 | Operating Expense | 8,333,442 | 96.6% | Current Ratio | 4.2 |
| Current Liabilities | 768,537 | Operating Margin | 290,682 | 3.4% | Days to Collect | 51.4 |
| Long Term Liabilities | 3,547,800 | Other Income | 11,697 | 0.1% | Avg Payment Days | 20.2 |
| Total Equity | -1,763,886 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | 2,552,451 | Net Profit or Loss | 302,379 | 3.5% | Return on Equity | -17.1% |
| 395821 LITTLE FLO | OWER MANOR | | | | Nonprofit - Church | |
| LITTLE FLOWER MA | NOR | 6/30/2013 | 6/30/2013 365 Days Settled | | Religious NonMedical Facility | |
| DARBY, PA 19023 | | | | | CR Beds 127 POS E | Beds 127 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 84.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 178.3 |
| Current Assets | 3,806,031 | Total Charges | 13,125,809 | | Average Wages | 20.37 |
| Fixed Assets | 2,308,159 | Contract Allowance | 2,066,993 | 15.7% | Skilled Nursing | 83.5% |
| Other Assets | 3,696,398 | Operating Revenue | 11,058,816 | 84.3% | Ancillary Service | 16.5% |
| Total Assets | 9,810,588 | Operating Expense | 10,535,922 | 95.3% | Current Ratio | 1.4 |
| Current Liabilities | 2,772,368 | Operating Margin | 522,894 | 4.7% | Days to Collect | 34.1 |
| Long Term Liabilities | 0 | Other Income | 635,031 | 5.7% | Avg Payment Days | 81.8 |
| Total Equity | 7,038,220 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 9,810,588 | Net Profit or Loss | 1,157,925 | 10.5% | Return on Equity | 16.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395324 LITTLE FL | OWER MANOR | OF DIOCESE | | | Nonprofit - Church | |
|--|------------------------|-------------------------------|------------------|---------|-------------------------------|---------|
| LITTLE FLOWER MA | NOR OF DIOCE | SE 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| WILKES BARRE, PA | 18702 | | | | CR Beds 193 POS B | eds 133 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 79.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 247.4 |
| Current Assets | 8,507,333 | Total Charges | 14,980,088 | | Average Wages | 18.08 |
| Fixed Assets | 4,785,315 | Contract Allowance | 1,618,119 | 10.8% | Skilled Nursing | 74.0% |
| Other Assets | 6,433,923 | Operating Revenue | 13,361,969 | 89.2% | Ancillary Service | 12.6% |
| Total Assets | 19,726,571 | Operating Expense | 14,004,372 | 104.8% | Current Ratio | 3.3 |
| Current Liabilities | 2,552,854 | Operating Margin | -642,403 | -4.8% | Days to Collect | 66.2 |
| Long Term Liabilities | 2,341,097 | Other Income | 1,618,853 | 12.1% | Avg Payment Days | 31.1 |
| Total Equity | 14,832,620 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 19,726,571 | Net Profit or Loss | 976,450 | 7.3% | Return on Equity | 6.6% |
| 396116 LITTLE SIS | TERS OF THE I | POOR | | | Nonprofit - Church | |
| LITTLE SISTERS OF | THE POOR | 12/31/2013 | 365 Days Settled | I | Religious NonMedical Facility | |
| PITTSBURGH, PA 15 | 5212 | | | | CR Beds 48 POS B | eds 48 |
| ALLEGHENY | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 702.9 |
| Current Assets | 5,106,630 | Total Charges | 4,348,006 | | Average Wages | 19.21 |
| Fixed Assets | 25,966,337 | Contract Allowance | 1,450,034 | 33.3% | Skilled Nursing | 80.5% |
| Other Assets | 907,942 | Operating Revenue | 2,897,972 | 66.7% | Ancillary Service | 1.3% |
| Total Assets | 31,980,909 | Operating Expense | 7,887,224 | 272.2% | Current Ratio | 4.9 |
| | | | -4,989,252 | -172.2% | Days to Collect | 87.9 |
| Current Liabilities | 1,042,287 | Operating Margin | -4,909,232 | | Days to Collect | 07.0 |
| Current Liabilities Long Term Liabilities | 1,042,287 3,471,952 | Operating Margin Other Income | 4,619,274 | | Avg Payment Days | 17.8 |
| | | | | 159.4% | • | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395350 LOCUST G | ROVE RETIREM | IENT VILLAGE | | | Proprietary - Corporation | n |
|---|---------------------------------------|--|--|---------------------------|--|---------------------|
| LOCUST GROVE RE | TIREMENT VILL | _AGE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MIFFLIN, PA 17058 | | | | | CR Beds 104 POS B | eds 104 |
| JUNIATA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 148.6 |
| Current Assets | 1,590,618 | Total Charges | 10,208,126 | | Average Wages | 18.07 |
| Fixed Assets | 211,735 | Contract Allowance | 2,558,031 | 25.1% | Skilled Nursing | 80.0% |
| Other Assets | 0 | Operating Revenue | 7,650,095 | 74.9% | Ancillary Service | 20.0% |
| Total Assets | 1,802,353 | Operating Expense | 8,851,593 | 115.7% | Current Ratio | 0.8 |
| Current Liabilities | 1,879,197 | Operating Margin | -1,201,498 | -15.7% | Days to Collect | 72.3 |
| Long Term Liabilities | 5,918 | Other Income | 1,023,909 | 13.4% | Avg Payment Days | 24.1 |
| Total Equity | -82,762 | Other Expense | 0 | 0.0% | Depreciation Rate | 415.5% |
| Total Liab. and Equity | 1,802,353 | Net Profit or Loss | (177,589) | -2.3% | Return on Equity | 214.6% |
| 395882 LONGWOO | D AT OAKMON | Т | | | Nonprofit - Other | |
| LONGWOOD AT OA | KMONT | 12/31/2013 | 365 Days Settled | | Short Term | |
| VERONA, PA 15147 | | | | | CR Beds 110 POS B | eds 60 |
| ALLEGHENY | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 273.2 |
| Current Assets | 21,809,217 | Total Charges | 23,742,886 | | Average Wages | 15.69 |
| | | | | | | |
| Fixed Assets | 82,500,355 | Contract Allowance | 4,123,536 | 17.4% | Skilled Nursing | 29.1% |
| Fixed Assets Other Assets | 82,500,355 1,688,568 | Contract Allowance Operating Revenue | 4,123,536 19,619,350 | | Skilled Nursing Ancillary Service | 29.1% 4.1% |
| | | | | 82.6% | · · | |
| Other Assets | 1,688,568 | Operating Revenue | 19,619,350 | 82.6% 120.6% | Ancillary Service | 4.1% |
| Other Assets Total Assets | 1,688,568 | Operating Revenue Operating Expense | 19,619,350 23,666,462 | 82.6% 120.6% -20.6% | Ancillary Service Current Ratio | 4.1% 8.4 |
| Other Assets Total Assets Current Liabilities | 1,688,568 105,998,140 2,588,113 | Operating Revenue Operating Expense Operating Margin | 19,619,350 23,666,462 -4,047,112 | 82.6% 120.6% -20.6% | Ancillary Service Current Ratio Days to Collect Avg Payment Days | 4.1% 8.4 15.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395860 LOYALHAI | NNA CARE CEN | TER | | | Proprietary - Partnership | |
|------------------------|-----------------------|-----------------------------|------------------|-------|-------------------------------|---------|
| LOYALHANNA CARE | ECENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| LATROBE, PA 15650 |) | | | | CR Beds 120 POS Be | eds 120 |
| WESTMORELAND | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 105.1 |
| Current Assets | 2,699,723 | Total Charges | 13,423,173 | | Average Wages | 15.54 |
| Fixed Assets | 2,307,745 | Contract Allowance | 3,172,045 | 23.6% | Skilled Nursing | 71.1% |
| Other Assets | 39,735 | Operating Revenue | 10,251,128 | 76.4% | Ancillary Service | 28.9% |
| Total Assets | 5,047,203 | Operating Expense | 8,946,365 | 87.3% | Current Ratio | 2.2 |
| Current Liabilities | 1,251,827 | Operating Margin | 1,304,763 | 12.7% | Days to Collect | 54.4 |
| Long Term Liabilities | 1,095,476 | Other Income | 126,221 | 1.2% | Avg Payment Days | 27.3 |
| Total Equity | 2,699,900 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 5,047,203 | Net Profit or Loss | 1,430,984 | 14.0% | Return on Equity | 53.0% |
| 395406 LUTHER A | CRES MANOR | | | | Nonprofit - Other | |
| LUTHER ACRES MA | NOR | 12/31/2013 365 Days Settled | | | Religious NonMedical Fa | acility |
| LITITZ, PA 17543 | | | | | CR Beds 106 POS Be | eds 106 |
| LANCASTER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 259.3 |
| Current Assets | 2,411,822 | Total Charges | 14,452,591 | | Average Wages | 17.94 |
| Fixed Assets | 3,056,305 | Contract Allowance | 2,901,747 | 20.1% | Skilled Nursing | 81.2% |
| Other Assets | 40,641 | Operating Revenue | 11,550,844 | 79.9% | Ancillary Service | 18.8% |
| Total Assets | 5,508,768 | Operating Expense | 11,372,775 | 98.5% | Current Ratio | 2.0 |
| Current Liabilities | 1,187,290 | Operating Margin | 178,069 | 1.5% | Days to Collect | 75.3 |
| Carront Elabilities | | | 050 000 | 7 4% | Ava Boymont Dovo | 32.1 |
| Long Term Liabilities | -653,529 | Other Income | 852,603 | 7.470 | Avg Payment Days | 32.1 |
| | -653,529 4,975,007 | Other Income Other Expense | 852,603 | 0.0% | | 6.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395591 LUTHER C | REST NURSING | FACILITY | | | Nonprofit - Church | |
|--|---|--|--|---------------------------------|---|---|
| LUTHER CREST NU | RSING FACILIT | Y 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ALLENTOWN, PA 18 | 3104 | | | | CR Beds 60 POS B | eds 60 |
| LEHIGH | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 88.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 298.8 |
| Current Assets | 693,420 | Total Charges | 8,684,052 | | Average Wages | 24.21 |
| Fixed Assets | 8,030,173 | Contract Allowance | 2,392,683 | 27.6% | Skilled Nursing | 76.4% |
| Other Assets | 0 | Operating Revenue | 6,291,369 | 72.4% | Ancillary Service | 23.6% |
| Total Assets | 8,723,593 | Operating Expense | 5,560,552 | 88.4% | Current Ratio | 1.9 |
| Current Liabilities | 366,030 | Operating Margin | 730,817 | 11.6% | Days to Collect | 39.7 |
| Long Term Liabilities | 256,563 | Other Income | 301,185 | 4.8% | Avg Payment Days | 24.0 |
| Total Equity | 8,101,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | 8,723,593 | Net Profit or Loss | 1,031,922 | 16.4% | Return on Equity | 12.7% |
| | | | , , - | | 1. 7 | |
| | /OODS CONVAL | ESCENT CENT | | | Proprietary - Partnership |) |
| | | | 365 Days Settled | | . , | |
| 395370 LUTHER W | ONVALESCENT | | | | Proprietary - Partnership | acility |
| 395370 LUTHER W | ONVALESCENT | | | | Proprietary - Partnership Religious NonMedical F | acility |
| 395370 LUTHER W LUTHER WOODS CO | ONVALESCENT | | | | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B | acility eds 140 |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY | ONVALESCENT 0 | CENT 12/31/2013 | | | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae | acility eds 140 ce Ind. |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA | ONVALESCENT 0 Sheet | CENT 12/31/2013 | 365 Days Settled | | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate | facility eds 140 ce Ind. 78.3% |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA Balance S | ONVALESCENT 0 Sheet | CENT 12/31/2013 | 365 Days Settled | | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 140 ce Ind. 78.3% 155.0 |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA Balance S Current Assets | ONVALESCENT 0 Sheet 1,584,672 | CENT 12/31/2013 Income Total Charges | 365 Days Settled Statement 12,070,699 | 14.7% | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 140 ce Ind. 78.3% 155.0 18.88 |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets | ONVALESCENT 0 Sheet 1,584,672 2,048,623 | CENT 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 12,070,699 1,779,285 | 14.7% 85.3% | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 140 ce Ind. 78.3% 155.0 18.88 82.8% |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets | ONVALESCENT 0 Sheet 1,584,672 2,048,623 24,119 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 12,070,699 1,779,285 10,291,414 | 14.7% 85.3% | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 140 ce Ind. 78.3% 155.0 18.88 82.8% 17.2% |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | ONVALESCENT 0 Sheet | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 12,070,699 1,779,285 10,291,414 9,451,445 | 14.7% 85.3% 91.8% 8.2% | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 140 ce Ind. 78.3% 155.0 18.88 82.8% 17.2% 2.4 |
| 395370 LUTHER W LUTHER WOODS CO HATBORO, PA 1904 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ONVALESCENT 0 Sheet | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 12,070,699 1,779,285 10,291,414 9,451,445 839,969 | 14.7% 85.3% 91.8% 8.2% | Proprietary - Partnership Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | racility eds 140 ce Ind. 78.3% 155.0 18.88 82.8% 17.2% 2.4 44.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395804 LUTHERAN | OMMUNITY A | AT TELFORD | | | Nonprofit - Church | |
|---|--|--|--|----------------------------------|---|--|
| LUTHERAN COMMU | INITY AT TELFO | PRD 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| TELFORD, PA 18969 |) | | | | CR Beds 421 POS B | eds 75 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 88.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 1,135.5 |
| Current Assets | 4,792,729 | Total Charges | 20,674,369 | | Average Wages | 18.92 |
| Fixed Assets | 46,441,292 | Contract Allowance | 2,306,690 | 11.2% | Skilled Nursing | 42.3% |
| Other Assets | 13,485,945 | Operating Revenue | 18,367,679 | 88.8% | Ancillary Service | 5.0% |
| Total Assets | 64,719,966 | Operating Expense | 19,504,583 | 106.2% | Current Ratio | 0.3 |
| Current Liabilities | 14,586,558 | Operating Margin | -1,136,904 | -6.2% | Days to Collect | 27.4 |
| Long Term Liabilities | 38,873,175 | Other Income | 1,543,492 | 8.4% | Avg Payment Days | 38.5 |
| Total Equity | 11,260,233 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 64,719,966 | Net Profit or Loss | 406,588 | 2.2% | Return on Equity | 3.6% |
| 395427 LUTHERAN | HOME AT HOL | LIDAYSBURG | | | Nonprofit - Church | |
| LUTHERAN HOME A | T HOLLIDAYSB | URG 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acilitv |
| HOLLIDAYSBURG, F | | | | | | |
| | PA 16648 | | | | CR Beds 89 POS B | - |
| BLAIR | PA 16648 | | | | CR Beds 89 POS B | eds 89 |
| BLAIR BLUE CROSS (WES | | _VANIA) | | | | eds 89 |
| | TERN PENNSYI | , | : Statement | | Key Performanad | eds 89 |
| BLUE CROSS (WES | TERN PENNSYL Sheet | , | e Statement 9,416,076 | | Key Performanao Occupancy Rate | eds 89 ee Ind. 96.0% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 26.3% | Key Performana Occupancy Rate Length of Stay | eds 89 ee Ind. 96.0% 116.4 |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 6,130,978 | Income Total Charges | 9,416,076 | | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 89 ee Ind. 96.0% 116.4 14.85 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 6,130,978 15,370,574 | Income Total Charges Contract Allowance | 9,416,076 2,476,647 | 73.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 89 ee Ind. 96.0% 116.4 14.85 79.2% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 6,130,978 15,370,574 30,512,246 | Income Total Charges Contract Allowance Operating Revenue | 9,416,076 2,476,647 6,939,429 | 73.7% 105.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 89 96.0% 116.4 14.85 79.2% 20.8% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 6,130,978 15,370,574 30,512,246 52,013,798 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9,416,076 2,476,647 6,939,429 7,343,863 | 73.7% 105.8% -5.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 89 ce Ind. 96.0% 116.4 14.85 79.2% 20.8% 1.7 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL 6,130,978 15,370,574 30,512,246 52,013,798 3,669,697 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,416,076 2,476,647 6,939,429 7,343,863 -404,434 | 73.7% 105.8% -5.8% 8.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 89 96.0% 116.4 14.85 79.2% 20.8% 1.7 195.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395439 LUTHERAN | N HOME AT JOH | INSTOWN, THE | | | Nonprofit - Church | |
|----------------------------------|----------------------|------------------------------------|------------------|-----------------|-----------------------------------|-------------|
| LUTHERAN HOME A | AT JOHNSTOWN | I, THE 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| JOHNSTOWN, PA 15 | 5905 | | | | CR Beds 155 POS Be | eds 63 |
| CAMBRIA | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 66.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 163.7 |
| Current Assets | 6,130,978 | Total Charges | 7,622,511 | | Average Wages | 14.10 |
| Fixed Assets | 15,370,574 | Contract Allowance | 1,214,167 | 15.9% | Skilled Nursing | 58.7% |
| Other Assets | 30,512,246 | Operating Revenue | 6,408,344 | 84.1% | Ancillary Service | 18.7% |
| Total Assets | 52,013,798 | Operating Expense | 6,322,265 | 98.7% | Current Ratio | 1.7 |
| Current Liabilities | 3,669,697 | Operating Margin | 86,079 | 1.3% | Days to Collect | 211.8 |
| Long Term Liabilities | 13,394,312 | Other Income | 336,591 | 5.3% | Avg Payment Days | 63.3 |
| Total Equity | 34,949,789 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 52,013,798 | Net Profit or Loss | 422,670 | 6.6% | Return on Equity | 1.2% |
| 395816 LUTHERAN | N HOME AT KAN | NE, THE | | | Nonprofit - Church | |
| LUTHERAN HOME A | AT KANE, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| KANE, PA 16735 | | | | | CR Beds 129 POS Be | eds 90 |
| MCKEAN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 392.3 |
| Current Assets | 2,506,882 | Total Charges | 8,905,499 | | Average Wages | 15.12 |
| Fixed Assets | 3,299,968 | Contract Allowance | 1,492,501 | 16.8% | Skilled Nursing | 74.5% |
| Other Assets | 1,238,377 | Operating Revenue | 7,412,998 | 83.2% | Ancillary Service | 15.8% |
| Other Assets | | | | | | |
| Total Assets | 7,045,227 | Operating Expense | 8,141,963 | 109.8% | Current Ratio | 2.5 |
| | 7,045,227 994,729 | Operating Expense Operating Margin | -728,965 | 109.8% -9.8% | | 2.5 72.9 |
| Total Assets | | | | -9.8% | | |
| Total Assets Current Liabilities | 994,729 | Operating Margin | -728,965 | -9.8% | Days to Collect Avg Payment Days | 72.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| J9511/ LUITERAN | N HOME AT TOP | PTON, THE | | | Nonprofit - Church | |
|---|--|--|---|-----------------------------------|--|--|
| LUTHERAN HOME A | AT TOPTON, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| TOPTON, PA 19562 | | | | | CR Beds 194 POS B | eds 194 |
| BERKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 208.6 |
| Current Assets | 4,042,368 | Total Charges | 28,305,411 | | Average Wages | 23.36 |
| Fixed Assets | 5,974,030 | Contract Allowance | 11,713,149 | 41.4% | Skilled Nursing | 76.6% |
| Other Assets | 0 | Operating Revenue | 16,592,262 | 58.6% | Ancillary Service | 23.4% |
| Total Assets | 10,016,398 | Operating Expense | 17,443,041 | 105.1% | Current Ratio | 10.2 |
| Current Liabilities | 397,966 | Operating Margin | -850,779 | -5.1% | Days to Collect | 87.5 |
| Long Term Liabilities | 2,665,608 | Other Income | 1,338,553 | 8.1% | Avg Payment Days | 8.3 |
| Total Equity | 6,952,824 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| Total Liab. and Equity | 10,016,398 | Net Profit or Loss | 487,774 | 2.9% | Return on Equity | 7.0% |
| , | | | | | | |
| 395612 LUTHERAN | N NRSG AND RE | HAB CTR | | | Nonprofit - Church | |
| LUTHERAN NRSG A | | | 365 Days Settled | | Nonprofit - Church Religious NonMedical F | acility |
| | | | 365 Days Settled | | · | - |
| LUTHERAN NRSG A | | | 365 Days Settled | | Religious NonMedical F | eds 104 |
| LUTHERAN NRSG A YORK, PA 17404 | ND REHAB CTR | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | eds 104 |
| LUTHERAN NRSG A YORK, PA 17404 YORK | ND REHAB CTR | .VANIA) | 365 Days Settled | | Religious NonMedical F CR Beds 104 POS B Key Performana | eds 104 |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES | .ND REHAB CTR TERN PENNSYL Sheet | .VANIA) | · | | Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate | eds 104 ce Ind. 94.4% |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES Balance S | .ND REHAB CTR TERN PENNSYL Sheet | LVANIA) Income Total Charges | s Statement | | Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay | eds 104 ce Ind. 94.4% 220.0 |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES Balance S Current Assets | .ND REHAB CTR TERN PENNSYL Sheet 83,245,846 | LVANIA) Income Total Charges | 2 Statement 15,332,907 | 18.0% | Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 104 ce Ind. 94.4% 220.0 18.88 |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets | .ND REHAB CTR TERN PENNSYL Sheet 83,245,846 17,024,882 | LVANIA) Income Total Charges Contract Allowance | 2 Statement 15,332,907 2,757,905 | 18.0% 82.0% | Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 104 ce Ind. 94.4% 220.0 18.88 69.9% |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 83,245,846 17,024,882 2,652,204 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 15,332,907 2,757,905 12,575,002 | 18.0% 82.0% | Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 104 ce Ind. 94.4% 220.0 18.88 69.9% 13.5% |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL Sheet 83,245,846 17,024,882 2,652,204 102,922,932 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 15,332,907 2,757,905 12,575,002 12,611,920 | 18.0% 82.0% 100.3% -0.3% | Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 104 ce Ind. 94.4% 220.0 18.88 69.9% 13.5% 175.4 |
| LUTHERAN NRSG A YORK, PA 17404 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 83,245,846 17,024,882 2,652,204 102,922,932 474,566 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 15,332,907 2,757,905 12,575,002 12,611,920 -36,918 | 18.0% 82.0% 100.3% -0.3% | Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 104 ce Ind. 94.4% 220.0 18.88 69.9% 13.5% 175.4 43.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395480 MAHONING | 3 VALLEY NURS | SING AND RE | | | Proprietary - Corporation | n |
|---|--|---|--|--------------------------------|---|---------------------------------------|
| MAHONING VALLEY | NURSING AND | RE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LEHIGHTON, PA 182 | 235 | | | | CR Beds 142 POS B | eds 142 |
| CARBON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 167.8 |
| Current Assets | 3,543,188 | Total Charges | 13,639,449 | | Average Wages | 17.94 |
| Fixed Assets | 2,570,924 | Contract Allowance | 981,595 | 7.2% | Skilled Nursing | 74.7% |
| Other Assets | 749,644 | Operating Revenue | 12,657,854 | 92.8% | Ancillary Service | 25.3% |
| Total Assets | 6,863,756 | Operating Expense | 12,335,680 | 97.5% | Current Ratio | 3.1 |
| Current Liabilities | 1,136,418 | Operating Margin | 322,174 | 2.5% | Days to Collect | 62.3 |
| Long Term Liabilities | 3,235,303 | Other Income | 119,188 | 0.9% | Avg Payment Days | 27.8 |
| Total Equity | 2,492,035 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| Total Liab. and Equity | 6,863,756 | Net Profit or Loss | 441,362 | 3.5% | Return on Equity | 17.7% |
| 395431 MAJESTIC | OAKS | | | | Proprietary - Corporation | n |
| MAJESTIC OAKS | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WARMINSTER, PA 1 | 8974 | | | | CR Beds 180 POS B | eds 180 |
| BUCKS | | | | | Key Performanad | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 94.6% |
| Dalama - C | | | | | | |
| Balance S | heet | Income | Statement | | Length of Stay | 152.3 |
| Current Assets | | Income Total Charges | 20,556,260 | | Length of Stay Average Wages | 152.3 19.89 |
| | | | | 22.8% | Average Wages | |
| Current Assets | 5,999,487 | Total Charges | 20,556,260 | | Average Wages | 19.89 |
| Current Assets Fixed Assets | 5,999,487 1,315,934 | Total Charges Contract Allowance | 20,556,260 | 77.2% | Average Wages Skilled Nursing | 19.89 92.2% |
| Current Assets Fixed Assets Other Assets | 5,999,487 1,315,934 53,419 | Total Charges Contract Allowance Operating Revenue | 20,556,260 4,682,032 15,874,228 | 77.2% | Average Wages Skilled Nursing Ancillary Service | 19.89 92.2% 7.8% |
| Current Assets Fixed Assets Other Assets Total Assets | 5,999,487 1,315,934 53,419 7,368,840 | Total Charges Contract Allowance Operating Revenue Operating Expense | 20,556,260 4,682,032 15,874,228 15,444,580 | 77.2% 97.3% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 19.89 92.2% 7.8% 2.0 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,999,487 1,315,934 53,419 7,368,840 3,062,996 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,556,260 4,682,032 15,874,228 15,444,580 429,648 | 77.2% 97.3% 2.7% 0.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 19.89 92.2% 7.8% 2.0 73.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395102 MALTA HO | ME | | | | Nonprofit - Other | |
|--|--|---|--|--------------------------------|---|-------------------------------|
| MALTA HOME | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| GRANVILLE, PA 170 | 29 | | | | CR Beds 40 POS Be | eds 40 |
| MIFFLIN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 83.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 276.9 |
| Current Assets | 463,282 | Total Charges | 3,386,328 | | Average Wages | 17.06 |
| Fixed Assets | 2,229,111 | Contract Allowance | 670,686 | 19.8% | Skilled Nursing | 82.6% |
| Other Assets | 405,598 | Operating Revenue | 2,715,642 | 80.2% | Ancillary Service | 17.4% |
| Total Assets | 3,097,991 | Operating Expense | 3,196,322 | 117.7% | Current Ratio | 0.4 |
| Current Liabilities | 1,216,221 | Operating Margin | -480,680 | -17.7% | Days to Collect | 56.1 |
| Long Term Liabilities | 4,919,159 | Other Income | 45,784 | 1.7% | Avg Payment Days | 29.8 |
| Total Equity | -3,037,389 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.4% |
| Total Liab. and Equity | 3,097,991 | Net Profit or Loss | (434,896) | -16.0% | Return on Equity | 14.3% |
| 395319 MANATAW | NY MANOR | | | | Nonprofit - Church | |
| MANATAWNY MANO |)R | 12/31/2013 | 2/31/2013 365 Days Settled | | Religious NonMedical Facility | |
| POTTSTOWN, PA 19 | 9464 | | | | CR Beds 133 POS Be | eds 133 |
| MONTGOMERY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 175.0 |
| | | T | | | | |
| Current Assets | 3,247,361 | Total Charges | 19,107,109 | | Average Wages | 23.76 |
| Current Assets Fixed Assets | | Contract Allowance | 19,107,109 6,785,190 | 35.5% | Average Wages Skilled Nursing | 23.76 70.1% |
| | 6,280,142 | G | | | | |
| Fixed Assets | 6,280,142 | Contract Allowance | 6,785,190 | | Skilled Nursing Ancillary Service | 70.1% |
| Fixed Assets Other Assets | 6,280,142 | Contract Allowance Operating Revenue | 6,785,190 | 64.5% | Skilled Nursing Ancillary Service | 70.1% 29.9% |
| Fixed Assets Other Assets Total Assets | 6,280,142 0 9,527,503 | Contract Allowance Operating Revenue Operating Expense | 6,785,190 12,321,919 12,071,478 | 64.5% 98.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 70.1% 29.9% 0.7 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 6,280,142 0 9,527,503 4,854,216 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,785,190 12,321,919 12,071,478 250,441 | 64.5% 98.0% 2.0% 7.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 70.1% 29.9% 0.7 93.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395996 MANCHES | TER COMMONS | • | | | Nonprofit - Church | |
|---|---|--|--|-----------------------------------|---|---|
| MANCHESTER COM | 1MONS | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16505 | | | | | CR Beds 144 POS B | eds 64 |
| ERIE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 83.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 253.0 |
| Current Assets | 1,118,527 | Total Charges | 9,313,859 | | Average Wages | 15.55 |
| Fixed Assets | 16,868,428 | Contract Allowance | 1,562,424 | 16.8% | Skilled Nursing | 62.8% |
| Other Assets | 2,552,615 | Operating Revenue | 7,751,435 | 83.2% | Ancillary Service | 13.4% |
| Total Assets | 20,539,570 | Operating Expense | 7,795,333 | 100.6% | Current Ratio | 1.6 |
| Current Liabilities | 707,553 | Operating Margin | -43,898 | -0.6% | Days to Collect | 51.8 |
| Long Term Liabilities | 12,970,307 | Other Income | 823,350 | 10.6% | Avg Payment Days | 12.3 |
| Total Equity | 6,861,710 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 20,539,570 | Net Profit or Loss | (163,176) | -2.1% | Return on Equity | -2.4% |
| 395172 MANOR AT | Γ PENN VILLAG | E, THE | | | Proprietary - Corporation | า |
| MANOR AT PENN VI | ILLAGE, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| SELINSGROVE, PA | 17870 | | | | CR Beds 159 POS B | ade 150 |
| SNYDER | | | | | | 5u3 133 |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Key Performanad | |
| | TERN PENNSYL | -VANIA) | | | Key Performanao | |
| | | , | e Statement | | - | e Ind. |
| BLUE CROSS (WES | Sheet | , | e Statement 19,167,217 | | Occupancy Rate | e Ind. 97.5% |
| BLUE CROSS (WES | Sheet | Income | | 33.9% | Occupancy Rate Length of Stay | 97.5% 141.1 |
| BLUE CROSS (WES Balance S Current Assets | Sheet 2,661,891 | Income Total Charges | 19,167,217 | | Occupancy Rate Length of Stay Average Wages | 97.5% 141.1 17.43 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | 2,661,891 697,475 | Income Total Charges Contract Allowance | 19,167,217 6,504,026 | 66.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 97.5% 141.1 17.43 84.7% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 2,661,891 697,475 463,982 | Income Total Charges Contract Allowance Operating Revenue | 19,167,217 6,504,026 12,663,191 | 66.1% 100.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 97.5% 141.1 17.43 84.7% 15.3% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,661,891 697,475 463,982 3,823,348 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 19,167,217 6,504,026 12,663,191 12,726,877 | 66.1% 100.5% -0.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 97.5% 141.1 17.43 84.7% 15.3% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,661,891 697,475 463,982 3,823,348 1,661,900 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 19,167,217 6,504,026 12,663,191 12,726,877 -63,686 | 66.1% 100.5% -0.5% 12.6% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 97.5% 141.1 17.43 84.7% 15.3% 1.6 73.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395426 MANOR AT | Γ PERRY VILLA | GE, THE | | | Proprietary - Corporation | n |
|---|----------------|--------------------|------------------|--------|------------------------------------|----------------|
| MANOR AT PERRY | VILLAGE, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NEW BLOOMFIELD, | PA 17068 | | | | CR Beds 123 POS B | eds 123 |
| PERRY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 149.1 |
| Current Assets | 1,904,888 | Total Charges | 11,688,830 | | Average Wages | 18.61 |
| Fixed Assets | 329,818 | Contract Allowance | 2,663,357 | 22.8% | Skilled Nursing | 85.8% |
| Other Assets | 532,774 | Operating Revenue | 9,025,473 | 77.2% | Ancillary Service | 14.2% |
| Total Assets | 2,767,480 | Operating Expense | 9,334,263 | 103.4% | Current Ratio | 1.5 |
| Current Liabilities | 1,247,967 | Operating Margin | -308,790 | -3.4% | Days to Collect | 72.4 |
| Long Term Liabilities | 24,906 | Other Income | 1,266,453 | 14.0% | Avg Payment Days | 22.5 |
| Total Equity | 1,494,607 | Other Expense | 0 | 0.0% | Depreciation Rate | 319.9% |
| Total Liab. and Equity | 2,767,480 | Net Profit or Loss | 957,663 | 10.6% | Return on Equity | 64.1% |
| 395636 MANOR AT | F ST LUKE VILL | AGE,THE | | | Proprietary - Corporation | n |
| MANOR AT ST LUKE | E VILLAGE,THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HAZLETON, PA 1820 | 01 | | | | CR Beds 104 POS B | eds 104 |
| LUZERNE | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 94.5 |
| Current Assets | 1,754,415 | Total Charges | 10,531,870 | | Average Wages | 19.18 |
| Fixed Assets | 266,174 | Contract Allowance | 2,066,668 | 19.6% | Skilled Nursing | 80.4% |
| Other Assets | 0 | Operating Revenue | 8,465,202 | 80.4% | Ancillary Service | 19.6% |
| Total Assets | 2,020,589 | Operating Expense | 9,317,487 | 110.1% | Current Ratio | 1.2 |
| | 1 450 054 | Operating Margin | -852,285 | -10.1% | Days to Collect | 72.2 |
| Current Liabilities | 1,459,854 | 1 3 3 | | | | |
| Current Liabilities Long Term Liabilities | 35,084 | Other Income | 1,084,674 | 12.8% | Avg Payment Days | 26.9 |
| | | | 1,084,674 0 | | Avg Payment Days Depreciation Rate | 26.9 321.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395428 MANOR AT | SUSQUEHAN | NA VILLAGE,THE | | | Proprietary - Corporation | n |
|---|---|---|---|----------------------------------|---|---|
| MANOR AT SUSQUE | EHANNA VILLAC | SE,THE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MILLERSBURG, PA | 17061 | | | | CR Beds 194 POS B | eds 194 |
| DAUPHIN | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 203.8 |
| Current Assets | 3,423,798 | Total Charges | 20,450,105 | | Average Wages | 18.93 |
| Fixed Assets | 614,343 | Contract Allowance | 4,343,348 | 21.2% | Skilled Nursing | 78.8% |
| Other Assets | 0 | Operating Revenue | 16,106,757 | 78.8% | Ancillary Service | 21.2% |
| Total Assets | 4,038,141 | Operating Expense | 16,738,120 | 103.9% | Current Ratio | 1.6 |
| Current Liabilities | 2,108,653 | Operating Margin | -631,363 | -3.9% | Days to Collect | 74.4 |
| Long Term Liabilities | 16,754 | Other Income | 1,850,815 | 11.5% | Avg Payment Days | 26.5 |
| Total Equity | 1,912,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 278.3% |
| Total Liab. and Equity | 4,038,141 | Net Profit or Loss | 1,219,452 | 7.6% | Return on Equity | 63.8% |
| 395760 MANORCA | RE HEALTH SE | RVICES-ALLENTOW | N | | Proprietary - Other | |
| MANORCARE HEAL | TH SERVICES- | 5/31/2013 365 Days Settled | | | Religious NonMedical Facility | |
| ALLENTOWN, PA 18 | 103 | | | | CR Beds 166 POS B | ade 166 |
| LEHIGH | | | | | | eus 100 |
| | | | | | Key Performanad | |
| Novitas MD | | | | | Key Performanao | |
| Novitas MD Balance S | heet | Income | Statement | | • | ce Ind. |
| | | Income Total Charges | Statement 17,009,055 | | Occupancy Rate | e Ind. 92.2% |
| Balance S | | | | 12.1% | Occupancy Rate Length of Stay | 92.2% 69.8 |
| Balance S Current Assets | 2,597,402 | Total Charges | 17,009,055 | | Occupancy Rate Length of Stay Average Wages | 92.2% 69.8 20.16 |
| Balance S Current Assets Fixed Assets | 2,597,402 13,905,507 | Total Charges Contract Allowance | 17,009,055 2,063,520 | 87.9% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.2% 69.8 20.16 74.1% |
| Balance S Current Assets Fixed Assets Other Assets | 2,597,402 13,905,507 4,906,000 | Total Charges Contract Allowance Operating Revenue | 17,009,055 2,063,520 14,945,535 | 87.9% 102.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.2% 69.8 20.16 74.1% 25.9% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,597,402 13,905,507 4,906,000 21,408,909 | Total Charges Contract Allowance Operating Revenue Operating Expense | 17,009,055 2,063,520 14,945,535 15,258,586 | 87.9% 102.1% -2.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.2% 69.8 20.16 74.1% 25.9% 2.0 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,597,402 13,905,507 4,906,000 21,408,909 1,301,100 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,009,055 2,063,520 14,945,535 15,258,586 -313,051 | 87.9% 102.1% -2.1% 0.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.2% 69.8 20.16 74.1% 25.9% 2.0 63.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395731 MANORCA | RE HEALTH SE | RVICES-BETHEL PA | RK | | Proprietary - Other | |
|------------------------------------|--------------------------|------------------------------------|------------------|-------------------------|--------------------------------|-------------|
| MANORCARE HEAL PARK | TH SERVICES-E | BETHEL 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| BETHEL PARK, PA 1 | 15102 | | | | CR Beds 160 POS Be | eds 160 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 86.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 54.0 |
| Current Assets | 2,203,582 | Total Charges | 18,524,775 | | Average Wages | 19.86 |
| Fixed Assets | 10,308,150 | Contract Allowance | 4,032,354 | 21.8% | Skilled Nursing | 72.0% |
| Other Assets | 414,151 | Operating Revenue | 14,492,421 | 78.2% | Ancillary Service | 28.0% |
| Total Assets | 12,925,883 | Operating Expense | 14,664,279 | 101.2% | Current Ratio | 1.9 |
| Current Liabilities | 1,159,874 | Operating Margin | -171,858 | -1.2% | Days to Collect | 55.5 |
| Long Term Liabilities | 26,561,954 | Other Income | 18,932 | 0.1% | Avg Payment Days | 13.9 |
| Total Equity | -14,795,945 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 12,925,883 | Net Profit or Loss | (157,471) | -1.1% | Return on Equity | 1.1% |
| 395429 MANORCA | RE HEALTH SE | RVICES-BETHLEHEI | M (2021) | | Proprietary - Other | |
| MANORCARE HEAL BETHLEHEM (2021) | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| BETHLEHEM, PA 18 | 017 | | | | CR Beds 227 POS Be | eds 227 |
| LEHIGH | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 92.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 82.9 |
| Current Assets | 3,776,678 | Total Charges | 22,808,719 | | Average Wages | 19.86 |
| Fixed Assets | 13,433,598 | Contract Allowance | 2,838,000 | 12.4% | Skilled Nursing | 75.2% |
| | | Operating Payanus | 19,970,719 | 87 6% | Ancillary Service | 24 90/ |
| Other Assets | 16,882,468 | Operating Revenue | 10,070,710 | 01.070 | , c , c. c. c. c. c. | 24.8% |
| Other Assets Total Assets | 16,882,468 34,092,744 | Operating Expense | 20,265,065 | | Current Ratio | 24.6% |
| | | | | 101.5% | - | |
| Total Assets | 34,092,744 | Operating Expense | 20,265,065 | 101.5% -1.5% | Current Ratio | 2.1 69.0 |
| Total Assets Current Liabilities | 34,092,744 1,830,008 | Operating Expense Operating Margin | 20,265,065 | 101.5% -1.5% 0.1% | Current Ratio Days to Collect | 2.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| | KE HEALIH SE | RVICES-BETHLEHEN | /I (2029) | | Proprietary - Other | |
|--|---|--|--|--------------------------------|---|---|
| MANORCARE HEAL BETHLEHEM (2029) | | 5/31/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| BETHLEHEM, PA 18 | 017 | | | | CR Beds 217 POS B | eds 217 |
| LEHIGH | | | | | Key Performanad | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 91.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 88.1 |
| Current Assets | 3,751,935 | Total Charges | 24,081,867 | | Average Wages | 21.59 |
| Fixed Assets | 16,886,807 | Contract Allowance | 2,693,574 | 11.2% | Skilled Nursing | 71.4% |
| Other Assets | 10,780,786 | Operating Revenue | 21,388,293 | 88.8% | Ancillary Service | 28.6% |
| Total Assets | 31,419,528 | Operating Expense | 20,938,291 | 97.9% | Current Ratio | 2.2 |
| Current Liabilities | 1,707,083 | Operating Margin | 450,002 | 2.1% | Days to Collect | 64.0 |
| Long Term Liabilities | 30,713,930 | Other Income | 27,219 | 0.1% | Avg Payment Days | 13.3 |
| Total Equity | -1,001,485 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 31,419,528 | Net Profit or Loss | 414,997 | 1.9% | Return on Equity | -41.4% |
| | RE HEALTH SE | RVICES-CAMP HILL | | | Proprietary - Other | |
| MANORCARE HEAL | | | | | | |
| HILL | TH SERVICES-(| CAMP 5/31/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| HILL CAMP HILL, PA 1701 | | CAMP 5/31/2013 3 | 65 Days Settled | | Religious NonMedical F | - |
| | | CAMP 5/31/2013 3 | 65 Days Settled | | - | eds 123 |
| CAMP HILL, PA 1701 | | CAMP 5/31/2013 3 | 65 Days Settled | | CR Beds 144 POS B | eds 123 |
| CAMP HILL, PA 1701 CUMBERLAND | 11 | | 65 Days Settled Statement | | CR Beds 144 POS B Key Performana | eds 123 ce Ind. 84.2% |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD | 11 Sheet | | · | | CR Beds 144 POS B Key Performanac Occupancy Rate | eds 123 ce Ind. 84.2% 80.0 |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S | 11 Sheet | Income | Statement | 14.5% | CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 123 ce Ind. 84.2% 80.0 20.13 |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets | 11 Sheet 1,551,198 | Income Total Charges | Statement 14,374,145 | | CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 123 ce Ind. 84.2% 80.0 20.13 77.3% |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets | 11 Sheet 1,551,198 10,851,261 | Income Total Charges Contract Allowance | Statement 14,374,145 2,086,127 | | CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 123 |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets | 5heet 1,551,198 10,851,261 8,515,420 | Income Total Charges Contract Allowance Operating Revenue | Statement 14,374,145 2,086,127 12,288,018 | 85.5% 95.6% | CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 123 ce Ind. 84.2% 80.0 20.13 77.3% 20.9% 1.6 |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets | 110 Sheet 1,551,198 10,851,261 8,515,420 20,917,879 942,253 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 14,374,145 2,086,127 12,288,018 11,743,389 | 85.5% 95.6% 4.4% | CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 123 ce Ind. 84.2% 80.0 20.13 77.3% 20.9% 1.6 |
| CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 110 Sheet 1,551,198 10,851,261 8,515,420 20,917,879 942,253 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 14,374,145 2,086,127 12,288,018 11,743,389 544,629 | 85.5% 95.6% 4.4% 0.3% | CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 123 ce Ind. 84.2% 80.0 20.13 77.3% 20.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395746 MANORCA | RE HEALTH SE | RVICES-CARLISLE | | | Proprietary - Other | |
|----------------------------------|-------------------------|--------------------|-------------------|-------|-----------------------------------|----------------------|
| MANORCARE HEAL CARLISLE | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 150 POS Be | eds 150 |
| CUMBERLAND | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 92.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 80.8 |
| Current Assets | 2,091,153 | Total Charges | 16,808,967 | | Average Wages | 21.27 |
| Fixed Assets | 9,672,712 | Contract Allowance | 2,945,498 | 17.5% | Skilled Nursing | 76.2% |
| Other Assets | 2,511,360 | Operating Revenue | 13,863,469 | 82.5% | Ancillary Service | 23.8% |
| Total Assets | 14,275,225 | Operating Expense | 13,445,323 | 97.0% | Current Ratio | 1.7 |
| Current Liabilities | 1,235,494 | Operating Margin | 418,146 | 3.0% | Days to Collect | 54.8 |
| Long Term Liabilities | 15,659,480 | Other Income | 21,954 | 0.2% | Avg Payment Days | 15.1 |
| Total Equity | -2,619,749 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 14,275,225 | Net Profit or Loss | 424,180 | 3.1% | Return on Equity | -16.2% |
| 395348 MANORCA | RE HEALTH SE | RVICES-CHAMBERS | BURG | | Proprietary - Other | |
| MANORCARE HEAL CHAMBERSBURG | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| CHAMBERSBURG, F | PA 17201 | | | | CR Beds 210 POS Be | eds 210 |
| FRANKLIN | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 92.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 83.2 |
| Current Assets | 3,375,552 | Total Charges | 24,109,181 | | Average Wages | 19.55 |
| Fixed Assets | 14,687,693 | Contract Allowance | 5,157,687 | 21.4% | Skilled Nursing | 71.1% |
| Other Assets | 11,150,514 | Operating Revenue | 18,951,494 | 78.6% | Ancillary Service | 28.9% |
| | | Operating Expense | 18,828,463 | 99.4% | Current Ratio | 2.1 |
| Total Assets | 29,213,759 | operating Expense | | | | |
| Total Assets Current Liabilities | 29,213,759 1,641,392 | Operating Margin | 123,031 | 0.6% | Days to Collect | 64.8 |
| | | Operating Margin | 123,031 24,985 | | Days to Collect Avg Payment Days | |
| Current Liabilities | 1,641,392 | Operating Margin | | 0.1% | • | 64.8 13.9 3.6% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395451 MANORCA | RE HEALTH SE | RVICES-DALLASTO | WN | | Proprietary - Other | |
|------------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| MANORCARE HEAL DALLASTOWN | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| DALLASTOWN, PA 1 | 7313 | | | | CR Beds 202 POS B | eds 202 |
| YORK | | | | | Key Performana | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 93.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 113.6 |
| Current Assets | 2,864,319 | Total Charges | 21,373,434 | | Average Wages | 18.97 |
| Fixed Assets | 11,075,286 | Contract Allowance | 3,295,869 | 15.4% | Skilled Nursing | 74.9% |
| Other Assets | 17,871,588 | Operating Revenue | 18,077,565 | 84.6% | Ancillary Service | 25.1% |
| Total Assets | 31,811,193 | Operating Expense | 18,179,810 | 100.6% | Current Ratio | 1.8 |
| Current Liabilities | 1,632,637 | Operating Margin | -102,245 | -0.6% | Days to Collect | 57.8 |
| Long Term Liabilities | 37,440,666 | Other Income | 16,323 | 0.1% | Avg Payment Days | 14.6 |
| Total Equity | -7,262,110 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 31,811,193 | Net Profit or Loss | (106,593) | -0.6% | Return on Equity | 1.5% |
| 395540 MANORCA | RE HEALTH SE | RVICES-EASTON | | | Proprietary - Other | |
| MANORCARE HEAL | TH SERVICES-E | EASTON 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| EASTON, PA 18045 | | | | | CR Beds 227 POS B | eds 227 |
| NORTHAMPTON | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 89.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 69.5 |
| Current Assets | 3,013,268 | Total Charges | 25,878,642 | | Average Wages | 19.95 |
| Fixed Assets | 13,269,796 | Contract Allowance | 4,932,580 | 19.1% | Skilled Nursing | 77.7% |
| Other Assets | 20,367,690 | Operating Revenue | 20,946,062 | 80.9% | Ancillary Service | 22.3% |
| Total Assets | 36,650,754 | Operating Expense | 19,408,631 | 92.7% | Current Ratio | 1.9 |
| Current Liabilities | 1,591,975 | Operating Margin | 1,537,431 | 7.3% | Days to Collect | 52.4 |
| Long Term Liabilities | 40,484,260 | Other Income | 13,196 | 0.1% | Avg Payment Days | 13.7 |
| Total Equity | -5,425,481 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 36,650,754 | Net Profit or Loss | 1,514,733 | 7.00/ | Return on Equity | -27.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395469 MANORCA | RE HEALTH SE | RVICES-ELIZABETH | TOWN | | Proprietary - Other | |
|--|---------------|--------------------|------------------|--------|------------------------|---------|
| MANORCARE HEAL [*] ELIZABETHTOWN | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ELIZABETHTOWN, F | PA 17022 | | | | CR Beds 99 POS B | eds 73 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 82.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 57.2 |
| Current Assets | 1,009,974 | Total Charges | 10,078,572 | | Average Wages | 21.07 |
| Fixed Assets | 7,869,568 | Contract Allowance | 2,301,123 | 22.8% | Skilled Nursing | 66.6% |
| Other Assets | 4,697,815 | Operating Revenue | 7,777,449 | 77.2% | Ancillary Service | 28.4% |
| Total Assets | 13,577,357 | Operating Expense | 8,062,019 | 103.7% | Current Ratio | 1.8 |
| Current Liabilities | 557,222 | Operating Margin | -284,570 | -3.7% | Days to Collect | 47.4 |
| Long Term Liabilities | 16,569,356 | Other Income | 15,976 | 0.2% | Avg Payment Days | 12.3 |
| Total Equity | -3,549,221 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 13,577,357 | Net Profit or Loss | (271,688) | -3.5% | Return on Equity | 7.7% |
| 395041 MANORCA | RE HEALTH SE | RVICES-ERIE | | | Proprietary - Other | |
| MANORCARE HEAL | TH SERVICES-E | ERIE 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16511 | | | | | CR Beds 120 POS B | eds 120 |
| ERIE | | | | | Key Performana | ce Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 95.8 |
| Current Assets | 1,332,673 | Total Charges | 10,495,361 | | Average Wages | 18.66 |
| Fixed Assets | 8,436,511 | Contract Allowance | 769,640 | 7.3% | Skilled Nursing | 80.9% |
| Other Assets | 5,159,801 | Operating Revenue | 9,725,721 | 92.7% | Ancillary Service | 19.1% |
| Total Assets | 14,928,985 | Operating Expense | 9,792,214 | 100.7% | Current Ratio | 2.5 |
| Current Liabilities | 536,610 | Operating Margin | -66,493 | -0.7% | Days to Collect | 50.2 |
| Long Term Liabilities | 13,012,180 | Other Income | 13,308 | 0.1% | Avg Payment Days | 15.1 |
| Total Equity | 1,380,195 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 14,928,985 | Net Profit or Loss | (58,989) | 0.00/ | Return on Equity | -4.3% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395743 MANORCA | RE HEALTH SE | RVICES-GREEN TRE | E | | Proprietary - Other | |
|--|--|---|--|--------------------------------|---|-------------------------------|
| MANORCARE HEAL TREE | TH SERVICES-0 | GREEN 5/31/2013 3 | 865 Days Settled | | Religious NonMedical Fa | acility |
| PITTSBURGH, PA 15 | 5220 | | | | CR Beds 180 POS Be | eds 180 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 89.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 42.0 |
| Current Assets | 2,560,471 | Total Charges | 28,799,962 | | Average Wages | 21.23 |
| Fixed Assets | 13,682,011 | Contract Allowance | 9,591,016 | 33.3% | Skilled Nursing | 63.2% |
| Other Assets | 6,742,121 | Operating Revenue | 19,208,946 | 66.7% | Ancillary Service | 36.8% |
| Total Assets | 22,984,603 | Operating Expense | 19,475,260 | 101.4% | Current Ratio | 1.8 |
| Current Liabilities | 1,457,802 | Operating Margin | -266,314 | -1.4% | Days to Collect | 48.7 |
| Long Term Liabilities | 33,329,340 | Other Income | 34,137 | 0.2% | Avg Payment Days | 13.4 |
| Total Equity | -11,802,539 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 22,984,603 | Net Profit or Loss | (234,027) | -1.2% | Return on Equity | 2.0% |
| 395913 MANORCA | RE HEALTH SE | RVICES-HUNTINGDO | ON VALLEY | | Proprietary - Other | |
| MANORCARE HEAL HUNTINGDON VALL | | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| HUNTINGDON VALL | EY, PA 19006 | | | | CR Beds 130 POS Be | eds 130 |
| MONTGOMERY | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 85.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 74.6 |
| | | | | | | |
| Current Assets | 1,933,095 | Total Charges | 12,942,456 | | Average Wages | 22.02 |
| Current Assets Fixed Assets | 1,933,095 11,679,186 | Total Charges Contract Allowance | 12,942,456 983,965 | 7.6% | Average Wages Skilled Nursing | 22.02 82.9% |
| | , , | G | | | 0 0 | |
| Fixed Assets | 11,679,186 | Contract Allowance | 983,965 | 92.4% | Skilled Nursing | 82.9% |
| Fixed Assets Other Assets | 11,679,186 2,394,192 | Contract Allowance Operating Revenue | 983,965 | 92.4% 97.7% | Skilled Nursing Ancillary Service | 82.9% 17.1% |
| Fixed Assets Other Assets Total Assets | 11,679,186 2,394,192 16,006,473 | Contract Allowance Operating Revenue Operating Expense | 983,965 11,958,491 11,687,327 | 92.4% 97.7% 2.3% | Skilled Nursing Ancillary Service Current Ratio | 82.9% 17.1% 1.9 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 11,679,186 2,394,192 16,006,473 996,583 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 983,965 11,958,491 11,687,327 271,164 | 92.4% 97.7% 2.3% 0.1% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 82.9% 17.1% 1.9 57.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395359 MANORCA | RE HEALTH SE | RVICES-JERSEY SH | ORE | | Proprietary - Other | |
|--|--|--|--|----------------------------------|---|---|
| MANORCARE HEAL SHORE | TH SERVICES-J | JERSEY 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| JERSEY SHORE, PA | A 17740 | | | | CR Beds 120 POS B | eds 120 |
| LYCOMING | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 86.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 116.2 |
| Current Assets | 1,565,619 | Total Charges | 10,775,296 | | Average Wages | 18.22 |
| Fixed Assets | 5,422,404 | Contract Allowance | 1,218,683 | 11.3% | Skilled Nursing | 77.1% |
| Other Assets | 8,470,986 | Operating Revenue | 9,556,613 | 88.7% | Ancillary Service | 22.9% |
| Total Assets | 15,459,009 | Operating Expense | 8,714,257 | 91.2% | Current Ratio | 2.0 |
| Current Liabilities | 780,481 | Operating Margin | 842,356 | 8.8% | Days to Collect | 59.7 |
| Long Term Liabilities | 14,252,015 | Other Income | 11,017 | 0.1% | Avg Payment Days | 14.0 |
| Total Equity | 426,513 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 15,459,009 | Net Profit or Loss | 829,136 | 8.7% | Return on Equity | 194.4% |
| 395834 MANORCA | RE HEALTH SE | RVICES-KING OF PR | RUSSIA | | Proprietary - Other | |
| | | | | | | |
| MANORCARE HEAL PRUSSIA | TH SERVICES- | KING OF 5/31/2013 | 365 Days Settled | | Religious NonMedical F | - acility |
| | | KING OF 5/31/2013 (| 365 Days Settled | | Religious NonMedical F | - |
| PRUSSIA | | KING OF 5/31/2013 (| 365 Days Settled | | - | eds 150 |
| PRUSSIA KING OF PRUSSIA, | | KING OF 5/31/2013 (| 365 Days Settled | | CR Beds 150 POS B | eds 150 |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY | PA 19406 | | 365 Days Settled | | CR Beds 150 POS B | eds 150 |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD | PA 19406 Sheet | | · | | CR Beds 150 POS B Key Performana Occupancy Rate | eds 150 ce Ind. 91.4% 63.7 |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD Balance S | PA 19406 Sheet | Income | Statement | 10.5% | CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 150 ce Ind. 91.4% 63.7 24.53 |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD Balance S Current Assets | PA 19406 Sheet 2,559,024 | Income Total Charges Contract Allowance | • Statement 18,099,553 | | CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 150 ce Ind. 91.4% |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets | PA 19406 Sheet 2,559,024 11,089,410 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 18,099,553 1,901,225 | 89.5% | CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 150 ce Ind. 91.4% 63.7 24.53 76.1% 23.9% |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets | PA 19406 Sheet 2,559,024 11,089,410 4,568,932 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 18,099,553 1,901,225 16,198,328 | 89.5% 105.0% | CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 150 ce Ind. 91.4% 63.7 24.53 76.1% 23.9% 2.0 |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,559,024 11,089,410 4,568,932 18,217,366 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 18,099,553 1,901,225 16,198,328 17,015,007 | 89.5% 105.0% -5.0% | CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 150 ce Ind. 91.4% 63.7 24.53 76.1% 23.9% 2.0 |
| PRUSSIA KING OF PRUSSIA, MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | PA 19406 Sheet 2,559,024 11,089,410 4,568,932 18,217,366 1,257,192 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 18,099,553 1,901,225 16,198,328 17,015,007 -816,679 | 89.5% 105.0% -5.0% 0.0% | CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 150 ce Ind. 91.4% 63.7 24.53 76.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395397 MANORCA | RE HEALTH SE | RVICES-KINGSTON | | | Proprietary - Other | |
|---|---|---|--|--------------------------------|---|--|
| MANORCARE HEAL KINGSTON | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| KINGSTON, PA 1870 |)4 | | | | CR Beds 176 POS Be | eds 176 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 91.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 65.6 |
| Current Assets | 3,347,742 | Total Charges | 20,125,237 | | Average Wages | 20.28 |
| Fixed Assets | 10,625,690 | Contract Allowance | 3,560,545 | 17.7% | Skilled Nursing | 75.1% |
| Other Assets | 11,725,861 | Operating Revenue | 16,564,692 | 82.3% | Ancillary Service | 24.9% |
| Total Assets | 25,699,293 | Operating Expense | 16,782,788 | 101.3% | Current Ratio | 2.4 |
| Current Liabilities | 1,370,756 | Operating Margin | -218,096 | -1.3% | Days to Collect | 57.1 |
| Long Term Liabilities | 30,621,834 | Other Income | 11,556 | 0.1% | Avg Payment Days | 12.8 |
| Total Equity | -6,293,297 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 25,699,293 | Net Profit or Loss | (234,563) | -1.4% | Return on Equity | 3.7% |
| 395037 MANORCA | RE HEALTH SE | RVICES-KINGSTON | COURT | | Proprietary - Other | |
| MANORCARE HEAL KINGSTON COURT | TH SERVICES- | 5/31/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| YORK, PA 17402 | | | | | CR Beds 151 POS Bo | eds 151 |
| YORK | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | | |
| Balance Sheet | | | | | Occupancy Rate | 90.7% |
| Balance S | heet | Income | Statement | | Occupancy Rate Length of Stay | 90.7% 54.8 |
| Balance S Current Assets | | Income Total Charges | e Statement 19,758,631 | | | 54.8 |
| | | | | 23.1% | Length of Stay Average Wages | 54.8 20.44 |
| Current Assets | 2,177,795 | Total Charges Contract Allowance | 19,758,631 | | Length of Stay Average Wages | 54.8 20.44 74.2% |
| Current Assets Fixed Assets | 2,177,795 14,627,210 | Total Charges Contract Allowance Operating Revenue | 19,758,631 4,558,638 | 76.9% | Length of Stay Average Wages Skilled Nursing | |
| Current Assets Fixed Assets Other Assets | 2,177,795 14,627,210 6,505,435 | Total Charges Contract Allowance Operating Revenue | 19,758,631 4,558,638 15,199,993 | 76.9% 96.7% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 54.8 20.44 74.2% 25.8% 1.7 |
| Current Assets Fixed Assets Other Assets Total Assets | 2,177,795 14,627,210 6,505,435 23,310,440 | Total Charges Contract Allowance Operating Revenue Operating Expense | 19,758,631 4,558,638 15,199,993 14,699,968 | 76.9% 96.7% 3.3% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 54.8 20.44 74.2% 25.8% 1.7 52.3 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,177,795 14,627,210 6,505,435 23,310,440 1,293,549 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 19,758,631 4,558,638 15,199,993 14,699,968 500,025 | 76.9% 96.7% 3.3% 0.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 54.8 20.44 74.2% 25.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395199 MANORCA | RE HEALTH SE | RVICES-LANCASTE | R | | Proprietary - Other | |
|--------------------------|--------------------------|--------------------|------------------|-------|-------------------------|---------|
| MANORCARE HEAL LANCASTER | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| LANCASTER, PA 176 | 603 | | | | CR Beds 172 POS Be | eds 172 |
| LANCASTER | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 92.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 86.7 |
| Current Assets | 2,709,100 | Total Charges | 19,123,131 | | Average Wages | 19.66 |
| Fixed Assets | 8,926,322 | Contract Allowance | 2,997,844 | 15.7% | Skilled Nursing | 77.3% |
| Other Assets | 12,883,395 | Operating Revenue | 16,125,287 | 84.3% | Ancillary Service | 22.7% |
| Total Assets | 24,518,817 | Operating Expense | 15,669,144 | 97.2% | Current Ratio | 2.0 |
| Current Liabilities | 1,346,922 | Operating Margin | 456,143 | 2.8% | Days to Collect | 61.3 |
| Long Term Liabilities | 36,231,490 | Other Income | 28,110 | 0.2% | Avg Payment Days | 14.1 |
| Total Equity | -13,059,595 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 24,518,817 | Net Profit or Loss | 476,006 | 3.0% | Return on Equity | -3.6% |
| 395796 MANORCA | RE HEALTH SE | RVICES-LANSDALE | | | Proprietary - Other | |
| MANORCARE HEAL LANSDALE | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| MONTGOMERYVILLI | E, PA 18936 | | | | CR Beds 170 POS Be | eds 170 |
| MONTGOMERY | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 88.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 78.3 |
| Current Assets | 2,616,510 | Total Charges | 16,754,234 | | Average Wages | 22.37 |
| Fixed Assets | 9,565,936 | Contract Allowance | 1,460,081 | 8.7% | Skilled Nursing | 81.9% |
| Other Assets | 9,276,519 | Operating Revenue | 15,294,153 | 91.3% | Ancillary Service | 18.1% |
| Total Assets | 21,458,965 | Operating Expense | 14,770,348 | 96.6% | Current Ratio | 2.0 |
| Current Liabilities | 1,340,856 | Operating Margin | 523,805 | 3.4% | Days to Collect | 62.1 |
| Odificiti Liabilities | | 045 | 9,079 | 0.1% | Avg Payment Days | 14.2 |
| Long Term Liabilities | 22,350,135 | Other Income | 0,0.0 | | , and a superior | |
| | 22,350,135 -2,232,026 | Other Expense | 0 | | Depreciation Rate | 3.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395477 MANORCA | RE HEALTH SE | RVICES-LAURELDA | LE | | Proprietary - Other | |
|-------------------------------------|--------------|--------------------|------------------|-------|------------------------|---------|
| MANORCARE HEAL' LAURELDALE | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LAURELDALE, PA 19 | 9605 | | | | CR Beds 198 POS B | eds 198 |
| BERKS | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 94.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 83.6 |
| Current Assets | 2,807,577 | Total Charges | 22,890,624 | | Average Wages | 19.59 |
| Fixed Assets | 14,628,867 | Contract Allowance | 3,554,160 | 15.5% | Skilled Nursing | 77.4% |
| Other Assets | 27,195,501 | Operating Revenue | 19,336,464 | 84.5% | Ancillary Service | 22.6% |
| Total Assets | 44,631,945 | Operating Expense | 18,419,614 | 95.3% | Current Ratio | 1.8 |
| Current Liabilities | 1,543,373 | Operating Margin | 916,850 | 4.7% | Days to Collect | 52.5 |
| Long Term Liabilities | 46,811,783 | Other Income | 23,790 | 0.1% | Avg Payment Days | 13.3 |
| Total Equity | -3,723,211 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.1% |
| Total Liab. and Equity | 44,631,945 | Net Profit or Loss | 919,644 | 4.8% | Return on Equity | -24.7% |
| 395472 MANORCA | RE HEALTH SE | RVICES-LEBANON | | | Proprietary - Other | |
| MANORCARE HEAL' | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LEBANON, PA 17042 | 2 | | | | CR Beds 159 POS B | eds 159 |
| LEBANON | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 92.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 84.3 |
| Current Assets | 2,354,782 | Total Charges | 17,506,315 | | Average Wages | 19.81 |
| Fixed Assets | 10,403,873 | Contract Allowance | 2,955,025 | 16.9% | Skilled Nursing | 76.8% |
| Other Assets | 13,011,155 | Operating Revenue | 14,551,290 | 83.1% | Ancillary Service | 23.2% |
| Total Assets | 25,769,810 | Operating Expense | 14,355,875 | 98.7% | Current Ratio | 1.8 |
| Current Liabilities | 1,295,684 | Operating Margin | 195,415 | 1.3% | Days to Collect | 59.0 |
| | 24 422 011 | Other Income | 14,650 | 0.1% | Avg Payment Days | 14.9 |
| Long Term Liabilities | 24,423,011 | | | | | |
| Long Term Liabilities Total Equity | 51,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395989 MANORCA | RE HEALTH SE | RVICES-MERCY FI | | | Proprietary - Other | |
|----------------------------------|-----------------------|------------------------------------|-----------------------|--------------|--------------------------------|-------------|
| MANORCARE HEAL | TH SERVICES-N | MERCY 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| YEADON, PA 19050 | | | | | CR Beds 129 POS Be | eds 129 |
| DELAWARE | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 92.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 36.9 |
| Current Assets | 2,579,563 | Total Charges | 20,419,190 | | Average Wages | 23.88 |
| Fixed Assets | 3,466,827 | Contract Allowance | 4,492,364 | 22.0% | Skilled Nursing | 74.1% |
| Other Assets | 159,620 | Operating Revenue | 15,926,826 | 78.0% | Ancillary Service | 25.9% |
| Total Assets | 6,206,010 | Operating Expense | 14,286,428 | 89.7% | Current Ratio | 2.3 |
| Current Liabilities | 1,122,074 | Operating Margin | 1,640,398 | 10.3% | Days to Collect | 59.1 |
| Long Term Liabilities | 0 | Other Income | 8,759 | 0.1% | Avg Payment Days | 13.2 |
| Total Equity | 5,083,936 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.9% |
| Total Liab. and Equity | 6,206,010 | Net Profit or Loss | 1,636,521 | 10.3% | Return on Equity | 32.2% |
| 396003 MANORCA | RE HEALTH SE | RVICES-MONROEVI | LLE | | Proprietary - Other | |
| MANORCARE HEAL MONROEVILLE | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| MONROEVILLE, PA | 15146 | | | | CR Beds 120 POS Be | eds 120 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 37.2 |
| Current Assets | 1,803,903 | Total Charges | 17,644,688 | | Average Wages | 20.59 |
| Fixed Assets | 10,275,239 | Contract Allowance | 4,767,112 | 27.0% | Skilled Nursing | 70.2% |
| Other Assets | 4,300,599 | Operating Revenue | 12,877,576 | 73.0% | Ancillary Service | 29.8% |
| | | | | | | |
| Total Assets | 16,379,741 | Operating Expense | 12,484,347 | 96.9% | Current Ratio | 2.0 |
| | 16,379,741 894,902 | Operating Expense Operating Margin | 12,484,347 393,229 | | Current Ratio Days to Collect | 2.0 51.0 |
| Total Assets | | Operating Margin | | 3.1% | | |
| Total Assets Current Liabilities | 894,902 | Operating Margin | 393,229 | 3.1% 0.2% | Days to Collect | 51.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395826 MANORCA | RE HEALTH SE | RVICES-NORTH HIL | LS | | Proprietary - Other | |
|---|---------------------------------|--|-----------------------------------|----------------------------------|---|----------------------|
| MANORCARE HEAL HILLS | TH SERVICES-N | NORTH 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5237 | | | | CR Beds 200 POS Be | eds 200 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 91.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 64.2 |
| Current Assets | 3,193,575 | Total Charges | 23,375,190 | | Average Wages | 19.91 |
| Fixed Assets | 13,985,693 | Contract Allowance | 4,723,368 | 20.2% | Skilled Nursing | 73.2% |
| Other Assets | 8,128,581 | Operating Revenue | 18,651,822 | 79.8% | Ancillary Service | 26.8% |
| Total Assets | 25,307,849 | Operating Expense | 19,362,365 | 103.8% | Current Ratio | 2.1 |
| Current Liabilities | 1,552,321 | Operating Margin | -710,543 | -3.8% | Days to Collect | 62.4 |
| Long Term Liabilities | 33,092,261 | Other Income | 21,665 | 0.1% | Avg Payment Days | 12.0 |
| Total Equity | -9,336,733 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 25,307,849 | Net Profit or Loss | (698,614) | -3.7% | Return on Equity | 7.5% |
| 395666 MANORCA | RE HEALTH SE | RVICES-NORTHSIDE | 1 | | Proprietary - Other | |
| MANORCARE HEAL NORTHSIDE | TH SERVICES- | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5212 | | | | CR Beds 100 POS Be | eds 100 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 84.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 87.8 |
| Current Assets | 1,079,187 | Total Charges | 8,573,999 | | Average Wages | 20.59 |
| | | Contract Allowance | 658,147 | 7.7% | Skilled Nursing | 77.00/ |
| Fixed Assets | 1,907,504 | Contract Allowance | 000, | | Cranou ranoning | 77.6% |
| Fixed Assets Other Assets | 1,907,504 265,044 | Operating Revenue | 7,915,852 | | Ancillary Service | 22.4% |
| | | | | 92.3% | _ | |
| Other Assets | 265,044 | Operating Revenue | 7,915,852 | 92.3% 100.6% | Ancillary Service | 22.4% |
| Other Assets Total Assets | 265,044 3,251,735 | Operating Revenue Operating Expense | 7,915,852 7,965,085 | 92.3% 100.6% -0.6% | Ancillary Service Current Ratio | 22.4% |
| Other Assets Total Assets Current Liabilities | 265,044 3,251,735 472,805 | Operating Revenue Operating Expense Operating Margin | 7,915,852 7,965,085 -49,233 | 92.3% 100.6% -0.6% 0.0% | Ancillary Service Current Ratio Days to Collect | 22.4% 2.3 49.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395783 MANORCA | RE HEALTH SE | RVICES-PETERS TO | WNSHIP | | Proprietary - Other | |
|--|--|--|--|--------------------------------|---|-------------------------------|
| MANORCARE HEAL TOWNSHIP | TH SERVICES-F | PETERS 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MCMURRAY, PA 153 | 317 | | | | CR Beds 140 POS Be | eds 140 |
| WASHINGTON | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 89.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 59.0 |
| Current Assets | 1,920,248 | Total Charges | 16,863,024 | | Average Wages | 19.92 |
| Fixed Assets | 9,379,700 | Contract Allowance | 3,760,206 | 22.3% | Skilled Nursing | 71.2% |
| Other Assets | 4,534,222 | Operating Revenue | 13,102,818 | 77.7% | Ancillary Service | 28.8% |
| Total Assets | 15,834,170 | Operating Expense | 12,871,574 | 98.2% | Current Ratio | 1.7 |
| Current Liabilities | 1,108,870 | Operating Margin | 231,244 | 1.8% | Days to Collect | 53.4 |
| Long Term Liabilities | 25,056,265 | Other Income | 25,897 | 0.2% | Avg Payment Days | 12.9 |
| Total Equity | -10,330,965 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 15,834,170 | Net Profit or Loss | 245,450 | 1.9% | Return on Equity | -2.4% |
| 395068 MANORCA | RE HEALTH SE | RVICES-PITTSBURG | iH | | Proprietary - Other | |
| MANORCARE HEAL PITTSBURGH | TH SERVICES- | 6/30/2013 | 365 Days Submitte | ed | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5232 | | | | CR Beds 224 POS Be | eds 208 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 78.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 63.8 |
| Current Assets | | Total Charges | 40.050.000 | | Average Wages | |
| Current Assets | 2,229,556 | Total Charges | 19,956,680 | | Two ago Wagoo | 19.86 |
| Fixed Assets | 2,229,556 3,980,065 | Contract Allowance | 19,956,680 2,474,778 | 12.4% | | |
| | | _ | | | | 19.86 77.3% 22.7% |
| Fixed Assets | 3,980,065 | Contract Allowance Operating Revenue | 2,474,778 | 87.6% | Skilled Nursing | 77.3% |
| Fixed Assets Other Assets | 3,980,065 536,271 | Contract Allowance Operating Revenue | 2,474,778 | 87.6% | Skilled Nursing Ancillary Service Current Ratio | 77.3% 22.7% |
| Fixed Assets Other Assets Total Assets | 3,980,065 536,271 6,745,892 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,474,778 17,481,902 16,467,899 | 87.6% 94.2% 5.8% | Skilled Nursing Ancillary Service Current Ratio | 77.3% 22.7% 2.7 46.1 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 3,980,065 536,271 6,745,892 829,234 | Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 2,474,778 17,481,902 16,467,899 1,014,003 | 87.6% 94.2% 5.8% 0.1% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 77.3% 22.7% 2.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395402 MANORCA | RE HEALTH SE | RVICES-POTTSTOW | 'N | | Proprietary - Other | |
|------------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| MANORCARE HEALT POTTSTOWN | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| POTTSTOWN, PA 19 |)464 | | | | CR Beds 165 POS Be | eds 165 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 84.6% |
| Balance Sheet Income S | | | Statement | | Length of Stay | 85.9 |
| Current Assets | 2,311,084 | Total Charges | 15,063,802 | | Average Wages | 21.00 |
| Fixed Assets | 8,024,934 | Contract Allowance | 1,009,057 | 6.7% | Skilled Nursing | 80.9% |
| Other Assets | 13,403,988 | Operating Revenue | 14,054,745 | 93.3% | Ancillary Service | 19.1% |
| Total Assets | 23,740,006 | Operating Expense | 14,691,497 | 104.5% | Current Ratio | 2.0 |
| Current Liabilities | 1,147,672 | Operating Margin | -636,752 | -4.5% | Days to Collect | 59.6 |
| Long Term Liabilities | 33,178,487 | Other Income | 7,217 | 0.1% | Avg Payment Days | 12.3 |
| Total Equity | -10,586,153 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 23,740,006 | Net Profit or Loss | (668,286) | -4.8% | Return on Equity | 6.3% |
| 395344 MANORCA | RE HEALTH SE | RVICES-POTTSVILL | E | | Proprietary - Other | |
| MANORCARE HEAL POTTSVILLE | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| POTTSVILLE, PA 179 | 901 | | | | CR Beds 179 POS Be | eds 179 |
| SCHUYLKILL | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 89.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 107.4 |
| Current Assets | 2,709,262 | Total Charges | 17,465,987 | | Average Wages | 18.63 |
| Fixed Assets | 6,042,567 | Contract Allowance | 2,395,569 | 13.7% | Skilled Nursing | 76.1% |
| Other Assets | 9,773,581 | Operating Revenue | 15,070,418 | 86.3% | Ancillary Service | 23.9% |
| Total Assets | 18,525,410 | Operating Expense | 15,267,249 | 101.3% | Current Ratio | 2.3 |
| Current Liabilities | 1,197,470 | Operating Margin | -196,831 | -1.3% | Days to Collect | 65.5 |
| Long Term Liabilities | 25,322,692 | Other Income | 32,106 | 0.2% | Avg Payment Days | 12.3 |
| | 7 004 752 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Equity | -7,994,752 | Other Expense | Ü | 0.070 | Depreciation rate | 7.570 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395251 MANORCA | RE HEALTH SE | RVICES-SHADYSIDE | | | Proprietary - Other | |
|--|--|--|--|--------------------------------|--|--|
| MANORCARE HEAL SHADYSIDE | TH SERVICES- | 6/30/2013 | 65 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5232 | | | | CR Beds 150 POS B | eds 150 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| Novitas MD | | | | | Occupancy Rate | 87.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 76.9 |
| Current Assets | 1,655,780 | Total Charges | 14,760,945 | | Average Wages | 19.22 |
| Fixed Assets | 3,382,318 | Contract Allowance | 1,660,821 | 11.3% | Skilled Nursing | 77.5% |
| Other Assets | 553,987 | Operating Revenue | 13,100,124 | 88.7% | Ancillary Service | 22.5% |
| Total Assets | 5,592,085 | Operating Expense | 12,352,030 | 94.3% | Current Ratio | 2.6 |
| Current Liabilities | 648,444 | Operating Margin | 748,094 | 5.7% | Days to Collect | 45.9 |
| Long Term Liabilities | 16,141,915 | Other Income | 12,872 | 0.1% | Avg Payment Days | 16.4 |
| Total Equity | -11,198,274 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 5,592,085 | Net Profit or Loss | 731,864 | 5.6% | Return on Equity | -6.5% |
| | | | | | | |
| | | RVICES-SINKING SP | | | Proprietary - Other | |
| | | RVICES-SINKING SP | | | Proprietary - Other Religious NonMedical F | acility |
| MANORCARE HEAL | TH SERVICES-S | | | | | - |
| MANORCARE HEAL SPRING | TH SERVICES-S | | | | Religious NonMedical F | eds 214 |
| MANORCARE HEAL SPRING SINKING SPRING, P | TH SERVICES-S | | | | Religious NonMedical F CR Beds 214 POS B | eds 214 |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS | TH SERVICES-S A 19608 | SINKING 5/31/2013 3 | | | Religious NonMedical F CR Beds 214 POS B Key Performanae | eds 214 |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD | TH SERVICES-S A 19608 | SINKING 5/31/2013 3 | 65 Days Settled | | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate | eds 214 ce Ind. 94.9% 124.1 |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD Balance S | TH SERVICES-S A 19608 Sheet | SINKING 5/31/2013 3 | 665 Days Settled Statement | 12.4% | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 214 ce Ind. 94.9% 124.1 18.51 |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD Balance S Current Assets | TH SERVICES-S A 19608 Sheet 2,929,656 | SINKING 5/31/2013 3 Income Total Charges | Statement 21,539,394 | | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 214 ce Ind. 94.9% 124.1 18.51 76.9% |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD Balance S Current Assets Fixed Assets | TH SERVICES-S A 19608 Sheet 2,929,656 13,763,215 | Income Total Charges Contract Allowance Operating Revenue | Statement 21,539,394 2,666,966 | 87.6% | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 214 ce Ind. 94.9% |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets | TH SERVICES-S A 19608 Sheet 2,929,656 13,763,215 20,674,801 | Income Total Charges Contract Allowance Operating Revenue | Statement 21,539,394 2,666,966 18,872,428 | 87.6% 96.6% | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 214 ce Ind. 94.9% 124.1 18.51 76.9% 23.1% |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets | TH SERVICES-S A 19608 Sheet 2,929,656 13,763,215 20,674,801 37,367,672 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 21,539,394 2,666,966 18,872,428 18,232,495 | 87.6% 96.6% 3.4% | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 214 ce Ind. 94.9% 124.1 18.51 76.9% 23.1% 1.8 |
| MANORCARE HEAL SPRING SINKING SPRING, P BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH SERVICES-S A 19608 Sheet 2,929,656 13,763,215 20,674,801 37,367,672 1,649,846 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 21,539,394 2,666,966 18,872,428 18,232,495 639,933 | 87.6% 96.6% 3.4% 0.2% | Religious NonMedical F CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 214 ce Ind. 94.9% 124.1 18.51 76.9% 23.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395512 MANORCA | RE HEALTH SE | RVICES-SUNBURY | | | Proprietary - Other | |
|--|---|--|---|--------------------------------|---|--|
| MANORCARE HEAL SUNBURY | TH SERVICES- | 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SUNBURY, PA 1780 | 1 | | | | CR Beds 126 POS B | eds 126 |
| NORTHUMBERLAND |) | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 91.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 92.1 |
| Current Assets | 1,937,422 | Total Charges | 12,020,730 | | Average Wages | 18.74 |
| Fixed Assets | 7,626,360 | Contract Allowance | 1,224,439 | 10.2% | Skilled Nursing | 77.4% |
| Other Assets | 4,121,509 | Operating Revenue | 10,796,291 | 89.8% | Ancillary Service | 22.6% |
| Total Assets | 13,685,291 | Operating Expense | 10,898,843 | 100.9% | Current Ratio | 2.0 |
| Current Liabilities | 968,650 | Operating Margin | -102,552 | -0.9% | Days to Collect | 65.4 |
| Long Term Liabilities | 18,733,162 | Other Income | 16,039 | 0.1% | Avg Payment Days | 14.6 |
| Total Equity | -6,016,521 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 13,685,291 | Net Profit or Loss | (120,817) | -1.1% | Return on Equity | 2.0% |
| | | | | | | |
| 395351 MANORCA | RE HEALTH SE | RVICES-WEST REAL | DING NORTH | | Proprietary - Other | |
| 395351 MANORCA MANORCARE HEAL READING NORTH | | | DING NORTH 865 Days Settled | | Proprietary - Other Religious NonMedical F | acility |
| MANORCARE HEAL | TH SERVICES-V | | | | | - |
| MANORCARE HEAL READING NORTH | TH SERVICES-V | | | | Religious NonMedical F | eds 176 |
| MANORCARE HEAL READING NORTH WEST READING, PA | TH SERVICES-V | | | | Religious NonMedical F CR Beds 176 POS B | eds 176 |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS | TH SERVICES-V | VEST 5/31/2013 3 | | | Religious NonMedical F CR Beds 176 POS B Key Performana | eds 176 |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD | TH SERVICES-V | VEST 5/31/2013 3 | 365 Days Settled | | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate | eds 176 ce Ind. 93.2% |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD | TH SERVICES-V 19611 Sheet | VEST 5/31/2013 3 | 365 Days Settled Statement | 9.9% | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 176 ce Ind. 93.2% 153.6 |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD Balance S Current Assets | TH SERVICES-V 19611 Sheet 3,062,469 | VEST 5/31/2013 3 Income Total Charges | Statement 17,850,836 | | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 176 ce Ind. 93.2% 153.6 19.80 |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD Balance S Current Assets Fixed Assets | TH SERVICES-V 19611 Sheet 3,062,469 9,293,935 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 17,850,836 1,769,126 | | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 176 ce Ind. 93.2% 153.6 19.80 76.0% |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets | TH SERVICES-V 19611 Sheet 3,062,469 9,293,935 7,026,783 | Income Total Charges Contract Allowance Operating Revenue | Statement 17,850,836 1,769,126 16,081,710 | 90.1% 94.9% | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 176 ce Ind. 93.2% 153.6 19.80 76.0% 24.0% 2.3 |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets | TH SERVICES-V 19611 Sheet 3,062,469 9,293,935 7,026,783 19,383,187 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 17,850,836 1,769,126 16,081,710 15,258,062 | 90.1% 94.9% 5.1% | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 176 ce Ind. 93.2% 153.6 19.80 76.0% 24.0% 23.6 69.4 |
| MANORCARE HEAL READING NORTH WEST READING, PA BERKS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH SERVICES-V 19611 Sheet 3,062,469 9,293,935 7,026,783 19,383,187 1,341,048 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 17,850,836 1,769,126 16,081,710 15,258,062 823,648 | 90.1% 94.9% 5.1% 0.0% | Religious NonMedical F CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 176 ce Ind. 93.2% 153.6 19.80 76.0% 24.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396066 MANORCA | RE HEALTH SE | RVICES-WHITEHALL | . BOROUGH | | Proprietary - Other | |
|------------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------|---------------------------------|--------------|
| MANORCARE HEAL WHITEHALL BOROU | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| PITTSBURGH, PA 15 | 5236 | | | | CR Beds 154 POS Be | eds 166 |
| ALLEGHENY | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 89.2% |
| Balance S | Balance Sheet Income Statement | | | | Length of Stay | 44.9 |
| Current Assets | 2,311,730 | Total Charges | 28,424,578 | | Average Wages | 21.32 |
| Fixed Assets | 16,677,574 | Contract Allowance | 9,607,866 | 33.8% | Skilled Nursing | 64.1% |
| Other Assets | 7,617,547 | Operating Revenue | 18,816,712 | 66.2% | Ancillary Service | 35.9% |
| Total Assets | 26,606,851 | Operating Expense | 16,671,050 | 88.6% | Current Ratio | 2.3 |
| Current Liabilities | 999,004 | Operating Margin | 2,145,662 | 11.4% | Days to Collect | 44.9 |
| Long Term Liabilities | 34,720,210 | Other Income | 34,767 | 0.2% | Avg Payment Days | 11.9 |
| Total Equity | -9,112,363 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 26,606,851 | Net Profit or Loss | 2,171,393 | 11.5% | Return on Equity | -23.8% |
| 395364 MANORCA | RE HEALTH SE | RVICES-WILLIAMSP | ORT NORTH | | Proprietary - Other | |
| MANORCARE HEAL WILLIAMSPORT NOI | | 5/31/2013 3 | 65 Days Settled | | Religious NonMedical Fa | acility |
| WILLIAMSPORT, PA | . 17701 | | | | CR Beds 152 POS Be | eds 152 |
| LYCOMING | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 82.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 123.4 |
| Current Assets | 1,924,595 | Total Charges | 11,697,194 | | Average Wages | 18.06 |
| Fixed Assets | 6,600,729 | Contract Allowance | 781,526 | 6.7% | Skilled Nursing | 79.8% |
| | | • | | | | |
| Other Assets | 4,154,189 | Operating Revenue | 10,915,668 | 93.3% | Ancillary Service | 20.2% |
| Other Assets Total Assets | 4,154,189 | | 10,915,668 10,476,646 | | Ancillary Service Current Ratio | 20.2% 1.9 |
| | | | | | Current Ratio | 1.9 |
| Total Assets | 12,679,513 | Operating Expense | 10,476,646 | 96.0% 4.0% | Current Ratio | 1.9 64.3 |
| Total Assets Current Liabilities | 12,679,513 1,020,933 | Operating Expense Operating Margin | 10,476,646 | 96.0% 4.0% 0.2% | Current Ratio Days to Collect | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395396 MANORCA | RE HEALTH SE | RVICES-WILLIAMSP | ORT SOUTH | | Proprietary - Other | |
|---|---|--|---|----------------------------------|--|--|
| MANORCARE HEAL WILLIAMSPORT SO | | 5/31/2013 3 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WILLIAMSPORT, PA | . 17701 | | | | CR Beds 116 POS Be | eds 116 |
| LYCOMING | | | | | Key Performanac | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 82.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 122.7 |
| Current Assets | 1,635,024 | Total Charges | 8,666,285 | | Average Wages | 18.62 |
| Fixed Assets | 4,841,097 | Contract Allowance | 388,443 | 4.5% | Skilled Nursing | 79.8% |
| Other Assets | 1,422,353 | Operating Revenue | 8,277,842 | 95.5% | Ancillary Service | 20.2% |
| Total Assets | 7,898,474 | Operating Expense | 8,360,549 | 101.0% | Current Ratio | 2.1 |
| Current Liabilities | 790,639 | Operating Margin | -82,707 | -1.0% | Days to Collect | 72.0 |
| Long Term Liabilities | 11,149,731 | Other Income | 8,756 | 0.1% | Avg Payment Days | 14.1 |
| Total Equity | -4,041,896 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 7,898,474 | Net Profit or Loss | (95,543) | -1.2% | Return on Equity | 2.4% |
| 395817 MANORCA | RE HEALTH SE | RVICES-YARDLEY | | | Proprietary - Other | |
| MANORCARE HEAL YARDLEY | TH SERVICES- | 5/31/2013 3 | 365 Days Settled | | Religious NonMedical Fa | acility |
| YARDLEY, PA 19067 | 7 | | | | CR Beds 150 POS Be | |
| YARDLEY, PA 19067 | | | | | CR Beas 150 POS Be | eds 150 |
| BUCKS | | | | | Key Performanac | |
| BUCKS BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYI | • | Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI Sheet | • | • Statement 20,168,607 | | Key Performanac | e Ind. 92.5% 57.5 |
| BLUE CROSS (WES | TERN PENNSYI Sheet | Income | | 17.7% | Key Performanac Occupancy Rate Length of Stay | e Ind. 92.5% 57.5 |
| BLUE CROSS (WES Balance S Current Assets | STERN PENNSYL Sheet 2,710,724 | Income Total Charges | 20,168,607 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 92.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | STERN PENNSYI Sheet 2,710,724 14,336,650 | Income Total Charges Contract Allowance Operating Revenue | 20,168,607 | 82.3% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 92.5% 57.5 22.39 77.3% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | STERN PENNSYI Sheet 2,710,724 14,336,650 7,420,303 | Income Total Charges Contract Allowance Operating Revenue | 20,168,607 3,568,371 16,600,236 | 82.3% 101.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 92.5% 57.5 22.39 77.3% 22.7% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,710,724 14,336,650 7,420,303 24,467,677 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,168,607 3,568,371 16,600,236 16,847,097 | 82.3% 101.5% -1.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 92.5% 57.5 22.39 77.3% 22.7% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,710,724 14,336,650 7,420,303 24,467,677 1,226,221 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,168,607 3,568,371 16,600,236 16,847,097 -246,861 | 82.3% 101.5% -1.5% 0.1% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 92.5% 57.5 22.39 77.3% 22.7% 2.2 59.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395374 MANORCA | RE HEALTH SE | RVICES-YEADON | | | Proprietary - Other | |
|--|---|--|--|---------------------------------|--|---|
| MANORCARE HEAL | TH SERVICES-Y | /EADON 5/31/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| YEADON, PA 19050 | | | | | CR Beds 198 POS Be | eds 198 |
| DELAWARE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.9% |
| Balance S | heet | | Length of Stay | 104.8 | | |
| Current Assets | 3,662,503 | Total Charges | 19,545,135 | | Average Wages | 21.30 |
| Fixed Assets | 8,147,436 | Contract Allowance | 930,474 | 4.8% | Skilled Nursing | 83.8% |
| Other Assets | 1,590,230 | Operating Revenue | 18,614,661 | 95.2% | Ancillary Service | 16.2% |
| Total Assets | 13,400,169 | Operating Expense | 18,011,689 | 96.8% | Current Ratio | 2.3 |
| Current Liabilities | 1,616,450 | Operating Margin | 602,972 | 3.2% | Days to Collect | 71.8 |
| Long Term Liabilities | 37,125,255 | Other Income | 7,347 | 0.0% | Avg Payment Days | 12.9 |
| Total Equity | -25,341,536 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| | | - | _ | | | 0.00/ |
| Total Liab. and Equity | 13,400,169 | Net Profit or Loss | 592,472 | 3.2% | Return on Equity | -2.3% |
| · · · | | Net Profit or Loss | <u> </u> | 3.2% | Proprietary - Other | -2.3% |
| · · · | RE HEALTH SE | RVICES-YORK NORT | <u> </u> | 3.2% | | |
| 395442 MANORCA MANORCARE HEAL | RE HEALTH SE | RVICES-YORK NORT | ГН | 3.2% | Proprietary - Other | acility |
| 395442 MANORCA MANORCARE HEAL NORTH | RE HEALTH SE | RVICES-YORK NORT | ГН | 3.2% | Proprietary - Other Religious NonMedical Fa | acility eds 161 |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 | RE HEALTH SE | | ГН | 3.2% | Proprietary - Other Religious NonMedical Factorial CR Beds 161 POS Be | acility eds 161 |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK | RE HEALTH SE TH SERVICES-Y | -CRVICES-YORK NORT ORK 5/31/2013 3 | ГН | 3.2% | Proprietary - Other Religious NonMedical For CR Beds 161 POS Be | acility eds 161 ce Ind. |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK BLUE CROSS (WES | RE HEALTH SE TH SERVICES-Y TERN PENNSYL | -CRVICES-YORK NORT ORK 5/31/2013 3 | 65 Days Settled | 3.2% | Proprietary - Other Religious NonMedical For | acility eds 161 ce Ind. 93.2% |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK BLUE CROSS (WEST Balance S | RE HEALTH SE TH SERVICES-Y TERN PENNSYL | -CRVICES-YORK NORT ORK 5/31/2013 3 LVANIA) Income | TH 365 Days Settled Statement | | Proprietary - Other Religious NonMedical Formula CR Beds 161 POS Become Responsible Post Post Post Post Post Post Post Post | acility eds 161 ee Ind. 93.2% 90.5 |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK BLUE CROSS (WEST Balance S Current Assets | TERN PENNSYL | PRVICES-YORK NORT ORK 5/31/2013 3 VANIA) Income Total Charges | Statement 17,366,216 | 15.1% | Proprietary - Other Religious NonMedical Formula CR Beds 161 POS Become Responsible Post Post Post Post Post Post Post Post | acility eds 161 ee Ind. 93.2% 90.5 19.55 |
| 395442 MANORCA MANORCARE HEALT NORTH YORK, PA 17404 YORK BLUE CROSS (WEST Balance S Current Assets Fixed Assets | TERN PENNSYL 2,291,920 12,731,947 | CORK 5/31/2013 3 VANIA) Income Total Charges Contract Allowance | Statement 17,366,216 2,617,001 | 15.1% 84.9% | Proprietary - Other Religious NonMedical Formula Control Post Beds 161 Post Beds 161 Post Beds Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 161 ee Ind. 93.2% 90.5 19.55 77.1% |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL 2,291,920 12,731,947 13,620,208 | PRVICES-YORK NORT ORK 5/31/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 17,366,216 2,617,001 14,749,215 | 15.1% 84.9% 98.7% | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 161 ee Ind. 93.2% 90.5 19.55 77.1% 22.9% |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 2,291,920 12,731,947 13,620,208 28,644,075 | PRVICES-YORK NORT ORK 5/31/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 17,366,216 2,617,001 14,749,215 14,550,755 | 15.1% 84.9% 98.7% 1.3% | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 161 ee Ind. 93.2% 90.5 19.55 77.1% 22.9% 1.7 |
| 395442 MANORCA MANORCARE HEAL NORTH YORK, PA 17404 YORK BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 2,291,920 12,731,947 13,620,208 28,644,075 1,332,124 | ERVICES-YORK NORT ORK 5/31/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 17,366,216 2,617,001 14,749,215 14,550,755 198,460 | 15.1% 84.9% 98.7% 1.3% | Proprietary - Other Religious NonMedical Factorial Religious NonMedical Religious NonMe | acility eds 161 ee Ind. 93.2% 90.5 19.55 77.1% 22.9% 1.7 56.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395309 MANORCA | RE HEALTH SE | RVICES-YORK SOUT | ГН | | Proprietary - Other | |
|--------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| MANORCARE HEAL' SOUTH | TH SERVICES-\ | ORK 5/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| YORK, PA 17402 | | | | | CR Beds 151 POS B | eds 151 |
| YORK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 92.9 |
| Current Assets | 2,014,387 | Total Charges | 16,726,709 | | Average Wages | 19.29 |
| Fixed Assets | 7,425,212 | Contract Allowance | 2,390,456 | 14.3% | Skilled Nursing | 76.8% |
| Other Assets | 8,214,567 | Operating Revenue | 14,336,253 | 85.7% | Ancillary Service | 23.2% |
| Total Assets | 17,654,166 | Operating Expense | 13,383,748 | 93.4% | Current Ratio | 1.7 |
| Current Liabilities | 1,206,109 | Operating Margin | 952,505 | 6.6% | Days to Collect | 51.2 |
| Long Term Liabilities | 21,796,403 | Other Income | 21,381 | 0.1% | Avg Payment Days | 14.6 |
| Total Equity | -5,348,346 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 17,654,166 | Net Profit or Loss | 962,471 | 6.7% | Return on Equity | -18.0% |
| 396128 MAPLE FA | RM | | | | Nonprofit - Other | |
| MAPLE FARM | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| AKRON, PA 17501 | | | | | CR Beds 46 POS B | eds 46 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 91.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 279.4 |
| Current Assets | 836,048 | Total Charges | 5,386,247 | | Average Wages | 19.66 |
| Fixed Assets | 6,987,031 | Contract Allowance | 1,406,522 | 26.1% | Skilled Nursing | 85.1% |
| Other Assets | 0 | Operating Revenue | 3,979,725 | 73.9% | Ancillary Service | 14.9% |
| Total Assets | 7,823,079 | Operating Expense | 5,189,514 | 130.4% | Current Ratio | 2.2 |
| Current Liabilities | 386,082 | Operating Margin | -1,209,789 | -30.4% | Days to Collect | 60.8 |
| Long Term Liabilities | 11,891,719 | Other Income | 85,176 | 2.1% | Avg Payment Days | 27.1 |
| | -4,454,722 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Equity | 1, 10 1,1 22 | Curor Exponde | _ | | 2 0 10 0 10 11 11 10 10 | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396088 MAPLE WII | NDS CARE CEN | ITER | | | Proprietary - Other | |
|---|--|--|--|---------------------------------|---|--|
| MAPLE WINDS CAR | E CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| PORTAGE, PA 15946 | 6 | | | | CR Beds 69 POS B | eds 50 |
| CAMBRIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 82.6% |
| Balance S | Sheet Income Statement | | | | Length of Stay | 102.5 |
| Current Assets | 1,281,329 | Total Charges | 5,335,455 | | Average Wages | 15.56 |
| Fixed Assets | 53,946 | Contract Allowance | 1,293,697 | 24.2% | Skilled Nursing | 61.8% |
| Other Assets | 0 | Operating Revenue | 4,041,758 | 75.8% | Ancillary Service | 30.4% |
| Total Assets | 1,335,275 | Operating Expense | 3,820,683 | 94.5% | Current Ratio | 4.7 |
| Current Liabilities | 273,342 | Operating Margin | 221,075 | 5.5% | Days to Collect | 58.2 |
| Long Term Liabilities | 373,636 | Other Income | 46,775 | 1.2% | Avg Payment Days | 25.6 |
| Total Equity | 688,297 | Other Expense | 0 | 0.0% | Depreciation Rate | 168.7% |
| Total Liab. and Equity | 1,335,275 | Not Drofit or Loop | 007.050 | C C0/ | D . | 20.00/ |
| Total Liab. and Equity | 1,333,273 | Net Profit or Loss | 267,850 | 6.6% | Return on Equity | 38.9% |
| · · · · | · · · | ND REHAB CENTER | | 6.6% | Proprietary - Corporation | |
| | OD NURSING A | ND REHAB CENTER | | 6.6% | | n |
| 395865 MAPLEWO MAPLEWOOD NURS | OD NURSING A | ND REHAB CENTER | <u> </u> | 0.0% | Proprietary - Corporation | n acility |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER | OD NURSING A | ND REHAB CENTER | <u> </u> | 6.6% | Proprietary - Corporation Religious NonMedical F | acility eds 180 |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA | OD NURSING A | ND REHAB CENTER | <u> </u> | 6.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B | acility eds 180 |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA | OD NURSING A | AB 6/30/2013 3 | <u> </u> | 6.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae | acility eds 180 |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA | OD NURSING A SING AND REHA 19144 | AB 6/30/2013 3 | R 865 Days Settled | 6.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate | acility eds 180 ce Ind. 94.5% |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S | OD NURSING A SING AND REHA 19144 | Income | R 865 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay | eds 180 ce Ind. 94.5% |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets | OD NURSING A SING AND REHA 19144 Sheet 3,401,659 | Income Total Charges | R 365 Days Settled Statement 20,926,505 | 13.4% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | n acility eds 180 ce Ind. 94.5% 122.7 21.16 |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets | OD NURSING A SING AND REHA 19144 Sheet 3,401,659 197,536 | Income Total Charges Contract Allowance | 865 Days Settled Statement 20,926,505 2,811,767 | 13.4% 86.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | racility eds 180 ce Ind. 94.5% 122.7 21.16 85.4% |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets | OD NURSING A SING AND REHA 19144 Sheet 3,401,659 197,536 25,249 | Income Total Charges Contract Allowance Operating Revenue | 8 Statement 20,926,505 2,811,767 18,114,738 | 13.4% 86.6% 95.8% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 180 ce Ind. 94.5% 122.7 21.16 85.4% 14.6% |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | OD NURSING A SING AND REHA 19144 Sheet 3,401,659 197,536 25,249 3,624,444 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 20,926,505 2,811,767 18,114,738 17,352,403 | 13.4% 86.6% 95.8% 4.2% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 180 ce Ind. 94.5% 122.7 21.16 85.4% 14.6% 2.6 |
| 395865 MAPLEWO MAPLEWOOD NURS CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | OD NURSING A SING AND REHA 19144 Sheet 3,401,659 197,536 25,249 3,624,444 1,307,565 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 20,926,505 2,811,767 18,114,738 17,352,403 762,335 | 13.4% 86.6% 95.8% 4.2% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | n acility eds 180 ce Ind. 94.5% 122.7 21.16 85.4% 14.6% 2.6 59.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396064 MARGARE | T E. MOUL HON | 1E | | | | |
|------------------------|---------------|----------------------|------------------|--------|----------------------|----------|
| MARGARET E. MOU | IL HOME | Cost Repor | t not filed. | | Religious NonMedical | Facility |
| YORK, PA 17404 | | | | | CR Beds 0 POS | Beds 82 |
| YORK | | | | | Key Performana | ace Ind. |
| BLUE CROSS (WES | | Occupancy Rate | 0.0% | | | |
| Balance S | Sheet | eet Income Statement | | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395765 MARIAN M | ANOR CORPOR | RATION | | | Nonprofit - Church | |
| MARIAN MANOR CO | DRPORATION | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| PITTSBURGH, PA 15 | 5220 | | | | CR Beds 186 POS | Beds 154 |
| ALLEGHENY | | | | | Key Performana | ace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 129.4 |
| Current Assets | 5,891,452 | Total Charges | 21,159,409 | | Average Wages | 15.39 |
| Fixed Assets | 5,762,467 | Contract Allowance | 5,856,521 | 27.7% | Skilled Nursing | 72.3% |
| Other Assets | 7,138,856 | Operating Revenue | 15,302,888 | 72.3% | Ancillary Service | 22.1% |
| Total Assets | 18,792,775 | Operating Expense | 16,342,351 | 106.8% | Current Ratio | 2.9 |
| Current Liabilities | 2,013,755 | Operating Margin | -1,039,463 | -6.8% | Days to Collect | 47.5 |
| Long Term Liabilities | 6,887,013 | Other Income | 4,861,176 | 31.8% | Avg Payment Days | 39.2 |
| Total Equity | 9,892,007 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,792,775 | Net Profit or Loss | 3,821,713 | 25.0% | Return on Equity | 38.6% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395535 MARWOOD | O REST HOME, | INC | | | Proprietary - Corporation | n |
|--|---|--|---|------------------------------|---|---------------------|
| MARWOOD REST H | OME, INC | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19126 | | | | CR Beds 87 POS B | seds 87 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 270.3 |
| Current Assets | 1,534,619 | Total Charges | 8,155,257 | | Average Wages | 22.84 |
| Fixed Assets | 982,706 | Contract Allowance | 1,509,480 | 18.5% | Skilled Nursing | 100.0% |
| Other Assets | 50,000 | Operating Revenue | 6,645,777 | 81.5% | Ancillary Service | 0.0% |
| Total Assets | 2,567,325 | Operating Expense | 6,887,622 | 103.6% | Current Ratio | 2.5 |
| Current Liabilities | 623,142 | Operating Margin | -241,845 | -3.6% | Days to Collect | 46.9 |
| Long Term Liabilities | 295,830 | Other Income | 7,132 | 0.1% | Avg Payment Days | 29.4 |
| Total Equity | 1,648,353 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 2,567,325 | Net Profit or Loss | (234,713) | -3.5% | Return on Equity | -14.2% |
| 395263 MARY EVA | NS EXTENDED | CARE CTR | | | | |
| MARY EVANS EXTE | | | | | | |
| WINTE LANGEAIL | NDED CARE CT | R Cost Repor | t not filed. | | Short Term | |
| ELLWOOD CITY, PA | | R Cost Repor | t not filed. | | | seds 25 |
| | | R Cost Repor | t not filed. | | | |
| ELLWOOD CITY, PA | | R Cost Repor | t not filed. | | CR Beds 0 POS B | |
| ELLWOOD CITY, PA LAWRENCE | 16117 | · | t not filed. Statement | | CR Beds 0 POS B | ce Ind. |
| ELLWOOD CITY, PA LAWRENCE Novitas PA | 16117 | · | | | CR Beds 0 POS B Key Performana Occupancy Rate | ce Ind. |
| ELLWOOD CITY, PA LAWRENCE Novitas PA Balance S | . 16117 Sheet | Income | Statement | 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay | ce Ind. |
| ELLWOOD CITY, PA LAWRENCE Novitas PA Balance S Current Assets | . 16117 Sheet 0 | Income Total Charges | Statement 0 | | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| ELLWOOD CITY, PA LAWRENCE Novitas PA Balance S Current Assets Fixed Assets | 3.16117 Sheet 0 0 | Income Total Charges Contract Allowance | Statement 0 0 | | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 0.0% |
| ELLWOOD CITY, PA LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets | 6 heet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 0.0% |
| ELLWOOD CITY, PA LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 6heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 0.0% |
| ELLWOOD CITY, PA LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6.16117 Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395560 MASONIC | VILLAGE AT EL | IZABETHTOWN | | | Nonprofit - Other | |
|--|--|--|--|---|--|--|
| MASONIC VILLAGE | AT ELIZABETHT | OWN 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ELIZABETHTOWN, F | PA 17022 | | | | CR Beds 578 POS B | eds 453 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 94.5% |
| Balance S | heet | Income | Statement | | 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% |
| | | | | | , , | |
| | VILLAGE AT LA | FAYETTE HILL | | | Nonprofit - Other | |
| | | | 365 Days Settled | | | acility |
| 395818 MASONIC | AT LAFAYETTE | | <u> </u> | | Nonprofit - Other | - |
| 395818 MASONIC VILLAGE | AT LAFAYETTE | | <u> </u> | | Nonprofit - Other Religious NonMedical F | eds 60 |
| 395818 MASONIC VILLAGE ALAFAYETTE HILL, PA | AT LAFAYETTE | | <u> </u> | | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B | eds 60 |
| 395818 MASONIC VILLAGE MASONIC VILLAGE MONTGOMERY | AT LAFAYETTE A 19444 | HILL 12/31/2013 | <u> </u> | | Nonprofit - Other Religious NonMedical F CR Beds 111 POS Be Key Performanae | eds 60 |
| 395818 MASONIC VILLAGE AND MASONIC VILLAGE AND MONTGOMERY Novitas PA | AT LAFAYETTE A 19444 Sheet | HILL 12/31/2013 | 365 Days Settled | | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanac Occupancy Rate | eds 60 ce Ind. 86.4% |
| 395818 MASONIC VILLAGE AND | AT LAFAYETTE A 19444 Sheet | HILL 12/31/2013 | 365 Days Settled | | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanac Occupancy Rate Length of Stay | eds 60 ce Ind. 86.4% 432.2 |
| 395818 MASONIC VILLAGE AND MASONIC VILLAGE AND MONTGOMERY Novitas PA Balance S Current Assets | AT LAFAYETTE A 19444 Sheet 1,130,022 | HILL 12/31/2013 Income Total Charges | 365 Days Settled Statement 11,111,817 | 29.2% | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 60 ce Ind. 86.4% 432.2 19.58 |
| 395818 MASONIC VILLAGE AND | AT LAFAYETTE A 19444 Sheet 1,130,022 25,561,982 | Income Total Charges Contract Allowance | 365 Days Settled Statement 11,111,817 3,242,233 | 29.2% 70.8% | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 60 ce Ind. 86.4% 432.2 19.58 68.3% |
| 395818 MASONIC VILLAGE AND | AT LAFAYETTE A 19444 Sheet 1,130,022 25,561,982 32,594,784 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 11,111,817 3,242,233 7,869,584 | 29.2% 70.8% 175.1% | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 60 ce Ind. 86.4% 432.2 19.58 68.3% 8.7% |
| 395818 MASONIC VILLAGE AND ASONIC VILLAGE AND ADDRESS | AT LAFAYETTE A 19444 Sheet 1,130,022 25,561,982 32,594,784 59,286,788 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 11,111,817 3,242,233 7,869,584 13,782,255 | 29.2% 70.8% 175.1% -75.1% | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 60 ce Ind. 86.4% 432.2 19.58 68.3% 8.7% 0.0 |
| 395818 MASONIC VILLAGE AND ASONIC VILLAGE AND AND ADDRESS AND AND ADDRESS AND | AT LAFAYETTE A 19444 Sheet 1,130,022 25,561,982 32,594,784 59,286,788 22,938,632 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled 2 Statement 11,111,817 3,242,233 7,869,584 13,782,255 -5,912,671 | 29.2% 70.8% 175.1% -75.1% 66.1% | Nonprofit - Other Religious NonMedical F CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 60 86.4% 432.2 19.58 68.3% 8.7% 0.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395638 MASONIC | VILLAGE AT SE | WICKLEY | | | Nonprofit - Other | |
|---|---|--|--|---|---|--|
| MASONIC VILLAGE | AT SEWICKLEY | 12/31/2013 | 365 Days Settled | t | Religious NonMedical F | acility |
| SEWICKLEY, PA 151 | 143 | | | | CR Beds 192 POS B | eds 128 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 358.8 |
| Current Assets | 3,813,675 | Total Charges | 22,039,090 | | Average Wages | 17.36 |
| Fixed Assets | 83,102,286 | Contract Allowance | 9,268,953 | 42.1% | Skilled Nursing | 70.0% |
| Other Assets | 96,239,107 | Operating Revenue | 12,770,137 | 57.9% | Ancillary Service | 11.9% |
| Total Assets | 183,155,068 | Operating Expense | 29,481,341 | 230.9% | Current Ratio | 0.1 |
| Current Liabilities | 65,748,742 | Operating Margin | -16,711,204 | -130.9% | Days to Collect | 78.2 |
| Long Term Liabilities | 118,283,970 | Other Income | 22,736,059 | 178.0% | Avg Payment Days | 104.0 |
| Total Equity | -877,644 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 183,155,068 | Net Profit or Loss | 5,951,216 | 46.6% | Return on Equity | -678.1% |
| | | | | | | |
| 396054 MASONIC | VILLAGE AT WA | ARMINSTER | | | Nonprofit - Other | |
| MASONIC VILLAGE | | | 365 Days Settled | d | Nonprofit - Other Religious NonMedical F | acility |
| | AT WARMINSTE | | 365 Days Settled | d | Religious NonMedical F | Facility Seds 28 |
| MASONIC VILLAGE | AT WARMINSTE | | 365 Days Settled | d | Religious NonMedical F | eds 28 |
| MASONIC VILLAGE WARMINSTER, PA 1 | AT WARMINSTE | | 365 Days Settled | d | Religious NonMedical F | eds 28 |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS | AT WARMINSTE 8974 | ER 12/31/2013 | 365 Days Settled | d | Religious NonMedical F CR Beds 62 POS B Key Performana | eds 28 |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA | AT WARMINSTE 8974 Sheet | ER 12/31/2013 | · | d | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate | eds 28 ce Ind. 95.7% |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA Balance S | AT WARMINSTE 8974 Sheet | ER 12/31/2013 Income | Statement | | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay | 95.7% 569.7 |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets | AT WARMINSTE 8974 Sheet 671,500 | ER 12/31/2013 Income Total Charges | • Statement 5,670,395 | 35.4% | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 95.7% 569.7 20.89 |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets | AT WARMINSTE 8974 Sheet 671,500 4,618,339 | Income Total Charges Contract Allowance | Statement 5,670,395 2,005,171 | 35.4% 64.6% | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 28 ce Ind. 95.7% 569.7 20.89 57.9% |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets | AT WARMINSTE 8974 Sheet 671,500 4,618,339 2,548,758 | Income Total Charges Contract Allowance Operating Revenue | 5,670,395 2,005,171 3,665,224 | 35.4% 64.6% 126.5% | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 28 ce Ind. 95.7% 569.7 20.89 57.9% 6.6% |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | AT WARMINSTE 8974 Sheet 671,500 4,618,339 2,548,758 7,838,597 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,670,395 2,005,171 3,665,224 4,635,238 | 35.4% 64.6% 126.5% -26.5% | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 28 ce Ind. 95.7% 569.7 20.89 57.9% 6.6% 0.3 |
| MASONIC VILLAGE WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AT WARMINSTE 8974 Sheet 671,500 4,618,339 2,548,758 7,838,597 1,969,900 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,670,395 2,005,171 3,665,224 4,635,238 -970,014 | 35.4% 64.6% 126.5% -26.5% 12.9% | Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 28 ce Ind. 95.7% 569.7 20.89 57.9% 6.6% 0.3 55.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395032 MCMURRA | Y HILLS MANO | R | | | Nonprofit - Other | |
|--|--|--|--|-----------------------------------|--|--|
| MCMURRAY HILLS I | MANOR | 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| MCMURRAY, PA 153 | 317 | | | | CR Beds 115 POS B | eds 115 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 86.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 140.4 |
| Current Assets | 5,259,092 | Total Charges | 9,153,900 | | Average Wages | 17.65 |
| Fixed Assets | 3,250,324 | Contract Allowance | 1,064,067 | 11.6% | Skilled Nursing | 18.3% |
| Other Assets | 868,719 | Operating Revenue | 8,089,833 | 88.4% | Ancillary Service | 16.0% |
| Total Assets | 9,378,135 | Operating Expense | 8,025,524 | 99.2% | Current Ratio | 6.6 |
| Current Liabilities | 794,465 | Operating Margin | 64,309 | 0.8% | Days to Collect | 56.0 |
| Long Term Liabilities | 4,262,000 | Other Income | 46,944 | 0.6% | Avg Payment Days | 21.5 |
| Total Equity | 4,321,670 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 9,378,135 | Net Profit or Loss | 110,093 | 1.4% | Return on Equity | 2.5% |
| 395830 MEADOW VIEW NURSING CENTER Nonprofit - Other | | | | | | |
| | | CENTER | | | Nonprofit - Other | |
| MEADOW VIEW NU | | | 365 Days Reope | ned | Nonprofit - Other Religious NonMedical F | acility |
| | | | 365 Days Reope | ned | Religious NonMedical F | Facility seds 150 |
| MEADOW VIEW NU | | | 365 Days Reope | ned | Religious NonMedical F | eds 150 |
| MEADOW VIEW NUI BERLIN, PA 15530 | RSING CENTER | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | eds 150 |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET | RSING CENTER TERN PENNSYI | 12/31/2013 LVANIA) | 365 Days Reope | ned | Religious NonMedical F CR Beds 161 POS B Key Performana | eds 150 |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WES | RSING CENTER TERN PENNSYL Sheet | 12/31/2013 LVANIA) | , , | ned | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate | eds 150 ce Ind. 93.8% |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WES | RSING CENTER TERN PENNSYL Sheet | 12/31/2013 -VANIA) Income | Statement | | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay | eds 150 ce Ind. 93.8% 459.5 |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WESBalance Statement Assets | RSING CENTER TERN PENNSYL Sheet 2,869,484 | 12/31/2013 LVANIA) Income Total Charges | • Statement 13,272,645 | 19.4% | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 93.8% 459.5 15.33 |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WESBalance Statement Assets Fixed Assets | RSING CENTER TERN PENNSYL Sheet 2,869,484 5,673,075 | 12/31/2013 VANIA) Income Total Charges Contract Allowance | 2 Statement 13,272,645 2,574,983 | 19.4% 80.6% | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.8% 459.5 15.33 79.1% |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WESBalance Statement Assets Fixed Assets Other Assets | RSING CENTER TERN PENNSYL Sheet 2,869,484 5,673,075 0 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 13,272,645 2,574,983 10,697,662 | 19.4% 80.6% 104.5% | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.8% 459.5 15.33 79.1% 20.3% |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WESBalance Structure Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL Sheet 2,869,484 5,673,075 0 8,542,559 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,574,983 10,697,662 11,175,564 | 19.4% 80.6% 104.5% -4.5% | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.8% 459.5 15.33 79.1% 20.3% 2.4 |
| MEADOW VIEW NUMBERLIN, PA 15530 SOMERSET BLUE CROSS (WESBAIL CROSS SERVING SER | TERN PENNSYL Sheet 2,869,484 5,673,075 0 8,542,559 1,189,565 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,574,983 10,697,662 11,175,564 -477,902 | 19.4% 80.6% 104.5% -4.5% | Religious NonMedical F CR Beds 161 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.8% 459.5 15.33 79.1% 20.3% 2.4 48.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395092 MEADOW | VIEW SENIOR L | IVING CENT | | | Proprietary - Other | |
|---|--|---|---|--|--|--|
| MEADOW VIEW SEN | NIOR LIVING CE | NT 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MONTROSE, PA 188 | 301 | | | | CR Beds 63 POS B | eds 63 |
| SUSQUEHANNA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 298.8 |
| Current Assets | 1,925,362 | Total Charges | 7,878,983 | | Average Wages | 17.22 |
| Fixed Assets | 212,160 | Contract Allowance | 2,482,349 | 31.5% | Skilled Nursing | 76.6% |
| Other Assets | 928 | Operating Revenue | 5,396,634 | 68.5% | Ancillary Service | 23.4% |
| Total Assets | 2,138,450 | Operating Expense | 5,159,881 | 95.6% | Current Ratio | 3.1 |
| Current Liabilities | 619,957 | Operating Margin | 236,753 | 4.4% | Days to Collect | 71.6 |
| Long Term Liabilities | 0 | Other Income | 631,424 | 11.7% | Avg Payment Days | 43.9 |
| Total Equity | 1,518,493 | Other Expense | 0 | 0.0% | Depreciation Rate | 51.1% |
| Total Liab. and Equity | 2,138,450 | Net Profit or Loss | 868,177 | 16.1% | Return on Equity | 57.2% |
| 11-1-9 | | | | , . | return on Equity | 07.1270 |
| | CREST NURSING | | | | Proprietary - Corporatio | |
| | CREST NURSING | G CENTER | 365 Days Settled | | . , , | n |
| 395698 MEADOWO | CREST NURSING | G CENTER | <u> </u> | | Proprietary - Corporation | n |
| 395698 MEADOWO | CREST NURSING | G CENTER | <u> </u> | | Proprietary - Corporation | n Facility eds 50 |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 | JRSING CENTER | G CENTER R 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B | n Facility eds 50 |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY | JRSING CENTER 15102 | G CENTER R 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana | n Facility eds 50 ce Ind. |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN | JRSING CENTER 15102 | G CENTER R 12/31/2013 ES Income | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate | racility eds 50 ce Ind. 87.6% |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S | URSING CENTER 15102 NMENT SERVICE Sheet 5,944,071 | G CENTER R 12/31/2013 ES Income | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay | racility eds 50 ce Ind. 87.6% 82.0 |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets | URSING CENTER 15102 NMENT SERVICE Sheet 5,944,071 | G CENTER R 12/31/2013 ES Income | 365 Days Settled Statement 6,352,909 | 22.9% | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages | racility eds 50 ce Ind. 87.6% 82.0 18.44 |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets | URSING CENTER 15102 NMENT SERVICE Sheet 5,944,071 1,863,332 | G CENTER R 12/31/2013 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 6,352,909 1,457,210 | 22.9% 77.1% | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | n Facility eds 50 ce Ind. 87.6% 82.0 18.44 68.0% |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | DREST NURSING URSING CENTER 15102 NMENT SERVICE Sheet 5,944,071 1,863,332 122,298 | G CENTER R 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 6,352,909 1,457,210 4,895,699 | 22.9% 77.1% 102.0% | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n Facility eds 50 ce Ind. 87.6% 82.0 18.44 68.0% 32.0% |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | DRSING CENTER 15102 NMENT SERVICE 5,944,071 1,863,332 122,298 7,929,701 | G CENTER R 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 6,352,909 1,457,210 4,895,699 4,993,483 | 22.9% 77.1% 102.0% -2.0% | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 50 ce Ind. 87.6% 82.0 18.44 68.0% 32.0% 19.6 |
| 395698 MEADOWO MEADOWCREST NU BETHEL PARK, PA 1 ALLEGHENY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DRSING CENTER 15102 NMENT SERVICE 5,944,071 1,863,332 122,298 7,929,701 303,301 | G CENTER R 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 6,352,909 1,457,210 4,895,699 4,993,483 -97,784 | 22.9% 77.1% 102.0% -2.0% -1.2% | Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n Facility eds 50 ce Ind. 87.6% 82.0 18.44 68.0% 32.0% 19.6 96.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395768 MEADOWO | OOD | | | | Proprietary - Corporation | 1 |
|---|--|--|---|------------------------------------|---|--|
| MEADOWOOD | | 12/31/2013 | 365 Days Settled | | Short Term | |
| WORCESTER, PA 19 | 9490 | | | | CR Beds 59 POS Be | eds 59 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 71.2 |
| Current Assets | 7,067,556 | Total Charges | 27,972,783 | | Average Wages | 19.01 |
| Fixed Assets | 58,287,384 | Contract Allowance | 4,041,667 | 14.4% | Skilled Nursing | 22.2% |
| Other Assets | 14,694,656 | Operating Revenue | 23,931,116 | 85.6% | Ancillary Service | 8.9% |
| Total Assets | 80,049,596 | Operating Expense | 25,185,783 | 105.2% | Current Ratio | 1.0 |
| Current Liabilities | 7,261,031 | Operating Margin | -1,254,667 | -5.2% | Days to Collect | 26.0 |
| Long Term Liabilities | 86,590,851 | Other Income | 3,929,408 | 16.4% | Avg Payment Days | 32.3 |
| Total Equity | -13,802,286 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| Total Liab. and Equity | 80,049,596 | Net Profit or Loss | 2,361,404 | 9.9% | Return on Equity | -17.1% |
| 395498 MEADOWS | S AT MARTINS F | RUN, THE | | | Nonprofit - Other | |
| MEADOWS AT MAR | TINS RUN, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MEDIA, PA 19063 | | | | | CR Beds 90 POS Be | eds 60 |
| DELAWARE | | | | | Key Performanad | o Ind |
| BLUE CROSS (WES | | | | | | e ma. |
| | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 84.8% |
| Balance S | | • | Statement | | Occupancy Rate Length of Stay | |
| Balance S Current Assets | Sheet | • | • Statement 14,229,733 | | | 84.8% |
| | Sheet | Income | | 25.3% | Length of Stay | 84.8% 162.0 |
| Current Assets | 7,295,306 | Income Total Charges | 14,229,733 | | Length of Stay Average Wages | 84.8% 162.0 18.70 |
| Current Assets Fixed Assets | 7,295,306 15,450,846 | Income Total Charges Contract Allowance | 14,229,733 3,596,908 | 74.7% | Length of Stay Average Wages Skilled Nursing | 84.8% 162.0 18.70 62.6% |
| Current Assets Fixed Assets Other Assets | 7,295,306 15,450,846 622,413 | Income Total Charges Contract Allowance Operating Revenue | 14,229,733 3,596,908 10,632,825 | 74.7% 164.2% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 84.8% 162.0 18.70 62.6% 10.4% |
| Current Assets Fixed Assets Other Assets Total Assets | 7,295,306 15,450,846 622,413 23,368,565 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 14,229,733 3,596,908 10,632,825 17,463,390 | 74.7% 164.2% -64.2% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 84.8% 162.0 18.70 62.6% 10.4% 0.3 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,295,306 15,450,846 622,413 23,368,565 21,445,212 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,229,733 3,596,908 10,632,825 17,463,390 -6,830,565 | 74.7% 164.2% -64.2% 54.5% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 84.8% 162.0 18.70 62.6% 10.4% 0.3 66.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396101 MEADOWS | AT SHANNON | DELL,THE | | | Proprietary - Corporation | า |
|---|--|--|--|--------------------------------|---|--|
| MEADOWS AT SHAN | NNONDELL,THE | 12/31/2013 | 365 Days Settled | l | Short Term | |
| AUDUBON, PA 1940 | 3 | | | | CR Beds 60 POS B | eds 60 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 98.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 23.6 |
| Current Assets | 281,015,300 | Total Charges | 15,890,313 | | Average Wages | 6.00 |
| Fixed Assets | 0 | Contract Allowance | 5,539,713 | 34.9% | Skilled Nursing | 54.6% |
| Other Assets | 0 | Operating Revenue | 10,350,600 | 65.1% | Ancillary Service | 45.4% |
| Total Assets | 281,015,300 | Operating Expense | 54,009,200 | 521.8% | Current Ratio | 1.0 |
| Current Liabilities | 280,111,102 | Operating Margin | -43,658,600 | -421.8% | Days to Collect | 222.3 |
| Long Term Liabilities | 26,042,628 | Other Income | 45,740,203 | 441.9% | Avg Payment Days | 4.7 |
| Total Equity | -25,138,436 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 281,015,294 | Net Profit or Loss | 2,081,603 | 20.1% | Return on Equity | -8.3% |
| 395587 MEADOWS | NURSING AND | REHABILITATION C | ENTER | | Nonprofit - Other | |
| MEADOWS NURSING REHABILITATION CE | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| DALLAS, PA 18612 | | | | | CR Beds 130 POS B | eds 130 |
| LUZERNE | | | | | | |
| | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Key Performanao Occupancy Rate | e Ind. 86.7% |
| BLUE CROSS (WES | | • | s Statement | | • | |
| , | heet | • | • Statement 13,973,901 | | Occupancy Rate | 86.7% |
| Balance S | heet | Income | | 13.5% | Occupancy Rate Length of Stay | 86.7% 120.4 |
| Balance S Current Assets | 5,612,069 | Income Total Charges | 13,973,901 | | Occupancy Rate Length of Stay Average Wages | 86.7% 120.4 17.89 |
| Balance S Current Assets Fixed Assets | 5,612,069 1,980,737 | Income Total Charges Contract Allowance | 13,973,901 | 86.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 86.7% 120.4 17.89 71.9% |
| Balance S Current Assets Fixed Assets Other Assets | 5,612,069 1,980,737 12,000 | Income Total Charges Contract Allowance Operating Revenue | 13,973,901 1,892,977 12,080,924 | 86.5% 96.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 86.7% 120.4 17.89 71.9% 28.1% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 5,612,069 1,980,737 12,000 7,604,806 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 13,973,901 1,892,977 12,080,924 11,639,831 | 86.5% 96.3% 3.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 86.7% 120.4 17.89 71.9% 28.1% 8.6 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,612,069 1,980,737 12,000 7,604,806 650,786 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 13,973,901 1,892,977 12,080,924 11,639,831 441,093 | 86.5% 96.3% 3.7% 1.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 86.7% 120.4 17.89 71.9% 28.1% 8.6 62.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| | L MEDIOAL OT | R TCU | | | | |
|---|--|--|---|---|--|---|
| MEADVILLE MEDICA | AL CTR TCU | Cost Repor | t not filed. | | Short Term | |
| MEADVILLE, PA 163 | 35 | | | | CR Beds 0 POS E | Beds 32 |
| CRAWFORD | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395588 MEADVILL | E REHABILITAT | TION & NURSING CE | NTER | | Proprietary - Corporation | on |
| MEADVILLE REHAB CENTER | | | | | | |
| CENTER | ILITATION & NU | RSING 12/31/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| MEADVILLE, PA 163 | | RSING 12/31/2013 | 365 Days Settled | | - | Facility Beds 88 |
| | | RSING 12/31/2013 | 365 Days Settled | | - | Beds 88 |
| MEADVILLE, PA 163 | 35 | RSING 12/31/2013 | 365 Days Settled | | CR Beds 88 POS E | Beds 88 |
| MEADVILLE, PA 163 CRAWFORD | 35 DRNIA) | | 365 Days Settled Statement | | CR Beds 88 POS E | Beds 88 |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO | 335 DRNIA) Sheet | | · | | CR Beds 88 POS B Key Performana Occupancy Rate | Beds 88 Ice Ind. 87.8% |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S | 0RNIA) Sheet 1,961,789 | Income | Statement | | CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay | Beds 88 ce Ind. 87.8% 114.2 |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets | 0RNIA) Sheet 1,961,789 | Income Total Charges | • Statement 7,717,540 | 0.6% | CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Beds 88 ICE Ind. 87.8% 114.2 20.17 |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets | DRNIA) Sheet 1,961,789 705,088 | Income Total Charges Contract Allowance | Statement 7,717,540 44,456 | 0.6% 99.4% | CR Beds 88 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 88 Ice Ind. 87.8% 114.2 20.17 77.2% |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | ORNIA) Sheet 1,961,789 705,088 | Income Total Charges Contract Allowance Operating Revenue | 7,717,540 44,456 7,673,084 | 0.6% 99.4% 103.9% | CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 8eds 88 87.8% 114.2 20.17 77.2% 22.8% |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | ORNIA) Sheet 1,961,789 705,088 0 2,666,877 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 7,717,540 44,456 7,673,084 7,974,175 | 0.6% 99.4% 103.9% -3.9% | CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 88 87.8% 114.2 20.17 77.2% 22.8% 0.7 |
| MEADVILLE, PA 163 CRAWFORD PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,796,998 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,717,540 44,456 7,673,084 7,974,175 -301,091 | 0.6% 99.4% 103.9% -3.9% -0.1% | CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 88 ICE Ind. 87.8% 114.2 20.17 77.2% 22.8% 0.7 83.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395333 MEMORIA | L HOSPITAL INC | SNU | | | | | | |
|------------------------|----------------|--------------------|---------------|---|------|----------------|-------------|--------|
| MEMORIAL HOSPIT | AL INC SNU | Cost Repor | rt not filed. | | | Religious NonN | nedical Fac | cility |
| TOWANDA, PA 1884 | 18 | | | | | CR Beds 0 | POS Bed | ds 68 |
| BRADFORD | | | | | | Key Perfo | rmanace | Ind. |
| BLUE CROSS (WES | TERN PENNSYI | LVANIA) | | | | Occupancy R | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Sta | y | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | es | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursir | ng | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Serv | rice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Colle | ct | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.0% | Return on Eq | uity | 0.0% |
| 396102 MEMORIA | L MEDICAL CEN | ITER | | | | | | |
| MEMORIAL MEDICA | L CENTER | Cost Repor | t not filed. | | | Short Term | | |
| JOHNSTOWN, PA 1 | 5901 | | | | | CR Beds 0 | POS Bed | ds 30 |
| CAMBRIA | | | | | | Key Perfo | rmanace | Ind. |
| BLUE CROSS (WES | TERN PENNSYI | LVANIA) | | | | Occupancy R | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Sta | y | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | es | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursin | ng | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Serv | rice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Colle | ct | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.0% | Return on Eq | uity | 0.0% |
| | | | | _ | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395012 MENNO-HA | AVEN, INC. | | | | Proprietary - Other | |
|------------------------|-------------------------|-------------------------------|-----------------------|--------|-----------------------------------|--------------|
| MENNO-HAVEN, INC | D. | 12/31/2013 | 365 Days Settled | l | Religious NonMedical Fa | acility |
| CHAMBERSBURG, F | PA 17201 | | | | CR Beds 158 POS Be | eds 152 |
| FRANKLIN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 242.8 |
| Current Assets | 47,424,056 | Total Charges | 18,624,029 | | Average Wages | 13.86 |
| Fixed Assets | 52,241,883 | Contract Allowance | 4,344,394 | 23.3% | Skilled Nursing | 85.5% |
| Other Assets | 18,683,018 | Operating Revenue | 14,279,635 | 76.7% | Ancillary Service | 14.5% |
| Total Assets | 118,348,957 | Operating Expense | 28,386,510 | 198.8% | Current Ratio | 8.3 |
| Current Liabilities | 5,743,807 | Operating Margin | -14,106,875 | -98.8% | Days to Collect | 71.4 |
| Long Term Liabilities | 87,139,533 | Other Income | 23,544,077 | 164.9% | Avg Payment Days | 54.0 |
| Total Equity | 25,465,617 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.5% |
| Total Liab. and Equity | 118,348,957 | Net Profit or Loss | 9,437,202 | 66.1% | Return on Equity | 37.1% |
| 395559 MENNONIT | E HOME, THE | | | | Nonprofit - Church | |
| MENNONITE HOME, | , THE | 6/30/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| LANCASTER, PA 170 | 601 | | | | CR Beds 340 POS Be | eds 188 |
| LANCASTER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 85.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 286.0 |
| Current Assets | 8,163,845 | Total Charges | 41,813,936 | | Average Wages | 19.26 |
| Fixed Assets | 88,906,914 | Contract Allowance | 5,129,187 | 12.3% | Skilled Nursing | 48.6% |
| Other Assets | 32,875,574 | Operating Revenue | 36,684,749 | 87.7% | Ancillary Service | 4.5% |
| Total Assets | 129,946,333 | Operating Expense | 36,886,012 | 100.5% | Current Ratio | 1.9 |
| 10tai 7330t3 | | | | | | |
| Current Liabilities | 4,217,270 | Operating Margin | -201,263 | -0.5% | Days to Collect | 21.8 |
| | 4,217,270 75,919,174 | Operating Margin Other Income | -201,263 4,030,987 | | Days to Collect Avg Payment Days | 21.8 19.9 |
| Current Liabilities | | | | 11.0% | • | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395850 MERCY CE | NTER NURSING | G UNIT INC | | | Nonprofit - Other | |
|--|---|--|---|--|---|---|
| MERCY CENTER NU | JRSING UNIT IN | C 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| DALLAS, PA 18612 | | | | | CR Beds 151 POS B | eds 59 |
| LUZERNE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 524.6 |
| Current Assets | 4,318,634 | Total Charges | 8,894,976 | | Average Wages | 16.66 |
| Fixed Assets | 340,606 | Contract Allowance | 593,105 | 6.7% | Skilled Nursing | 60.2% |
| Other Assets | 1,241,382 | Operating Revenue | 8,301,871 | 93.3% | Ancillary Service | 17.1% |
| Total Assets | 5,900,622 | Operating Expense | 8,651,414 | 104.2% | Current Ratio | 6.2 |
| Current Liabilities | 701,259 | Operating Margin | -349,543 | -4.2% | Days to Collect | 43.8 |
| Long Term Liabilities | 2,758 | Other Income | 1,206,509 | 14.5% | Avg Payment Days | 29.6 |
| Total Equity | 5,196,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab and Faults | 5,900,622 | Net Profit or Loss | 056.066 | 10.20/ | Doturn on Equity | 16.5% |
| Total Liab. and Equity | | NET FIORE OF LOSS | 856,966 | 10.5% | Return on Equity | 10.576 |
| | | IESSIAH VILLAGE | | 10.3% | Nonprofit - Church | 10.376 |
| 395445 MESSIAH I | LIFEWAYS AT N | | <u></u> . | 10.3% | | |
| 395445 MESSIAH I | LIFEWAYS AT N | IESSIAH VILLAGE | <u></u> . | 10.3% | Nonprofit - Church | acility |
| 395445 MESSIAH I | LIFEWAYS AT N | IESSIAH VILLAGE | <u> </u> | 10.3% | Nonprofit - Church Religious NonMedical F | acility eds 184 |
| 395445 MESSIAH I MESSIAH LIFEWAYS MECHANICSBURG, | LIFEWAYS AT N S AT MESSIAH \ PA 17055 | IESSIAH VILLAGE /ILLAGE 6/30/20133 | <u> </u> | 10.3% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B | acility eds 184 |
| 395445 MESSIAH I MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND | LIFEWAYS AT N S AT MESSIAH \ PA 17055 TERN PENNSYI | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 | <u> </u> | 10.3% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae | acility eds 184 ce Ind. |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES | LIFEWAYS AT N S AT MESSIAH \ PA 17055 TERN PENNSYL | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 | 365 Days Settled | 10.3% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate | facility eds 184 ce Ind. 88.3% |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES | LIFEWAYS AT N S AT MESSIAH \ PA 17055 TERN PENNSYL | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 LVANIA) Income Total Charges | 365 Days Settled | | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate Length of Stay | facility eds 184 ce Ind. 88.3% 293.8 |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES Balance S Current Assets | LIFEWAYS AT MESSIAH N PA 17055 TERN PENNSYL Sheet 13,236,063 | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance | Statement 39,449,640 | 13.2% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 184 ce Ind. 88.3% 293.8 17.92 |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES Balance S Current Assets Fixed Assets | LIFEWAYS AT MESSIAH N PA 17055 TERN PENNSYL Sheet 13,236,063 44,972,032 | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance | 39,449,640 5,225,211 | 13.2% 86.8% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 184 ce Ind. 88.3% 293.8 17.92 50.3% |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL 5 AT MESSIAH \ PA 17055 TERN PENNSYL 5heet 13,236,063 44,972,032 39,540,212 | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 39,449,640 5,225,211 34,224,429 | 13.2% 86.8% 108.4% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 184 ce Ind. 88.3% 293.8 17.92 50.3% 10.5% |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 13,236,063 44,972,032 39,540,212 97,748,307 | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 39,449,640 5,225,211 34,224,429 37,085,942 | 13.2% 86.8% 108.4% -8.4% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 184 ce Ind. 88.3% 293.8 17.92 50.3% 10.5% 2.1 |
| 395445 MESSIAH II MESSIAH LIFEWAYS MECHANICSBURG, CUMBERLAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL 3,236,063 44,972,032 39,540,212 97,748,307 6,436,069 | IESSIAH VILLAGE /ILLAGE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 39,449,640 5,225,211 34,224,429 37,085,942 -2,861,513 | 13.2% 86.8% 108.4% -8.4% 14.6% | Nonprofit - Church Religious NonMedical F CR Beds 370 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 184 ce Ind. 88.3% 293.8 17.92 50.3% 10.5% 2.1 91.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395644 MID-VALLE | EY HEALTH CAF | RE CENTER | | | Proprietary - Corporatio | n |
|---|---|---|---|----------------------------------|---|--|
| MID-VALLEY HEALT | H CARE CENTE | R 12/31/2013 | 334 Days Settled | i | Religious NonMedical F | acility |
| PECKVILLE, PA 1845 | 52 | 1/31/2013 3 | 397 Days Settled | | CR Beds 38 POS B | eds 38 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 86.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 82.1 |
| Current Assets | 907,517 | Total Charges | 4,553,351 | | Average Wages | 19.49 |
| Fixed Assets | 140,818 | Contract Allowance | 469,153 | 10.3% | Skilled Nursing | 70.5% |
| Other Assets | 1,520 | Operating Revenue | 4,084,198 | 89.7% | Ancillary Service | 29.5% |
| Total Assets | 1,049,855 | Operating Expense | 4,329,203 | 106.0% | Current Ratio | 0.6 |
| Current Liabilities | 1,483,224 | Operating Margin | -245,005 | -6.0% | Days to Collect | 143.5 |
| Long Term Liabilities | 0 | Other Income | 2,012 | 0.0% | Avg Payment Days | 257.9 |
| Total Equity | -433,369 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.2% |
| Total Liab. and Equity | 1,049,855 | Net Profit or Loss | (242,993) | -5.9% | Return on Equity | 56.1% |
| 395644 MID-VALLE | Y HEALTH CAF | RE CENTER | | | Proprietary - Corporatio | n |
| MID-VALLEY HEALT | H CARE CENTE | R 12/31/2013 | 334 Days Settled | i | Religious NonMedical F | acility |
| PECKVILLE, PA 1845 | 52 | 1/31/2013 3 | 397 Days Settled | | CR Beds 38 POS B | 1- 00 |
| LACKAWANNA | | | · · | | | eas 38 |
| | | | · | | Key Performana | |
| Novitas PA | | | · | | Key Performanae | |
| Novitas PA Balance S | heet | Income | e Statement | | • | ce Ind. |
| | | Income Total Charges | 2 Statement 3,253,077 | | Occupancy Rate | ce Ind. 86.0% |
| Balance S | | | | 0.0% | Occupancy Rate Length of Stay | 86.0% 82.1 |
| Balance S Current Assets | 723,658 | Total Charges | 3,253,077 | | Occupancy Rate Length of Stay Average Wages | 86.0% 82.1 19.49 |
| Balance S Current Assets Fixed Assets | 723,658 1,813,297 | Total Charges Contract Allowance | 3,253,077 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 86.0% 82.1 19.49 100.0% |
| Balance S Current Assets Fixed Assets Other Assets | 723,658 1,813,297 260,000 | Total Charges Contract Allowance Operating Revenue | 3,253,077 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 86.0% 82.1 19.49 100.0% 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 723,658 1,813,297 260,000 2,796,955 | Total Charges Contract Allowance Operating Revenue Operating Expense | 3,253,077 0 3,253,077 2,828,725 | 100.0% 87.0% 13.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 86.0% 82.1 19.49 100.0% 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 723,658 1,813,297 260,000 2,796,955 423,881 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 3,253,077 0 3,253,077 2,828,725 424,352 | 100.0% 87.0% 13.0% 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 86.0% 82.1 19.49 100.0% 0.0% 1.7 208.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395138 MIFFLIN CI | ENTER | | | | Proprietary - Other | |
|---|--|--|---|---------------------------------|---|--|
| MIFFLIN CENTER | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SHILLINGTON, PA 1 | 9607 | | | | CR Beds 136 POS Be | eds 136 |
| BERKS | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.6% |
| Balance Sheet Income Statement | | | Statement | | Length of Stay | 132.6 |
| Current Assets | 1,897,283 | Total Charges | 18,717,820 | | Average Wages | 20.32 |
| Fixed Assets | 23,631,142 | Contract Allowance | 3,108,895 | 16.6% | Skilled Nursing | 74.3% |
| Other Assets | -79,346 | Operating Revenue | 15,608,925 | 83.4% | Ancillary Service | 25.7% |
| Total Assets | 25,449,079 | Operating Expense | 16,205,666 | 103.8% | Current Ratio | 2.1 |
| Current Liabilities | 900,837 | Operating Margin | -596,741 | -3.8% | Days to Collect | 42.4 |
| Long Term Liabilities | 21,191,932 | Other Income | 65,845 | 0.4% | Avg Payment Days | 14.0 |
| Total Equity | 3,356,310 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.0% |
| | | | | | | |
| Total Liab. and Equity | 25,449,079 | Net Profit or Loss | (530,896) | -3.4% | Return on Equity | -15.8% |
| | 25,449,079 ———————————————————————————————————— | | (530,896) | -3.4% | Return on Equity Proprietary - Corporation | |
| | SENIOR CARE A | AND REHAB | (530,896) 365 Days Settled | | | า |
| 395466 MILFORD \$ | SENIOR CARE A | AND REHAB | <u> </u> | | Proprietary - Corporation | n acility |
| 395466 MILFORD S | SENIOR CARE A | AND REHAB | <u> </u> | | Proprietary - Corporation Religious NonMedical F | acility eds 80 |
| 395466 MILFORD S MILFORD SENIOR C MILFORD, PA 18337 | SENIOR CARE A | AND REHAB AB 12/31/2013 | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be | acility eds 80 |
| 395466 MILFORD S MILFORD SENIOR C MILFORD, PA 18337 PIKE | SENIOR CARE A | AND REHAB AB 12/31/2013 LVANIA) | <u> </u> | | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanac | acility eds 80 |
| 395466 MILFORD S MILFORD SENIOR C MILFORD, PA 18337 PIKE BLUE CROSS (WES | SENIOR CARE A CARE AND REHA TERN PENNSYL | AND REHAB AB 12/31/2013 LVANIA) | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanac Occupancy Rate | acility eds 80 se Ind. 89.5% |
| 395466 MILFORD S MILFORD SENIOR C MILFORD, PA 18337 PIKE BLUE CROSS (WES) Balance S | SENIOR CARE A CARE AND REHA TERN PENNSYL Sheet 2,929,950 | AND REHAB AB 12/31/2013 LVANIA) Income | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanac Occupancy Rate Length of Stay | acility eds 80 se Ind. 89.5% 163.3 |
| 395466 MILFORD S MILFORD SENIOR O MILFORD, PA 18337 PIKE BLUE CROSS (WES) Balance S Current Assets | SENIOR CARE A CARE AND REHA TERN PENNSYL Sheet 2,929,950 | AND REHAB AB 12/31/2013 LVANIA) Income Total Charges | e Statement | 19.9% | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | acility eds 80 ee Ind. 89.5% 163.3 22.22 |
| 395466 MILFORD S MILFORD SENIOR O MILFORD, PA 18337 PIKE BLUE CROSS (WES: Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 2,929,950 1,320,774 | AND REHAB AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance | 2 Statement 10,193,005 2,023,476 | 19.9% 80.1% | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 80 se Ind. 89.5% |
| 395466 MILFORD S MILFORD SENIOR O MILFORD, PA 18337 PIKE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL 5heet 2,929,950 1,320,774 1,571 | AND REHAB AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 10,193,005 2,023,476 8,169,529 | 19.9% 80.1% | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 80 se Ind. 89.5% 163.3 22.22 70.8% 29.2% |
| 395466 MILFORD S MILFORD SENIOR O MILFORD, PA 18337 PIKE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 2,929,950 1,320,774 1,571 4,252,295 | AND REHAB AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 10,193,005 2,023,476 8,169,529 7,619,365 | 19.9% 80.1% 93.3% 6.7% | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 80 89.5% 163.3 22.22 70.8% 29.2% |
| 395466 MILFORD S MILFORD SENIOR O MILFORD, PA 18337 PIKE BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 2,929,950 1,320,774 1,571 4,252,295 1,010,025 | AND REHAB AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 10,193,005 2,023,476 8,169,529 7,619,365 550,164 | 19.9% 80.1% 93.3% 6.7% | Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | acility eds 80 89.5% 163.3 22.22 70.8% 29.2% 78.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396121 MILLCREE | K COMMUNITY | HOSPITAL TRANSIT | IONAL CARE | | | |
|---------------------------------|--------------|--------------------|------------------|-------|----------------------|----------|
| MILLCREEK COMMUTRANSITIONAL CAF | | L Cost Repor | rt not filed. | | Short Term | |
| ERIE, PA 16509 | | | | | CR Beds 0 POS I | Beds 24 |
| ERIE | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance Sheet Income Statement | | | | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 396072 MILLCREE | K MANOR | | | | Nonprofit - Other | |
| MILLCREEK MANOF | 3 | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| ERIE, PA 16509 | | | | | CR Beds 50 POS B | Beds 50 |
| ERIE | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 85.6 |
| Current Assets | 3,603,143 | Total Charges | 4,196,468 | | Average Wages | 16.69 |
| Fixed Assets | 2,889,983 | Contract Allowance | 173,236 | 4.1% | Skilled Nursing | 79.7% |
| Other Assets | 411,786 | Operating Revenue | 4,023,232 | 95.9% | Ancillary Service | 20.3% |
| Total Assets | 6,904,912 | Operating Expense | 3,935,032 | 97.8% | Current Ratio | 4.8 |
| Current Liabilities | 753,878 | Operating Margin | 88,200 | 2.2% | Days to Collect | 37.1 |
| Long Term Liabilities | 0 | Other Income | 83,914 | 2.1% | Avg Payment Days | 17.2 |
| Total Equity | 6,151,034 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 6,904,912 | Net Profit or Loss | 172,114 | 4.3% | Return on Equity | 2.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395872 MILLVILLE | HEALTH AND I | REHABILITATION CE | NTER | | Proprietary - Partnershi | p |
|---|--|---|--|--------------------------------|---|--|
| MILLVILLE HEALTH | AND REHABILIT | ATION 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MILLVILLE, PA 1784 | 6 | | | | CR Beds 110 POS B | eds 110 |
| COLUMBIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 87.9% |
| Balance S | heet | | Length of Stay | 410.3 | | |
| Current Assets | 2,028,571 | Total Charges | 11,350,583 | | Average Wages | 18.35 |
| Fixed Assets | 892,503 | Contract Allowance | 1,788,215 | 15.8% | Skilled Nursing | 66.5% |
| Other Assets | 142,224 | Operating Revenue | 9,562,368 | 84.2% | Ancillary Service | 33.5% |
| Total Assets | 3,063,298 | Operating Expense | 9,022,005 | 94.3% | Current Ratio | 0.9 |
| Current Liabilities | 2,254,363 | Operating Margin | 540,363 | 5.7% | Days to Collect | 69.9 |
| Long Term Liabilities | 0 | Other Income | 24,723 | 0.3% | Avg Payment Days | 52.5 |
| Total Equity | 808,935 | Other Expense | 0 | 0.0% | Depreciation Rate | 51.7% |
| Total Liab. and Equity | 3,063,298 | Net Profit or Loss | 565,086 | 5.9% | Return on Equity | 69.9% |
| 395570 MILTON NU MILTON NURSING A | | EHABILITATION CEN | TER 61 Days Settled | | Proprietary - Corporation Religious NonMedical F | |
| CENTER | IND KEHADILITA | 411ON 0/30/2013 (| or Days Sellied | | Religious Nortivieuicai r | acility |
| MILTON, PA 17847 | | 4/30/2013 3 | 04 Days Settled | | CR Beds 138 POS B | eds 138 |
| NORTHUMBERLAND |) | | | | Key Performana | |
| Novitas PA | | | | | | ce ina. |
| Balance S | | | | | Occupancy Rate | 94.3% |
| Dalatice 3 | heet | Income | Statement | | Occupancy Rate Length of Stay | |
| Current Assets | | Income Total Charges | 2,646,696 | | | 94.3% |
| | | | | 28.0% | Length of Stay | 94.3% 42.4 |
| Current Assets | 1,135,224 | Total Charges | 2,646,696 | | Length of Stay Average Wages | 94.3% 42.4 16.38 |
| Current Assets Fixed Assets | 1,135,224 14,155 | Total Charges Contract Allowance Operating Revenue | 2,646,696 740,734 | | Length of Stay Average Wages Skilled Nursing Ancillary Service | 94.3% 42.4 16.38 81.6% |
| Current Assets Fixed Assets Other Assets | 1,135,224 14,155 185,467 | Total Charges Contract Allowance Operating Revenue | 2,646,696 740,734 1,905,962 | 72.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.3% 42.4 16.38 81.6% 18.4% |
| Current Assets Fixed Assets Other Assets Total Assets | 1,135,224 14,155 185,467 1,334,846 492,877 | Total Charges Contract Allowance Operating Revenue Operating Expense | 2,646,696 740,734 1,905,962 1,810,582 | 72.0% 95.0% 5.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.3% 42.4 16.38 81.6% 18.4% 2.3 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,135,224 14,155 185,467 1,334,846 492,877 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,646,696 740,734 1,905,962 1,810,582 95,380 | 72.0% 95.0% 5.0% 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.3% 42.4 16.38 81.6% 18.4% 2.3 210.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395570 MILTON N | JRSING AND RI | EHABILITATION CEN | TER | | Proprietary - Corporatio | n |
|---|---|---|---|--|--|---|
| MILTON NURSING A | ND REHABILITA | ATION 6/30/2013 6 | 61 Days Settled | | Religious NonMedical F | acility |
| MILTON, PA 17847 | | 4/30/2013 3 | 04 Days Settled | | CR Beds 138 POS B | eds 138 |
| NORTHUMBERLAND |) | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 94.3% |
| Balance S | Balance Sheet Income Statement | | | | Length of Stay | 42.4 |
| Current Assets | 2,339,090 | Total Charges | 9,681,789 | | Average Wages | 16.38 |
| Fixed Assets | 241,059 | Contract Allowance | 1,469,102 | 15.2% | Skilled Nursing | 80.0% |
| Other Assets | 601,101 | Operating Revenue | 8,212,687 | 84.8% | Ancillary Service | 20.0% |
| Total Assets | 3,181,250 | Operating Expense | 8,865,360 | 107.9% | Current Ratio | 1.0 |
| Current Liabilities | 2,238,974 | Operating Margin | -652,673 | -7.9% | Days to Collect | 122.6 |
| Long Term Liabilities | 0 | Other Income | 1,495,447 | 18.2% | Avg Payment Days | 92.2 |
| Total Equity | 942,276 | Other Expense | 0 | 0.0% | Depreciation Rate | 64.2% |
| Total Liab. and Equity | 3,181,250 | Net Profit or Loss | 842,774 | 10.3% | Return on Equity | 89.4% |
| 395998 MISERICO | RDIA NURSING | & REHABILITATION | CENTER | | Nonprofit - Church | |
| MISERICORDIA NUF | MISERICORDIA NURSING & 12/31/2013 365 Days Settled | | | | | |
| NET ABILITATION C | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| YORK, PA 17402 | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 50 POS B | - |
| | | 12/31/2013 | 365 Days Settled | | _ | eds 50 |
| YORK, PA 17402 | ENTER | | 365 Days Settled | | CR Beds 50 POS B | eds 50 |
| YORK, PA 17402 YORK | ENTER TERN PENNSYI | _VANIA) | 365 Days Settled Statement | | CR Beds 50 POS B Key Performanae | eds 50 |
| YORK, PA 17402 YORK BLUE CROSS (WES | ENTER TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 50 POS B Key Performana Occupancy Rate | eds 50 ce Ind. 92.4% 240.8 |
| YORK, PA 17402 YORK BLUE CROSS (WES | ENTER TERN PENNSYI Sheet | _VANIA) Income Total Charges | • Statement | | CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay | eds 50 ce Ind. 92.4% |
| YORK, PA 17402 YORK BLUE CROSS (WES Balance S Current Assets | ENTER TERN PENNSYI Sheet 4,314,202 | _VANIA) Income Total Charges | • Statement 5,918,060 | 14.7% | CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 50 ce Ind. 92.4% 240.8 17.16 |
| YORK, PA 17402 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets | ENTER TERN PENNSYI Sheet 4,314,202 605,538 | LVANIA) Income Total Charges Contract Allowance | Statement 5,918,060 870,965 | 14.7% 85.3% | CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 50 ce Ind. 92.4% 240.8 17.16 79.5% 20.5% |
| YORK, PA 17402 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | ENTER TERN PENNSYI Sheet 4,314,202 605,538 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 5,918,060 870,965 5,047,095 | 14.7% 85.3% 84.6% | CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 50 ce Ind. 92.4% 240.8 17.16 79.5% 20.5% 12.4 |
| YORK, PA 17402 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER TERN PENNSYI Sheet 4,314,202 605,538 0 4,919,740 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,918,060 870,965 5,047,095 4,271,538 | 14.7% 85.3% 84.6% 15.4% | CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 50 ce Ind. 92.4% 240.8 17.16 79.5% 20.5% 12.4 26.4 |
| YORK, PA 17402 YORK BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 4,314,202 605,538 0 4,919,740 348,077 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 5,918,060 870,965 5,047,095 4,271,538 775,557 | 14.7% 85.3% 84.6% 15.4% 9.1% | CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 50 ce Ind. 92.4% 240.8 17.16 79.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396085 MON VALL | EY CARE CENT | ER | | | Proprietary - Corporation | 1 |
|------------------------|--------------|--------------------|------------------|---------|-------------------------------|--------|
| MON VALLEY CARE | CENTER | 12/31/2013 | 365 Days Settled | d | Religious NonMedical Facility | |
| MONONGAHELA, PA | A 15063 | | | | CR Beds 60 POS Be | eds 60 |
| WASHINGTON | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 88.1% |
| Balance Sheet | | Income | Statement | | Length of Stay | 51.4 |
| Current Assets | 2,177,794 | Total Charges | 7,204,790 | | Average Wages | 15.22 |
| Fixed Assets | 5,594,559 | Contract Allowance | 217,502 | 3.0% | Skilled Nursing | 70.7% |
| Other Assets | 0 | Operating Revenue | 6,987,288 | 97.0% | Ancillary Service | 29.3% |
| Total Assets | 7,772,353 | Operating Expense | 7,162,639 | 102.5% | Current Ratio | 3.0 |
| Current Liabilities | 725,465 | Operating Margin | -175,351 | -2.5% | Days to Collect | 48.5 |
| Long Term Liabilities | 7,319,544 | Other Income | 52,177 | 0.7% | Avg Payment Days | 32.6 |
| Total Equity | -274,165 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.9% |
| Total Liab. and Equity | 7,770,844 | Net Profit or Loss | (123,174) | -1.8% | Return on Equity | 44.9% |
| 395974 MONTICEL | LO HOUSE | | | | Nonprofit - Other | |
| MONTICELLO HOUS | SE | 6/30/2013 | 365 Days Settled | | Short Term | |
| MEDIA, PA 19063 | | | | | CR Beds 86 POS Be | eds 86 |
| DELAWARE | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 91.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 102.9 |
| Current Assets | 8,409,866 | Total Charges | 8,057,568 | | Average Wages | 18.89 |
| Fixed Assets | 19,586,149 | Contract Allowance | 1,033,637 | 12.8% | Skilled Nursing | 64.3% |
| Other Assets | 21,466,283 | Operating Revenue | 7,023,931 | 87.2% | Ancillary Service | 35.7% |
| Total Assets | 49,462,298 | Operating Expense | 25,625,641 | 364.8% | Current Ratio | 0.2 |
| Current Liabilities | 40,308,303 | Operating Margin | -18,601,710 | -264.8% | Days to Collect | 221.4 |
| Long Term Liabilities | 47,965,000 | Other Income | 480,379 | 6.8% | Avg Payment Days | 22.5 |
| Total Equity | -57,935,024 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| IALL SQUARI | E HEALTH AND WEL | LNESS CENTER | | Nonprofit - Other | | | |
|--|--|---|--|--|--|--|--|
| ARE HEALTH | AND 6/30/2013 3 | 365 Days Settled | | Religious NonMedical Fa | acility | | |
| | | | | CR Beds 165 POS Be | eds 61 | | |
| NORTHAMPTON Key Performanace Ind. | | | | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA) Occupancy Rate 8 | | | | | | | |
| Balance Sheet Income | | | | Length of Stay | 262.2 | | |
| 5,906,079 | Total Charges | 21,560,064 | | Average Wages | 18.99 | | |
| 29,432,177 | Contract Allowance | 3,003,936 | 13.9% | Skilled Nursing | 35.7% | | |
| 22,503,609 | Operating Revenue | 18,556,128 | 86.1% | Ancillary Service | 8.2% | | |
| 57,841,865 | Operating Expense | 21,176,721 | 114.1% | Current Ratio | 1.9 | | |
| 3,168,848 | Operating Margin | -2,620,593 | -14.1% | Days to Collect | 27.9 | | |
| 43,770,594 | Other Income | 2,019,178 | 10.9% | Avg Payment Days | 49.2 | | |
| 10,902,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.6% | | |
| 57,841,865 | Net Profit or Loss | (601,415) | -3.2% | Return on Equity | -5.5% | | |
| MANOR | | | | Nonprofit - Church | | | |
| | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility | | |
| | | | | CR Beds 187 POS Be | eds 127 | | |
| | | | | Key Performanac | e Ind. | | |
| DE, MD, PA | | | | Occupancy Rate | 90.7% | | |
| eet | Income | Statement | | Length of Stay | 176.3 | | |
| 3,119,919 | Total Charges | 15,304,790 | | Average Wages | 17.43 | | |
| 39,047,446 | Contract Allowance | 2,096,769 | 13.7% | Skilled Nursing | 84.9% | | |
| 11,321,587 | Operating Revenue | 13,208,021 | 86.3% | Ancillary Service | 15.1% | | |
| 53,488,952 | Operating Expense | 19,299,449 | 146.1% | Current Ratio | 0.3 | | |
| 10,400,335 | Operating Margin | -6,091,428 | -46.1% | Days to Collect | 63.8 | | |
| | Other Income | 8,951,650 | 67.8% | Avg Payment Days | 31.9 | | |
| 23,819,445 | Other income | - / / | | 3 - 7 7 - | | | |
| 23,819,445 19,269,172 | Other Expense | 0 | | Depreciation Rate | 4.6% | | |
| | 5,906,079 29,432,177 22,503,609 57,841,865 3,168,848 43,770,594 10,902,423 57,841,865 MANOR DE, MD, PA eet 3,119,919 39,047,446 11,321,587 53,488,952 | ERN PENNSYLVANIA) Set Income 5,906,079 Total Charges 29,432,177 Contract Allowance 22,503,609 Operating Revenue 57,841,865 Operating Margin 43,770,594 Other Income 10,902,423 Other Expense 57,841,865 Net Profit or Loss MANOR 12/31/2013 DE, MD, PA Set Income 3,119,919 Total Charges 39,047,446 Contract Allowance 11,321,587 Operating Revenue 53,488,952 Operating Expense | ERN PENNSYLVANIA) Pet Income Statement 5,906,079 Total Charges 21,560,064 29,432,177 Contract Allowance 3,003,936 22,503,609 Operating Revenue 18,556,128 57,841,865 Operating Expense 21,176,721 3,168,848 Operating Margin -2,620,593 43,770,594 Other Income 2,019,178 10,902,423 Other Expense 0 57,841,865 Net Profit or Loss (601,415) MANOR 12/31/2013 365 Days Settled DE, MD, PA Pet Income Statement 3,119,919 Total Charges 15,304,790 39,047,446 Contract Allowance 2,096,769 11,321,587 Operating Revenue 13,208,021 53,488,952 Operating Expense 19,299,449 | ERN PENNSYLVANIA) Let Income Statement 5,906,079 Total Charges 21,560,064 29,432,177 Contract Allowance 3,003,936 13.9% 22,503,609 Operating Revenue 18,556,128 86.1% 57,841,865 Operating Expense 21,176,721 114.1% 3,168,848 Operating Margin -2,620,593 -14.1% 43,770,594 Other Income 2,019,178 10.9% 10,902,423 Other Expense 0 0.0% 57,841,865 Net Profit or Loss (601,415) -3.2% MANOR 12/31/2013 365 Days Settled DE, MD, PA Let Income Statement 3,119,919 Total Charges 15,304,790 39,047,446 Contract Allowance 2,096,769 13.7% 11,321,587 Operating Revenue 13,208,021 86.3% 53,488,952 Operating Expense 19,299,449 146.1% | CR Beds 165 POS Bet Key Performance CR Stay Post Performance Post Perform | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396096 MORAVIAN | N VILLAGE OF E | | Nonprofit - Other | | | | |
|---|---|--|--|------------------------------------|---|---|--|
| MORAVIAN VILLAGE | OF BETHLEHE | EM 12/31/2013 | 365 Days Settled | | Short Term | | |
| BETHLEHEM, PA 18 | 018 | | | | CR Beds 118 POS B | eds 118 | |
| NORTHAMPTON | | | | | Key Performana | ce Ind. | |
| Novitas Solutions DC | Occupancy Rate | 82.3% | | | | | |
| Balance S | ance Sheet Income Statement | | | Length of Stay | 37.1 | | |
| Current Assets | 13,902,685 | Total Charges | 24,504,208 | | Average Wages | 17.42 | |
| Fixed Assets | 62,939,655 | Contract Allowance | 3,645,312 | 14.9% | Skilled Nursing | 41.2% | |
| Other Assets | 1,475,787 | Operating Revenue | 20,858,896 | 85.1% | Ancillary Service | 25.0% | |
| Total Assets | 78,318,127 | Operating Expense | 20,472,118 | 98.1% | Current Ratio | 7.9 | |
| Current Liabilities | 1,761,653 | Operating Margin | 386,778 | 1.9% | Days to Collect | 27.3 | |
| Long Term Liabilities | 77,868,792 | Other Income | 1,076,480 | 5.2% | Avg Payment Days | 24.4 | |
| Total Equity | -1,312,318 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% | |
| Total Liab. and Equity | 78,318,127 | Net Profit or Loss | 1,463,258 | 7.0% | Return on Equity | -111.5% | |
| 395563 MORRISON | NS COVE HOME | | | | Nonprofit - Church | | |
| MORRISONS COVE | HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | | |
| MARTINSBURG, PA | 16662 | | | | CR Beds 157 POS B | odo 101 | |
| BLAIR | | | | | CR beds 137 FOS b | eus 124 | |
| | | | | | Key Performana | | |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | | | |
| | | • | e Statement | | Key Performana | e Ind. | |
| BLUE CROSS (WES | Sheet | • | e Statement 12,214,206 | | Key Performanae Occupancy Rate | ce Ind. 92.7% | |
| BLUE CROSS (WES | Sheet | Income | | 19.8% | Key Performanae Occupancy Rate Length of Stay | 92.7% 166.0 | |
| BLUE CROSS (WES Balance S Current Assets | Sheet 3,691,749 | Income Total Charges | 12,214,206 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 92.7% 166.0 12.33 | |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | 3,691,749 10,420,135 | Income Total Charges Contract Allowance | 12,214,206 2,420,631 | 80.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.7% 166.0 12.33 80.7% | |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 3,691,749 10,420,135 4,283,576 | Income Total Charges Contract Allowance Operating Revenue | 12,214,206 2,420,631 9,793,575 | 80.2% 142.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.7% 166.0 12.33 80.7% 10.5% | |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,691,749 10,420,135 4,283,576 18,395,460 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 12,214,206 2,420,631 9,793,575 13,945,907 | 80.2% 142.4% -42.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.7% 166.0 12.33 80.7% 10.5% | |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,691,749 10,420,135 4,283,576 18,395,460 2,244,958 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,214,206 2,420,631 9,793,575 13,945,907 -4,152,332 | 80.2% 142.4% -42.4% 44.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.7% 166.0 12.33 80.7% 10.5% 1.6 109.7 | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395105 MOSSER N | NURSING HOME | | | | Nonprofit - Other | |
|---|---|---|---|---------------------------------|---|---|
| MOSSER NURSING | HOME | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| TREXLERTOWN, PA | \ 18087 | | | CR Beds 60 POS Be | | eds 60 |
| LEHIGH | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | Occupancy Rate | 87.8% |
| Balance Sheet Income S | | Statement | | Length of Stay | 142.4 | |
| Current Assets | 2,224,751 | Total Charges | 6,176,618 | | Average Wages | 16.32 |
| Fixed Assets | 913,419 | Contract Allowance | 1,438,170 | 23.3% | Skilled Nursing | 78.4% |
| Other Assets | 0 | Operating Revenue | 4,738,448 | 76.7% | Ancillary Service | 21.6% |
| Total Assets | 3,138,170 | Operating Expense | 4,829,540 | 101.9% | Current Ratio | 1.7 |
| Current Liabilities | 1,272,663 | Operating Margin | -91,092 | -1.9% | Days to Collect | 61.7 |
| Long Term Liabilities | 1,823,923 | Other Income | 132,676 | 2.8% | Avg Payment Days | 23.9 |
| Total Equity | 41,584 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| T | 2 420 470 | N . 5 . 6: | | 0.00/ | | 400.00/ |
| Total Liab. and Equity | 3,138,170 | Net Profit or Loss | 41,584 | 0.9% | Return on Equity | 100.0% |
| | ARMEL NURSING | | 41,584 | 0.9% | Proprietary - Other | 100.0% |
| | ARMEL NURSIN | G AND REHAB | 41,584 365 Days Settled | | | |
| 395589 MOUNT CA | ARMEL NURSING URSING AND RE | G AND REHAB | | | Proprietary - Other Religious NonMedical F | |
| 395589 MOUNT CARMEL NU | ARMEL NURSING URSING AND RE | G AND REHAB | | | Proprietary - Other Religious NonMedical F | acility eds 121 |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 | ARMEL NURSING URSING AND RE | G AND REHAB | | | Proprietary - Other Religious NonMedical F CR Beds 121 POS B | acility eds 121 |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 | ARMEL NURSING URSING AND RE 851 | G AND REHAB EHAB 12/31/2013 | | | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae | facility eds 121 ce Ind. |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 NORTHUMBERLAND Novitas PA | ARMEL NURSING URSING AND RE 851 D | G AND REHAB EHAB 12/31/2013 | 365 Days Settled | | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate | facility eds 121 ce Ind. 93.2% |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 NORTHUMBERLAND Novitas PA Balance S | ARMEL NURSING URSING AND RE 851 D | G AND REHAB EHAB 12/31/2013 Income Total Charges | 365 Days Settled | | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 121 ce Ind. 93.2% 234.0 |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 NORTHUMBERLAND Novitas PA Balance S Current Assets | ARMEL NURSING URSING AND RE 851 D Sheet 3,025,195 | G AND REHAB EHAB 12/31/2013 Income Total Charges | 365 Days Settled Statement 14,516,987 | 23.1% | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 121 ce Ind. 93.2% 234.0 16.41 |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets | ARMEL NURSING AND RE 851 D Sheet 3,025,195 126,597 | G AND REHAB EHAB 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 14,516,987 3,356,166 | 23.1% 76.9% | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 121 ce Ind. 93.2% 234.0 16.41 73.0% |
| 395589 MOUNT CARMEL NUMT CARMEL, PA 178 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets | ARMEL NURSING URSING AND RE 851 D Sheet 3,025,195 126,597 | G AND REHAB EHAB 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 14,516,987 3,356,166 11,160,821 | 23.1% 76.9% | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 121 ce Ind. 93.2% 234.0 16.41 73.0% 23.3% |
| 395589 MOUNT CAMEL NUMT CARMEL, PA 178 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | ARMEL NURSING URSING AND RE 851 D Sheet 3,025,195 126,597 0 3,151,792 | G AND REHAB EHAB 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 14,516,987 3,356,166 11,160,821 10,575,787 | 23.1% 76.9% 94.8% 5.2% | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 121 ce Ind. 93.2% 234.0 16.41 73.0% 23.3% 3.7 |
| 395589 MOUNT CAMEL NOMEL NOW MAT CARMEL, PA 178 NORTHUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ARMEL NURSING URSING AND RE 851 D Sheet 3,025,195 126,597 0 3,151,792 807,792 | G AND REHAB EHAB 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 14,516,987 3,356,166 11,160,821 10,575,787 585,034 | 23.1% 76.9% 94.8% 5.2% | Proprietary - Other Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility eds 121 ce Ind. 93.2% 234.0 16.41 73.0% 23.3% 3.7 66.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395582 MOUNTAIN | 395582 MOUNTAIN CITY NURSING AND REHABILITATION CENTER | | | | | n |
|---------------------------------------|--|-----------------------------|------------------|-------|-------------------------------|---------|
| MOUNTAIN CITY NU REHABILITATION CE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HAZLETON, PA 1820 |)2 | | | | CR Beds 297 POS B | eds 297 |
| LUZERNE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 90.7% |
| Balance Sheet | | Income | Statement | | Length of Stay | 145.1 |
| Current Assets | 23,361,587 | Total Charges | 31,288,297 | | Average Wages | 18.31 |
| Fixed Assets | 14,238,739 | Contract Allowance | 4,575,275 | 14.6% | Skilled Nursing | 73.0% |
| Other Assets | 0 | Operating Revenue | 26,713,022 | 85.4% | Ancillary Service | 27.0% |
| Total Assets | 37,600,326 | Operating Expense | 26,172,913 | 98.0% | Current Ratio | 8.6 |
| Current Liabilities | 2,715,055 | Operating Margin | 540,109 | 2.0% | Days to Collect | 75.1 |
| Long Term Liabilities | 11,973 | Other Income | 61,765 | 0.2% | Avg Payment Days | 16.3 |
| Total Equity | 34,873,298 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.2% |
| Total Liab. and Equity | 37,600,326 | Net Profit or Loss | 601,874 | 2.3% | Return on Equity | 1.7% |
| 395331 MOUNTAIN | I LAUREL NRC | | | | Proprietary - Corporatio | n |
| MOUNTAIN LAUREL | NRC | 12/31/2013 365 Days Settled | | | Religious NonMedical Facility | |
| CLEARFIELD, PA 16 | 830 | | | | CR Beds 240 POS B | eds 240 |
| CLEARFIELD | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | LVANIA) | | | Occupancy Rate | 90.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 129.7 |
| Current Assets | 48,337,979 | Total Charges | 23,966,369 | | Average Wages | 14.85 |
| Fixed Assets | 2,791,159 | Contract Allowance | 3,666,050 | 15.3% | Skilled Nursing | 71.1% |
| Other Assets | 0 | Operating Revenue | 20,300,319 | 84.7% | Ancillary Service | 28.9% |
| Total Assets | 51,129,138 | Operating Expense | 18,046,609 | 88.9% | Current Ratio | 25.3 |
| Current Liabilities | 1,907,108 | Operating Margin | 2,253,710 | 11.1% | Days to Collect | 76.7 |
| Long Term Liabilities | 589,921 | Other Income | -82,913 | -0.4% | Avg Payment Days | 19.8 |
| Long Term Liabilities | | | | | | |
| Total Equity | 48,632,109 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395542 MOUNTAIN | TOP SENIOR (| CARE AND REHAB C | ENTER | | Proprietary - Other | |
|----------------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| MOUNTAIN TOP SEI REHAB CENTER | NIOR CARE ANI | D 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| MOUNTAIN TOP, PA | 18707 | | | | CR Beds 140 POS B | eds 106 |
| LUZERNE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 378.4 |
| Current Assets | 2,504,858 | Total Charges | 12,322,698 | | Average Wages | 21.71 |
| Fixed Assets | 972,693 | Contract Allowance | 2,678,477 | 21.7% | Skilled Nursing | 66.9% |
| Other Assets | 2,305,471 | Operating Revenue | 9,644,221 | 78.3% | Ancillary Service | 29.1% |
| Total Assets | 5,783,022 | Operating Expense | 8,955,972 | 92.9% | Current Ratio | 3.6 |
| Current Liabilities | 697,361 | Operating Margin | 688,249 | 7.1% | Days to Collect | 87.7 |
| Long Term Liabilities | 4,305,939 | Other Income | 623,954 | 6.5% | Avg Payment Days | 28.4 |
| Total Equity | 779,722 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.4% |
| Total Liab. and Equity | 5,783,022 | Net Profit or Loss | 1,312,203 | 13.6% | Return on Equity | 168.3% |
| 395881 MOUNTAIN | I VIEW CARE C | ENTER | | | Nonprofit - Other | |
| MOUNTAIN VIEW CA | ARE CENTER | 6/30/2013 3 | 865 Days Settled | | Religious NonMedical F | acility |
| SCRANTON, PA 185 | 05 | | | | CR Beds 180 POS B | eds 180 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 118.2 |
| Current Assets | 8,120,837 | Total Charges | 19,171,916 | | Average Wages | 19.23 |
| Fixed Assets | 1,858,411 | Contract Allowance | 3,553,678 | 18.5% | Skilled Nursing | 86.7% |
| Other Assets | 5,632,585 | Operating Revenue | 15,618,238 | 81.5% | Ancillary Service | 13.3% |
| Total Assets | 15,611,833 | Operating Expense | 16,689,846 | 106.9% | Current Ratio | 3.3 |
| Current Liabilities | 2,427,982 | Operating Margin | -1,071,608 | -6.9% | Days to Collect | 30.8 |
| Long Term Liabilities | 3,560,202 | Other Income | 2,341,078 | 15.0% | Avg Payment Days | 7.7 |
| | | | | | | |
| Total Equity | 9,623,649 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| | I VIEW, A NURS | SING AND REHABILIT | TATION CENTE | | Proprietary - Partnership |) |
|---|--|--|---|----------------------------------|---|---|
| MOUNTAIN VIEW, A REHABILITATION CI | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| COAL TOWNSHIP, F | PA 17866 | | | | CR Beds 283 POS B | eds 271 |
| NORTHUMBERLAND | D | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 70.6% |
| Balance Sheet Income Statement | | | Statement | | Length of Stay | 233.1 |
| Current Assets | 4,017,831 | Total Charges | 23,465,506 | | Average Wages | 16.70 |
| Fixed Assets | 2,719,451 | Contract Allowance | 5,351,685 | 22.8% | Skilled Nursing | 79.0% |
| Other Assets | 0 | Operating Revenue | 18,113,821 | 77.2% | Ancillary Service | 21.0% |
| Total Assets | 6,737,282 | Operating Expense | 18,475,818 | 102.0% | Current Ratio | 1.6 |
| Current Liabilities | 2,486,457 | Operating Margin | -361,997 | -2.0% | Days to Collect | 63.3 |
| Long Term Liabilities | 1,905,053 | Other Income | 872,088 | 4.8% | Avg Payment Days | 32.1 |
| Total Equity | 2,345,772 | Other Expense | 0 | 0.0% | Depreciation Rate | 62.3% |
| Total Liab. and Equity | 6,737,282 | Net Profit or Loss | 510,091 | 2.8% | Return on Equity | 21.7% |
| 395500 MOUNTAIN | IVIEW SPECIAL | TY CARE CENTER | | | Proprietary - Other | |
| | | | | | | |
| MOUNTAINVIEW SP CENTER | 'ECIALTY CARE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | • |
| CENTER | | 12/31/2013 | 365 Days Settled | | - | eds 137 |
| CENTER GREENSBURG, PA | | 12/31/2013 | 365 Days Settled | | CR Beds 137 POS B | eds 137 |
| CENTER GREENSBURG, PA WESTMORELAND | 15601 | | 365 Days Settled | | CR Beds 137 POS B Key Performana | eds 137 ce Ind. 77.2% |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD | 15601 Sheet | Income | · | | CR Beds 137 POS B Key Performanac Occupancy Rate | eds 137 ce Ind. 77.2% 113.5 |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD Balance S | 15601 Sheet | Income | Statement | 43.3% | CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 137 ce Ind. 77.2% 113.5 18.48 |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets | 15601 Sheet 2,130,840 | Income Total Charges | • Statement 20,485,475 | | CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 137 ce Ind. 77.2% 113.5 18.48 57.9% |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets | 15601 Sheet 2,130,840 790,007 | Income Total Charges Contract Allowance Operating Revenue | 20,485,475 8,880,314 | 56.7% | CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 137 |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets Other Assets | 15601 Sheet 2,130,840 790,007 27,400 | Income Total Charges Contract Allowance Operating Revenue | 20,485,475 8,880,314 11,605,161 | 56.7% 107.8% | CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 137 ce Ind. 77.2% 113.5 18.48 57.9% 42.1% 3.0 |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets | 15601 Sheet 2,130,840 790,007 27,400 2,948,247 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,485,475 8,880,314 11,605,161 12,507,928 | 56.7% 107.8% -7.8% | CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 137 ce Ind. 77.2% 113.5 18.48 57.9% 42.1% 3.0 67.3 |
| CENTER GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,130,840 790,007 27,400 2,948,247 721,260 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,485,475 8,880,314 11,605,161 12,507,928 -902,767 | 56.7% 107.8% -7.8% 0.3% | CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 137 ce Ind. 77.2% 113.5 18.48 57.9% 42.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396119 MT HOPE N | NAZARENE RET | | Nonprofit - Other | | | |
|------------------------------|--------------------------------|--------------------|-------------------|--------|-------------------------------|----------|
| MT HOPE NAZAREN COMMUNITY | IE RETIREMENT | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| MANHEIM, PA 17545 | 5 | | | | CR Beds 50 POS I | Beds 50 |
| LANCASTER | | | | | Key Performana | ice Ind. |
| Novitas PA | | | | | Occupancy Rate | 98.5% |
| Balance S | Balance Sheet Income Statement | | | | Length of Stay | 898.4 |
| Current Assets | 904,471 | Total Charges | 3,851,430 | | Average Wages | 18.26 |
| Fixed Assets | 887,426 | Contract Allowance | 64,017 | 1.7% | Skilled Nursing | 93.6% |
| Other Assets | 0 | Operating Revenue | 3,787,413 | 98.3% | Ancillary Service | 6.4% |
| Total Assets | 1,791,897 | Operating Expense | 4,137,754 | 109.3% | Current Ratio | 2.0 |
| Current Liabilities | 462,762 | Operating Margin | -350,341 | -9.3% | Days to Collect | 73.2 |
| Long Term Liabilities | 1,533,587 | Other Income | 228,009 | 6.0% | Avg Payment Days | 37.3 |
| Total Equity | -204,452 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 1,791,897 | Net Profit or Loss | (122,332) | -3.2% | Return on Equity | 59.8% |
| 395629 MT MACRII | NA MANOR | | | | Nonprofit - Church | |
| MT MACRINA MANO | PR | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| UNIONTOWN, PA 15 | 401 | | | | CR Beds 139 POS I | 3eds 139 |
| FAYETTE | | | | | Key Performana | ice Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 96.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 106.7 |
| Current Assets | 14,684,181 | Total Charges | 16,610,379 | | Average Wages | 17.39 |
| Fixed Assets | 4,214,676 | Contract Allowance | 3,136,306 | 18.9% | Skilled Nursing | 80.5% |
| Other Assets | 0 | Operating Revenue | 13,474,073 | 81.1% | Ancillary Service | 19.5% |
| Total Assets | 18,898,857 | Operating Expense | 12,630,317 | 93.7% | Current Ratio | 12.1 |
| Current Liabilities | 1,214,415 | Operating Margin | 843,756 | 6.3% | Days to Collect | 64.7 |
| Long Term Liabilities | 2,025,000 | Other Income | 127,748 | 0.9% | Avg Payment Days | 25.5 |
| Total Equity | 15,659,442 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 18,898,857 | Net Profit or Loss | 964,140 | 7.2% | Return on Equity | 6.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395618 MULBERR | Y SQUARE | | | | Proprietary - Other | |
|---|---|--|--|----------------------------------|---|---|
| MULBERRY SQUAR | E | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| PUNXSUTAWNEY, F | PA 15767 | | | | CR Beds 75 POS Be | eds 75 |
| JEFFERSON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 265.0 |
| Current Assets | 2,547,718 | Total Charges | 8,769,223 | | Average Wages | 14.96 |
| Fixed Assets | 560,702 | Contract Allowance | 2,152,801 | 24.5% | Skilled Nursing | 65.2% |
| Other Assets | 10,816 | Operating Revenue | 6,616,422 | 75.5% | Ancillary Service | 34.8% |
| Total Assets | 3,119,236 | Operating Expense | 6,072,789 | 91.8% | Current Ratio | 3.0 |
| Current Liabilities | 854,541 | Operating Margin | 543,633 | 8.2% | Days to Collect | 53.0 |
| Long Term Liabilities | 0 | Other Income | 456,461 | 6.9% | Avg Payment Days | 51.4 |
| Total Equity | 2,264,695 | Other Expense | 0 | 0.0% | Depreciation Rate | 61.0% |
| Total Liab. and Equity | 3,119,236 | Net Profit or Loss | 1,000,094 | 15.1% | Return on Equity | 44.2% |
| 395952 NAAMANS | CREEK COUNT | RY MANOR | | | Proprietary - Corporation | 1 |
| NAAMANS CREEK C | COUNTRY MANO | OR 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| BOOTHWYN, PA 190 | 061 | | | | CR Beds 90 POS Be | eds 90 |
| DELAWARE | | | | | Key Performanad | |
| BLUE CROSS (WES | | | | | | e Ind. |
| | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.6% |
| Balance S | | , | Statement | | Occupancy Rate Length of Stay | |
| Balance S Current Assets | Sheet | , | Statement 12,020,471 | | | 92.6% |
| | Sheet | Income | | 15.2% | Length of Stay | 92.6% 69.9 |
| Current Assets | 3,547,563 | Income Total Charges | 12,020,471 | | Length of Stay Average Wages | 92.6% 69.9 20.08 |
| Current Assets Fixed Assets | 3,547,563 3,310,299 | Income Total Charges Contract Allowance | 12,020,471 1,824,827 | 84.8% | Length of Stay Average Wages Skilled Nursing | 92.6% 69.9 20.08 78.5% |
| Current Assets Fixed Assets Other Assets | 3,547,563 3,310,299 150,557 | Income Total Charges Contract Allowance Operating Revenue | 12,020,471 1,824,827 10,195,644 | 84.8% 100.4% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.6% 69.9 20.08 78.5% 21.5% |
| Current Assets Fixed Assets Other Assets Total Assets | 3,547,563 3,310,299 150,557 7,008,419 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 12,020,471 1,824,827 10,195,644 10,237,582 | 84.8% 100.4% -0.4% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.6% 69.9 20.08 78.5% 21.5% 3.2 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,547,563 3,310,299 150,557 7,008,419 1,114,615 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,020,471 1,824,827 10,195,644 10,237,582 -41,938 | 84.8% 100.4% -0.4% 0.9% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.6% 69.9 20.08 78.5% 21.5% 3.2 46.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395010 NESHAMIN | IY MANOR HOM | IE | | | Government - County | |
|--|--|--|---|---|--|---|
| NESHAMINY MANOR | R HOME | 12/31/2013 | 365 Days Settled | t | Religious NonMedical F | acility |
| WARRINGTON, PA 1 | 18976 | | | | CR Beds 360 POS Be | eds 360 |
| BUCKS | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 96.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 422.3 |
| Current Assets | 0 | Total Charges | 38,656,108 | | Average Wages | 20.99 |
| Fixed Assets | 16,888,263 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 95.5% |
| Other Assets | 0 | Operating Revenue | 38,656,108 | 100.0% | Ancillary Service | 4.5% |
| Total Assets | 16,888,263 | Operating Expense | 39,849,331 | 103.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,193,223 | -3.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 16,888,263 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 16,888,263 | Net Profit or Loss | (1,193,223) | -3 10/- | Return on Equity | -7.1% |
| Total Liab. and Equity | | NECETORICOL LOSS | (1,193,223) | -3.170 | Return on Equity | 7.170 |
| . , | | ICARE AND REHABI | | | Proprietary - Corporation | |
| . , | WOOD HEALTH | ICARE AND REHABI | | | | า |
| 395075 NEW EAST | WOOD HEALTH | HCARE AND REHABI | LITATION CENT | ER | Proprietary - Corporation | n acility |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE | WOOD HEALTH | HCARE AND REHABI | LITATION CENT 59 Days Settled | ER | Proprietary - Corporation Religious NonMedical F | acility eds 97 |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 | EALTHCARE AN | HCARE AND REHABI ND 2/28/2013 5 12/31/2013 | LITATION CENT 59 Days Settled | ER | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be | acility eds 97 |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON | EALTHCARE AN ENTER | HCARE AND REHABI ND 2/28/2013 5 12/31/2013 | LITATION CENT 59 Days Settled | ER | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanae | n acility eds 97 |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC | EALTHCARE AN ENTER | HCARE AND REHABI ND 2/28/2013 5 12/31/2013 | LITATION CENT 59 Days Settled 306 Days Settled | ER | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanae Occupancy Rate | acility eds 97 ce Ind. 82.8% |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S | EALTHCARE AN ENTER CIANS SERVICE Sheet 1,770,197 | HCARE AND REHABI ND 2/28/2013 5 12/31/2013 Income | LITATION CENT 59 Days Settled 306 Days Settled | ER | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 97 ce Ind. 82.8% |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets | EALTHCARE AN ENTER CIANS SERVICE Sheet 1,770,197 | HCARE AND REHABI | LITATION CENT 59 Days Settled 306 Days Settled Statement 2,095,127 | ER 34.0% | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | n acility eds 97 ce Ind. 82.8% 15.8 23.01 |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | EALTHCARE AN ENTER CIANS SERVICE Sheet 1,770,197 341,182 | HCARE AND REHABI | LITATION CENT 59 Days Settled 306 Days Settled Statement 2,095,127 712,378 | ER 34.0% 66.0% | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | n facility eds 97 ce Ind. 82.8% 15.8 23.01 66.9% |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | EALTHCARE AN ENTER CIANS SERVICE Sheet 1,770,197 341,182 22,060 | Income Total Charges Contract Allowance Operating Revenue | EStatement 2,095,127 712,378 1,382,749 | 34.0% 66.0% 123.1% | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n facility leds 97 lee Ind. 82.8% less 15.8 less 23.01 less 66.9% less 33.1% |
| 395075 NEW EAST NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | EALTHCARE AN ENTER CIANS SERVICE Sheet 1,770,197 341,182 22,060 2,133,439 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | EStatement 2,095,127 712,378 1,382,749 1,702,290 | 34.0% 66.0% 123.1% -23.1% | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n facility leds 97 lee Ind. 82.8% less 15.8 less 23.01 less 66.9% less 33.1% less 1.5 |
| NEW EASTWOOD H REHABILITATION CE EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CIANS SERVICE Sheet 1,770,197 341,182 22,060 2,133,439 1,171,581 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | EStatement 2,095,127 712,378 1,382,749 1,702,290 -319,541 | 34.0% 66.0% 123.1% -23.1% 55.4% | Proprietary - Corporation Religious NonMedical F CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 97 ce Ind. 82.8% 15.8 23.01 66.9% 33.1% 1.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395075 NEW EAST | WOOD HEALTH | ICARE AND REHABI | LITATION CENTE | ĒR | Proprietary - Corporatio | n |
|-------------------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| NEW EASTWOOD H REHABILITATION CE | | ND 2/28/2013 5 | 59 Days Settled | | Religious NonMedical F | acility |
| EASTON, PA 18042 | | 12/31/2013 | 306 Days Settled | | CR Beds 97 POS B | eds 97 |
| NORTHAMPTON | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 82.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 15.8 |
| Current Assets | 2,094,654 | Total Charges | 10,352,153 | | Average Wages | 23.01 |
| Fixed Assets | 811,329 | Contract Allowance | 1,629,851 | 15.7% | Skilled Nursing | 81.4% |
| Other Assets | 0 | Operating Revenue | 8,722,302 | 84.3% | Ancillary Service | 18.6% |
| Total Assets | 2,905,983 | Operating Expense | 8,207,676 | 94.1% | Current Ratio | 2.4 |
| Current Liabilities | 869,075 | Operating Margin | 514,626 | 5.9% | Days to Collect | 77.9 |
| Long Term Liabilities | 1,060,000 | Other Income | 2,073 | 0.0% | Avg Payment Days | 32.0 |
| Total Equity | 976,908 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.8% |
| Total Liab. and Equity | 2,905,983 | Net Profit or Loss | 516,699 | 5.9% | Return on Equity | 52.9% |
| 395902 NORMAND | IE RIDGE | | | | Nonprofit - Other | |
| NORMANDIE RIDGE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| YORK, PA 17404 | | | | | CR Beds 64 POS B | eds 64 |
| YORK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 106.1 |
| Current Assets | 10,111,937 | Total Charges | 8,330,570 | | Average Wages | 16.16 |
| Fixed Assets | 23,050,598 | Contract Allowance | 1,423,747 | 17.1% | Skilled Nursing | 72.0% |
| Other Assets | 370,757 | Operating Revenue | 6,906,823 | 82.9% | Ancillary Service | 28.0% |
| Total Assets | 33,533,292 | Operating Expense | 6,538,738 | 94.7% | Current Ratio | 0.8 |
| Current Liabilities | 13,471,612 | Operating Margin | 368,085 | 5.3% | Days to Collect | 531.2 |
| Long Term Liabilities | 14,097 | Other Income | 686,980 | 9.9% | Avg Payment Days | 49.2 |
| Long Term Liabilities | | | | | | |
| Total Equity | 20,047,583 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395903 NORTH HIL | LS HEALTH AN | ID REHABILITATION | CENTER | | Proprietary - Corporation | on |
|---------------------------------------|--------------|--------------------|------------------|--------|---------------------------|----------|
| NORTH HILLS HEAL REHABILITATION CE | | 6/30/2013 | 365 Days Reopen | ed | Religious NonMedical | Facility |
| WEXFORD, PA 1509 | 0 | | | | CR Beds 55 POS E | Beds 55 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| NOVITAS | | | | | Occupancy Rate | 84.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 63.0 |
| Current Assets | 670,771 | Total Charges | 6,985,787 | | Average Wages | 22.30 |
| Fixed Assets | 197,829 | Contract Allowance | 1,833,514 | 26.2% | Skilled Nursing | 69.7% |
| Other Assets | 45,132 | Operating Revenue | 5,152,273 | 73.8% | Ancillary Service | 30.0% |
| Total Assets | 913,732 | Operating Expense | 5,541,799 | 107.6% | Current Ratio | 0.8 |
| Current Liabilities | 882,856 | Operating Margin | -389,526 | -7.6% | Days to Collect | 34.0 |
| Long Term Liabilities | 698,337 | Other Income | 6,928 | 0.1% | Avg Payment Days | 37.6 |
| Total Equity | -667,461 | Other Expense | 0 | 0.0% | Depreciation Rate | 79.0% |
| Total Liab. and Equity | 913,732 | Net Profit or Loss | (382,598) | -7.4% | Return on Equity | 57.3% |
| 395390 NOTTINGH | AM VILLAGE | | | | Proprietary - Corporation | on |
| NOTTINGHAM VILLA | AGE | 12/31/2013 | 365 Days Settled | l | Religious NonMedical | Facility |
| NORTHUMBERLAND | D, PA 17857 | | | | CR Beds 121 POS E | Beds 121 |
| NORTHUMBERLAND |) | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 90.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 138.0 |
| Current Assets | 3,597,200 | Total Charges | 18,538,383 | | Average Wages | 17.54 |
| Fixed Assets | 769,194 | Contract Allowance | 3,898,823 | 21.0% | Skilled Nursing | 56.1% |
| Other Assets | 0 | Operating Revenue | 14,639,560 | 79.0% | Ancillary Service | 19.9% |
| Total Assets | 4,366,394 | Operating Expense | 14,481,011 | 98.9% | Current Ratio | 3.4 |
| Current Liabilities | 1,044,768 | Operating Margin | 158,549 | 1.1% | Days to Collect | 37.4 |
| Long Term Liabilities | 809,276 | Other Income | 613,708 | 4.2% | Avg Payment Days | 21.4 |
| Total Equity | 2,512,350 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.9% |
| Total Liab. and Equity | 4,366,394 | Net Profit or Loss | 772,257 | 5.3% | Return on Equity | 30.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395231 NUGENT C | ONVALESCENT | ГНОМЕ | | | Proprietary - Corporation | า |
|--|--|---|--|------------------------|---|--|
| NUGENT CONVALE | SCENT HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| HERMITAGE, PA 16 | 148 | | | | CR Beds 105 POS B | eds 105 |
| MERCER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 248.6 |
| Current Assets | 2,950,589 | Total Charges | 8,980,070 | | Average Wages | 12.41 |
| Fixed Assets | 516,126 | Contract Allowance | 1,066,708 | 11.9% | Skilled Nursing | 74.3% |
| Other Assets | 518,839 | Operating Revenue | 7,913,362 | 88.1% | Ancillary Service | 25.7% |
| Total Assets | 3,985,554 | Operating Expense | 7,412,282 | 93.7% | Current Ratio | 8.2 |
| Current Liabilities | 360,656 | Operating Margin | 501,080 | 6.3% | Days to Collect | 103.8 |
| Long Term Liabilities | 14,837 | Other Income | 48,147 | 0.6% | Avg Payment Days | 17.8 |
| Total Equity | 3,610,061 | Other Expense | 0 | 0.0% | Depreciation Rate | 49.4% |
| Total Liab. and Equity | 3,985,554 | Net Profit or Loss | 525,217 | 6.6% | Return on Equity | 14.5% |
| 20EC4C OAK HILL | | | | | | |
| 395646 OAK HILL | NURSING AND | REHAB CEN | | | Proprietary - Corporation | า |
| OAK HILL NURSING | | | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F | |
| | AND REHAB CE | | 365 Days Settled | | | acility |
| OAK HILL NURSING | AND REHAB CE | | 365 Days Settled | | Religious NonMedical F | acility eds 48 |
| OAK HILL NURSING GREENSBURG, PA | AND REHAB CE 15601 | EN 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 48 POS B | acility eds 48 |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND | AND REHAB CE 15601 IMENT SERVICE | EN 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 48 POS B Key Performana | acility eds 48 ce Ind. |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN | AND REHAB CE 15601 NMENT SERVICE Sheet | EN 12/31/2013 | | | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate | acility eds 48 ce Ind. 87.7% |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S | AND REHAB CE 15601 NMENT SERVICE Sheet | EN 12/31/2013 ES Income | Statement | 33.0% | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate Length of Stay | acility eds 48 ce Ind. 87.7% 55.5 |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets | AND REHAB CE 15601 NMENT SERVICE Sheet 10,010,627 | EN 12/31/2013 ES Income Total Charges | • Statement 7,314,848 | | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 48 ce Ind. 87.7% 55.5 16.91 |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets | AND REHAB CE 15601 NMENT SERVICE Sheet 10,010,627 1,112,799 | EN 12/31/2013 ES Income Total Charges Contract Allowance | Statement 7,314,848 2,416,085 | 67.0% | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 48 ce Ind. 87.7% 55.5 16.91 62.8% |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | AND REHAB CE 15601 NMENT SERVICE Sheet | EN 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue | 2,416,085 4,898,763 | 67.0% | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 48 ce Ind. 87.7% 55.5 16.91 62.8% 37.2% |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | AND REHAB CE 15601 NMENT SERVICE Sheet 10,010,627 1,112,799 316,824 11,440,250 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,416,085 4,898,763 4,763,948 | 67.0% 97.2% 2.8% | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 48 se Ind. 87.7% 55.5 16.91 62.8% 37.2% 44.0 |
| OAK HILL NURSING GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AND REHAB CE 15601 NMENT SERVICE Sheet 10,010,627 1,112,799 316,824 11,440,250 227,263 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,416,085 4,898,763 4,763,948 134,815 | 67.0% 97.2% 2.8% | Religious NonMedical F CR Beds 48 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | acility eds 48 se Ind. 87.7% 55.5 16.91 62.8% 37.2% 44.0 56.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395110 OAKWOOD |) HEALTHCARE | & REHABILITATION | CENTER | | Proprietary - Partnersh | ip |
|-------------------------------------|--------------|--------------------|------------------|-------|-------------------------|----------|
| OAKWOOD HEALTH REHABILITATION CE | | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| PHILADELPHIA, PA | 19115 | | | | CR Beds 143 POS E | Beds 148 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 95.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 113.2 |
| Current Assets | 4,618,161 | Total Charges | 15,854,255 | | Average Wages | 18.11 |
| Fixed Assets | 1,527,850 | Contract Allowance | 1,768,115 | 11.2% | Skilled Nursing | 86.2% |
| Other Assets | 51,223 | Operating Revenue | 14,086,140 | 88.8% | Ancillary Service | 13.8% |
| Total Assets | 6,197,234 | Operating Expense | 12,669,635 | 89.9% | Current Ratio | 1.9 |
| Current Liabilities | 2,486,749 | Operating Margin | 1,416,505 | 10.1% | Days to Collect | 45.1 |
| Long Term Liabilities | 1,051,798 | Other Income | 13,891 | 0.1% | Avg Payment Days | 49.7 |
| Total Equity | 2,658,687 | Other Expense | 0 | 0.0% | Depreciation Rate | 41.6% |
| Total Liab. and Equity | 6,197,234 | Net Profit or Loss | 1,430,396 | 10.2% | Return on Equity | 53.8% |
| 395502 OAKWOOD | HEIGHTS | | | | Nonprofit - Church | |
| OAKWOOD HEIGHT | S | 12/31/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| OIL CITY, PA 16301 | | | | | CR Beds 120 POS E | Beds 120 |
| VENANGO | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 85.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 166.5 |
| Current Assets | 1,773,739 | Total Charges | 9,776,115 | | Average Wages | 15.97 |
| Fixed Assets | 1,058,676 | Contract Allowance | 908,445 | 9.3% | Skilled Nursing | 84.8% |
| Other Assets | 473,363 | Operating Revenue | 8,867,670 | 90.7% | Ancillary Service | 15.2% |
| Total Assets | 3,305,778 | Operating Expense | 7,755,866 | 87.5% | Current Ratio | 2.6 |
| Current Liabilities | 684,428 | Operating Margin | 1,111,804 | 12.5% | Days to Collect | 69.0 |
| Long Term Liabilities | 0 | Other Income | 101,234 | 1.1% | Avg Payment Days | 22.1 |
| Total Equity | 2,621,350 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 3,305,778 | Net Profit or Loss | 704,531 | 7.9% | Return on Equity | 26.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395373 OHESSON | MANOR | | | | Nonprofit - Church | |
|---|---|--|--|---------------------------------|---|--|
| OHESSON MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LEWISTOWN, PA 17 | 044 | | | | CR Beds 134 POS B | eds 134 |
| MIFFLIN | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 318.6 |
| Current Assets | 3,551,159 | Total Charges | 17,034,071 | | Average Wages | 18.98 |
| Fixed Assets | 1,486,658 | Contract Allowance | 7,359,623 | 43.2% | Skilled Nursing | 71.5% |
| Other Assets | 5,725,958 | Operating Revenue | 9,674,448 | 56.8% | Ancillary Service | 28.5% |
| Total Assets | 10,763,775 | Operating Expense | 9,883,890 | 102.2% | Current Ratio | 13.6 |
| Current Liabilities | 261,214 | Operating Margin | -209,442 | -2.2% | Days to Collect | 133.7 |
| Long Term Liabilities | 0 | Other Income | 848,110 | 8.8% | Avg Payment Days | 9.6 |
| Total Equity | 10,502,561 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.1% |
| | 10 762 775 | Not Drofit or Loop | 620,660 | 6.60/ | Deturn on Equity | 6.1% |
| Total Liab. and Equity | 10,763,775 | Net Profit or Loss | 638,668 | 6.6% | Return on Equity | 0.176 |
| | IARD HEALTH (| | | 0.0% | Proprietary - Other | 0.176 |
| | IARD HEALTH (| CARE CENTER | 365 Days Settled | | | |
| 396077 OLD ORCH | IARD HEALTH (| CARE CENTER | | | Proprietary - Other Religious NonMedical F | |
| 396077 OLD ORCH | IARD HEALTH (| CARE CENTER | | | Proprietary - Other Religious NonMedical F | acility eds 180 |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 | IARD HEALTH (| CARE CENTER | | | Proprietary - Other Religious NonMedical F CR Beds 180 POS B | acility eds 180 |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON | IARD HEALTH C | CARE CENTER ITER 12/31/2013 | | | Proprietary - Other Religious NonMedical F CR Beds 180 POS Be Key Performanae | acility eds 180 ce Ind. |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) | IARD HEALTH CALTH CALTH CARE CEN | CARE CENTER ITER 12/31/2013 | 365 Days Settled | | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanac Occupancy Rate | facility eds 180 ce Ind. 94.0% |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) Balance S | IARD HEALTH CALTH CALTH CARE CEN | CARE CENTER ITER 12/31/2013 | 365 Days Settled | | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanac Occupancy Rate Length of Stay | Facility eds 180 ce Ind. 94.0% 71.6 |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) Balance S Current Assets | Sheet 2,718,300 | CARE CENTER ITER 12/31/2013 Income | 365 Days Settled Statement 23,162,259 | 20.0% | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 180 ce Ind. 94.0% 71.6 20.29 |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) Balance S Current Assets Fixed Assets | Sheet 2,718,300 19,064,883 | Income Total Charges Contract Allowance | 365 Days Settled Statement 23,162,259 4,629,754 | 20.0% | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 180 ce Ind. 94.0% 71.6 20.29 73.6% |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets | ALTH CARE CEN Sheet 2,718,300 19,064,883 19,053,516 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 23,162,259 4,629,754 18,532,505 | 20.0% 80.0% | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 180 ce Ind. 94.0% 71.6 20.29 73.6% 26.4% |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets | Sheet 2,718,300 19,064,883 19,053,516 40,836,699 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 23,162,259 4,629,754 18,532,505 17,395,319 | 20.0% 80.0% 93.9% | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 180 ce Ind. 94.0% 71.6 20.29 73.6% 26.4% 2.2 |
| 396077 OLD ORCH OLD ORCHARD HEA EASTON, PA 18045 NORTHAMPTON CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet 2,718,300 19,064,883 19,053,516 40,836,699 1,239,897 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,162,259 4,629,754 18,532,505 17,395,319 1,137,186 | 20.0% 80.0% 93.9% 6.1% | Proprietary - Other Religious NonMedical F CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | racility eds 180 ce Ind. 94.0% 71.6 20.29 73.6% 26.4% 2.2 53.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395899 ORANGEV | ILLE HEALTH A | ND REHABILITATIO | N CENTER | | Proprietary - Partnersh | p |
|---------------------------------------|---------------|--------------------|------------------|--------|-------------------------|----------|
| ORANGEVILLE HEAR REHABILITATION CE | | 12/31/2013 | 365 Days Settled | d | Religious NonMedical | acility |
| ORANGEVILLE, PA 1 | 17859 | | | | CR Beds 120 POS E | Beds 120 |
| COLUMBIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 87.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 223.2 |
| Current Assets | 1,881,825 | Total Charges | 12,674,146 | | Average Wages | 19.15 |
| Fixed Assets | 1,243,434 | Contract Allowance | 2,908,605 | 22.9% | Skilled Nursing | 64.6% |
| Other Assets | 369,380 | Operating Revenue | 9,765,541 | 77.1% | Ancillary Service | 35.4% |
| Total Assets | 3,494,639 | Operating Expense | 9,665,025 | 99.0% | Current Ratio | 0.5 |
| Current Liabilities | 3,577,087 | Operating Margin | 100,516 | 1.0% | Days to Collect | 64.2 |
| Long Term Liabilities | 0 | Other Income | 26,671 | 0.3% | Avg Payment Days | 55.6 |
| Total Equity | -82,448 | Other Expense | 0 | 0.0% | Depreciation Rate | 43.6% |
| Total Liab. and Equity | 3,494,639 | Net Profit or Loss | 127,187 | 1.3% | Return on Equity | -154.3% |
| 395793 ORCHARD | MANOR, INC | | | | Nonprofit - Other | |
| ORCHARD MANOR, | INC | 6/30/2013 | 365 Days Settled | | Religious NonMedical | acility |
| GROVE CITY, PA 16 | 127 | | | | CR Beds 145 POS E | Beds 121 |
| MERCER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 225.7 |
| Current Assets | 1,776,780 | Total Charges | 10,486,720 | | Average Wages | 16.06 |
| Fixed Assets | 5,016,433 | Contract Allowance | 753,046 | 7.2% | Skilled Nursing | 75.7% |
| Other Assets | 1,639,853 | Operating Revenue | 9,733,674 | 92.8% | Ancillary Service | 20.4% |
| Total Assets | 8,433,066 | Operating Expense | 10,263,139 | 105.4% | Current Ratio | 2.2 |
| Current Liabilities | 819,140 | Operating Margin | -529,465 | -5.4% | Days to Collect | 42.7 |
| Long Term Liabilities | 2,748,800 | Other Income | 304,326 | 3.1% | Avg Payment Days | 23.6 |
| Total Equity | 4,865,126 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 8,433,066 | Net Profit or Loss | (225,139) | -2.3% | Return on Equity | -4.6% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395878 ORWIGSBU | JRG CENTER | | | | Proprietary - Other | |
|--|--|--|---|---|--|---|
| ORWIGSBURG CEN | TER | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| ORWIGSBURG, PA 1 | 17961 | | | | CR Beds 130 POS B | eds 130 |
| SCHUYLKILL | | | | | Key Performana | ce Ind. |
| Novitas NJ | | | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 174.6 |
| Current Assets | 1,522,910 | Total Charges | 16,101,267 | | Average Wages | 17.51 |
| Fixed Assets | 24,717,961 | Contract Allowance | 3,350,278 | 20.8% | Skilled Nursing | 81.9% |
| Other Assets | -10,605 | Operating Revenue | 12,750,989 | 79.2% | Ancillary Service | 18.1% |
| Total Assets | 26,230,266 | Operating Expense | 13,343,462 | 104.6% | Current Ratio | 3.0 |
| Current Liabilities | 505,145 | Operating Margin | -592,473 | -4.6% | Days to Collect | 41.4 |
| Long Term Liabilities | 21,905,649 | Other Income | 32,303 | 0.3% | Avg Payment Days | 10.8 |
| Total Equity | 3,819,472 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 26,230,266 | Net Profit or Loss | (560,170) | -4.4% | Return on Equity | -14.7% |
| CVEDICO | | | | | | |
| 395197 OVERLOOI | K HEALTH AND | REHABILITATION C | ENTER | | Proprietary - Partnership | 0 |
| OVERLOOK HEALTH REHABILITATION CE | l AND | | ENTER 365 Days Settled | | Proprietary - Partnership Religious NonMedical F | |
| OVERLOOK HEALTH | I AND ENTER | | | | Religious NonMedical F | |
| OVERLOOK HEALTH REHABILITATION CE | I AND ENTER | | | | Religious NonMedical F | acility eds 115 |
| OVERLOOK HEALTH REHABILITATION CE NEW WILMINGTON, | I AND ENTER | | | | Religious NonMedical F CR Beds 137 POS B | acility eds 115 |
| OVERLOOK HEALTH REHABILITATION CE NEW WILMINGTON, LAWRENCE | I AND ENTER PA 16142 | 12/31/2013 | | | Religious NonMedical F CR Beds 137 POS B Key Performanae | eds 115 |
| OVERLOOK HEALTH REHABILITATION CE NEW WILMINGTON, LAWRENCE Novitas PA | H AND ENTER PA 16142 heet | 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate | eds 115 ce Ind. 90.5% |
| OVERLOOK HEALTH REHABILITATION CE NEW WILMINGTON, LAWRENCE Novitas PA Balance S | H AND ENTER PA 16142 heet | 12/31/2013 Income | 365 Days Settled | | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay | eds 115 ce Ind. 90.5% 316.5 |
| OVERLOOK HEALTH REHABILITATION CE NEW WILMINGTON, LAWRENCE Novitas PA Balance S Current Assets | H AND ENTER PA 16142 Theet 1,794,808 | 12/31/2013 Income Total Charges | 365 Days Settled Statement 11,021,333 | 16.9% | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 115 ce Ind. 90.5% 316.5 17.49 |
| OVERLOOK HEALTH REHABILITATION CENEW WILMINGTON, LAWRENCE Novitas PABalance SCurrent Assets | H AND ENTER PA 16142 Cheet 1,794,808 393,030 | Income Total Charges Contract Allowance | 365 Days Settled Statement 11,021,333 1,858,372 | 16.9% 83.1% | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 115 ce Ind. 90.5% 316.5 17.49 66.3% |
| OVERLOOK HEALTH REHABILITATION CENEW WILMINGTON, LAWRENCE Novitas PABalance SCurrent Assets Fixed Assets Other Assets | H AND ENTER PA 16142 Theet 1,794,808 393,030 131,284 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 11,021,333 1,858,372 9,162,961 | 16.9% 83.1% 103.0% | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 115 ce Ind. 90.5% 316.5 17.49 66.3% 29.6% |
| OVERLOOK HEALTH REHABILITATION CENEW WILMINGTON, LAWRENCE Novitas PABalance SCurrent Assets Fixed Assets Other Assets Total Assets | H AND ENTER PA 16142 Theet 1,794,808 393,030 131,284 2,319,122 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 11,021,333 1,858,372 9,162,961 9,441,923 | 16.9% 83.1% 103.0% -3.0% | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 115 ce Ind. 90.5% 316.5 17.49 66.3% 29.6% 0.6 |
| OVERLOOK HEALTH REHABILITATION CENEW WILMINGTON, LAWRENCE Novitas PABalance SCurrent Assets Fixed Assets Other Assets Total Assets Current Liabilities | H AND ENTER PA 16142 Theet 1,794,808 393,030 131,284 2,319,122 2,833,667 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 11,021,333 1,858,372 9,162,961 9,441,923 -278,962 | 16.9% 83.1% 103.0% -3.0% 1.5% | Religious NonMedical F CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 115 ce Ind. 90.5% 316.5 17.49 66.3% 29.6% 0.6 66.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395367 OXFORD H | IEALTH CENTE | R | | | Nonprofit - Church | |
|---|---|---|--|---|---|---|
| OXFORD HEALTH C | ENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| OXFORD, PA 19363 | | | | | CR Beds 137 POS B | eds 137 |
| CHESTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | LVANIA) | | | Occupancy Rate | 95.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 164.9 |
| Current Assets | 47,715,722 | Total Charges | 25,302,551 | | Average Wages | 20.49 |
| Fixed Assets | 47,353,474 | Contract Allowance | 4,718,054 | 18.6% | Skilled Nursing | 65.8% |
| Other Assets | -6,721 | Operating Revenue | 20,584,497 | 81.4% | Ancillary Service | 10.3% |
| Total Assets | 95,062,475 | Operating Expense | 19,864,872 | 96.5% | Current Ratio | 2.1 |
| Current Liabilities | 22,265,393 | Operating Margin | 719,625 | 3.5% | Days to Collect | 32.5 |
| Long Term Liabilities | 57,960,718 | Other Income | 1,007,127 | 4.9% | Avg Payment Days | 256.3 |
| Total Equity | 14,836,364 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| rotal Equity | | | | | | |
| Total Liab. and Equity | 95,062,475 | Net Profit or Loss | 1,726,752 | 8.4% | Return on Equity | 11.6% |
| Total Liab. and Equity | | Net Profit or Loss REHABILITATION CEN | | 8.4% | Return on Equity Proprietary - Partnership | |
| Total Liab. and Equity | HEALTH AND F | REHABILITATION CEN | | | |) |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH | HEALTH AND F | REHABILITATION CEN | NTER | | Proprietary - Partnership | acility |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER | HEALTH AND F | REHABILITATION CEN | NTER | | Proprietary - Partnership Religious NonMedical F | acility eds 39 |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 | HEALTH AND F | REHABILITATION CEN | NTER | | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B | acility eds 39 |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON | HEALTH AND F | REHABILITATION CENTATION 12/31/2013 | NTER | | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae | acility eds 39 |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA | HEALTH AND F AND REHABILIT Bheet | REHABILITATION CENTATION 12/31/2013 | NTER 365 Days Settled | | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate | racility eds 39 ce Ind. 93.5% |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA Balance S | HEALTH AND F AND REHABILIT Bheet | REHABILITATION CENTATION 12/31/2013 | NTER 365 Days Settled Statement | | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay | racility eds 39 ce Ind. 93.5% 133.1 18.73 |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets | HEALTH AND F AND REHABILIT B Cheet 682,478 | REHABILITATION CENTATION 12/31/2013 Income Total Charges Contract Allowance | NTER 365 Days Settled Statement 5,484,850 | 31.6% | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | racility eds 39 ce Ind. 93.5% 133.1 18.73 58.2% |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets | HEALTH AND F AND REHABILIT Sheet 682,478 179,371 | REHABILITATION CENTER INCOME Total Charges Contract Allowance | NTER 365 Days Settled Statement 5,484,850 1,731,791 | 31.6% 68.4% | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 39 ce Ind. 93.5% |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets | HEALTH AND F AND REHABILIT Sheet 682,478 179,371 35,018 | REHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 5,484,850 1,731,791 3,753,059 | 31.6% 68.4% 100.4% | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | racility eds 39 ce Ind. 93.5% 133.1 18.73 58.2% 41.8% |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | HEALTH AND F AND REHABILIT B 682,478 179,371 35,018 896,867 | REHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 5,484,850 1,731,791 3,753,059 3,768,634 | 31.6% 68.4% 100.4% -0.4% | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | racility eds 39 ce Ind. 93.5% 133.1 18.73 58.2% 41.8% |
| Total Liab. and Equity 395506 PALMYRA PALMYRA HEALTH A CENTER PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HEALTH AND F AND REHABILIT 3 Sheet 682,478 179,371 35,018 896,867 914,736 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 5,484,850 1,731,791 3,753,059 3,768,634 -15,575 | 31.6% 68.4% 100.4% -0.4% 3.4% | Proprietary - Partnership Religious NonMedical F CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | facility eds 39 ce Ind. 93.5% 133.1 18.73 58.2% 41.8% 0.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 000404 | SE, PROVIDEN | CE POINTE | | | Government - County | |
|--|--|--|---|-----------------------------------|---|--|
| PARKHOUSE, PROV | /IDENCE POINT | E 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| ROYERSFORD, PA | 19468 | | | | CR Beds 467 POS E | eds 467 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.8% |
| Balance S | Sheet | Income | Statement | | 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 | 9,775,972 | 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 | 8,029,399 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 9,775,972 | Net Profit or Loss | (6,838,224) | -15.7% | Return on Equity | -85.2% |
| 395001 PASSAVAN | NT RETIREMEN | T AND HEALT | | | Nonprofit - Church | |
| | | | | | | |
| PASSAVANT RETIRI | EMENT AND HE | ALT 6/30/2013 3 | 365 Days Settled | | Religious NonMedical I | acility |
| PASSAVANT RETIRI ZELIENOPLE, PA 16 | | ALT 6/30/2013 3 | 865 Days Settled | | - | Facility Seds 158 |
| | | ALT 6/30/2013 3 | 865 Days Settled | | - | seds 158 |
| ZELIENOPLE, PA 16 | 063 | | 865 Days Settled | | CR Beds 255 POS E | seds 158 |
| ZELIENOPLE, PA 16 BUTLER | 063 TERN PENNSYI | _VANIA) | 865 Days Settled | | CR Beds 255 POS E | seds 158 ce Ind. 71.8% |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES | 063 TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 255 POS E Key Performana Occupancy Rate | reds 158 ce Ind. 71.8% |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES Balance S | 063 TERN PENNSYI Sheet | ₋VANIA) Income | Statement | 18.2% | CR Beds 255 POS E Key Performana Occupancy Rate Length of Stay | seds 158 |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES Balance S Current Assets | 063 TERN PENNSYI Sheet 5,836,362 | LVANIA) Income Total Charges | Statement 27,796,232 | | CR Beds 255 POS E Key Performana Occupancy Rate Length of Stay Average Wages | reds 158 ce Ind. 71.8% 120.2 17.04 |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets | 063 TERN PENNSYI Sheet 5,836,362 56,123,536 | LVANIA) Income Total Charges Contract Allowance | 27,796,232 5,056,663 | 81.8% | CR Beds 255 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | reds 158 ce Ind. 71.8% 120.2 17.04 48.2% |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 5,836,362 56,123,536 18,432,554 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 27,796,232 5,056,663 22,739,569 | 81.8% | CR Beds 255 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | reds 158 ce Ind. 71.8% 120.2 17.04 48.2% 10.3% |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 5,836,362 56,123,536 18,432,554 80,392,452 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 27,796,232 5,056,663 22,739,569 24,954,666 | 81.8% 109.7% -9.7% | CR Beds 255 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | reds 158 ce Ind. 71.8% 120.2 17.04 48.2% 10.3% 0.4 |
| ZELIENOPLE, PA 16 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 5,836,362 56,123,536 18,432,554 80,392,452 14,329,264 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 27,796,232 5,056,663 22,739,569 24,954,666 -2,215,097 | 81.8% 109.7% -9.7% 20.2% | CR Beds 255 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | reds 158 ce Ind. 71.8% 120.2 17.04 48.2% 10.3% 0.4 48.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395840 PATRIOT, | A CHOICE COM | MUNITY THE | | | Nonprofit - Other | |
|--|--|---|--|-------------------------------------|---|--|
| PATRIOT, A CHOICE | COMMUNITY | THE 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| SOMERSET, PA 155 | 01 | | | | CR Beds 176 POS Be | eds 100 |
| SOMERSET | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 81.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 198.9 |
| Current Assets | 4,912,069 | Total Charges | 10,661,711 | | Average Wages | 13.57 |
| Fixed Assets | 4,013,965 | Contract Allowance | 1,986,860 | 18.6% | Skilled Nursing | 56.9% |
| Other Assets | 0 | Operating Revenue | 8,674,851 | 81.4% | Ancillary Service | 26.0% |
| Total Assets | 8,926,034 | Operating Expense | 9,033,446 | 104.1% | Current Ratio | 4.2 |
| Current Liabilities | 1,159,702 | Operating Margin | -358,595 | -4.1% | Days to Collect | 198.5 |
| Long Term Liabilities | 3,354 | Other Income | 703,850 | 8.1% | Avg Payment Days | 30.1 |
| Total Equity | 7,762,978 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.0% |
| Total Liab. and Equity | 8,926,034 | Net Profit or Loss | 345,255 | 4.0% | Return on Equity | 4.4% |
| 395738 PAUL'S RU | IN | | | | Nonprofit - Other | |
| PAUL'S RUN | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| PHILADELPHIA, PA | 19115 | | | | CR Beds 120 POS Be | eds 120 |
| PHILADELPHIA | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 60.9 |
| 1 | iicct | | Giatement | | 3 | 60.9 |
| Current Assets | | Total Charges | 15,989,987 | | Average Wages | 18.26 |
| Current Assets Fixed Assets | | Total Charges Contract Allowance | | 20.0% | | |
| | 9,975,780 | · · | 15,989,987 | | Average Wages | 18.26 |
| Fixed Assets | 9,975,780 11,870,214 | Contract Allowance | 15,989,987 3,201,084 | 80.0% | Average Wages Skilled Nursing | 18.26 81.3% |
| Fixed Assets Other Assets | 9,975,780 11,870,214 26,960,638 | Contract Allowance Operating Revenue | 15,989,987 3,201,084 12,788,903 | 80.0% 194.8% | Average Wages Skilled Nursing Ancillary Service | 18.26 81.3% 18.7% |
| Fixed Assets Other Assets Total Assets | 9,975,780 11,870,214 26,960,638 48,806,632 | Contract Allowance Operating Revenue Operating Expense | 15,989,987 3,201,084 12,788,903 24,913,974 | 80.0% 194.8% -94.8% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 18.26 81.3% 18.7% 2.3 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 9,975,780 11,870,214 26,960,638 48,806,632 4,363,589 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 15,989,987 3,201,084 12,788,903 24,913,974 -12,125,071 | 80.0% 194.8% -94.8% 159.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 18.26 81.3% 18.7% 2.3 50.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395355 PAVILION | AT BRMC, THE | | | | | |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| PAVILION AT BRMC | , THE | Cost Repor | t not filed. | | Religious NonMedical F | acility |
| BRADFORD, PA 167 | 01 | | | | CR Beds 0 POS B | eds 95 |
| MCKEAN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395265 PAVILION | AT ST LUKE VIL | LAGE, THE | | | Proprietary - Corporation | า |
| PAVILION AT ST LUI | KE VILLAGE, TH | IE 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| HAZLETON, PA 1820 | 01 | | | | CR Beds 120 POS B | eds 120 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 87.8 |
| Current Assets | 2,001,106 | Total Charges | 12,699,585 | | Average Wages | 19.04 |
| Fixed Assets | 458,082 | Contract Allowance | 2,724,774 | 21.5% | Skilled Nursing | 77.0% |
| Other Assets | 0 | Operating Revenue | 9,974,811 | 78.5% | Ancillary Service | 23.0% |
| Total Assets | 2,459,188 | Operating Expense | 10,501,233 | 105.3% | Current Ratio | 1.3 |
| Current Liabilities | 1,514,639 | Operating Margin | -526,422 | -5.3% | Days to Collect | 70.3 |
| Long Term Liabilities | 35,264 | Other Income | 1,127,682 | 11.3% | Avg Payment Days | 26.7 |
| Total Equity | 909,285 | Other Expense | 0 | 0.0% | Depreciation Rate | 236.5% |
| Total Liab. and Equity | 2,459,188 | Net Profit or Loss | 601,260 | 6.0% | Return on Equity | 66.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B CHESTER 6/30/2013 365 Days Settled Key Performana Novitas PA Occupancy Rate Current Assets 1 Length of Stay Current Assets 3,519,166 Total Charges 20,420,004 Average Wages Fixed Assets 2,138,674 Contract Allowance 4,200,449 20.6% Skilled Nursing Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity <th col<="" th=""><th></th><th></th><th></th><th>CENTER</th><th></th><th>Proprietary - Partnership</th><th>'</th></th> | <th></th> <th></th> <th></th> <th>CENTER</th> <th></th> <th>Proprietary - Partnership</th> <th>'</th> | | | | CENTER | | Proprietary - Partnership | ' |
|---|---|--------------|--------------------|------------------|--------|---------------------------|---------------------------|---|
| CHESTER Novitas PA Balance Sheet Balance Sheet Income Statement Current Assets 3,519,166 Total Charges 20,420,004 Average Wages Fixed Assets 2,138,674 Contract Allowance 4,200,449 20.6% Skilled Nursing Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity Proprietary - Partnershi PEMBROOKE HEALTH AND REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS E | | | 12/31/2013 | 61 Days Settled | | Religious NonMedical Fa | acility | |
| Novitas PA Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets 2,138,674 Contract Allowance 4,200,449 20.6% Skilled Nursing Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | NEST CHESTER, PA | ۱ 19380 | 10/31/2013 | 123 Days Settled | | CR Beds 180 POS Be | eds 180 | |
| Current Assets 3,519,166 Total Charges 20,420,004 Average Wages Fixed Assets 2,138,674 Contract Allowance 4,200,449 20.6% Skilled Nursing Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | CHESTER | | 6/30/2013 3 | 865 Days Settled | | Key Performanac | e Ind. | |
| Current Assets 3,519,166 Total Charges 20,420,004 Average Wages Fixed Assets 2,138,674 Contract Allowance 4,200,449 20.6% Skilled Nursing Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | Novitas PA | | | | | Occupancy Rate | 95.6% | |
| Fixed Assets 2,138,674 Contract Allowance 4,200,449 20.6% Skilled Nursing Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | Balance S | heet | Income | Statement | | Length of Stay | 34.5 | |
| Other Assets 411,081 Operating Revenue 16,219,555 79.4% Ancillary Service Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical FREHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | Current Assets | 3,519,166 | Total Charges | 20,420,004 | | Average Wages | 23.07 | |
| Total Assets 6,068,921 Operating Expense 16,481,848 101.6% Current Ratio Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical FREHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | ixed Assets | 2,138,674 | Contract Allowance | 4,200,449 | 20.6% | Skilled Nursing | 71.7% | |
| Current Liabilities 10,360,352 Operating Margin -262,293 -1.6% Days to Collect Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Rehabilitation Center WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | Other Assets | 411,081 | Operating Revenue | 16,219,555 | 79.4% | Ancillary Service | 28.3% | |
| Long Term Liabilities 0 Other Income 79,979 0.5% Avg Payment Days Total Equity -4,291,431 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Rehabilitation Center WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | Total Assets | 6,068,921 | Operating Expense | 16,481,848 | 101.6% | Current Ratio | 0.3 | |
| Total Equity | Current Liabilities | 10,360,352 | Operating Margin | -262,293 | -1.6% | Days to Collect | 71.0 | |
| Total Liab. and Equity 6,068,921 Net Profit or Loss (182,314) -1.1% Return on Equity 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER Proprietary - Partnershi PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical FREHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | ong Term Liabilities | 0 | Other Income | 79,979 | 0.5% | Avg Payment Days | 35.1 | |
| 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER PEMBROOKE HEALTH AND REHABILITATION CENTER PEMBROOKE HEALTH AND REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | Γotal Equity | -4,291,431 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.7% | |
| PEMBROOKE HEALTH AND 12/31/2013 61 Days Settled Religious NonMedical FREHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | otal Liab. and Equity | 6,068,921 | Net Profit or Loss | (182,314) | -1.1% | Return on Equity | 4.2% | |
| REHABILITATION CENTER WEST CHESTER, PA 19380 10/31/2013 123 Days Settled CR Beds 180 POS B | 395166 PEMBROO | KE HEALTH AN | ID REHABILITATION | CENTER | | Proprietary - Partnership |) | |
| | | | 12/31/2013 | 61 Days Settled | | Religious NonMedical Fa | acility | |
| CHESTER 6/30/2013 365 Days Settled Key Performana | NEST CHESTER, PA | 19380 | 10/31/2013 | 123 Days Settled | | CR Beds 180 POS Be | eds 180 | |
| Noy i oriormana | CHESTER | | 6/30/2013 3 | 865 Days Settled | | Key Performanac | e Ind. | |
| Novitas PA Occupancy Rate | Novitas PA | | | | | Occupancy Rate | 95.6% | |
| Balance Sheet Income Statement Length of Stay | Balance S | heet | Income | Statement | | Length of Stay | 34.5 | |
| Current Assets 2,670,937 Total Charges 6,844,249 Average Wages | Current Assets | 2,670,937 | Total Charges | 6,844,249 | | Average Wages | 23.07 | |
| Fixed Assets 2,139,323 Contract Allowance 1,126,297 16.5% Skilled Nursing | ixed Assets | 2,139,323 | Contract Allowance | 1,126,297 | 16.5% | Skilled Nursing | 75.5% | |
| Other Assets 712,674 Operating Revenue 5,717,952 83.5% Ancillary Service | Other Assets | 712,674 | Operating Revenue | 5,717,952 | 83.5% | Ancillary Service | 24.5% | |
| Total Assets 5,522,934 Operating Expense 5,755,221 100.7% Current Ratio | Total Assets | 5,522,934 | Operating Expense | 5,755,221 | 100.7% | Current Ratio | 0.3 | |
| Current Liabilities 9,814,499 Operating Margin -37,269 -0.7% Days to Collect | Current Liabilities | 9,814,499 | Operating Margin | -37,269 | -0.7% | Days to Collect | 217. | |
| Long Term Liabilities 0 Other Income 37,133 0.6% Avg Payment Days | ong Term Liabilities | 0 | Other Income | 37,133 | 0.6% | Avg Payment Days | 99. | |
| T . I E . II | • | | | 0 | 0.00/ | | 0.70 | |
| Total Equity -4,291,565 Other Expense 0 0.0% Depreciation Rate | Гotal Equity | -4,291,565 | Other Expense | U | 0.0% | Depreciation Rate | 0.7% | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| | KE HEALTH AN | D REHABILITATION | CENTER | | Proprietary - Partnershi | р |
|--|--|--|--|----------------------------------|---|---|
| PEMBROOKE HEAL REHABILITATION C | | 12/31/2013 | 61 Days Settled | | Religious NonMedical F | acility |
| WEST CHESTER, PA | A 19380 | 10/31/2013 | 123 Days Settled | | CR Beds 180 POS B | eds 180 |
| CHESTER | | 6/30/2013 3 | 65 Days Settled | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 34.5 |
| Current Assets | 3,548,890 | Total Charges | 3,337,268 | | Average Wages | 23.07 |
| Fixed Assets | 906 | Contract Allowance | 402,887 | 12.1% | Skilled Nursing | 78.1% |
| Other Assets | 32,730 | Operating Revenue | 2,934,381 | 87.9% | Ancillary Service | 21.9% |
| Total Assets | 3,582,526 | Operating Expense | 2,790,563 | 95.1% | Current Ratio | 1.0 |
| Current Liabilities | 3,429,737 | Operating Margin | 143,818 | 4.9% | Days to Collect | 517. |
| Long Term Liabilities | 0 | Other Income | 8,971 | 0.3% | Avg Payment Days | 288.0 |
| Total Equity | 152,789 | Other Expense | 0 | 0.0% | Depreciation Rate | 6,992.2% |
| Total Liab. and Equity | 3,582,526 | Net Profit or Loss | 152,789 | 5.2% | Return on Equity | 100.0% |
| 395722 PENN CEN | TER FOR REHA | BILITATION | | | Nonprofit - Other | |
| PENN CENTER FOR | REHABILITATION | N 6/30/2013 3 | | | | |
| | | 0/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19104 | JIV 0/30/2013 0 | 65 Days Settled | | Religious NonMedical F CR Beds 124 POS B | |
| PHILADELPHIA, PA | 19104 | 5N 0/30/2013 C | 65 Days Settled | | | eds 124 |
| | | | 65 Days Settled | | CR Beds 124 POS B | eds 124 |
| PHILADELPHIA | TERN PENNSYL | LVANIA) | Statement | | CR Beds 124 POS B | seds 124 |
| PHILADELPHIA BLUE CROSS (WES Balance S | TERN PENNSYL Sheet | LVANIA) | | | CR Beds 124 POS B Key Performana Occupancy Rate | eds 124 ce Ind. 90.7% |
| PHILADELPHIA BLUE CROSS (WES | TERN PENNSYL Sheet 3,510,650 | .VANIA) Income | Statement | 13.7% | CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay | eds 124 ce Ind. 90.79 73. |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 3,510,650 | LVANIA) Income Total Charges Contract Allowance | Statement 10,842,421 | | CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 124 ce Ind. 90.79 73.2 23.93 79.99 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 3,510,650 2,123,725 | LVANIA) Income Total Charges Contract Allowance | Statement 10,842,421 1,480,180 | 86.3% | CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 124 ce Ind. 90.7% |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 3,510,650 2,123,725 -3,283,708 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 10,842,421 1,480,180 9,362,241 | 86.3% 101.6% | CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 124 ce Ind. 90.79 73.2 23.93 79.99 20.19 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 3,510,650 2,123,725 -3,283,708 2,350,667 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 10,842,421 1,480,180 9,362,241 9,511,614 | 86.3% 101.6% -1.6% | CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 124 ce Ind. 90.79 73. 23.99 79.99 20.19 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL 3,510,650 2,123,725 -3,283,708 2,350,667 3,705,570 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 10,842,421 1,480,180 9,362,241 9,511,614 -149,373 | 86.3% 101.6% -1.6% 0.1% | CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.7% 73. 23.96 79.9% 20.1% 60. |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395944 PENN HAL | L AT MENNO-H | AVEN | | | Nonprofit - Other | |
|---|--------------|----------------------------|------------------|---------|------------------------------------|----------------|
| PENN HALL AT MEN | NO-HAVEN | 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| CHAMBERSBURG, F | PA 17201 | | | | CR Beds 60 POS B | eds 60 |
| FRANKLIN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 317.5 |
| Current Assets | 47,424,056 | Total Charges | 7,924,729 | | Average Wages | 13.12 |
| Fixed Assets | 15,922,692 | Contract Allowance | 1,501,651 | 18.9% | Skilled Nursing | 87.9% |
| Other Assets | 55,002,212 | Operating Revenue | 6,423,078 | 81.1% | Ancillary Service | 12.1% |
| Total Assets | 118,348,960 | Operating Expense | 13,082,252 | 203.7% | Current Ratio | 8.3 |
| Current Liabilities | 5,743,807 | Operating Margin | -6,659,174 | -103.7% | Days to Collect | 158.6 |
| Long Term Liabilities | 87,139,533 | Other Income | 8,674,962 | 135.1% | Avg Payment Days | 117.2 |
| Total Equity | 25,465,620 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.6% |
| Total Liab. and Equity | 118,348,960 | Net Profit or Loss | 2,015,788 | 31.4% | Return on Equity | 7.9% |
| 395422 PENNKNO | LL VILLAGE | | | | Proprietary - Corporation | า |
| PENNKNOLL VILLAG | BE . | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| EVERETT, PA 15537 | | | | | CR Beds 133 POS B | eds 133 |
| BEDFORD | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 103.2 |
| Current Assets | 2,244,227 | Total Charges | 13,769,196 | | Average Wages | 15.78 |
| Fixed Assets | 353,434 | Contract Allowance | 3,630,586 | 26.4% | Skilled Nursing | 75.9% |
| Other Assets | 0 | Operating Revenue | 10,138,610 | 73.6% | Ancillary Service | 24.1% |
| Total Assets | 2,597,661 | Operating Expense | 10,674,438 | 105.3% | Current Ratio | 1.7 |
| | 1,300,344 | Operating Margin | -535,828 | -5.3% | Days to Collect | 77.6 |
| Current Liabilities | 1,000,011 | | | | | |
| Current Liabilities Long Term Liabilities | 41,216 | Other Income | 1,285,093 | 12.7% | Avg Payment Days | 24.6 |
| | | Other Income Other Expense | 1,285,093 0 | | Avg Payment Days Depreciation Rate | 24.6 318.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395555 PENNSBUR | RG MANOR | | | | Proprietary - Other | |
|---|--|---|---|------------------------------------|---|--------------------------------------|
| PENNSBURG MANO | R | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PENNSBURG, PA 18 | 073 | | | | CR Beds 120 POS Be | eds 120 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 159.1 |
| Current Assets | 1,969,449 | Total Charges | 16,793,057 | | Average Wages | 19.22 |
| Fixed Assets | 22,314,503 | Contract Allowance | 3,566,393 | 21.2% | Skilled Nursing | 81.2% |
| Other Assets | 2,138,265 | Operating Revenue | 13,226,664 | 78.8% | Ancillary Service | 18.8% |
| Total Assets | 26,422,217 | Operating Expense | 13,103,389 | 99.1% | Current Ratio | 4.5 |
| Current Liabilities | 433,785 | Operating Margin | 123,275 | 0.9% | Days to Collect | 46.6 |
| Long Term Liabilities | 13,624,749 | Other Income | 29,404 | 0.2% | Avg Payment Days | 9.2 |
| Total Equity | 12,363,683 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.0% |
| Total Liab. and Equity | 26,422,217 | Net Profit or Loss | 152,679 | 1.2% | Return on Equity | 1.2% |
| 395473 PENNSWO | OD VILLAGE | | | | Nonprofit - Other | |
| PENNSWOOD VILLA | \GE | 3/31/2013 | 365 Days Settled | | Short Term | |
| NEWTOWN, PA 1894 | 40 | | | | CR Beds 90 POS Be | eds 53 |
| BUCKS | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.6% |
| Dalamas O | | | | | | |
| Balance S | heet | Income | Statement | | Length of Stay | 202.3 |
| Current Assets | | Income Total Charges | Statement 32,686,166 | | Length of Stay Average Wages | 202.3 18.88 |
| | | | | 24.0% | | |
| Current Assets | 6,384,879 | Total Charges | 32,686,166 | | Average Wages | 18.88 |
| Current Assets Fixed Assets | 6,384,879 54,175,828 | Total Charges Contract Allowance | 32,686,166 7,847,364 | 76.0% | Average Wages Skilled Nursing | 18.88 21.6% |
| Current Assets Fixed Assets Other Assets | 6,384,879 54,175,828 32,722,249 | Total Charges Contract Allowance Operating Revenue | 32,686,166 7,847,364 24,838,802 | 76.0% 112.7% | Average Wages Skilled Nursing Ancillary Service | 18.88 21.6% 7.3% |
| Current Assets Fixed Assets Other Assets Total Assets | 6,384,879 54,175,828 32,722,249 93,282,956 | Total Charges Contract Allowance Operating Revenue Operating Expense | 32,686,166 7,847,364 24,838,802 28,001,480 | 76.0% 112.7% -12.7% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 18.88 21.6% 7.3% 0.8 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6,384,879 54,175,828 32,722,249 93,282,956 7,604,484 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 32,686,166 7,847,364 24,838,802 28,001,480 -3,162,678 | 76.0% 112.7% -12.7% 15.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 18.88 21.6% 7.3% 0.8 6.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395809 PENNSYLV | /ANIA HOSPITA | L SKILLED CARE CE | ENTER | | | |
|---------------------------|----------------|--------------------|------------------|--------|----------------------|----------|
| PENNSYLVANIA HO CENTER | SPITAL SKILLEI | O CARE Cost Repor | t not filed. | | Short Term | |
| PHILADELPHIA, PA | 19107 | | | | CR Beds 0 POS E | Beds 21 |
| PHILADELPHIA | | | | | Key Performana | ice Ind. |
| Novitas Solutions DC | C, DE, MD, PA | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395135 PENNYPA | CK CENTER | | | | Proprietary - Other | |
| PENNYPACK CENTE | ER | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| PHILADELPHIA, PA | 19111 | | | | CR Beds 54 POS E | Beds 54 |
| PHILADELPHIA | | | | | Key Performana | ice Ind. |
| Novitas PA | | | | | Occupancy Rate | 89.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 39.1 |
| Current Assets | 999,026 | Total Charges | 7,979,353 | | Average Wages | 21.29 |
| Fixed Assets | 8,076,425 | Contract Allowance | 1,337,939 | 16.8% | Skilled Nursing | 70.1% |
| Other Assets | -956,864 | Operating Revenue | 6,641,414 | 83.2% | Ancillary Service | 29.9% |
| Total Assets | 8,118,587 | Operating Expense | 7,409,526 | 111.6% | Current Ratio | 3.8 |
| Current Liabilities | 263,664 | Operating Margin | -768,112 | -11.6% | Days to Collect | 52.2 |
| Long Term Liabilities | 12,124,252 | Other Income | 4,330 | 0.1% | Avg Payment Days | 11.2 |
| Total Equity | -4,269,329 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.1% |
| Total Liab. and Equity | 8,118,587 | Net Profit or Loss | (763,782) | -11.5% | Return on Equity | 17.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395648 PETER BE | CKER COMMUN | IITY | | | Nonprofit - Church | |
|--|---|--|--|------------------------------------|---|---|
| PETER BECKER CO | MMUNITY | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HARLEYSVILLE, PA | 19438 | | | | CR Beds 72 POS Be | eds 72 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 86.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 114.4 |
| Current Assets | 2,251,743 | Total Charges | 20,977,998 | | Average Wages | 20.72 |
| Fixed Assets | 64,003,435 | Contract Allowance | 2,458,286 | 11.7% | Skilled Nursing | 38.0% |
| Other Assets | 9,030,566 | Operating Revenue | 18,519,712 | 88.3% | Ancillary Service | 7.6% |
| Total Assets | 75,285,744 | Operating Expense | 19,679,231 | 106.3% | Current Ratio | 0.9 |
| Current Liabilities | 2,521,237 | Operating Margin | -1,159,519 | -6.3% | Days to Collect | 28.1 |
| Long Term Liabilities | 55,975,952 | Other Income | 2,194,438 | 11.8% | Avg Payment Days | 28.4 |
| Total Equity | 16,788,555 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.8% |
| Total Liab. and Equity | 75,285,744 | Net Profit or Loss | 1,034,899 | 5.6% | Return on Equity | 6.2% |
| 395478 PHILADEL | PHIA NURSING | HOME | | | Government - County | |
| PHILADELPHIA NUR | SING HOME | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | | | | | | |
| , | 19130 | | | | CR Beds 451 POS Be | eds 451 |
| PHILADELPHIA | 19130 | | | | CR Beds 451 POS Be | |
| · | | _VANIA) | | | | |
| PHILADELPHIA | TERN PENNSYI | | e Statement | | Key Performanad | e Ind. |
| PHILADELPHIA BLUE CROSS (WES | TERN PENNSYI Sheet | | e Statement 42,964,078 | | Key Performanao Occupancy Rate | e Ind. 90.8% |
| PHILADELPHIA BLUE CROSS (WES | TERN PENNSYI Sheet | Income | | 24.0% | Key Performanao Occupancy Rate Length of Stay | 90.8% 318.7 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 11,684,840 | Income Total Charges | 42,964,078 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 90.8% 318.7 20.99 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI S heet 11,684,840 0 | Income Total Charges Contract Allowance | 42,964,078 10,318,801 | 76.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 90.8% 318.7 20.99 38.1% |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 11,684,840 0 554,440 | Income Total Charges Contract Allowance Operating Revenue | 42,964,078 10,318,801 32,645,277 | 76.0% 118.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 90.8% 318.7 20.99 38.1% 6.6% |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 11,684,840 0 554,440 12,239,280 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 42,964,078 10,318,801 32,645,277 38,533,701 | 76.0% 118.0% -18.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.8% 318.7 20.99 38.1% 6.6% 0.9 |
| PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 11,684,840 0 554,440 12,239,280 13,071,966 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 42,964,078 10,318,801 32,645,277 38,533,701 -5,888,424 | 76.0% 118.0% -18.0% 11.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.8% 318.7 20.99 38.1% 6.6% 0.9 65.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395961 PHILADELE | PHIA PROTEST | ANT HOME | | | Nonprofit - Church | |
|--|---|--|---|---|---|---|
| PHILADELPHIA PRO | TESTANT HOM | E 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| PHILADELPHIA, PA 1 | 19111 | | | | CR Beds 301 POS B | eds 126 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 221.6 |
| Current Assets | 5,959,893 | Total Charges | 35,699,045 | | Average Wages | 20.46 |
| Fixed Assets | 22,262,803 | Contract Allowance | 7,957,879 | 22.3% | Skilled Nursing | 41.1% |
| Other Assets | 22,109,478 | Operating Revenue | 27,741,166 | 77.7% | Ancillary Service | 20.1% |
| Total Assets | 50,332,174 | Operating Expense | 27,803,073 | 100.2% | Current Ratio | 1.6 |
| Current Liabilities | 3,817,162 | Operating Margin | -61,907 | -0.2% | Days to Collect | 25.9 |
| Long Term Liabilities | 31,935,964 | Other Income | 3,456,845 | 12.5% | Avg Payment Days | 26.2 |
| Total Equity | 14,579,048 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.6% |
| Total Liab. and Equity | 50,332,174 | Net Profit or Loss | 3,348,006 | 12.1% | Return on Equity | 23.0% |
| - | | | | ,• | rtotani en Equity | |
| <u> </u> | | ALTH CARE CENTER | | | Nonprofit - Church | |
| | LLENTOWN HE | ALTH CARE CENTER | | | | |
| 395080 PHOEBE A | LLENTOWN HE | ALTH CARE CENTER | ₹ | | Nonprofit - Church | acility |
| 395080 PHOEBE ALLENTOW CENTER | LLENTOWN HE | ALTH CARE CENTER | ₹ | | Nonprofit - Church Religious NonMedical F | acility eds 395 |
| 395080 PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 | LLENTOWN HE | ALTH CARE CENTER | ₹ | | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B | acility eds 395 |
| 395080 PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH | LLENTOWN HE VN HEALTH CAI | RE 6/30/2013 3 | ₹ | | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae | acility eds 395 ce Ind. |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA | LLENTOWN HE VN HEALTH CAI 104 heet | RE 6/30/2013 3 | R 365 Days Settled | | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate | eds 395 ce Ind. 91.0% |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA Balance S | LLENTOWN HE VN HEALTH CAI 104 heet | RE 6/30/2013 3 | R 365 Days Settled Statement | | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate Length of Stay | facility eds 395 ce Ind. 91.0% 123.9 |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA Balance S Current Assets | LLENTOWN HE VN HEALTH CAI 104 heet 33,051,640 | RE 6/30/2013 3 Income Total Charges | Statement 59,427,014 | 21.1% | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 395 ce Ind. 91.0% 123.9 22.60 |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA Balance S Current Assets Fixed Assets | LLENTOWN HE VN HEALTH CAI 104 heet | Income Total Charges Contract Allowance | Statement 59,427,014 12,568,022 | 21.1% 78.9% | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | facility eds 395 ce Ind. 91.0% 123.9 22.60 72.8% |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA Balance S Current Assets Fixed Assets Other Assets | LLENTOWN HE VN HEALTH CAI 104 heet | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 59,427,014 12,568,022 46,858,992 | 21.1% 78.9% 99.3% | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | facility eds 395 ce Ind. 91.0% 123.9 22.60 72.8% 17.2% |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | LLENTOWN HE VN HEALTH CAI 104 heet | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 59,427,014 12,568,022 46,858,992 46,509,074 | 21.1% 78.9% 99.3% 0.7% | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 395 ce Ind. 91.0% 123.9 22.60 72.8% 17.2% 2.2 |
| 395080 PHOEBE AI PHOEBE ALLENTOW CENTER ALLENTOWN, PA 18 LEHIGH Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | LLENTOWN HE VN HEALTH CAI 104 heet 33,051,640 16,378,671 6,756,222 56,186,533 15,195,682 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 59,427,014 12,568,022 46,858,992 46,509,074 349,918 | 21.1% 78.9% 99.3% 0.7% 6.5% | Nonprofit - Church Religious NonMedical F CR Beds 395 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | facility eds 395 ce Ind. 91.0% 123.9 22.60 72.8% 17.2% 2.2 45.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395880 PHOEBE B | ERKS HEALTH | CARE CENTE | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| PHOEBE BERKS HE | ALTH CARE CE | NTE 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| WERNERSVILLE, PA | A 19565 | | | | CR Beds 120 POS B | eds 120 |
| BERKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 75.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 82.7 |
| Current Assets | 9,035,318 | Total Charges | 27,328,038 | | Average Wages | 25.44 |
| Fixed Assets | 56,679,919 | Contract Allowance | 3,008,056 | 11.0% | Skilled Nursing | 37.9% |
| Other Assets | 13,017,701 | Operating Revenue | 24,319,982 | 89.0% | Ancillary Service | 12.3% |
| Total Assets | 78,732,938 | Operating Expense | 25,801,053 | 106.1% | Current Ratio | 0.1 |
| Current Liabilities | 66,971,628 | Operating Margin | -1,481,071 | -6.1% | Days to Collect | 25.4 |
| Long Term Liabilities | 19,253,825 | Other Income | 5,437,694 | 22.4% | Avg Payment Days | 44.9 |
| Total Equity | -7,492,515 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.3% |
| Total Liab. and Equity | 78,732,938 | Net Profit or Loss | 3,956,623 | 16.3% | Return on Equity | -52.8% |
| 395023 PHOEBE R | ICHLAND HCC | | | | Nonprofit - Church | |
| PHOEBE RICHLAND | HCC | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| RICHLANDTOWN, P | A 18955 | | | | CR Beds 143 POS B | eds 143 |
| BUCKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 81.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 125.3 |
| Current Assets | 4,164,191 | Total Charges | 14,772,590 | | Average Wages | 24.78 |
| Fixed Assets | 5,183,395 | Contract Allowance | 2,746,005 | 18.6% | Skilled Nursing | 83.1% |
| Other Assets | 1,123,010 | Operating Revenue | 12,026,585 | 81.4% | Ancillary Service | 16.7% |
| Total Assets | 10,470,596 | Operating Expense | 12,492,306 | 103.9% | Current Ratio | 2.5 |
| Current Liabilities | 1,671,663 | Operating Margin | -465,721 | -3.9% | Days to Collect | 38.9 |
| Long Term Liabilities | 7,996,806 | Other Income | 471,048 | 3.9% | Avg Payment Days | 42.6 |
| Total Equity | 802,127 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 10,470,596 | Net Profit or Loss | 5,327 | 0.00/ | Return on Equity | 0.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396120 PHOEBE W | VYNCOTE | | | | Nonprofit - Church | |
|--|---|--|---|--------------------------------|---|---|
| PHOEBE WYNCOTE | : | 6/30/2013 | 865 Days Settled | | Religious NonMedical F | acility |
| WYNCOTE, PA 1909 | 5 | | | | CR Beds 58 POS B | eds 58 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 89.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 117.2 |
| Current Assets | 1,355,676 | Total Charges | 8,460,729 | | Average Wages | 21.85 |
| Fixed Assets | 4,469,517 | Contract Allowance | 1,784,669 | 21.1% | Skilled Nursing | 66.1% |
| Other Assets | 19,027,330 | Operating Revenue | 6,676,060 | 78.9% | Ancillary Service | 15.7% |
| Total Assets | 24,852,523 | Operating Expense | 7,487,117 | 112.1% | Current Ratio | 1.3 |
| Current Liabilities | 1,007,339 | Operating Margin | -811,057 | -12.1% | Days to Collect | 46.1 |
| Long Term Liabilities | 4,630,873 | Other Income | 2,507,745 | 37.6% | Avg Payment Days | 46.8 |
| Total Equity | 19,214,311 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 24,852,523 | Net Profit or Loss | 1,696,688 | 25.4% | Return on Equity | 8.8% |
| 395597 PICKERING | MANOR HOMI | Ξ. | | | Nonprofit - Other | |
| | | | | | | |
| PICKERING MANOR | HOME | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PICKERING MANOR NEWTOWN, PA 1894 | | 6/30/2013 | 865 Days Settled | | Religious NonMedical F CR Beds 47 POS B | • |
| | | 6/30/2013 | 865 Days Settled | | - | eds 47 |
| NEWTOWN, PA 1894 | 40 | | 865 Days Settled | | CR Beds 47 POS B | eds 47 |
| NEWTOWN, PA 1894 BUCKS | 40 TERN PENNSYI | _VANIA) | 865 Days Settled Statement | | CR Beds 47 POS B | eds 47 |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES | 40 TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 47 POS B Key Performana Occupancy Rate | eds 47 ce Ind. 95.6% |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES Balance S | 40 TERN PENNSYI Sheet | _VANIA) Income | Statement | 19.2% | CR Beds 47 POS B Key Performana Occupancy Rate Length of Stay | eds 47 ce Ind. 95.6% 244.7 |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES Balance S Current Assets | 40 TERN PENNSYI Sheet 3,457,857 | LVANIA) Income Total Charges | Statement 8,144,129 | | CR Beds 47 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 47 ce Ind. 95.6% 244.7 18.26 |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets | 40 TERN PENNSYI Sheet 3,457,857 3,772,941 | LVANIA) Income Total Charges Contract Allowance | Statement 8,144,129 1,561,843 | 80.8% | CR Beds 47 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 47 ce Ind. 95.6% 244.7 18.26 65.1% |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 3,457,857 3,772,941 9,063,242 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 8,144,129 1,561,843 6,582,286 | 80.8% 96.0% | CR Beds 47 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 47 ce Ind. 95.6% 244.7 18.26 65.1% 15.6% |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 3,457,857 3,772,941 9,063,242 16,294,040 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 8,144,129 1,561,843 6,582,286 6,321,968 | 80.8% 96.0% 4.0% | CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 47 ce Ind. 95.6% 244.7 18.26 65.1% 15.6% 2.4 |
| NEWTOWN, PA 1894 BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 3,457,857 3,772,941 9,063,242 16,294,040 1,469,710 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 8,144,129 1,561,843 6,582,286 6,321,968 260,318 | 80.8% 96.0% 4.0% 9.9% | CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 47 ce Ind. 95.6% 244.7 18.26 65.1% 15.6% 2.4 30.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395366 PINE RUN F | HEALTH CENTE | ER | | | Nonprofit - Other | |
|---|--------------------------------|--|------------------|------------------------------|---|----------------|
| PINE RUN HEALTH C | ENTER | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| DOYLESTOWN, PA 1 | 8901 | | | | CR Beds 127 POS Be | eds 127 |
| BUCKS | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WEST | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 50.4% |
| Balance SI | neet | Income | Statement | | Length of Stay | 33.4 |
| Current Assets | 5,895,043 | Total Charges | 33,610,111 | | Average Wages | 23.35 |
| Fixed Assets | 33,423,083 | Contract Allowance | 6,629,981 | 19.7% | Skilled Nursing | 31.8% |
| Other Assets | 0 | Operating Revenue | 26,980,130 | 80.3% | Ancillary Service | 13.4% |
| Total Assets | 39,318,126 | Operating Expense | 27,636,577 | 102.4% | Current Ratio | 0.5 |
| Current Liabilities | 10,959,681 | Operating Margin | -656,447 | -2.4% | Days to Collect | 20.6 |
| Long Term Liabilities | 24,479,765 | Other Income | 2,084,941 | 7.7% | Avg Payment Days | 47.0 |
| Total Equity | 3,878,680 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 39,318,126 | Net Profit or Loss | 1,428,494 | 5.3% | Return on Equity | 36.8% |
| 395279 PINECREST | MANOR | | | | | |
| PINECREST MANOR | | Cost Report | t not filed. | | Religious NonMedical F | acility |
| ST MARYS, PA 15857 | 7 | | | | | |
| | • | | | | CR Beds 0 POS Be | eds 138 |
| ELK | | | | | CR Beds 0 POS Be | |
| ELK BLUE CROSS (WEST | | _VANIA) | | | | |
| | ΓERN PENNSYΙ | , | Statement | | Key Performanac | e Ind. |
| BLUE CROSS (WEST | ΓERN PENNSYΙ | , | Statement 0 | | Key Performanac | e Ind. |
| BLUE CROSS (WEST | ΓERN PENNSYL heet | Income | | 0.0% | Key Performanac Occupancy Rate Length of Stay | e Ind. 0.0% |
| BLUE CROSS (WEST Balance SI Current Assets | ΓERN PENNSYL heet 0 | Income Total Charges | 0 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 0.0% 0.0% |
| BLUE CROSS (WEST Balance SI Current Assets Fixed Assets | ΓERN PENNSYL heet 0 0 | Income Total Charges Contract Allowance | 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% 0.0% |
| BLUE CROSS (WEST Balance SI Current Assets Fixed Assets Other Assets | FERN PENNSYL heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% 0.0% |
| BLUE CROSS (WEST Balance SI Current Assets Fixed Assets Other Assets Total Assets | FERN PENNSYL heet 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. |
| BLUE CROSS (WEST Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FERN PENNSYL heet 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395290 PLEASANT | ACRES NURS | ING AND REHAB CEN | ITER | | Government - County | |
|---|--|---|---|---|---|--|
| PLEASANT ACRES N | NURSING AND F | REHAB 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| YORK, PA 17402 | | | | | CR Beds 407 POS B | eds 375 |
| YORK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 730.6 |
| Current Assets | 7,424,573 | Total Charges | 35,794,172 | | Average Wages | 18.08 |
| Fixed Assets | 8,816,852 | Contract Allowance | 1,661,038 | 4.6% | Skilled Nursing | 93.7% |
| Other Assets | 0 | Operating Revenue | 34,133,134 | 95.4% | Ancillary Service | 6.3% |
| Total Assets | 16,241,425 | Operating Expense | 41,017,622 | 120.2% | Current Ratio | 1.2 |
| Current Liabilities | 6,255,893 | Operating Margin | -6,884,488 | -20.2% | Days to Collect | 73.3 |
| Long Term Liabilities | 7,191,679 | Other Income | 7,550,409 | 22.1% | Avg Payment Days | 54.9 |
| Total Equity | 2,793,853 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| | | | | | | |
| Total Liab. and Equity | 16,241,425 | Net Profit or Loss | 665,921 | 2.0% | Return on Equity | 23.8% |
| · · · | 16,241,425 T RIDGE MANOR | - | 665,921 | 2.0% | Return on Equity Government - County | 23.8% |
| | RIDGE MANOR | R EAST/WEST | 665,921 365 Days Settled | | | |
| 395361 PLEASANT | RIDGE MANOR | R EAST/WEST | | | Government - County | acility |
| 395361 PLEASANT PLEASANT RIDGE M | RIDGE MANOR | R EAST/WEST | | | Government - County Religious NonMedical F | acility eds 388 |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 | RIDGE MANOR | R EAST/WEST | | | Government - County Religious NonMedical F CR Beds 388 POS B | eds 388 |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE | T RIDGE MANOR | | | | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana | facility eds 388 ce Ind. |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA Balance S | T RIDGE MANOR MANOR EAST/W | | 365 Days Settled | | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate | Facility eds 388 ce Ind. 86.6% |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets | T RIDGE MANOR MANOR EAST/W Sheet 9,055,141 | R EAST/WEST EST 12/31/2013 | 365 Days Settled | | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate Length of Stay | Facility eds 388 ce Ind. 86.6% |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA | T RIDGE MANOR MANOR EAST/W Sheet 9,055,141 | R EAST/WEST EST 12/31/2013 Income Total Charges | 365 Days Settled Statement 44,831,058 | 26.0% | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility eds 388 ce Ind. 86.6% 391.8 |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets | FRIDGE MANOR MANOR EAST/W Sheet 9,055,141 6,295,713 | R EAST/WEST EST 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 44,831,058 11,647,830 | 26.0% 74.0% | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 388 ce Ind. 86.6% 391.8 19.24 76.3% |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | Fineet 9,055,141 6,295,713 0 15,350,854 | Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 44,831,058 11,647,830 33,183,228 | 26.0% 74.0% 102.6% | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 388 ce Ind. 86.6% 391.8 19.24 76.3% 20.6% |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets | Fineet 9,055,141 6,295,713 0 15,350,854 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 44,831,058 11,647,830 33,183,228 34,044,538 | 26.0% 74.0% 102.6% -2.6% | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 388 ce Ind. 86.6% 391.8 19.24 76.3% 20.6% 1.8 |
| 395361 PLEASANT PLEASANT RIDGE M GIRARD, PA 16417 ERIE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FRIDGE MANOR MANOR EAST/W Sheet 9,055,141 6,295,713 0 15,350,854 5,068,712 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 365 Days Settled Statement 44,831,058 11,647,830 33,183,228 34,044,538 -861,310 | 26.0% 74.0% 102.6% -2.6% 3.6% | Government - County Religious NonMedical F CR Beds 388 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 388 ce Ind. 86.6% 391.8 19.24 76.3% 20.6% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395491 PLEASANT | VALLEY MANG | OR, INC | | | Government - County | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------------|
| PLEASANT VALLEY | MANOR, INC | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | acility |
| STROUDSBURG, PA | A 18360 | | | | CR Beds 174 POS B | eds 174 |
| MONROE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 217.3 |
| Current Assets | 2,829,068 | Total Charges | 17,598,076 | | Average Wages | 17.60 |
| Fixed Assets | 2,117,916 | Contract Allowance | 4,639,076 | 26.4% | Skilled Nursing | 87.9% |
| Other Assets | 0 | Operating Revenue | 12,959,000 | 73.6% | Ancillary Service | 12.1% |
| Total Assets | 4,946,984 | Operating Expense | 14,722,872 | 113.6% | Current Ratio | 0.6 |
| Current Liabilities | 4,850,247 | Operating Margin | -1,763,872 | -13.6% | Days to Collect | 57.9 |
| Long Term Liabilities | 0 | Other Income | 576,875 | 4.5% | Avg Payment Days | 77.9 |
| Total Equity | 96,737 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 4,946,984 | Net Profit or Loss | (1,186,997) | -9.2% | Return on Equity | - 1,227.0% |
| 395786 PLEASANT | VIEW RETIRE | MENT COMMUNITY | | | Nonprofit - Other | |
| PLEASANT VIEW RE | ETIREMENT | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MANHEIM, PA 17545 | 5 | | | | CR Beds 229 POS B | eds 133 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 240.5 |
| Current Assets | 3,313,317 | Total Charges | 21,916,516 | | Average Wages | 21.99 |
| Fixed Assets | 43,854,456 | Contract Allowance | 4,638,907 | 21.2% | Skilled Nursing | 63.5% |
| Other Assets | 15,936,590 | Operating Revenue | 17,277,609 | 78.8% | Ancillary Service | 12.4% |
| Total Assets | 63,104,363 | Operating Expense | 22,295,297 | 129.0% | Current Ratio | 1.7 |
| Current Liabilities | 1,984,098 | Operating Margin | -5,017,688 | -29.0% | Days to Collect | 21.9 |
| Long Term Liabilities | 52,594,404 | Other Income | 6,681,230 | 38.7% | Avg Payment Days | 29.0 |
| | 8,525,861 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Equity | 0,020,001 | Other Expense | o o | | Doprodiation rate | 0.070 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395384 POCOPSO | N HOME | | | | Government - County | |
|------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| POCOPSON HOME | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WEST CHESTER, P. | A 19382 | | | | CR Beds 275 POS B | eds 275 |
| CHESTER | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | C, DE, MD, PA | | | | Occupancy Rate | 96.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 2,941.9 |
| Current Assets | 4,459,203 | Total Charges | 31,407,293 | | Average Wages | 19.50 |
| Fixed Assets | 3,103,162 | Contract Allowance | 7,130,922 | 22.7% | Skilled Nursing | 89.1% |
| Other Assets | 0 | Operating Revenue | 24,276,371 | 77.3% | Ancillary Service | 10.9% |
| Total Assets | 7,562,365 | Operating Expense | 25,370,602 | 104.5% | Current Ratio | 1.1 |
| Current Liabilities | 3,958,307 | Operating Margin | -1,094,231 | -4.5% | Days to Collect | 52.3 |
| Long Term Liabilities | 447,483 | Other Income | 1,094,231 | 4.5% | Avg Payment Days | 50.9 |
| Total Equity | 3,156,575 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 7,562,365 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395934 POTTSTO\ | WN MEMORIAL | MED CTR TCU | | | | |
| POTTSTOWN MEMO | ORIAL MED CTR | TCU Cost Repor | t not filed. | | Short Term | |
| POTTSTOWN, PA 19 | 9464 | | | | CR Beds 0 POS B | eds 8 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| rotal Elabi and Equity | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 393403 I OWENDA | CK REHABILIT | ATION 1526 LOMBAR | RD STREET | | Proprietary - Other | |
|---|---|--|---|-----------------------------------|--|--|
| POWERBACK REHA LOMBARD STREET | BILITATION 152 | 26 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19146 | | | | CR Beds 150 POS Be | eds 150 |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 34.6 |
| Current Assets | 3,655,544 | Total Charges | 29,546,202 | | Average Wages | 22.42 |
| Fixed Assets | 8,316,666 | Contract Allowance | 8,184,994 | 27.7% | Skilled Nursing | 68.7% |
| Other Assets | -4,395,525 | Operating Revenue | 21,361,208 | 72.3% | Ancillary Service | 31.3% |
| Total Assets | 7,576,685 | Operating Expense | 22,042,219 | 103.2% | Current Ratio | 3.3 |
| Current Liabilities | 1,099,926 | Operating Margin | -681,011 | -3.2% | Days to Collect | 59.4 |
| Long Term Liabilities | 13,754,564 | Other Income | 26,903 | 0.1% | Avg Payment Days | 16.3 |
| Total Equity | -7,277,805 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.7% |
| Total Liab. and Equity | 7,576,685 | Net Profit or Loss | (654,108) | -3.1% | Return on Equity | 9.0% |
| | | | | | | |
| 396009 POWERBA | CK REHABILITA | ATION 1700 PINE ST | REET | | Proprietary - Other | |
| POWERBACK REHA STREET | | | REET 865 Days Settled | | Proprietary - Other Religious NonMedical F | acility |
| POWERBACK REHA | BILITATION 170 | | | | | - |
| POWERBACK REHA STREET | BILITATION 170 | | | | Religious NonMedical F | eds 99 |
| POWERBACK REHA STREET NORRISTOWN, PA 1 | BILITATION 170 | 00 PINE 6/30/2013 3 | | | Religious NonMedical F CR Beds 99 POS Be | eds 99 |
| POWERBACK REHA STREET NORRISTOWN, PA 1 MONTGOMERY | BILITATION 170 9401 TERN PENNSYI | 00 PINE 6/30/2013 3 | | | Religious NonMedical F CR Beds 99 POS Be Key Performana | eds 99 ce Ind. |
| POWERBACK REHA STREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WES | BILITATION 170 9401 TERN PENNSYI | 00 PINE 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate | eds 99 ce Ind. 73.8% |
| POWERBACK REHA STREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WES | BILITATION 170 9401 TERN PENNSYI | 00 PINE 6/30/2013 3 LVANIA) | 365 Days Settled Statement | 20.3% | Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay | eds 99 ce Ind. 73.8% 43.1 |
| POWERBACK REHA STREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WES Balance S | BILITATION 170 9401 TERN PENNSYI Sheet 1,731,523 | OO PINE 6/30/2013 3 LVANIA) Income Total Charges | Statement 14,406,952 | | Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 99 ce Ind. 73.8% 43.1 21.51 |
| POWERBACK REHA STREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WES Balance S Current Assets | BILITATION 170 9401 TERN PENNSYL Sheet 1,731,523 20,176,588 | OO PINE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance | Statement 14,406,952 2,921,426 | 79.7% | Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 99 ce Ind. 73.8% 43.1 21.51 70.4% |
| POWERBACK REHARSTREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets | BILITATION 170 9401 TERN PENNSYL Sheet 1,731,523 20,176,588 -2,468,142 | OO PINE 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 14,406,952 2,921,426 11,485,526 | 79.7% 126.8% | Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 99 ce Ind. 73.8% 43.1 21.51 70.4% 29.6% |
| POWERBACK REHAR STREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets Total Assets | BILITATION 170 9401 TERN PENNSYL Sheet 1,731,523 20,176,588 -2,468,142 19,439,969 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 14,406,952 2,921,426 11,485,526 14,558,251 | 79.7% 126.8% -26.8% | Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 99 ce Ind. 73.8% 43.1 21.51 70.4% 29.6% 2.4 |
| POWERBACK REHAR STREET NORRISTOWN, PA 1 MONTGOMERY BLUE CROSS (WESTERMAN STREET) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | BILITATION 170 9401 TERN PENNSYL Sheet 1,731,523 20,176,588 -2,468,142 19,439,969 733,909 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 14,406,952 2,921,426 11,485,526 14,558,251 -3,072,725 | 79.7% 126.8% -26.8% 0.1% | Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 99 ce Ind. 73.8% 43.1 21.51 70.4% 29.6% 2.4 52.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396017 POWERBA | CK REHABILIT | ATION 3485 DAVISVII | LLE ROAD | | Proprietary - Other | |
|-------------------------------------|---------------------|------------------------------------|-----------------|-----------------------|--------------------------------|-------------|
| POWERBACK REHA DAVISVILLE ROAD | BILITATION 348 | 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| HATBORO, PA 1904 | 0 | | | | CR Beds 120 POS Be | eds 109 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 78.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 26.5 |
| Current Assets | 2,010,037 | Total Charges | 20,133,134 | | Average Wages | 21.91 |
| Fixed Assets | 24,015,355 | Contract Allowance | 4,533,636 | 22.5% | Skilled Nursing | 65.0% |
| Other Assets | -2,208,042 | Operating Revenue | 15,599,498 | 77.5% | Ancillary Service | 35.0% |
| Total Assets | 23,817,350 | Operating Expense | 17,592,564 | 112.8% | Current Ratio | 2.4 |
| Current Liabilities | 823,026 | Operating Margin | -1,993,066 | -12.8% | Days to Collect | 44.1 |
| Long Term Liabilities | 28,944,917 | Other Income | 35,125 | 0.2% | Avg Payment Days | 16.1 |
| Total Equity | -5,950,593 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.5% |
| Total Liab. and Equity | 23,817,350 | Net Profit or Loss | (1,957,941) | -12.6% | Return on Equity | 32.9% |
| 396126 POWERBA | CK REHABILIT | ATION PHOENIXVILL | E | | Proprietary - Other | |
| POWERBACK REHA PHOENIXVILLE | BILITATION | 6/30/2013 3 | 65 Days Settled | | Short Term | |
| PHOENIXVILLE, PA | 19460 | | | | CR Beds 22 POS Be | eds 22 |
| CHESTER | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 91.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 17.1 |
| Current Assets | 463,505 | Total Charges | 5,132,499 | | Average Wages | 26.21 |
| Fixed Assets | 32,386 | Contract Allowance | 1,090,907 | 21.3% | Skilled Nursing | 58.8% |
| | | Operating Revenue | 4,041,592 | 78.7% | Ancillary Service | 41.2% |
| Other Assets | 936,680 | Operating Nevertae | , , | | • | / |
| Other Assets Total Assets | 936,680 | Operating Expense | 3,854,770 | 95.4% | • | 6.3 |
| Total Assets | | | | | Current Ratio | 6.3 |
| | 1,432,571 | Operating Expense | 3,854,770 | 95.4% 4.6% | Current Ratio | |
| Total Assets Current Liabilities | 1,432,571 73,090 | Operating Expense Operating Margin | 3,854,770 | 95.4% 4.6% 0.0% | Current Ratio Days to Collect | 6.3 40.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395708 PRAXIS AL | ZHEIMER'S FA | CILITY | | | Proprietary - Partnership |) |
|--|---|--|---|------------------------------|--|----------------|
| PRAXIS ALZHEIMER | R'S FACILITY | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| EASTON, PA 18042 | | | | | CR Beds 115 POS Be | eds 115 |
| NORTHAMPTON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 21.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 199.5 |
| Current Assets | 1,570,894 | Total Charges | 10,880,740 | | Average Wages | 20.74 |
| Fixed Assets | 495,243 | Contract Allowance | 670,824 | 6.2% | Skilled Nursing | 87.4% |
| Other Assets | 128,124 | Operating Revenue | 10,209,916 | 93.8% | Ancillary Service | 12.6% |
| Total Assets | 2,194,261 | Operating Expense | 10,251,263 | 100.4% | Current Ratio | 0.6 |
| Current Liabilities | 2,832,874 | Operating Margin | -41,347 | -0.4% | Days to Collect | 50.6 |
| Long Term Liabilities | 0 | Other Income | 14,055 | 0.1% | Avg Payment Days | 46.4 |
| Total Equity | -638,613 | Other Expense | 0 | 0.0% | Depreciation Rate | 86.1% |
| Total Liab. and Equity | 2,194,261 | Net Profit or Loss | (27,292) | -0.3% | Return on Equity | 4.3% |
| | | | | | | |
| 395749 PRESBYTE | ERIAN CTR FOR | CONT CARE | | | | |
| 395749 PRESBYTE PRESBYTERIAN CT | | | t not filed. | | Short Term | |
| | R FOR CONT C | | t not filed. | | | eds 26 |
| PRESBYTERIAN CT | R FOR CONT C | | t not filed. | | Short Term | |
| PRESBYTERIAN CT PHILADELPHIA, PA | R FOR CONT C | | t not filed. | | Short Term CR Beds 0 POS Be | |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA | R FOR CONT C 19104 C, DE, MD, PA | ARE Cost Repor | t not filed. | | Short Term CR Beds 0 POS Be Key Performanac | e Ind. |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC | R FOR CONT C 19104 C, DE, MD, PA | ARE Cost Repor | | | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate | e Ind. |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC Balance S | R FOR CONT CA 19104 S, DE, MD, PA Sheet | ARE Cost Repor | Statement | 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC Balance S Current Assets | R FOR CONT CA 19104 S, DE, MD, PA Sheet | ARE Cost Repor Income Total Charges | Statement 0 | 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 0.0% |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC Balance S Current Assets Fixed Assets | R FOR CONT CA 19104 S, DE, MD, PA Sheet 0 | ARE Cost Repor Income Total Charges Contract Allowance | Statement 0 | 0.0% | Short Term CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 0.0% |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets | R FOR CONT CA 19104 S, DE, MD, PA Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 0 | 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 0.0% |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets | R FOR CONT CA 19104 S, DE, MD, PA Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 0.0% |
| PRESBYTERIAN CT PHILADELPHIA, PA PHILADELPHIA Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | R FOR CONT CA 19104 C, DE, MD, PA Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396132 PRESBYTE | RIAN HOME OF | GREATER JOHNST | OWN | | Nonprofit - Church | |
|------------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| PRESBYTERIAN HO JOHNSTOWN | ME OF GREATE | ER 12/31/2013 | 365 Days Settled | I | Religious NonMedical I | acility |
| JOHNSTOWN, PA 15 | 5905 | | | | CR Beds 72 POS E | Beds 41 |
| CAMBRIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 85.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 388.1 |
| Current Assets | 808,380 | Total Charges | 4,607,665 | | Average Wages | 14.51 |
| Fixed Assets | 1,641,929 | Contract Allowance | 1,096,332 | 23.8% | Skilled Nursing | 75.9% |
| Other Assets | 208,747 | Operating Revenue | 3,511,333 | 76.2% | Ancillary Service | 7.6% |
| Total Assets | 2,659,056 | Operating Expense | 3,887,361 | 110.7% | Current Ratio | 2.0 |
| Current Liabilities | 401,118 | Operating Margin | -376,028 | -10.7% | Days to Collect | 67.4 |
| Long Term Liabilities | 1,286,660 | Other Income | 243,498 | 6.9% | Avg Payment Days | 32. |
| Total Equity | 971,278 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 2,659,056 | Net Profit or Loss | (132,530) | -3.8% | Return on Equity | -13.6% |
| 395530 PRESBYTE | ERIAN HOMES-F | PRESBY | | | Nonprofit - Church | |
| PRESBYTERIAN HO | MES-PRESBY | 12/31/2013 | 365 Days Settled | I | Religious NonMedical I | acility |
| HOLLIDAYSBURG, F | PA 16648 | | | | CR Beds 67 POS E | Beds 67 |
| BLAIR | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 104.2 |
| Current Assets | 19,445,496 | Total Charges | 10,723,389 | | Average Wages | 16.50 |
| Fixed Assets | 11,485,041 | Contract Allowance | 2,084,269 | 19.4% | Skilled Nursing | 60.0% |
| Other Assets | -18,637 | Operating Revenue | 8,639,120 | 80.6% | Ancillary Service | 16.9% |
| Total Assets | 30,911,900 | Operating Expense | 8,940,299 | 103.5% | Current Ratio | 3.6 |
| Current Liabilities | 5,377,400 | Operating Margin | -301,179 | -3.5% | Days to Collect | 46.4 |
| Long Term Liabilities | 16,974,210 | Other Income | 430,092 | 5.0% | Avg Payment Days | 155.6 |
| | 0.500.000 | 0.1. 5 | 0 | 0.00/ | Danna siatian Data | 2.20 |
| Total Equity | 8,560,290 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395404 PRESQUE | ISLE REHAB & | NURSING CENTER | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|----------|
| PRESQUE ISLE REH | IAB & NURSING | 12/31/2013 | 365 Days Settled | | Religious NonMedical | acility |
| ERIE, PA 16508 | | | | | CR Beds 141 POS E | Beds 141 |
| ERIE | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 81.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 169.7 |
| Current Assets | 2,617,959 | Total Charges | 22,451,194 | | Average Wages | 16.87 |
| Fixed Assets | 0 | Contract Allowance | 12,522,816 | 55.8% | Skilled Nursing | 62.9% |
| Other Assets | 0 | Operating Revenue | 9,928,378 | 44.2% | Ancillary Service | 37.1% |
| Total Assets | 2,617,959 | Operating Expense | 11,325,014 | 114.1% | Current Ratio | 2.1 |
| Current Liabilities | 1,261,251 | Operating Margin | -1,396,636 | -14.1% | Days to Collect | 93.4 |
| Long Term Liabilities | 522,296 | Other Income | 1,562,587 | 15.7% | Avg Payment Days | 22.4 |
| Total Equity | 834,413 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,617,960 | Net Profit or Loss | 165,951 | 1.7% | Return on Equity | 19.9% |
| 396090 PRESTON | RESIDENCE | | | | Nonprofit - Church | |
| PRESTON RESIDEN | CE | 12/31/2013 | 365 Days Settled | | Short Term | |
| WEST GROVE, PA 1 | 9390 | | | | CR Beds 38 POS E | Beds 38 |
| CHESTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 84.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 44.4 |
| Current Assets | 5,828,712 | Total Charges | 21,296,830 | | Average Wages | 17.15 |
| Fixed Assets | 48,842,494 | Contract Allowance | 554,802 | 2.6% | Skilled Nursing | 17.6% |
| Other Assets | 15,225,501 | Operating Revenue | 20,742,028 | 97.4% | Ancillary Service | 11.6% |
| Total Assets | 69,896,707 | Operating Expense | 21,713,376 | 104.7% | Current Ratio | 2.5 |
| Current Liabilities | 2,375,667 | Operating Margin | -971,348 | -4.7% | Days to Collect | 26.3 |
| Long Term Liabilities | 86,903,302 | Other Income | 3,048,628 | 14.7% | Avg Payment Days | 23.2 |
| Total Equity | -19,382,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.3% |
| Total Liab. and Equity | 69,896,707 | Net Profit or Loss | 2,077,280 | 10.0% | Return on Equity | -10.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395995 PROGRES | SIVE CARE CEN | ITER | | | | |
|--------------------------------------|---------------|--------------------|------------------|-------|-------------------------|----------|
| PROGRESSIVE CAR | RE CENTER | Cost Repor | t not filed. | | Short Term | |
| UNIONTOWN, PA 15 | 5401 | | | | CR Beds 0 POS E | Beds 24 |
| FAYETTE | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395203 PROSPEC | T PARK HEALTI | H AND REHABILITAT | ION CENTER | | Proprietary - Partnersh | ip |
| PROSPECT PARK H REHABILITATION CI | | 12/31/2013 | 61 Days Settled | | Religious NonMedical | Facility |
| PROSPECT PARK, F | PA 19076 | 10/31/2013 | 123 Days Settled | | CR Beds 180 POS B | Beds 180 |
| DELAWARE | | 6/30/2013 | 865 Days Settled | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 92.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 45.7 |
| Current Assets | 4,100,235 | Total Charges | 22,572,797 | | Average Wages | 20.21 |
| Fixed Assets | 2,631,897 | Contract Allowance | 5,533,511 | 24.5% | Skilled Nursing | 75.7% |
| Other Assets | 446,609 | Operating Revenue | 17,039,286 | 75.5% | Ancillary Service | 24.3% |
| Total Assets | 7,178,741 | Operating Expense | 16,630,317 | 97.6% | Current Ratio | 0.6 |
| Current Liabilities | 7,102,962 | Operating Margin | 408,969 | 2.4% | Days to Collect | 90.5 |
| Long Term Liabilities | 0 | Other Income | 38,366 | 0.2% | Avg Payment Days | 34.8 |
| Total Equity | 75,779 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 7,178,741 | Net Profit or Loss | 447,335 | 2.6% | Return on Equity | 590.3% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395203 PROSPECT | T PARK HEALTI | H AND REHABILITAT | ION CENTER | | Proprietary - Partnershi | p |
|---|---|--|---|----------------------------------|---|--|
| PROSPECT PARK H REHABILITATION CI | | 12/31/2013 61 Days Settled | | | Religious NonMedical Facility | |
| PROSPECT PARK, F | PA 19076 | 10/31/2013 123 Days Settled | | CR Beds 180 POS E | eds 180 | |
| DELAWARE | | 6/30/2013 3 | 865 Days Settled | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 92.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 45.7 |
| Current Assets | 3,682,776 | Total Charges | 8,071,447 | | Average Wages | 20.21 |
| Fixed Assets | 2,502,078 | Contract Allowance | 2,072,565 | 25.7% | Skilled Nursing | 75.7% |
| Other Assets | 689,895 | Operating Revenue | 5,998,882 | 74.3% | Ancillary Service | 24.3% |
| Total Assets | 6,874,749 | Operating Expense | 6,119,140 | 102.0% | Current Ratio | 0.5 |
| Current Liabilities | 6,913,509 | Operating Margin | -120,258 | -2.0% | Days to Collect | 298.8 |
| Long Term Liabilities | 0 | Other Income | 5,718 | 0.1% | Avg Payment Days | 114.7 |
| Total Equity | -38,760 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 6,874,749 | Net Profit or Loss | (114,540) | -1.9% | Return on Equity | 295.5% |
| 395203 PROSPECT | T PARK HEALTI | H AND REHABILITAT | ION CENTER | | Proprietary - Partnershi | р |
| DD 00DE0T DADI() | | | | | | |
| PROSPECT PARK H REHABILITATION CI | | 12/31/2013 | 61 Days Settled | | Religious NonMedical F | acility |
| | ENTER | | 61 Days Settled 123 Days Settled | | | Facility Seds 180 |
| REHABILITATION CI | ENTER | 10/31/2013 | • | | | eds 180 |
| REHABILITATION CI PROSPECT PARK, F | ENTER | 10/31/2013 | 123 Days Settled | | CR Beds 180 POS E | eds 180 |
| PROSPECT PARK, F DELAWARE | ENTER PA 19076 | 10/31/2013 6/30/2013 3 | 123 Days Settled | | CR Beds 180 POS E | seds 180 |
| REHABILITATION CI PROSPECT PARK, F DELAWARE Novitas PA | ENTER PA 19076 | 10/31/2013 6/30/2013 3 Income | 123 Days Settled 365 Days Settled | | CR Beds 180 POS E Key Performana Occupancy Rate | seds 180 ce Ind. 92.0% |
| PROSPECT PARK, F DELAWARE Novitas PA Balance S | ENTER PA 19076 Sheet | 10/31/2013 6/30/2013 3 Income | 123 Days Settled 365 Days Settled Statement | 21.7% | CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay | seds 180 ce Ind. 92.0% 45.7 |
| REHABILITATION CIPROSPECT PARK, FOR DELAWARE Novitas PA Balance S Current Assets | ENTER PA 19076 Sheet 4,634,705 | 10/31/2013 6/30/2013 3 Income | 123 Days Settled 365 Days Settled • Statement 3,983,302 | | CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 180 ce Ind. 92.0% 45.7 20.21 |
| REHABILITATION CIPROSPECT PARK, FOR DELAWARE Novitas PA Balance S Current Assets Fixed Assets | ENTER PA 19076 Sheet 4,634,705 2,083 | 10/31/2013 6/30/2013 3 Income Total Charges Contract Allowance | 123 Days Settled 865 Days Settled Statement 3,983,302 865,381 | 78.3% | CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.0% 45.7 20.21 77.4% |
| REHABILITATION CIPROSPECT PARK, FOR DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets | ENTER PA 19076 Sheet 4,634,705 2,083 11,859 | 10/31/2013 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue | 123 Days Settled 865 Days Settled 8 Statement 3,983,302 865,381 3,117,921 | 78.3% 104.4% | CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.0% 45.7 20.21 77.4% 22.6% |
| REHABILITATION CIPROSPECT PARK, FOR DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER PA 19076 Sheet 4,634,705 2,083 11,859 4,648,647 | 10/31/2013 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 123 Days Settled 365 Days Settled Statement 3,983,302 865,381 3,117,921 3,254,021 | 78.3% 104.4% -4.4% | CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.0% 45.7 20.21 77.4% 22.6% |
| REHABILITATION CIPROSPECT PARK, FOR DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER PA 19076 Sheet 4,634,705 2,083 11,859 4,648,647 4,779,554 | 10/31/2013 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 123 Days Settled 365 Days Settled 2 Statement 3,983,302 865,381 3,117,921 3,254,021 -136,100 | 78.3% 104.4% -4.4% 0.2% | CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 180 ce Ind. 92.0% 45.7 20.21 77.4% 22.6% 1.0 624.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395682 PROVIDEN | CE CARE CENT | ΓER | | | Proprietary - Other | |
|-------------------------------|--------------|--------------------|------------------|--------|-------------------------------|----------|
| PROVIDENCE CARE | CENTER | 12/31/2013 | 365 Days Reope | ned | Religious NonMedical Facility | |
| BEAVER FALLS, PA | 15010 | | | | CR Beds 180 POS E | seds 180 |
| BEAVER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 114.1 |
| Current Assets | 4,192,123 | Total Charges | 25,268,710 | | Average Wages | 18.05 |
| Fixed Assets | 646,184 | Contract Allowance | 9,019,356 | 35.7% | Skilled Nursing | 77.1% |
| Other Assets | 67,500 | Operating Revenue | 16,249,354 | 64.3% | Ancillary Service | 20.6% |
| Total Assets | 4,905,807 | Operating Expense | 16,330,717 | 100.5% | Current Ratio | 3.8 |
| Current Liabilities | 1,090,918 | Operating Margin | -81,363 | -0.5% | Days to Collect | 90.7 |
| Long Term Liabilities | 0 | Other Income | 81,366 | 0.5% | Avg Payment Days | 14.0 |
| Total Equity | 3,814,889 | Other Expense | 0 | 0.0% | Depreciation Rate | 73.8% |
| Total Liab. and Equity | 4,905,807 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 396124 PROVIDEN | CE POINT HEA | LTHCARE RESIDENC | CE | | Nonprofit - Church | |
| PROVIDENCE POINT RESIDENCE | T HEALTHCARE | 6/30/2013 | 365 Days Settled | | Short Term | |
| PITTSBURGH, PA 15 | 5243 | | | | CR Beds 63 POS E | seds 63 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 88.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 44.9 |
| Current Assets | 4,272,710 | Total Charges | 29,841,247 | | Average Wages | 15.62 |
| Fixed Assets | 171,165,568 | Contract Allowance | 5,368,984 | 18.0% | Skilled Nursing | 21.1% |
| Other Assets | 29,238,582 | Operating Revenue | 24,472,263 | 82.0% | Ancillary Service | 11.4% |
| Total Assets | 204,676,860 | Operating Expense | 33,864,997 | 138.4% | Current Ratio | 1.9 |
| Current Liabilities | 2,203,912 | Operating Margin | -9,392,734 | -38.4% | Days to Collect | 31.3 |
| Long Term Liabilities | 250,491,139 | Other Income | 6,186,696 | 25.3% | Avg Payment Days | 23.8 |
| Total Equity | -48,018,191 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.5% |
| Total Liab. and Equity | 204,676,860 | Net Profit or Loss | (3,206,038) | -13.1% | Return on Equity | 6.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395801 QUADRAN | GLE | | | | Proprietary - Corporation | l |
|------------------------|-----------------------|-------------------------------|--------------------|-------------------------------|---------------------------|---------------|
| QUADRANGLE | | 12/31/2013 | 365 Days Settled | l | Short Term | |
| HAVERFORD, PA 19 | 0041 | | | | CR Beds 542 POS Be | eds 78 |
| DELAWARE | | | | | Key Performanac | e Ind. |
| WPS IN | | | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | 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 | 17.5% |
| Other Assets | 3,238,581 | Operating Revenue | 29,398,661 | 95.0% | Ancillary Service | 9.5% |
| Total Assets | 13,631,180 | Operating Expense | 37,758,139 | 128.4% | Current Ratio | 0.0 |
| Current Liabilities | 32,693,621 | Operating Margin | -8,359,478 | -28.4% | Days to Collect | 44.0 |
| Long Term Liabilities | 1,276,049 | Other Income | 6,062,279 | 20.6% | Avg Payment Days | 15.2 |
| Total Equity | -20,338,490 | Other Expense | 0 | 0.0% | Depreciation Rate | 70.9% |
| Total Liab. and Equity | 13,631,180 | Net Profit or Loss | (2,297,199) | -7.8% | Return on Equity | 11.3% |
| 395405 QUAKERT | OWN CENTER | | | | Proprietary - Other | |
| QUAKERTOWN CEN | ITER | 6/30/2013 365 Days Settled | | Religious NonMedical Facility | | |
| QUAKERTOWN, PA | 18951 | | | | CR Beds 138 POS Be | ds 138 |
| BUCKS | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 91.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 105.0 |
| Current Assets | 2,223,407 | Total Charges | 17,659,496 | | Average Wages | 19.79 |
| Fixed Assets | 22,289,849 | Contract Allowance | 3,256,555 | 18.4% | Skilled Nursing | 79.7% |
| Other Assets | -221,240 | Operating Revenue | 14,402,941 | 81.6% | Ancillary Service | 20.3% |
| Total Assets | 24,292,016 | Operating Expense | 15,096,437 | 104.8% | Current Ratio | 4.3 |
| Total Assets | | | 000,400 | -4.8% | Dava to Collect | 54.7 |
| Current Liabilities | 522,051 | Operating Margin | -693,496 | 1.070 | Days to Collect | 54.7 |
| | 522,051 27,202,846 | Operating Margin Other Income | -693,496 48,964 | | Avg Payment Days | |
| Current Liabilities | | | | 0.3% | • | 10.8 16.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395336 QUARRYVI | LLE PRESBYTE | ERIAN RETIREMENT | COMMUNITY | | Nonprofit - Church | |
|---|---|--|---|-----------------------------------|---|------------------------------|
| QUARRYVILLE PRES | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| QUARRYVILLE, PA 1 | 7566 | | | | CR Beds 130 POS B | eds 130 |
| LANCASTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 80.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 245.4 |
| Current Assets | 4,049,295 | Total Charges | 20,469,474 | | Average Wages | 17.94 |
| Fixed Assets | 37,206,325 | Contract Allowance | 2,506,150 | 12.2% | Skilled Nursing | 58.7% |
| Other Assets | 10,840,316 | Operating Revenue | 17,963,324 | 87.8% | Ancillary Service | 7.9% |
| Total Assets | 52,095,936 | Operating Expense | 20,165,387 | 112.3% | Current Ratio | 0.4 |
| Current Liabilities | 9,059,889 | Operating Margin | -2,202,063 | -12.3% | Days to Collect | 50.1 |
| Long Term Liabilities | 30,499,817 | Other Income | 5,246,736 | 29.2% | Avg Payment Days | 43.4 |
| Total Equity | 12,536,230 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 52,095,936 | Net Profit or Loss | 3,044,673 | 16.9% | Return on Equity | 24.3% |
| 395378 QUINCY RE | ETIREMENT CO | MMUNITY | | | Nonprofit - Church | |
| QUINCY RETIREMEN | NT COMMUNITY | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WAYNESBORO, PA | 17268 | | | | CR Beds 134 POS B | eds 134 |
| FRANKLIN | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 214.1 |
| Current Assets | 3,006,915 | Total Charges | 22,057,196 | | Average Wages | |
| | , , | | | | | 20.26 |
| Fixed Assets | | Contract Allowance | 5,741,485 | 26.0% | Skilled Nursing | 20.26 75.2% |
| Fixed Assets Other Assets | | Contract Allowance Operating Revenue | | | Skilled Nursing Ancillary Service | |
| | 12,811,965 | | 5,741,485 | 74.0% | G | 75.2% |
| Other Assets | 12,811,965 10,009,897 | Operating Revenue | 5,741,485 | 74.0% 104.0% | Ancillary Service | 75.2% 9.7% |
| Other Assets Total Assets | 12,811,965 10,009,897 25,828,777 | Operating Revenue Operating Expense | 5,741,485 16,315,711 16,969,490 | 74.0% 104.0% -4.0% | Ancillary Service Current Ratio | 75.2% 9.7% 0.3 |
| Other Assets Total Assets Current Liabilities | 12,811,965 10,009,897 25,828,777 9,877,223 | Operating Revenue Operating Expense Operating Margin | 5,741,485 16,315,711 16,969,490 -653,779 | 74.0% 104.0% -4.0% 16.1% | Ancillary Service Current Ratio Days to Collect | 75.2% 9.7% 0.3 56.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396021 REDSTONI | E HIGHLANDS H | IEALTH CARE | | | Nonprofit - Church | |
|--|--|--|---|--|---|---|
| REDSTONE HIGHLA | NDS HEALTH C | ARE 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENSBURG, PA | 15601 | | | | CR Beds 205 POS B | eds 77 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 97.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 196.0 |
| Current Assets | 3,246,919 | Total Charges | 15,691,670 | | Average Wages | 27.76 |
| Fixed Assets | 6,399,985 | Contract Allowance | 2,307,114 | 14.7% | Skilled Nursing | 50.9% |
| Other Assets | 0 | Operating Revenue | 13,384,556 | 85.3% | Ancillary Service | 11.8% |
| Total Assets | 9,646,904 | Operating Expense | 15,786,705 | 117.9% | Current Ratio | 0.1 |
| Current Liabilities | 24,790,918 | Operating Margin | -2,402,149 | -17.9% | Days to Collect | 73.8 |
| Long Term Liabilities | 1,671,326 | Other Income | 910,762 | 6.8% | Avg Payment Days | 573.2 |
| Total Equity | -16,815,340 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 9,646,904 | Net Profit or Loss | (1,491,387) | -11.1% | Return on Equity | 8.9% |
| | | | | | | |
| 395561 REFORME | D PRESBYTERI | AN HOME | | | Nonprofit - Church | |
| 395561 REFORME REFORMED PRESB | | | 365 Days Settled | | Nonprofit - Church Religious NonMedical F | acility |
| | YTERIAN HOME | | 365 Days Settled | | Religious NonMedical F | Facility Seds 58 |
| REFORMED PRESB | YTERIAN HOME | | 365 Days Settled | | Religious NonMedical F | eds 58 |
| REFORMED PRESB PITTSBURGH, PA 18 | YTERIAN HOME 5214 | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | eds 58 |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY | YTERIAN HOME 5214 TERN PENNSYI | E 12/31/2013 _VANIA) | 365 Days Settled | | Religious NonMedical F CR Beds 97 POS B Key Performana | eds 58 |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES | YTERIAN HOME 5214 TERN PENNSYL Sheet | E 12/31/2013 _VANIA) | · | | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate | eds 58 ce Ind. 85.7% |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES | YTERIAN HOME 5214 TERN PENNSYL Sheet 2,992,332 | 12/31/2013 LVANIA) Income | s Statement | | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay | seds 58 ce Ind. 85.7% 167.7 |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets | YTERIAN HOME 5214 TERN PENNSYL Sheet 2,992,332 | LVANIA) Income Total Charges | • Statement 7,157,599 | 25.3% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages | seds 58 ce Ind. 85.7% 167.7 16.42 |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | YTERIAN HOME 5214 TERN PENNSYL Sheet 2,992,332 2,482,552 | LVANIA) Income Total Charges Contract Allowance | 2 Statement 7,157,599 1,812,555 | 25.3% 74.7% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 58 ce Ind. 85.7% 167.7 16.42 76.1% |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | YTERIAN HOME 5214 TERN PENNSYL 6heet 2,992,332 2,482,552 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 7,157,599 1,812,555 5,345,044 | 25.3% 74.7% 107.2% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 58 ce Ind. 85.7% 167.7 16.42 76.1% 9.3% |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | YTERIAN HOME 5214 TERN PENNSYL 6heet | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 7,157,599 1,812,555 5,345,044 5,731,675 | 25.3% 74.7% 107.2% -7.2% | Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 58 ce Ind. 85.7% 167.7 16.42 76.1% 9.3% 3.5 |
| REFORMED PRESB PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YTERIAN HOME 5214 TERN PENNSYL 6heet | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,157,599 1,812,555 5,345,044 5,731,675 -386,631 | 25.3% 74.7% 107.2% -7.2% 20.8% | Religious NonMedical F CR Beds 97 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 58 ce Ind. 85.7% 167.7 16.42 76.1% 9.3% 3.5 45.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395483 REGINA CO | OMMUNITY NUF | RSING CENTE | | | Nonprofit - Other | |
|--|---|--|--|---|--|---|
| REGINA COMMUNIT | Y NURSING CE | NTE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NORRISTOWN, PA 1 | 9401 | | | | CR Beds 121 POS B | eds 121 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 717.7 |
| Current Assets | 4,973,433 | Total Charges | 13,158,410 | | Average Wages | 21.24 |
| Fixed Assets | 1,599,574 | Contract Allowance | 3,043,562 | 23.1% | Skilled Nursing | 92.6% |
| Other Assets | 7,522,235 | Operating Revenue | 10,114,848 | 76.9% | Ancillary Service | 7.4% |
| Total Assets | 14,095,242 | Operating Expense | 10,620,532 | 105.0% | Current Ratio | 5.0 |
| Current Liabilities | 1,002,327 | Operating Margin | -505,684 | -5.0% | Days to Collect | 91.8 |
| Long Term Liabilities | 0 | Other Income | 2,891,693 | 28.6% | Avg Payment Days | 19.2 |
| Total Equity | 13,092,915 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 14,095,242 | Net Profit or Loss | 2,386,009 | 23.6% | Return on Equity | 18.2% |
| 395851 REHAB & N | NURSING CTR (| REATER PITTSBUR | G | | Proprietary - Corporatio | n |
| REHAB & NURSING | OTD ODE 4TED | | | | | |
| PITTSBURG | CIR GREATER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENSBURG, PA | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | · |
| | | 12/31/2013 | 365 Days Settled | | - | eds 120 |
| GREENSBURG, PA | 15601 | 12/31/2013 | 365 Days Settled | | CR Beds 120 POS B | eds 120 |
| GREENSBURG, PA | 15601 , DE, MD, PA | | 365 Days Settled Statement | | CR Beds 120 POS B | eds 120 |
| GREENSBURG, PA WESTMORELAND Novitas Solutions DC | 15601 , DE, MD, PA sheet | | · | | CR Beds 120 POS B Key Performana Occupancy Rate | eds 120 ce Ind. 90.2% |
| GREENSBURG, PA WESTMORELAND Novitas Solutions DC Balance S | 15601 , DE, MD, PA sheet | Income | Statement | | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | eds 120 ce Ind. 90.2% 46.6 |
| GREENSBURG, PA OF WESTMORELAND Novitas Solutions DC Balance S Current Assets | 15601 , DE, MD, PA sheet 1,794,588 | Income Total Charges | Statement 25,776,713 | 52.5% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 120 ce Ind. 90.2% 46.6 17.55 |
| GREENSBURG, PA WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets | 15601 , DE, MD, PA sheet 1,794,588 | Income Total Charges Contract Allowance | Statement 25,776,713 13,534,062 | 52.5% 47.5% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 120 ce Ind. 90.2% 46.6 17.55 60.8% |
| GREENSBURG, PA WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets | 15601 F, DE, MD, PA Sheet 1,794,588 0 | Income Total Charges Contract Allowance Operating Revenue | 25,776,713 13,534,062 12,242,651 | 52.5% 47.5% 103.8% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 120 ce Ind. 90.2% 46.6 17.55 60.8% 39.2% |
| GREENSBURG, PA WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets | 15601 5, DE, MD, PA Sheet 1,794,588 0 0 1,794,588 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 25,776,713 13,534,062 12,242,651 12,712,957 | 52.5% 47.5% 103.8% -3.8% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 120 ce Ind. 90.2% 46.6 17.55 60.8% 39.2% 1.0 |
| GREENSBURG, PA WESTMORELAND Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 15601 5, DE, MD, PA Sheet 1,794,588 0 0 1,794,588 1,761,091 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 25,776,713 13,534,062 12,242,651 12,712,957 -470,306 | 52.5% 47.5% 103.8% -3.8% 6.0% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 120 ce Ind. 90.2% 46.6 17.55 60.8% 39.2% 1.0 51.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395628 RENAISSA | NCE HEALTHC | ARE & REHABILITAT | TION CENTER | | Proprietary - Corporation | on |
|--------------------------------------|--------------|--------------------|------------------|--------|---------------------------|----------|
| RENAISSANCE HEA REHABILITATION CE | | 6/30/2013 1 | 181 Days Settled | | Religious NonMedical | Facility |
| PHILADELPHIA, PA | 19143 | | | | CR Beds 123 POS E | Beds 123 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 132.9 |
| Current Assets | 2,689,042 | Total Charges | 6,306,805 | | Average Wages | 26.19 |
| Fixed Assets | 282,052 | Contract Allowance | 533,589 | 8.5% | Skilled Nursing | 89.2% |
| Other Assets | 0 | Operating Revenue | 5,773,216 | 91.5% | Ancillary Service | 10.8% |
| Total Assets | 2,971,094 | Operating Expense | 5,576,754 | 96.6% | Current Ratio | 1.4 |
| Current Liabilities | 1,909,081 | Operating Margin | 196,462 | 3.4% | Days to Collect | 61.3 |
| Long Term Liabilities | 195,477 | Other Income | 670,074 | 11.6% | Avg Payment Days | 45.8 |
| Total Equity | 866,536 | Other Expense | 0 | 0.0% | Depreciation Rate | 142.9% |
| Total Liab. and Equity | 2,971,094 | Net Profit or Loss | 866,536 | 15.0% | Return on Equity | 100.0% |
| 395416 REST HAV | EN | | | | Government - County | |
| REST HAVEN | | 12/31/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| SCHUYLKILL HAVEN | N, PA 17972 | | | | CR Beds 142 POS E | Beds 142 |
| SCHUYLKILL | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 440.8 |
| Current Assets | 1,956,000 | Total Charges | 15,858,884 | | Average Wages | 16.68 |
| Fixed Assets | 2,352,326 | Contract Allowance | 4,914,576 | 31.0% | Skilled Nursing | 87.0% |
| Other Assets | 0 | Operating Revenue | 10,944,308 | 69.0% | Ancillary Service | 13.0% |
| Total Assets | 4,308,326 | Operating Expense | 12,464,761 | 113.9% | Current Ratio | 0.6 |
| Current Liabilities | 3,448,849 | Operating Margin | -1,520,453 | -13.9% | Days to Collect | 48.8 |
| Long Term Liabilities | 4,396,755 | Other Income | 547,124 | 5.0% | Avg Payment Days | 53.2 |
| Total Equity | -3,537,278 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 4,308,326 | Net Profit or Loss | (973,329) | -8.9% | Return on Equity | 27.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395058 REST HAV | EN-YORK | | | | Proprietary - Corporation | 1 |
|--|--|--|--|-----------------------------------|--|---|
| REST HAVEN-YORK | (| 6/30/2013 3 | 65 Days Settled | | Religious NonMedical Fa | acility |
| YORK, PA 17403 | | | | | CR Beds 159 POS Be | eds 159 |
| YORK | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 77.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 101.3 |
| Current Assets | 3,357,348 | Total Charges | 14,156,167 | | Average Wages | 18.66 |
| Fixed Assets | 688,097 | Contract Allowance | 2,851,738 | 20.1% | Skilled Nursing | 81.3% |
| Other Assets | 5,082 | Operating Revenue | 11,304,429 | 79.9% | Ancillary Service | 18.7% |
| Total Assets | 4,050,527 | Operating Expense | 12,400,050 | 109.7% | Current Ratio | 4.8 |
| Current Liabilities | 694,914 | Operating Margin | -1,095,621 | -9.7% | Days to Collect | 70.7 |
| Long Term Liabilities | 0 | Other Income | 1,550,552 | 13.7% | Avg Payment Days | 20.3 |
| Total Equity | 3,355,613 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.6% |
| • • | | | | | | |
| Total Liab. and Equity | 4,050,527 | Net Profit or Loss | 174,416 | 1.5% | Return on Equity | 5.2% |
| | | Net Profit or Loss | <u> </u> | 1.5% | Return on Equity Proprietary - Other | 5.2% |
| | IURSING AND R | EHABILITATION CEN | <u> </u> | | · • | |
| 395844 RHEEMS N | IURSING AND R | EHABILITATION CEN | NTER | | Proprietary - Other | acility |
| 395844 RHEEMS N RHEEMS NURSING CENTER | IURSING AND R | EHABILITATION CEN | NTER | | Proprietary - Other Religious NonMedical Fa | acility eds 45 |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F | AND REHABILIT | EHABILITATION CEN | NTER | | Proprietary - Other Religious NonMedical Fa | acility eds 45 |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER | AND REHABILIT PA 17022 | EHABILITATION CENTATION 12/31/2013 | NTER | | Proprietary - Other Religious NonMedical Factorial Religious NonMedical Religious Non | acility eds 45 ce Ind. 83.2% |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC | AND REHABILIT PA 17022 The Depth of the Dep | EHABILITATION CENTATION 12/31/2013 | NTER 365 Days Settled | | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 45 se Ind. 83.2% 490.7 |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets | AND REHABILIT PA 17022 TO DE, MD, PA Sheet 470,427 | EHABILITATION CENTATION 12/31/2013 | NTER 365 Days Settled | | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 45 ce Ind. 83.2% 490.7 17.14 |
| RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S | AND REHABILIT PA 17022 TO DE, MD, PA Sheet 470,427 | EHABILITATION CENTATION 12/31/2013 Income Total Charges | NTER 365 Days Settled Statement 3,853,163 | 11.2% | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 45 ce Ind. |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets | AND REHABILIT PA 17022 TO DE, MD, PA Sheet 470,427 150,616 | Income Total Charges Contract Allowance | NTER 365 Days Settled Statement 3,853,163 431,163 | 11.2% 88.8% | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 45 ce Ind. 83.2% 490.7 17.14 79.6% |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets | AND REHABILIT PA 17022 TO DE, MD, PA Sheet 470,427 150,616 | Income Total Charges Contract Allowance Operating Revenue | Statement 3,853,163 431,163 3,422,000 | 11.2% 88.8% 106.8% | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 45 ee Ind. 83.2% 490.7 17.14 79.6% 5.6% |
| RHEEMS NURSING CENTER ELIZABETHTOWN, FLANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AND REHABILIT PA 17022 TO DE, MD, PA Sheet 470,427 150,616 0 621,043 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 3,853,163 431,163 3,422,000 3,654,988 | 11.2% 88.8% 106.8% -6.8% | Proprietary - Other Religious NonMedical Factorial Fact | acility eds 45 ee Ind. 83.2% 490.7 17.14 79.6% 5.6% 3.8 |
| 395844 RHEEMS N RHEEMS NURSING CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets | AND REHABILIT PA 17022 T, DE, MD, PA Sheet 470,427 150,616 0 621,043 123,588 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 3,853,163 431,163 3,422,000 3,654,988 -232,988 | 11.2% 88.8% 106.8% -6.8% | Proprietary - Other Religious NonMedical Factorial Religious NonMedical Religious NonMed | acility eds 45 se Ind. 83.2% 490.7 17.14 79.6% 5.6% 3.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395217 RICHBORG | REHABILITAT | ION AND NURSING C | ENTER | | Proprietary - Partnership |) |
|---|--|--|-----------------------------------|---------------------------------|---|-------------------------------|
| RICHBORO REHABI NURSING CENTER | LITATION AND | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| RICHBORO, PA 1895 | 54 | | | | CR Beds 98 POS Be | eds 82 |
| BUCKS | | | | | Key Performanad | e Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 79.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 111.3 |
| Current Assets | 1,217,316 | Total Charges | 20,468,400 | | Average Wages | 19.08 |
| Fixed Assets | 737,052 | Contract Allowance | 11,338,146 | 55.4% | Skilled Nursing | 89.4% |
| Other Assets | 0 | Operating Revenue | 9,130,254 | 44.6% | Ancillary Service | 8.1% |
| Total Assets | 1,954,368 | Operating Expense | 8,584,201 | 94.0% | Current Ratio | 1.0 |
| Current Liabilities | 1,202,852 | Operating Margin | 546,053 | 6.0% | Days to Collect | 40.0 |
| Long Term Liabilities | -1,694,533 | Other Income | 21,156 | 0.2% | Avg Payment Days | 44.5 |
| Total Equity | 2,446,049 | Other Expense | 0 | 0.0% | Depreciation Rate | 88.8% |
| Total Liab. and Equity | 1,954,368 | Net Profit or Loss | 567,209 | 6.2% | Return on Equity | 23.2% |
| 396093 RICHFIELD | SENIOR LIVING | G AND REHABILITAT | TION CENTER | | Proprietary - Other | |
| RICHFIELD SENIOR REHABILITATION C | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| RICHFIELD, PA 1708 | 36 | | | | CR Beds 40 POS Be | eds 40 |
| JUNIATA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 566.5 |
| Current Assets | 816 139 | Total Charges | 4,094,973 | | Average Wages | 40.00 |
| | 0.0,.00 | | | | | 16.23 |
| Fixed Assets | 379,346 | Contract Allowance | 856,300 | 20.9% | Skilled Nursing | 71.3% |
| Fixed Assets Other Assets | | Contract Allowance Operating Revenue | 856,300 3,238,673 | | Skilled Nursing Ancillary Service | |
| | 379,346 | | | 79.1% | _ | 71.3% |
| Other Assets | 379,346 100 | Operating Revenue | 3,238,673 | 79.1% 87.6% | Ancillary Service | 71.3% 28.7% |
| Other Assets Total Assets | 379,346 100 1,195,585 | Operating Revenue Operating Expense | 3,238,673 2,835,918 | 79.1% 87.6% 12.4% | Ancillary Service Current Ratio | 71.3% 28.7% 1.7 |
| Other Assets Total Assets Current Liabilities | 379,346 100 1,195,585 477,923 | Operating Revenue Operating Expense Operating Margin | 3,238,673 2,835,918 402,755 | 79.1% 87.6% 12.4% 7.9% | Ancillary Service Current Ratio Days to Collect | 71.3% 28.7% 1.7 64.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395741 RIDDLE MI | EMORIAL HOSP | HB SNF | | | | |
|------------------------|--------------|--------------------|------------------|-------|-----------------------|-------------|
| RIDDLE MEMORIAL | HOSP HB SNF | Cost Repor | t not filed. | | Short Term | |
| MEDIA, PA 19063 | | | | | CR Beds 0 POS | S Beds 23 |
| DELAWARE | | | | | Key Performa | nace Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 5 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395652 RIDGEVIEV | W ELDER CARE | REHAB | | | Proprietary - Corpora | ition |
| RIDGEVIEW ELDER | CARE REHAB | 12/31/2013 | 365 Days Settled | | Religious NonMedica | al Facility |
| CURWENSVILLE, PA | A 16833 | | | | CR Beds 131 POS | S Beds 131 |
| CLEARFIELD | | | | | Key Performa | nace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 94.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 454.3 |
| Current Assets | 4,011,255 | Total Charges | 12,679,704 | | Average Wages | 14.45 |
| Fixed Assets | 973,574 | Contract Allowance | 2,398,653 | 18.9% | Skilled Nursing | 73.0% |
| Other Assets | 593 | Operating Revenue | 10,281,051 | 81.1% | Ancillary Service | 27.0% |
| Total Assets | 4,985,422 | Operating Expense | 9,108,072 | 88.6% | Current Ratio | 2.3 |
| Current Liabilities | 1,745,617 | Operating Margin | 1,172,979 | 11.4% | Days to Collect | 63.0 |
| Long Term Liabilities | 0 | Other Income | 896,493 | 8.7% | Avg Payment Days | 70.0 |
| Total Equity | 3,239,805 | Other Expense | 0 | 0.0% | Depreciation Rate | 43.6% |
| Total Liab. and Equity | 4,985,422 | Net Profit or Loss | 2,069,472 | 20.1% | Return on Equity | 63.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395929 RIDGEVIEV | W HEALTHCARI | E & REHAB CENTER | LLC | | Proprietary - Corporatio | n |
|--|--|---|---|---|--|--|
| RIDGEVIEW HEALTI CENTER LLC | HCARE & REHA | B 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SHENANDOAH, PA | 17976 | | | | CR Beds 111 POS B | eds 111 |
| SCHUYLKILL | | | | | Key Performana | ce Ind. |
| Novitas Solutions DC | , DE, MD, PA | | | | Occupancy Rate | 66.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 142.1 |
| Current Assets | 1,459,237 | Total Charges | 7,103,003 | | Average Wages | 18.29 |
| Fixed Assets | 651,837 | Contract Allowance | 704,207 | 9.9% | Skilled Nursing | 88.7% |
| Other Assets | 0 | Operating Revenue | 6,398,796 | 90.1% | Ancillary Service | 11.3% |
| Total Assets | 2,111,074 | Operating Expense | 6,914,831 | 108.1% | Current Ratio | 0.6 |
| Current Liabilities | 2,632,180 | Operating Margin | -516,035 | -8.1% | Days to Collect | 65.7 |
| Long Term Liabilities | -7,603 | Other Income | 2,532 | 0.0% | Avg Payment Days | 86.0 |
| Total Equity | -513,503 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.9% |
| Total Liab. and Equity | 2,111,074 | Net Profit or Loss | (513,503) | -8.0% | Return on Equity | 100.0% |
| | | | | | | |
| 395843 RIVER'S EI | DGE NURSING | AND REHAB | | | Proprietary - Partnershi | р |
| 395843 RIVER'S EI | | | 365 Days Settled | | Proprietary - Partnershi Religious NonMedical F | • |
| | SING AND REH | | 365 Days Settled | | | - Facility |
| RIVER'S EDGE NUR | SING AND REH | | 365 Days Settled | | Religious NonMedical F | Facility seds 120 |
| RIVER'S EDGE NUR PHILADELPHIA, PA | SING AND REH | AB 12/31/2013 | 365 Days Settled | | Religious NonMedical F | Facility seds 120 |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA | SING AND REH 19114 TERN PENNSYI | AB 12/31/2013 LVANIA) | 365 Days Settled Statement | | Religious NonMedical F CR Beds 120 POS B Key Performana | Facility eds 120 ce Ind. |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES | SING AND REH 19114 TERN PENNSYI Sheet | AB 12/31/2013 LVANIA) | · | | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate | Facility eds 120 ce Ind. 90.1% 86.4 |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S | SING AND REH 19114 TERN PENNSYI Sheet | AB 12/31/2013 VANIA) Income Total Charges | Statement | | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | Facility Seds 120 Ce Ind. 90.1% 86.4 20.20 |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets | SING AND REH 19114 TERN PENNSYI Sheet 3,561,502 | AB 12/31/2013 VANIA) Income Total Charges | Statement 11,777,292 | 14.6% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility leds 120 ce Ind. 90.1% |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets | SING AND REH. 19114 TERN PENNSYL Sheet 3,561,502 1,753,757 | AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance | Statement 11,777,292 1,720,784 | 14.6% 85.4% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Feds 120 ce Ind. 90.1% 86.4 20.20 50.7% 15.6% |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | SING AND REH. 19114 TERN PENNSYI Sheet 3,561,502 1,753,757 201,870 | AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 11,777,292 1,720,784 10,056,508 | 14.6% 85.4% 97.8% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Feds 120 ce Ind. 90.1% 86.4 20.20 50.7% 15.6% |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | SING AND REH. 19114 TERN PENNSYI Sheet 3,561,502 1,753,757 201,870 5,517,129 | AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 11,777,292 1,720,784 10,056,508 9,837,052 | 14.6% 85.4% 97.8% 2.2% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Seds 120 Ce Ind. 90.1% 86.4 20.20 50.7% |
| RIVER'S EDGE NUR PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SING AND REH. 19114 TERN PENNSYI Sheet 3,561,502 1,753,757 201,870 5,517,129 2,162,100 | AB 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 11,777,292 1,720,784 10,056,508 9,837,052 219,456 | 14.6% 85.4% 97.8% 2.2% 0.1% | Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Fac |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395345 RIVER RUN | N REHABILITAT | ION AND NURSING (| CENTER | | Proprietary - Corporation | 1 |
|---|--|---|--|---|---|--|
| RIVER RUN REHABI NURSING CENTER | LITATION AND | 12/31/2013 | 122 Days Settled | | Religious NonMedical F | acility |
| KINGSTON, PA 1870 |)4 | 8/31/2013 2 | 243 Days Settled | | CR Beds 145 POS Be | eds 145 |
| LUZERNE | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 60.4% |
| Balance S | sheet | Income | Statement | | Length of Stay | 144.4 |
| Current Assets | 1,282,691 | Total Charges | 7,752,568 | | Average Wages | 21.48 |
| Fixed Assets | 2,165,480 | Contract Allowance | 2,815,671 | 36.3% | Skilled Nursing | 78.0% |
| Other Assets | 246,741 | Operating Revenue | 4,936,897 | 63.7% | Ancillary Service | 22.0% |
| Total Assets | 3,694,912 | Operating Expense | 5,713,801 | 115.7% | Current Ratio | 1.8 |
| Current Liabilities | 699,153 | Operating Margin | -776,904 | -15.7% | Days to Collect | 107.4 |
| Long Term Liabilities | 7,249,210 | Other Income | 795,737 | 16.1% | Avg Payment Days | 33.5 |
| Total Equity | -4,253,451 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | 3,694,912 | Net Profit or Loss | 18,833 | 0.4% | Return on Equity | -0.4% |
| 395345 RIVER RUN | | 12/31/2013 | CENTER 122 Days Settled | | Proprietary - Corporation Religious NonMedical Fa | |
| NURSING CENTER | LITATIONAND | 12/01/2010 | 122 Days Octiled | | Trengious Proniviculoui I | donity |
| KINGSTON, PA 1870 | | 0/04/0040 | | | | |
| |)4 | 8/31/2013 2 | 243 Days Settled | | CR Beds 145 POS Be | eds 145 |
| LUZERNE |)4 | 8/31/2013 2 | 243 Days Settled | | CR Beds 145 POS Be | |
| LUZERNE Novitas PA |)4 | 8/31/2013 2 | 43 Days Settled | | | e Ind. |
| | | | 243 Days Settled | | Key Performanac | |
| Novitas PA Balance S | Sheet | | · | | Key Performanac Occupancy Rate | e Ind. 60.4% 144.4 |
| Novitas PA | Sheet | Income | Statement | 31.6% | Key Performanac Occupancy Rate Length of Stay | e Ind. 60.4% |
| Novitas PA Balance S Current Assets | Sheet 1,743,638 | Income Total Charges | • Statement 4,091,252 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 60.4% 144.4 21.48 |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets | Sheet 1,743,638 40,819 | Income Total Charges Contract Allowance | Statement 4,091,252 1,291,117 | 68.4% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 60.4% 144.4 21.48 87.9% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | Sheet 1,743,638 40,819 0 | Income Total Charges Contract Allowance Operating Revenue | 4,091,252 1,291,117 2,800,135 | 68.4% 115.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 60.4% 144.4 21.48 87.9% 12.1% |
| Novitas PA Balance S Current Assets Fixed Assets | 5heet 1,743,638 40,819 0 1,784,457 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 4,091,252 1,291,117 2,800,135 3,241,185 | 68.4% 115.8% -15.8% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 60.4% 144.4 21.48 87.9% 12.1% 0.8 |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,743,638 40,819 0 1,784,457 2,143,393 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 4,091,252 1,291,117 2,800,135 3,241,185 -441,050 | 68.4% 115.8% -15.8% 0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 60.4% 144.4 21.48 87.9% 12.1% 0.8 161.4 |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 1,743,638 40,819 0 1,784,457 2,143,393 81,667 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense | 2 Statement 4,091,252 1,291,117 2,800,135 3,241,185 -441,050 447 | 68.4% 115.8% -15.8% 0.0% 0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 60.4% 144.4 21.48 87.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395719 RIVERSIDE | CARE CENTER | ₹ | | | Proprietary - Corporatio | n |
|--|--|--|---|---------------------------------|--|---|
| RIVERSIDE CARE C | ENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MCKEESPORT, PA 1 | 5132 | | | | CR Beds 120 POS B | eds 120 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 82.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 82.5 |
| Current Assets | 3,735,201 | Total Charges | 15,588,945 | | Average Wages | 17.40 |
| Fixed Assets | 2,398,536 | Contract Allowance | 5,785,946 | 37.1% | Skilled Nursing | 68.5% |
| Other Assets | 700,421 | Operating Revenue | 9,802,999 | 62.9% | Ancillary Service | 29.1% |
| Total Assets | 6,834,158 | Operating Expense | 10,127,502 | 103.3% | Current Ratio | 1.6 |
| Current Liabilities | 2,351,071 | Operating Margin | -324,503 | -3.3% | Days to Collect | 82.4 |
| Long Term Liabilities | 5,708,870 | Other Income | 99,218 | 1.0% | Avg Payment Days | 61.7 |
| Total Equity | -1,225,783 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 6,834,158 | Net Profit or Loss | (225,285) | -2.3% | Return on Equity | 18.4% |
| | | | | | | |
| 395564 RIVERSIDE | REHABILITATI | ION AND NURSING C | ENTER | | Proprietary - Corporatio | n |
| RIVERSIDE REHABII NURSING CENTER | | | SENTER 365 Days Settled | | Proprietary - Corporatio | |
| RIVERSIDE REHABII | | | | | Religious NonMedical F | |
| RIVERSIDE REHABII NURSING CENTER | | | | | Religious NonMedical F | acility |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 | LITATION AND | 12/31/2013 | | | Religious NonMedical F CR Beds 161 POS B | acility |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA | LITATION AND TERN PENNSYL | 12/31/2013 LVANIA) | | | Religious NonMedical F CR Beds 161 POS B Key Performanae | eds 161 |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WES | LITATION AND TERN PENNSYL | 12/31/2013 LVANIA) | 365 Days Settled | | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate | eds 161 ce Ind. 92.8% |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WES | LITATION AND TERN PENNSYL | 12/31/2013 LVANIA) Income | 365 Days Settled | | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay | eds 161 ce Ind. 92.8% 140.2 |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WES' Balance S | LITATION AND TERN PENNSYL heet 2,574,075 | 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled Statement 27,223,053 | 39.7% | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 161 ce Ind. 92.8% 140.2 20.24 |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WES' Balance S Current Assets Fixed Assets | LITATION AND TERN PENNSYL Cheet 2,574,075 887,185 | 12/31/2013 VANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 27,223,053 10,813,830 | 39.7% 60.3% | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 161 ce Ind. 92.8% 140.2 20.24 90.6% |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL theet 2,574,075 887,185 100,000 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 27,223,053 10,813,830 16,409,223 | 39.7% 60.3% 96.1% | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 161 ce Ind. 92.8% 140.2 20.24 90.6% 9.4% |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WEST Balance St Current Assets Fixed Assets Other Assets | TERN PENNSYL theet 2,574,075 887,185 100,000 3,561,260 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 27,223,053 10,813,830 16,409,223 15,765,017 | 39.7% 60.3% 96.1% 3.9% | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 161 pe Ind. 92.8% 140.2 20.24 90.6% 9.4% 0.9 |
| RIVERSIDE REHABII NURSING CENTER TAYLOR, PA 18517 LACKAWANNA BLUE CROSS (WEST Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL theet 2,574,075 887,185 100,000 3,561,260 2,820,219 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 27,223,053 10,813,830 16,409,223 15,765,017 644,206 | 39.7% 60.3% 96.1% 3.9% | Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility eds 161 ce Ind. 92.8% 140.2 20.24 90.6% 9.4% 0.9 51.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395691 RIVERSTR | EET MANOR | | | | Proprietary - Other | |
|--|---|---|---|---------------------------------|---|--------------------------------|
| RIVERSTREET MAN | OR | 6/30/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| WILKES-BARRE, PA | 18702 | | | | CR Beds 122 POS Be | eds 122 |
| LUZERNE | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 205.3 |
| Current Assets | 1,999,698 | Total Charges | 16,356,136 | | Average Wages | 17.85 |
| Fixed Assets | 21,204,458 | Contract Allowance | 3,123,357 | 19.1% | Skilled Nursing | 76.1% |
| Other Assets | 1,386,647 | Operating Revenue | 13,232,779 | 80.9% | Ancillary Service | 23.9% |
| Total Assets | 24,590,803 | Operating Expense | 13,631,370 | 103.0% | Current Ratio | 4.3 |
| Current Liabilities | 464,210 | Operating Margin | -398,591 | -3.0% | Days to Collect | 52.4 |
| Long Term Liabilities | 14,874,670 | Other Income | 29,003 | 0.2% | Avg Payment Days | 10.3 |
| Total Equity | 9,251,923 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 24,590,803 | Net Profit or Loss | (369,588) | -2.8% | Return on Equity | -4.0% |
| 395283 RIVERWOO | DDS | | | | Nonprofit - Other | |
| RIVERWOODS | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| LEWISBURG, PA 178 | 837 | | | | CR Beds 226 POS Be | eds 226 |
| UNION | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 70.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 144.5 |
| | | | | | | |
| Current Assets | 2,358,330 | Total Charges | 20,649,720 | | Average Wages | 15.40 |
| Current Assets Fixed Assets | 2,358,330 15,494,461 | Total Charges Contract Allowance | 20,649,720 6,277,597 | 30.4% | Average Wages Skilled Nursing | |
| | | Contract Allowance | | | | 81.5% |
| Fixed Assets | 15,494,461 | Contract Allowance | 6,277,597 | 69.6% | Skilled Nursing | 15.40 81.5% 18.5% 0.2 |
| Fixed Assets Other Assets | 15,494,461 5,794,604 | Contract Allowance Operating Revenue | 6,277,597 | 69.6% 99.9% | Skilled Nursing Ancillary Service | 81.5% 18.5% 0.2 |
| Fixed Assets Other Assets Total Assets | 15,494,461 5,794,604 23,647,395 | Contract Allowance Operating Revenue Operating Expense | 6,277,597 14,372,123 14,355,557 | 69.6% 99.9% 0.1% | Skilled Nursing Ancillary Service Current Ratio | 81.5% 18.5% 0.2 59.0 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 15,494,461 5,794,604 23,647,395 11,045,197 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,277,597 14,372,123 14,355,557 16,566 | 69.6% 99.9% 0.1% 15.2% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 81.5% 18.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395751 ROCHESTI | ER MANOR | | | | Proprietary - Corporation | 1 |
|---|---|--|---|----------------------------------|---|---|
| ROCHESTER MANC | R | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ROCHESTER, PA 15 | 074 | | | | CR Beds 122 POS Be | eds 122 |
| BEAVER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 63.0% |
| Balance S | heet | Income | e Statement | | Length of Stay | 84.0 |
| Current Assets | 2,099,403 | Total Charges | 10,630,880 | | Average Wages | 17.26 |
| Fixed Assets | 1,418,556 | Contract Allowance | 3,909,290 | 36.8% | Skilled Nursing | 33.9% |
| Other Assets | 2,074,155 | Operating Revenue | 6,721,590 | 63.2% | Ancillary Service | 20.3% |
| Total Assets | 5,592,114 | Operating Expense | 6,642,536 | 98.8% | Current Ratio | 3.2 |
| Current Liabilities | 653,707 | Operating Margin | 79,054 | 1.2% | Days to Collect | 77.2 |
| Long Term Liabilities | 2,681,692 | Other Income | 246,415 | 3.7% | Avg Payment Days | 25.4 |
| Total Equity | 2,256,715 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 5,592,114 | Net Profit or Loss | 325,243 | 4.8% | Return on Equity | 14.4% |
| 395497 ROCKHILL | MENNONITE C | OMMUNITY | | | Nonprofit - Church | |
| ROCKHILL MENNON | IITE COMMUNIT | ΓY 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| SELLERSVILLE, PA | 18960 | | | | CR Beds 90 POS Be | ada 00 |
| BUCKS | | | | | | eus 90 |
| DI LIE ODOGO (MEO | | | | | Key Performanad | |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Key Performanac Occupancy Rate | |
| Balance S | | , | e Statement | | - | e Ind. |
| , | Sheet | , | e Statement 19,661,758 | | Occupancy Rate | e Ind. 93.8% |
| Balance S | Sheet | Income | | 12.5% | Occupancy Rate Length of Stay | 93.8% 160.5 |
| Balance S Current Assets | Sheet 4,080,319 | Income Total Charges | 19,661,758 | | Occupancy Rate Length of Stay Average Wages | 93.8% 160.5 18.81 |
| Balance S Current Assets Fixed Assets | 4,080,319 39,426,161 | Income Total Charges Contract Allowance | 19,661,758 2,451,459 | 87.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.8% 160.5 18.81 52.8% |
| Balance S Current Assets Fixed Assets Other Assets | 4,080,319 39,426,161 3,291,871 | Income Total Charges Contract Allowance Operating Revenue | 19,661,758 2,451,459 17,210,299 | 87.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.8% 160.5 18.81 52.8% 8.1% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 4,080,319 39,426,161 3,291,871 46,798,351 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 19,661,758 2,451,459 17,210,299 17,666,469 | 87.5% 102.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.8% 160.5 18.81 52.8% 8.1% 2.4 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 4,080,319 39,426,161 3,291,871 46,798,351 1,698,373 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 19,661,758 2,451,459 17,210,299 17,666,469 -456,170 | 87.5% 102.7% -2.7% 5.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.8% 160.5 18.81 52.8% 8.1% 2.4 27.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395619 ROLLING F | FIELDS, INC | | | | Proprietary - Corporation | 1 |
|---|-----------------------------|--|------------------------------------|------------------------------------|---|-------------------------------|
| ROLLING FIELDS, IN | NC | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CONNEAUTVILLE, P | PA 16406 | | | | CR Beds 181 POS Be | eds 181 |
| CRAWFORD | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 269.7 |
| Current Assets | 2,535,638 | Total Charges | 15,463,179 | | Average Wages | 14.94 |
| Fixed Assets | 3,616,013 | Contract Allowance | 2,958,704 | 19.1% | Skilled Nursing | 85.8% |
| Other Assets | 13,693 | Operating Revenue | 12,504,475 | 80.9% | Ancillary Service | 14.2% |
| Total Assets | 6,165,344 | Operating Expense | 11,463,387 | 91.7% | Current Ratio | 4.2 |
| Current Liabilities | 596,636 | Operating Margin | 1,041,088 | 8.3% | Days to Collect | 49.1 |
| Long Term Liabilities | 3,114,402 | Other Income | 329,727 | 2.6% | Avg Payment Days | 14.2 |
| Total Equity | 2,454,306 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 6,165,344 | Net Profit or Loss | 1,363,022 | 10.9% | Return on Equity | 55.5% |
| 395614 ROLLING I | HILLS MANOR | | | | Proprietary - Other | |
| ROLLING HILLS MAI | NOR | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MILLMONT, PA 1784 | 15 | | | | CR Beds 57 POS Be | eds 57 |
| UNION | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 928.2 |
| Current Assets | 1,243,195 | Total Charges | 6,320,599 | | Average Wages | 17.10 |
| | | | | | | |
| Fixed Assets | 408,454 | Contract Allowance | 2,056,279 | 32.5% | Skilled Nursing | 80.0% |
| Fixed Assets Other Assets | 408,454 100 | Contract Allowance Operating Revenue | 2,056,279 4,264,320 | | Skilled Nursing Ancillary Service | - |
| | · | | | 67.5% | G | 80.0% |
| Other Assets | 100 | Operating Revenue | 4,264,320 | 67.5% 111.5% | Ancillary Service | 80.0% |
| Other Assets Total Assets | 1,651,749 | Operating Revenue Operating Expense | 4,264,320 4,753,277 | 67.5% 111.5% -11.5% | Ancillary Service Current Ratio | 80.0% 20.0% 2.7 |
| Other Assets Total Assets Current Liabilities | 100 1,651,749 456,790 | Operating Revenue Operating Expense Operating Margin | 4,264,320 4,753,277 -488,957 | 67.5% 111.5% -11.5% 17.1% | Ancillary Service Current Ratio Days to Collect | 80.0% 20.0% 2.7 62.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395624 ROLLING | MEADOWS | | | | Proprietary - Corporation | 1 |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| ROLLING MEADOW | S | 12/31/2013 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WAYNESBURG, PA | 15370 | | | | CR Beds 121 POS Be | eds 121 |
| GREENE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 146.5 |
| Current Assets | 3,329,436 | Total Charges | 11,668,483 | | Average Wages | 16.55 |
| Fixed Assets | 3,990,572 | Contract Allowance | 2,817,996 | 24.2% | Skilled Nursing | 72.8% |
| Other Assets | 0 | Operating Revenue | 8,850,487 | 75.8% | Ancillary Service | 27.2% |
| Total Assets | 7,320,008 | Operating Expense | 9,527,992 | 107.7% | Current Ratio | 4.6 |
| Current Liabilities | 720,579 | Operating Margin | -677,505 | -7.7% | Days to Collect | 50.0 |
| Long Term Liabilities | 5,081,232 | Other Income | 332,362 | 3.8% | Avg Payment Days | 27.6 |
| Total Equity | 1,518,197 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 7,320,008 | Net Profit or Loss | (345,143) | -3.9% | Return on Equity | -22.7% |
| 395767 ROSE VIEW | W CENTER | | | | Proprietary - Other | |
| ROSE VIEW CENTE | R | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WILLIAMSPORT, PA | 17701 | | | | CR Beds 123 POS Be | eds 123 |
| LYCOMING | | | | | Key Performanac | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 95.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 179.7 |
| Current Assets | 1,587,871 | Total Charges | 14,911,260 | | Average Wages | 17.01 |
| Fixed Assets | 10,376,508 | Contract Allowance | 3,351,879 | 22.5% | Skilled Nursing | 80.0% |
| Other Assets | 502,127 | Operating Revenue | 11,559,381 | 77.5% | Ancillary Service | 20.0% |
| Total Assets | 12,466,506 | Operating Expense | 11,248,602 | 97.3% | Current Ratio | 3.5 |
| Current Liabilities | 457,849 | Operating Margin | 310,779 | 2.7% | Days to Collect | 47.0 |
| Long Term Liabilities | 9,373,342 | Other Income | 26,700 | 0.2% | Avg Payment Days | 11.1 |
| • | | | | | | |
| Total Equity | 2,635,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395933 ROTHERM | EL L CAPLAN T | CU | | | | |
|------------------------|---------------|--------------------|------------------|--------|---------------------|--------------|
| ROTHERMEL L CAP | LAN TCU | Cost Repor | t not filed. | | Short Term | |
| LEBANON, PA 17046 | 6 | | | | CR Beds 0 PC | S Beds 19 |
| LEBANON | | | | | Key Performa | anace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | /S |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395609 ROUSE W | ARREN COUNT | / HOME | | | Government - City-0 | County |
| ROUSE WARREN C | OUNTY HOME | 12/31/2013 | 365 Days Settled | I | Religious NonMedio | cal Facility |
| YOUNGSVILLE, PA | 16371 | | | | CR Beds 176 PC | S Beds 176 |
| WARREN | | | | | Key Performa | anace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 93.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 644.5 |
| Current Assets | 14,923,177 | Total Charges | 14,570,867 | | Average Wages | 15.11 |
| Fixed Assets | 5,491,795 | Contract Allowance | 1,900,575 | 13.0% | Skilled Nursing | 91.2% |
| Other Assets | -6,528,644 | Operating Revenue | 12,670,292 | 87.0% | Ancillary Service | 8.8% |
| Total Assets | 13,886,328 | Operating Expense | 13,673,145 | 107.9% | Current Ratio | 7.8 |
| Current Liabilities | 1,904,016 | Operating Margin | -1,002,853 | -7.9% | Days to Collect | 351.2 |
| Long Term Liabilities | 8,139,211 | Other Income | 778,905 | 6.1% | Avg Payment Day | /s 35.4 |
| Total Equity | 3,843,101 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 13,886,328 | Net Profit or Loss | (223,948) | -1 8% | Return on Equity | -5.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395321 RYDAL PA | RK OF PHILADI | ELPHIA PRS | | | Nonprofit - Other | |
|---|--------------------|--|------------------|----------------------|---|-----------------|
| RYDAL PARK OF PH | IILADELPHIA PF | RS 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| RYDAL, PA 19046 | | | | | CR Beds 495 POS B | eds 114 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 81.4% |
| Balance S | Sheet | Income | Statement | | 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% |
| 395926 SACRED H | EART HOSPITA | L TCF | | | | |
| SACRED HEART HO | SPITAL TCF | Cost Repor | t not filed. | | Short Term | |
| ALLENTOWN, PA 18 | 3102 | | | | | |
| LEHIGH | | | | | CR Beds 0 POS B | eds 22 |
| | | | | | CR Beds 0 POS Be | |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | | |
| | | , | Statement | | Key Performanad | e Ind. |
| BLUE CROSS (WES | Sheet | , | • Statement | | Key Performanao Occupancy Rate | e Ind. |
| BLUE CROSS (WES | Sheet | Income | | 0.0% | Key Performana Occupancy Rate Length of Stay | e Ind. |
| BLUE CROSS (WES Balance S Current Assets | Sheet 0 | Income Total Charges | 0 | | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | Sheet 0 0 | Income Total Charges Contract Allowance | 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% 0.0% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 6heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% 0.0% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% 0.0% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6heet 0 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395539 SAINT ANN | NE HOME | | | | Nonprofit - Church | |
|---|---|--|---|----------------------------------|---|--|
| SAINT ANNE HOME | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENSBURG, PA | 15601 | | | | CR Beds 125 POS Be | eds 125 |
| WESTMORELAND | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 264.0 |
| Current Assets | 2,928,665 | Total Charges | 14,028,713 | | Average Wages | 17.15 |
| Fixed Assets | 8,896,725 | Contract Allowance | 2,633,253 | 18.8% | Skilled Nursing | 80.4% |
| Other Assets | 19,479,584 | Operating Revenue | 11,395,460 | 81.2% | Ancillary Service | 18.0% |
| Total Assets | 31,304,974 | Operating Expense | 12,463,253 | 109.4% | Current Ratio | 1.4 |
| Current Liabilities | 2,046,187 | Operating Margin | -1,067,793 | -9.4% | Days to Collect | 42.7 |
| Long Term Liabilities | 3,181,452 | Other Income | 5,177,980 | 45.4% | Avg Payment Days | 40.0 |
| Total Equity | 26,077,335 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 31,304,974 | Net Profit or Loss | 2,167,723 | 19.0% | Return on Equity | 8.3% |
| 395282 SAINT FRA | NCIS COUNTR | Y HOUSE | | | Nonprofit - Church | |
| SAINT FRANCIS CO | UNTRY HOUSE | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| DARBY, PA 19023 | | | | | CR Beds 273 POS Be | eds 273 |
| DELAWARE | | | | | | |
| I . | | | | | Key Performanad | |
| BLUE CROSS (WES | TERN PENNSYI | .VANIA) | | | Key Performanao Occupancy Rate | |
| BLUE CROSS (WES | | , | Statement | | - | e Ind. |
| ` | Sheet | , | • Statement 32,900,082 | | Occupancy Rate | ee Ind. 96.2% |
| Balance S | Sheet | Income | | 18.2% | Occupancy Rate Length of Stay | 96.2% 214.4 |
| Balance S Current Assets | Sheet 3,485,579 | Income Total Charges | 32,900,082 | | Occupancy Rate Length of Stay Average Wages | 96.2% 214.4 19.03 |
| Balance S Current Assets Fixed Assets | 3,485,579 11,871,172 | Income Total Charges Contract Allowance | 32,900,082 5,983,321 | 81.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 96.2% 214.4 19.03 85.2% |
| Balance S Current Assets Fixed Assets Other Assets | 3,485,579 11,871,172 3,511,959 | Income Total Charges Contract Allowance Operating Revenue | 32,900,082 5,983,321 26,916,761 | 81.8% 101.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.2% 214.4 19.03 85.2% 14.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,485,579 11,871,172 3,511,959 18,868,710 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 32,900,082 5,983,321 26,916,761 27,361,441 | 81.8% 101.7% -1.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.2% 214.4 19.03 85.2% 14.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,485,579 11,871,172 3,511,959 18,868,710 3,120,303 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 32,900,082 5,983,321 26,916,761 27,361,441 -444,680 | 81.8% 101.7% -1.7% 0.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.2% 214.4 19.03 85.2% 14.8% 1.1 43.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395182 SAINT JOH | IN NEUMANN N | URSING HOM | | | Nonprofit - Church | |
|------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| SAINT JOHN NEUMA | ANN NURSING H | HOM 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19116 | | | | CR Beds 226 POS B | eds 226 |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 96.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 370.0 |
| Current Assets | 2,414,210 | Total Charges | 25,005,520 | | Average Wages | 19.27 |
| Fixed Assets | 3,815,257 | Contract Allowance | 4,513,243 | 18.0% | Skilled Nursing | 85.7% |
| Other Assets | 140,890 | Operating Revenue | 20,492,277 | 82.0% | Ancillary Service | 14.3% |
| Total Assets | 6,370,357 | Operating Expense | 21,651,980 | 105.7% | Current Ratio | 0.9 |
| Current Liabilities | 2,659,986 | Operating Margin | -1,159,703 | -5.7% | Days to Collect | 42.2 |
| Long Term Liabilities | 0 | Other Income | 510,485 | 2.5% | Avg Payment Days | 44.7 |
| Total Equity | 3,710,371 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 6,370,357 | Net Profit or Loss | (649,218) | -3.2% | Return on Equity | -17.5% |
| 395278 SAINT JOS | SEPH VILLA | | | | Nonprofit - Other | |
| SAINT JOSEPH VILL | .A | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| FLOURTOWN, PA 19 | 9031 | | | | CR Beds 106 POS B | eds 106 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 91.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 91.6 |
| Current Assets | 3,757,644 | Total Charges | 24,650,096 | | Average Wages | 18.10 |
| Fixed Assets | 5,413,579 | Contract Allowance | 2,911,230 | 11.8% | Skilled Nursing | 44.8% |
| Other Assets | 0 | Operating Revenue | 21,738,866 | 88.2% | Ancillary Service | 19.4% |
| Total Assets | 9,171,223 | Operating Expense | 19,939,965 | 91.7% | Current Ratio | 1.7 |
| Current Liabilities | 2,198,639 | Operating Margin | 1,798,901 | 8.3% | Days to Collect | 40.3 |
| Long Term Liabilities | 0 | Other Income | 261,100 | 1.2% | Avg Payment Days | 37.0 |
| Total Equity | 6,972,584 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 9,171,223 | Net Profit or Loss | 1,945,167 | 8.9% | Return on Equity | 27.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395815 SAINT MAI | RTHA MANOR | | | | Nonprofit - Church | |
|---|---|--|--|---|---|--|
| SAINT MARTHA MAI | NOR | 6/30/2013 3 | 865 Days Settled | | Religious NonMedical F | acility |
| DOWNINGTOWN, PA | A 19335 | | | | CR Beds 120 POS B | eds 120 |
| CHESTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 167.6 |
| Current Assets | 648,619 | Total Charges | 15,431,846 | | Average Wages | 20.54 |
| Fixed Assets | 4,273,186 | Contract Allowance | 3,163,226 | 20.5% | Skilled Nursing | 82.8% |
| Other Assets | 0 | Operating Revenue | 12,268,620 | 79.5% | Ancillary Service | 17.2% |
| Total Assets | 4,921,805 | Operating Expense | 13,381,425 | 109.1% | Current Ratio | 0.4 |
| Current Liabilities | 1,590,885 | Operating Margin | -1,112,805 | -9.1% | Days to Collect | 16.3 |
| Long Term Liabilities | 0 | Other Income | 81,121 | 0.7% | Avg Payment Days | 43.4 |
| Total Equity | 3,330,920 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |
| Total Liab. and Equity | 4,921,805 | Net Profit or Loss | (1,031,684) | -8.4% | Return on Equity | -31.0% |
| 396081 SAINT MAI | RY'S AT ASBUR | Y RIDGE | | | Nonprofit - Church | |
| OAINT MADVO AT A | | | | | | |
| SAINT MARY'S AT A | SBURY RIDGE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16506 | SBURY RIDGE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | - |
| | SBURY RIDGE | 12/31/2013 | 365 Days Settled | | - | eds 80 |
| ERIE, PA 16506 | | | 365 Days Settled | | CR Beds 244 POS B | eds 80 |
| ERIE, PA 16506 ERIE | TERN PENNSYI | _VANIA) | 365 Days Settled | | CR Beds 244 POS B | eds 80 |
| ERIE, PA 16506 ERIE BLUE CROSS (WES | TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 244 POS B Key Performana Occupancy Rate | eds 80 ce Ind. 66.8% |
| ERIE, PA 16506 ERIE BLUE CROSS (WES | TERN PENNSYI Sheet 1,391,244 | _VANIA) Income | Statement | | CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay | ce Ind. 66.8% 205.2 |
| ERIE, PA 16506 ERIE BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 1,391,244 | LVANIA) Income Total Charges | Statement 15,848,172 | 16.4% | CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 66.8% 205.2 16.83 |
| ERIE, PA 16506 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 1,391,244 16,490,612 | LVANIA) Income Total Charges Contract Allowance | Statement 15,848,172 2,602,930 | 16.4% 83.6% | CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 80 ce Ind. 66.8% 205.2 16.83 58.7% |
| ERIE, PA 16506 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 1,391,244 16,490,612 4,754,741 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 15,848,172 2,602,930 13,245,242 | 16.4% 83.6% 95.1% | CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 66.8% 205.2 16.83 58.7% 13.2% |
| ERIE, PA 16506 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 1,391,244 16,490,612 4,754,741 22,636,597 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 15,848,172 2,602,930 13,245,242 12,595,414 | 16.4% 83.6% 95.1% 4.9% | CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 66.8% 205.2 16.83 58.7% 13.2% 0.6 |
| ERIE, PA 16506 ERIE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI 3,391,244 16,490,612 4,754,741 22,636,597 2,149,784 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,602,930 13,245,242 12,595,414 649,828 | 16.4% 83.6% 95.1% 4.9% 0.6% | CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 80 ce Ind. 66.8% 205.2 16.83 58.7% 13.2% 0.6 34.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 393042 SAIIVI WAF | RY'S EAST | | | | Nonprofit - Church | |
|---|---|--|--|---|--|--|
| SAINT MARY'S EAS | Т | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16504 | | | | | CR Beds 270 POS B | eds 139 |
| ERIE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 78.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 310.3 |
| Current Assets | 2,014,098 | Total Charges | 21,352,962 | | Average Wages | 16.34 |
| Fixed Assets | 27,393,815 | Contract Allowance | 5,138,112 | 24.1% | Skilled Nursing | 52.3% |
| Other Assets | 825,268 | Operating Revenue | 16,214,850 | 75.9% | Ancillary Service | 9.9% |
| Total Assets | 30,233,181 | Operating Expense | 16,217,684 | 100.0% | Current Ratio | 1.3 |
| Current Liabilities | 1,539,760 | Operating Margin | -2,834 | 0.0% | Days to Collect | 40.3 |
| Long Term Liabilities | 0 | Other Income | 143,888 | 0.9% | Avg Payment Days | 20.3 |
| Total Equity | 28,693,421 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 30,233,181 | Net Profit or Loss | 141,054 | 0.9% | Return on Equity | 0.5% |
| 395104 SAINT MAF | RY'S VILLA NUF | RSING HOM | | | Nonprofit - Church | |
| | | | | | | |
| SAINT MARY'S VILLA | A NURSING HO | M 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SAINT MARY'S VILLA MOSCOW, PA 18444 | | M 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 112 POS B | - |
| | | M 12/31/2013 | 365 Days Settled | | - | eds 112 |
| MOSCOW, PA 18444 | 1 | | 365 Days Settled | | CR Beds 112 POS B | eds 112 |
| MOSCOW, PA 18444 LACKAWANNA | I TERN PENNSYI | _VANIA) | 365 Days Settled Statement | | CR Beds 112 POS B | eds 112 |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES | t TERN PENNSYL Sheet | _VANIA) | · | | CR Beds 112 POS B Key Performanae Occupancy Rate | eds 112 ce Ind. 95.9% |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES Balance S | t TERN PENNSYL Sheet | _VANIA) Income | Statement | | CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay | eds 112 ce Ind. 95.9% 254.4 |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 4,151,487 | _VANIA) Income Total Charges | Statement 13,048,217 | 17.4% | CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 112 ce Ind. 95.9% 254.4 18.72 |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES: Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 4,151,487 7,752,324 | LVANIA) Income Total Charges Contract Allowance | Statement 13,048,217 2,264,148 | 17.4% 82.6% | CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 112 ce Ind. 95.9% 254.4 18.72 87.1% |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 4,151,487 7,752,324 3,469,403 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 13,048,217 2,264,148 10,784,069 | 17.4% 82.6% 96.7% | CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 112 ce Ind. 95.9% 254.4 18.72 87.1% 12.7% |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 4,151,487 7,752,324 3,469,403 15,373,214 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 13,048,217 2,264,148 10,784,069 10,431,418 | 17.4% 82.6% 96.7% 3.3% | CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 112 ce Ind. 95.9% 254.4 18.72 87.1% 12.7% 4.7 |
| MOSCOW, PA 18444 LACKAWANNA BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 4,151,487 7,752,324 3,469,403 15,373,214 874,011 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,264,148 10,784,069 10,431,418 352,651 | 17.4% 82.6% 96.7% 3.3% 3.1% | CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 112 ce Ind. 95.9% 254.4 18.72 87.1% 12.7% 4.7 26.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395244 SAINT PAU | JL HOMES | | | | Nonprofit - Other | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| SAINT PAUL HOMES | 5 | 12/31/2013 | 365 Days Settled | i | Religious NonMedical F | acility |
| GREENVILLE, PA 16 | 5125 | | | | CR Beds 192 POS B | eds 192 |
| MERCER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 98.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 318.7 |
| Current Assets | 6,951,613 | Total Charges | 29,258,911 | | Average Wages | 15.48 |
| Fixed Assets | 36,433,961 | Contract Allowance | 5,961,788 | 20.4% | Skilled Nursing | 67.3% |
| Other Assets | 19,096,786 | Operating Revenue | 23,297,123 | 79.6% | Ancillary Service | 10.0% |
| Total Assets | 62,482,360 | Operating Expense | 23,913,651 | 102.6% | Current Ratio | 2.5 |
| Current Liabilities | 2,764,330 | Operating Margin | -616,528 | -2.6% | Days to Collect | 53.6 |
| Long Term Liabilities | 34,593,845 | Other Income | 2,783,237 | 11.9% | Avg Payment Days | 26.7 |
| Total Equity | 25,124,185 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 62,482,360 | Net Profit or Loss | 2,166,709 | 9.3% | Return on Equity | 8.6% |
| 395904 SANATOG | A CENTER | | | | Proprietary - Other | |
| SANATOGA CENTER | ₹ | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| POTTSTOWN, PA 19 | 9464 | | | | CR Beds 130 POS B | eds 130 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 93.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 65.9 |
| Current Assets | 2,019,000 | Total Charges | 18,826,745 | | Average Wages | 20.85 |
| Fixed Assets | 29,396,440 | Contract Allowance | 2,388,929 | 12.7% | Skilled Nursing | 70.6% |
| Other Assets | 728,266 | Operating Revenue | 16,437,816 | 87.3% | Ancillary Service | 29.4% |
| Total Assets | 32,143,706 | Operating Expense | 17,067,648 | 103.8% | Current Ratio | 3.1 |
| Current Liabilities | 650,122 | Operating Margin | -629,832 | -3.8% | Days to Collect | 43.4 |
| Long Term Liabilities | 32,602,867 | Other Income | 40,578 | 0.2% | Avg Payment Days | 11.2 |
| Total Equity | -1,109,283 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.3% |
| Total Liab. and Equity | 32,143,706 | Net Profit or Loss | (589,254) | -3.6% | Return on Equity | 53.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395206 SARAH A I | REED RETIREM | ENT CENTER | | | Nonprofit - Other | |
|---|--|--|---|-----------------------------------|---|---|
| SARAH A REED RET | ΓIREMENT CEN ⁻ | ΓER 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16502 | | | | | CR Beds 106 POS B | eds 106 |
| ERIE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 92.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 96.6 |
| Current Assets | 2,711,424 | Total Charges | 13,713,589 | | Average Wages | 15.80 |
| Fixed Assets | 9,672,389 | Contract Allowance | 1,280,319 | 9.3% | Skilled Nursing | 61.4% |
| Other Assets | 11,077,775 | Operating Revenue | 12,433,270 | 90.7% | Ancillary Service | 12.2% |
| Total Assets | 23,461,588 | Operating Expense | 12,319,782 | 99.1% | Current Ratio | 1.3 |
| Current Liabilities | 2,156,973 | Operating Margin | 113,488 | 0.9% | Days to Collect | 39.6 |
| Long Term Liabilities | 1,387,500 | Other Income | 1,029,254 | 8.3% | Avg Payment Days | 37.6 |
| Total Equity | 19,917,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | 23,461,588 | Net Profit or Loss | 1,139,867 | 9.2% | Return on Equity | 5.7% |
| 395677 SARAH A | TODD MEMORIA | AL HOME | | | Nonprofit - Church | |
| SARAH A TODD ME | MORIAL HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CARLISLE, PA 1701 | 3 | | | | CR Beds 117 POS B | eds 117 |
| CUMBERLAND | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | VANIA) | | | Ossumanay Data | |
| | TEINIT EINIOT | = V / ((V / () | | | Occupancy Rate | 96.0% |
| Balance S | | • | Statement | | Length of Stay | 96.0% 431.6 |
| Balance S Current Assets | Sheet | • | 2 Statement 13,300,354 | | | |
| | Sheet | Income Total Charges | | 21.9% | Length of Stay | 431.6 |
| Current Assets | Sheet 7,512,977 | Income Total Charges Contract Allowance | 13,300,354 | | Length of Stay Average Wages | 431.6 21.44 |
| Current Assets Fixed Assets | 5,262,648 | Income Total Charges Contract Allowance | 13,300,354 2,906,929 | 78.1% | Length of Stay Average Wages Skilled Nursing | 431.6 21.44 86.6% |
| Current Assets Fixed Assets Other Assets | 7,512,977 5,262,648 | Income Total Charges Contract Allowance Operating Revenue | 13,300,354 2,906,929 10,393,425 | 78.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 431.6 21.44 86.6% 10.5% |
| Current Assets Fixed Assets Other Assets Total Assets | 7,512,977 5,262,648 0 12,775,625 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 13,300,354 2,906,929 10,393,425 11,012,810 | 78.1% 106.0% -6.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 431.6 21.44 86.6% 10.5% 6.4 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,512,977 5,262,648 0 12,775,625 1,177,913 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 13,300,354 2,906,929 10,393,425 11,012,810 -619,385 | 78.1% 106.0% -6.0% 19.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 431.6 21.44 86.6% 10.5% 6.4 58.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395380 SAUNDER | S HOUSE | | | | Nonprofit - Other | |
|---|--|---|--|-----------------------------------|---|---|
| SAUNDERS HOUSE | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WYNNEWOOD, PA 1 | 19096 | | | | CR Beds 180 POS Be | eds 180 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 73.8 |
| Current Assets | 5,004,627 | Total Charges | 30,528,659 | | Average Wages | 18.76 |
| Fixed Assets | 4,167,718 | Contract Allowance | 10,211,629 | 33.4% | Skilled Nursing | 71.9% |
| Other Assets | 6,020,286 | Operating Revenue | 20,317,030 | 66.6% | Ancillary Service | 28.1% |
| Total Assets | 15,192,631 | Operating Expense | 19,712,236 | 97.0% | Current Ratio | 2.5 |
| Current Liabilities | 2,007,800 | Operating Margin | 604,794 | 3.0% | Days to Collect | 57.8 |
| Long Term Liabilities | 0 | Other Income | 871,767 | 4.3% | Avg Payment Days | 33.2 |
| Total Equity | 13,184,831 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 15,192,631 | Net Profit or Loss | 1,476,561 | 7.3% | Return on Equity | 11.2% |
| 395160 SAXONY H | EALTH CENTE | २ | | | Proprietary - Corporation | 1 |
| SAXONY HEALTH C | ENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SAXONBURG, PA 16 | 6056 | | | | CR Beds 145 POS Be | eds 68 |
| BUTLER | | | | | Key Performanad | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 55.4% |
| | | | | | | |
| Balance S | Sheet | Income | Statement | | Length of Stay | 266.6 |
| Balance S Current Assets | | Income Total Charges | e Statement 6,770,641 | | Length of Stay Average Wages | |
| | | | | 13.1% | | 266.6 |
| Current Assets | 808,415 | Total Charges | 6,770,641 | | Average Wages | 266.6 14.95 |
| Current Assets Fixed Assets | 808,415 5,459,708 | Total Charges Contract Allowance | 6,770,641 886,570 | 86.9% | Average Wages Skilled Nursing | 266.6 14.95 57.9% |
| Current Assets Fixed Assets Other Assets | 808,415 5,459,708 0 | Total Charges Contract Allowance Operating Revenue | 6,770,641 886,570 5,884,071 | 86.9% 123.7% | Average Wages Skilled Nursing Ancillary Service | 266.6 14.95 57.9% 27.4% |
| Current Assets Fixed Assets Other Assets Total Assets | 808,415 5,459,708 0 6,268,123 | Total Charges Contract Allowance Operating Revenue Operating Expense | 6,770,641 886,570 5,884,071 7,276,141 | 86.9% 123.7% -23.7% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 266.6 14.95 57.9% 27.4% 0.0 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 808,415 5,459,708 0 6,268,123 26,438,771 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,770,641 886,570 5,884,071 7,276,141 -1,392,070 | 86.9% 123.7% -23.7% 0.7% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 266.6 14.95 57.9% 27.4% 0.0 33.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395101 SAYRE HE | ALTH CARE CE | NTER | | | Proprietary - Corporation | า |
|------------------------|--------------|-------------------------------|------------------|--------|---------------------------|---------|
| SAYRE HEALTH CA | RE CENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SAYRE, PA 18840 | | | | | CR Beds 50 POS B | eds 50 |
| BRADFORD | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 88.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 82.5 |
| Current Assets | 1,087,330 | Total Charges | 4,762,068 | | Average Wages | 16.13 |
| Fixed Assets | 1,266,045 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,074,232 | Operating Revenue | 4,762,068 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,427,607 | Operating Expense | 4,253,086 | 89.3% | Current Ratio | 2.3 |
| Current Liabilities | 464,204 | Operating Margin | 508,982 | 10.7% | Days to Collect | 55.2 |
| Long Term Liabilities | 2,699,392 | Other Income | 9,807 | 0.2% | Avg Payment Days | 39.8 |
| Total Equity | 264,011 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.3% |
| Total Liab. and Equity | 3,427,607 | Net Profit or Loss | 518,789 | 10.9% | Return on Equity | 196.5% |
| 395313 SCENERY | HILL MANOR | | | | Proprietary - Corporation | า |
| SCENERY HILL MAN | NOR | 12/31/2013 | 365 Days Settled | t | Religious NonMedical F | acility |
| INDIANA, PA 15701 | | | | | CR Beds 56 POS B | eds 56 |
| INDIANA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 271.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 1,007.6 |
| Current Assets | 2,393,274 | Total Charges | 5,761,363 | | Average Wages | 16.52 |
| Fixed Assets | 609,457 | Contract Allowance | 1,021,281 | 17.7% | Skilled Nursing | 63.2% |
| Other Assets | 100 | Operating Revenue | 4,740,082 | 82.3% | Ancillary Service | 36.8% |
| Total Assats | 3,002,831 | Operating Expense | 4,171,588 | 88.0% | Current Ratio | 3.2 |
| Total Assets | | | 568,494 | 12.0% | Days to Collect | 61.2 |
| Current Liabilities | 752,808 | Operating Margin | 300,434 | | Dayo to Comoct | |
| | 752,808 0 | Operating Margin Other Income | 373,617 | | Avg Payment Days | 65.9 |
| Current Liabilities | | | | | Avg Payment Days | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395831 SCHUYLKIL | L CENTER | | | | Proprietary - Other | |
|---|--|---|--|------------------------------|---|---|
| SCHUYLKILL CENTER | R | 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| POTTSVILLE, PA 1790 | 01 | | | | CR Beds 190 POS Be | eds 190 |
| SCHUYLKILL | | | | | Key Performanad | e Ind. |
| Novitas NJ | | | | | Occupancy Rate | 96.2% |
| Balance Sh | neet | Income | Statement | | Length of Stay | 242. |
| Current Assets | 2,490,093 | Total Charges | 24,660,126 | | Average Wages | 17.0 |
| Fixed Assets | 28,909,616 | Contract Allowance | 5,262,069 | 21.3% | Skilled Nursing | 80.69 |
| Other Assets | 432,806 | Operating Revenue | 19,398,057 | 78.7% | Ancillary Service | 19.49 |
| Total Assets | 31,832,515 | Operating Expense | 19,806,566 | 102.1% | Current Ratio | 3. |
| Current Liabilities | 728,987 | Operating Margin | -408,509 | -2.1% | Days to Collect | 44. |
| Long Term Liabilities | 28,734,106 | Other Income | 57,427 | 0.3% | Avg Payment Days | 10. |
| Total Equity | 2,369,422 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.29 |
| | | | | | | |
| | | Net Profit or Loss ENTER-SOUTH JACKS | (351,082) SON STREET TO | | Return on Equity | -14.89 |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO | L MEDICAL CE AL CENTER-SC CU | - ENTER-SOUTH JACKS | SON STREET TO | | Short Term | |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 | L MEDICAL CE AL CENTER-SC CU | ENTER-SOUTH JACKS | SON STREET TO | | Short Term CR Beds 0 POS Be | eds 11 |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL | L MEDICAL CE AL CENTER-SC CU | ENTER-SOUTH JACKS | SON STREET TO | | Short Term CR Beds 0 POS Be Key Performanac | |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL | L MEDICAL CE AL CENTER-SC CU 01 | ENTER-SOUTH JACKS OUTH Cost Report | SON STREET TO | | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate | eds 11 |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA Balance Sh | L MEDICAL CE AL CENTER-SC CU 01 | ENTER-SOUTH JACKS OUTH Cost Report | SON STREET TO | | Short Term CR Beds 0 POS Be Key Performanac | eds 11 |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA Balance Sh Current Assets | L MEDICAL CE AL CENTER-SC CU 01 | ENTER-SOUTH JACKS OUTH Cost Report | not filed. Statement | CU | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay | eds 11 e e Ind. 0.0 ⁶ |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA Balance Sh Current Assets Fixed Assets | L MEDICAL CE AL CENTER-SC CU 01 neet | ENTER-SOUTH JACKS OUTH Cost Report Income Total Charges | not filed. Statement | 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 11 |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA Balance Sh Current Assets Fixed Assets Other Assets | L MEDICAL CE AL CENTER-SC CU 01 neet 0 | ENTER-SOUTH JACKS OUTH Cost Report Income Total Charges Contract Allowance | not filed. Statement 0 | 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 11 e e Ind. 0.0° |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA Balance Sh Current Assets Fixed Assets Other Assets Total Assets | L MEDICAL CE AL CENTER-SC CU 01 00 00 00 | ENTER-SOUTH JACKS OUTH Cost Report Income Total Charges Contract Allowance Operating Revenue | son street to not filed. Statement 0 0 0 | 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 11 e e Ind. 0.0° |
| 396127 SCHUYLKIL SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | L MEDICAL CE AL CENTER-SC CU 01 00 00 00 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 11 e e Ind. 0.0 ⁶ |
| SCHUYLKILL MEDICA JACKSON STREET TO POTTSVILLE, PA 1790 SCHUYLKILL Novitas PA | L MEDICAL CE AL CENTER-SC CU 01 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement O O O O O O O O O O O O O O O O O O | 0.0% 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 11 e e Ind. 0.0° |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396035 SCOTTDAL | LE MANOR REH | ABILITATION | | | Proprietary - Other | |
|--|--|--|--|---|--|--|
| SCOTTDALE MANO | R REHABILITAT | ION 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SCOTTDALE, PA 150 | 683 | | | | CR Beds 35 POS B | eds 35 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.6% |
| Balance S | Sheet | Income | e Statement | | Length of Stay | 124.5 |
| Current Assets | 1,776,687 | Total Charges | 6,503,303 | | Average Wages | 19.06 |
| Fixed Assets | 287,186 | Contract Allowance | 2,153,057 | 33.1% | Skilled Nursing | 59.6% |
| Other Assets | 100 | Operating Revenue | 4,350,246 | 66.9% | Ancillary Service | 40.4% |
| Total Assets | 2,063,973 | Operating Expense | 3,684,333 | 84.7% | Current Ratio | 2.6 |
| Current Liabilities | 670,906 | Operating Margin | 665,913 | 15.3% | Days to Collect | 48.9 |
| Long Term Liabilities | 0 | Other Income | 130,965 | 3.0% | Avg Payment Days | 66.5 |
| Total Equity | 1,393,067 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.5% |
| Total Liab. and Equity | 2,063,973 | Net Profit or Loss | 796,878 | 18.3% | Return on Equity | 57.2% |
| 396095 SCRANTO | N HEALTH CAR | E CENTER | | | Proprietary - Corporation | n |
| | | | | | .,,, | |
| SCRANTON HEALTH | H CARE CENTEI | | 365 Days Settled | | Religious NonMedical F | |
| SCRANTON HEALTH SCRANTON, PA 185 | | | 365 Days Settled | | | acility |
| | | | 365 Days Settled | | Religious NonMedical F | acility eds 45 |
| SCRANTON, PA 185 | | | 365 Days Settled | | Religious NonMedical F CR Beds 45 POS B | acility eds 45 |
| SCRANTON, PA 185 LACKAWANNA | 05 | R 12/31/2013 | 365 Days Settled Statement | | Religious NonMedical F CR Beds 45 POS B Key Performanae | facility eds 45 ce Ind. |
| SCRANTON, PA 185 LACKAWANNA Novitas PA | 05 Sheet | R 12/31/2013 | · | | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate | facility eds 45 ce Ind. 94.4% |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S | 05 Sheet | R 12/31/2013 Income Total Charges | e Statement | | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay | facility eds 45 ce Ind. 94.4% 184.6 |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets | 05 Sheet 865,793 | Income Total Charges Contract Allowance | • Statement 5,726,892 | 31.0% | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | facility eds 45 ce Ind. 94.4% 184.6 20.78 |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets | 05 Sheet 865,793 79,112 | Income Total Charges Contract Allowance | 5,726,892 1,773,537 | 31.0% 69.0% | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Pacility eds 45 ce Ind. 94.4% 184.6 20.78 69.5% |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets | 865,793 79,112 2,859,272 | Income Total Charges Contract Allowance Operating Revenue | 5,726,892 1,773,537 3,953,355 | 31.0% 69.0% | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Pacility eds 45 Ce Ind. 94.4% 184.6 20.78 69.5% 30.5% |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 865,793 79,112 2,859,272 3,804,177 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,726,892 1,773,537 3,953,355 4,171,383 | 31.0% 69.0% 105.5% | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | racility eds 45 ce Ind. 94.4% 184.6 20.78 69.5% 30.5% 2.0 |
| SCRANTON, PA 185 LACKAWANNA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 865,793 79,112 2,859,272 3,804,177 437,313 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,726,892 1,773,537 3,953,355 4,171,383 -218,028 | 31.0% 69.0% 105.5% -5.5% 8.1% | Religious NonMedical F CR Beds 45 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | racility eds 45 ce Ind. 94.4% 184.6 20.78 69.5% 30.5% 2.0 67.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395775 SENA KEA | N MANOR | | | | Proprietary - Partnership |) |
|---|---------------------|--|--------------------------------------|----------------------------------|---|----------------------|
| SENA KEAN MANOR | 2 | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| SMETHPORT, PA 16 | 749 | | | | CR Beds 152 POS Be | eds 152 |
| MCKEAN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 302.6 |
| Current Assets | 2,028,545 | Total Charges | 13,846,780 | | Average Wages | 15.96 |
| Fixed Assets | 667,665 | Contract Allowance | 3,321,498 | 24.0% | Skilled Nursing | 74.2% |
| Other Assets | 0 | Operating Revenue | 10,525,282 | 76.0% | Ancillary Service | 25.8% |
| Total Assets | 2,696,210 | Operating Expense | 11,208,982 | 106.5% | Current Ratio | 2.3 |
| Current Liabilities | 872,882 | Operating Margin | -683,700 | -6.5% | Days to Collect | 44.7 |
| Long Term Liabilities | 546,811 | Other Income | 299,161 | 2.8% | Avg Payment Days | 34.0 |
| Total Equity | 1,276,517 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.7% |
| Total Liab. and Equity | 2,696,210 | Net Profit or Loss | (384,539) | -3.7% | Return on Equity | -30.1% |
| 395790 SENECA P | LACE | | | | Proprietary - Corporation | 1 |
| SENECA PLACE | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| VERONA, PA 15147 | | | | | CR Beds 174 POS Be | eds 174 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 120.7 |
| Current Assets | 333,518 | Total Charges | 23,389,458 | | Average Wages | 17.89 |
| | | | | | | |
| Fixed Assets | 4,977,087 | Contract Allowance | 9,959,367 | 42.6% | Skilled Nursing | 81.8% |
| Fixed Assets Other Assets | 4,977,087 | Contract Allowance Operating Revenue | 9,959,367 | | Skilled Nursing Ancillary Service | 81.8% 18.2% |
| | | | | 57.4% | J | |
| Other Assets | 0 | Operating Revenue | 13,430,091 | 57.4% 106.3% | Ancillary Service | 18.2% |
| Other Assets Total Assets | 5,310,605 | Operating Revenue Operating Expense | 13,430,091 14,276,715 | 57.4% 106.3% -6.3% | Ancillary Service Current Ratio | 18.2% 3.7 |
| Other Assets Total Assets Current Liabilities | 5,310,605 89,631 | Operating Revenue Operating Expense Operating Margin | 13,430,091 14,276,715 -846,624 | 57.4% 106.3% -6.3% 0.9% | Ancillary Service Current Ratio Days to Collect | 18.2% 3.7 62.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396063 SETON MA | NOR INC | | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|----------------------|----------|
| SETON MANOR INC | ; | 6/30/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| ORWIGSBURG, PA | 17961 | | | | CR Beds 120 POS B | Beds 120 |
| SCHUYLKILL | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 239.3 |
| Current Assets | 2,501,797 | Total Charges | 17,266,062 | | Average Wages | 15.99 |
| Fixed Assets | 5,372,536 | Contract Allowance | 6,518,903 | 37.8% | Skilled Nursing | 75.5% |
| Other Assets | 867,856 | Operating Revenue | 10,747,159 | 62.2% | Ancillary Service | 24.5% |
| Total Assets | 8,742,189 | Operating Expense | 10,976,365 | 102.1% | Current Ratio | 1.6 |
| Current Liabilities | 1,532,068 | Operating Margin | -229,206 | -2.1% | Days to Collect | 59.3 |
| Long Term Liabilities | 9,843,435 | Other Income | 198,355 | 1.8% | Avg Payment Days | 40.7 |
| Total Equity | -2,633,314 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | 8,742,189 | Net Profit or Loss | (30,851) | -0.3% | Return on Equity | 1.2% |
| 395754 SHARON F | REGIONAL HEAI | LTH SYSTEM TCU | | | | |
| SHARON REGIONAI TCU | L HEALTH SYST | EM Cost Repor | t not filed. | | Short Term | |
| SHARON, PA 16146 | | | | | CR Beds 0 POS I | Beds 38 |
| MERCER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| | | | | | • • | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395556 SHENANDO | OAH MANOR NI | URSING CENTE | | | Proprietary - Corporation | 1 |
|---|--|--|---|--|--|--|
| SHENANDOAH MAN | IOR NURSING C | ENTE 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | acility |
| SHENANDOAH, PA | 17976 | | | | CR Beds 124 POS Be | eds 124 |
| SCHUYLKILL | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 89.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 275.0 |
| Current Assets | 2,271,696 | Total Charges | 11,275,477 | | Average Wages | 17.23 |
| Fixed Assets | 164,624 | Contract Allowance | 1,486,369 | 13.2% | Skilled Nursing | 82.2% |
| Other Assets | 0 | Operating Revenue | 9,789,108 | 86.8% | Ancillary Service | 15.0% |
| Total Assets | 2,436,320 | Operating Expense | 9,534,097 | 97.4% | Current Ratio | 3.4 |
| Current Liabilities | 672,474 | Operating Margin | 255,011 | 2.6% | Days to Collect | 75.6 |
| Long Term Liabilities | 1,536,350 | Other Income | 275,083 | 2.8% | Avg Payment Days | 21.0 |
| Total Equity | 227,496 | Other Expense | 0 | 0.0% | Depreciation Rate | 92.5% |
| | | | | | | |
| Total Liab. and Equity | 2,436,320 | Net Profit or Loss | 530,094 | 5.4% | Return on Equity | 233.0% |
| | | Net Profit or Loss AN SENIORCARE | 530,094 | 5.4% | Return on Equity Nonprofit - Other | 233.0% |
| 396105 SHENANG | O PRESBYTERI | | <u></u> | | | |
| 396105 SHENANG | O PRESBYTERI YTERIAN SENIC | AN SENIORCARE | <u></u> | | Nonprofit - Other | acility |
| 396105 SHENANGO PRESB | O PRESBYTERI YTERIAN SENIC | AN SENIORCARE | <u></u> | | Nonprofit - Other Religious NonMedical F | acility eds 25 |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, | O PRESBYTERI YTERIAN SENIC | AN SENIORCARE DRCARE 12/31/2013 | <u></u> | | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be | acility eds 25 |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYI | AN SENIORCARE DRCARE 12/31/2013 _VANIA) | <u></u> | | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae | acility eds 25 ce Ind. |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL | AN SENIORCARE DRCARE 12/31/2013 _VANIA) | 365 Days Settled | | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanac Occupancy Rate | acility eds 25 ce Ind. 85.2% |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES Balance S | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL | AN SENIORCARE DRCARE 12/31/2013 LVANIA) Income | 365 Days Settled | | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 25 ce Ind. 85.2% 342.2 |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES Balance S Current Assets | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL Sheet 4,673,208 | AN SENIORCARE DRCARE 12/31/2013 VANIA) Income Total Charges | 365 Days Settled Statement 5,629,265 | 7.0% | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 25 ee Ind. 85.2% 342.2 13.56 |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL Sheet 4,673,208 8,485,303 | AN SENIORCARE DRCARE 12/31/2013 VANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 5,629,265 394,091 | 7.0% 93.0% | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 25 ee Ind. 85.2% 342.2 13.56 33.0% |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL Sheet 4,673,208 8,485,303 216,084 | AN SENIORCARE DRCARE 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 5,629,265 394,091 5,235,174 | 7.0% 93.0% 120.3% | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 25 ee Ind. 85.2% 342.2 13.56 33.0% 3.1% |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL Sheet 4,673,208 8,485,303 216,084 13,374,595 | AN SENIORCARE DRCARE 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 5,629,265 394,091 5,235,174 6,296,856 | 7.0% 93.0% 120.3% -20.3% | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 25 ee Ind. 85.2% 342.2 13.56 33.0% 3.1% 4.7 |
| 396105 SHENANGO SHENANGO PRESB NEW WILMINGTON, LAWRENCE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | O PRESBYTERI YTERIAN SENIC PA 16142 TERN PENNSYL Sheet 4,673,208 8,485,303 216,084 13,374,595 998,041 | AN SENIORCARE DRCARE 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 5,629,265 394,091 5,235,174 6,296,856 -1,061,682 | 7.0% 93.0% 120.3% -20.3% 15.6% | Nonprofit - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 25 ee Ind. 85.2% 342.2 13.56 33.0% 3.1% 4.7 41.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395549 SHERWOO | D OAKS | | | | Nonprofit - Other | |
|--|---|--|---|---|--|---|
| SHERWOOD OAKS | | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical I | acility |
| CRANBERRY TOWN | ISHIP, PA 16066 | ; | | | CR Beds 120 POS E | Beds 43 |
| BUTLER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 229.0% |
| Balance S | Sheet Income Statement | | | | Length of Stay | 159.7 |
| Current Assets | 8,196,584 | Total Charges | 8,263,845 | | Average Wages | 14.99 |
| Fixed Assets | 41,543,303 | Contract Allowance | 3,310,089 | 40.1% | Skilled Nursing | 66.3% |
| Other Assets | 11,463,168 | Operating Revenue | 4,953,756 | 59.9% | Ancillary Service | 9.7% |
| Total Assets | 61,203,055 | Operating Expense | 17,724,155 | 357.8% | Current Ratio | 0.2 |
| Current Liabilities | 51,179,275 | Operating Margin | -12,770,399 | -257.8% | Days to Collect | 152.4 |
| Long Term Liabilities | 0 | Other Income | 637,216 | 12.9% | Avg Payment Days | 37.6 |
| Total Equity | -2,742,829 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |
| Total Liab. and Equity | 48,436,446 | Net Profit or Loss | (12,133,183) | -244.9% | Return on Equity | 442.4% |
| | | | | | | |
| 395964 SHIPPENS | BURG HEALTH | CARE CENTE | | | Proprietary - Partnershi | p |
| 395964 SHIPPENS SHIPPENSBURG HE | | | 365 Days Settled | d | Proprietary - Partnershi | |
| | ALTH CARE CE | | 365 Days Settled | d | Religious NonMedical I | |
| SHIPPENSBURG HE | ALTH CARE CE | | 365 Days Settled | d | Religious NonMedical I | Facility Beds 125 |
| SHIPPENSBURG HE | ALTH CARE CE | | 365 Days Settled | d | Religious NonMedical I CR Beds 125 POS E | Facility Beds 125 |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND | ALTH CARE CE | NTE 12/31/2013 | 365 Days Settled | d | Religious NonMedical I CR Beds 125 POS E Key Performana | Facility Beds 125 ce Ind. |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA | ALTH CARE CE A 17257 Sheet | NTE 12/31/2013 | · | d | Religious NonMedical II CR Beds 125 POS E Key Performana Occupancy Rate | Facility Beds 125 ce Ind. 86.8% |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA Balance S | ALTH CARE CE A 17257 Sheet | NTE 12/31/2013 | Statement | | Religious NonMedical II CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay | Facility Seds 125 Ce Ind. 86.8% 234.4 |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA Balance S Current Assets | A 17257 Sheet 3,373,383 | INTE 12/31/2013 Income Total Charges | • Statement 13,307,745 | 27.0% | Religious NonMedical II CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Facility Seds 125 Ce Ind. 86.8% 234.4 18.02 |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets | A 17257 Sheet 3,373,383 3,704,585 | Income Total Charges Contract Allowance | 2 Statement 13,307,745 3,594,134 | 27.0% 73.0% | Religious NonMedical R CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Seds 125 Ce Ind. 86.8% 234.4 18.02 87.5% |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets | A 17257 Sheet 3,373,383 3,704,585 125,494 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 13,307,745 3,594,134 9,713,611 | 27.0% 73.0% 96.3% | Religious NonMedical R CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Seds 125 ce Ind. 86.8% 234.4 18.02 87.5% 12.5% |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | A 17257 Sheet 3,373,383 3,704,585 125,494 7,203,462 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 13,307,745 3,594,134 9,713,611 9,349,849 | 27.0% 73.0% 96.3% 3.7% | Religious NonMedical R CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Beds 125 ce Ind. 86.8% 234.4 18.02 87.5% 12.5% 0.6 |
| SHIPPENSBURG HE SHIPPENSBURG, PA CUMBERLAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | A 17257 Sheet 3,373,383 3,704,585 125,494 7,203,462 5,322,612 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 13,307,745 3,594,134 9,713,611 9,349,849 363,762 | 27.0% 73.0% 96.3% 3.7% 7.1% | Religious NonMedical R CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Beds 125 ce Ind. 86.8% 234.4 18.02 87.5% 12.5% 0.6 32.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395918 SHOOK HO | ME THE | | | | Nonprofit - Other | |
|---|---|--|---|--------------------------------|--|--|
| SHOOK HOME THE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| CHAMBERSBURG, F | PA 17201 | | | | CR Beds 105 POS Be | eds 65 |
| FRANKLIN | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 89.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 322.3 |
| Current Assets | 1,628,456 | Total Charges | 9,289,912 | | Average Wages | 16.34 |
| Fixed Assets | 2,857,618 | Contract Allowance | 2,413,786 | 26.0% | Skilled Nursing | 69.0% |
| Other Assets | 11,184,066 | Operating Revenue | 6,876,126 | 74.0% | Ancillary Service | 18.3% |
| Total Assets | 15,670,140 | Operating Expense | 6,990,355 | 101.7% | Current Ratio | 2.2 |
| Current Liabilities | 755,458 | Operating Margin | -114,229 | -1.7% | Days to Collect | 49.2 |
| Long Term Liabilities | 839,849 | Other Income | 1,422,617 | 20.7% | Avg Payment Days | 37.1 |
| Total Equity | 14,074,833 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| • • | | | | | | |
| Total Liab. and Equity | 15,670,140 | Net Profit or Loss | 1,308,388 | 19.0% | Return on Equity | 9.3% |
| - | · · · | Net Profit or Loss NOR NURSING AND F | | 19.0% | Return on Equity Proprietary - Corporation | |
| | LAKEVIEW MAI | NOR NURSING AND F | | | | า |
| 395398 SIEMONS' LAKEVIEV | LAKEVIEW MAI | NOR NURSING AND F | REHAB CTR | | Proprietary - Corporation | n acility |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR | LAKEVIEW MAI | NOR NURSING AND F | REHAB CTR | | Proprietary - Corporation Religious NonMedical F | acility eds 120 |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 | LAKEVIEW MAI | NOR NURSING AND F | REHAB CTR | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be | acility eds 120 |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET | LAKEVIEW MAI W MANOR NUR: | NOR NURSING AND F | REHAB CTR | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be | acility eds 120 ce Ind. |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA | LAKEVIEW MAI W MANOR NUR: | NOR NURSING AND F | REHAB CTR 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Book Key Performanaco Occupancy Rate | acility eds 120 ce Ind. 92.9% |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S | LAKEVIEW MAI W MANOR NUR: | NOR NURSING AND F SING 12/31/2013 | REHAB CTR 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 120 ce Ind. 92.9% 154.7 |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets | LAKEVIEW MAI W MANOR NUR: 01 heet 2,006,764 | NOR NURSING AND F SING 12/31/2013 Income Total Charges | REHAB CTR 365 Days Settled Statement 10,803,031 | 8.1% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 120 ce Ind. 92.9% 154.7 15.45 |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets | LAKEVIEW MAI W MANOR NUR: 01 Cheet 2,006,764 609,038 | NOR NURSING AND F SING 12/31/2013 Income Total Charges Contract Allowance | REHAB CTR 365 Days Settled Statement 10,803,031 875,230 | 8.1% 91.9% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 120 ce Ind. 92.9% 154.7 15.45 73.3% |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets | LAKEVIEW MAI W MANOR NUR: 01 Cheet 2,006,764 609,038 1,784,672 | Income Total Charges Contract Allowance Operating Revenue | REHAB CTR 365 Days Settled Statement 10,803,031 875,230 9,927,801 | 8.1% 91.9% 99.7% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 120 ce Ind. 92.9% 154.7 15.45 73.3% 26.7% |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | LAKEVIEW MAI W MANOR NUR: 101 Cheet 2,006,764 609,038 1,784,672 4,400,474 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | REHAB CTR 365 Days Settled Statement 10,803,031 875,230 9,927,801 9,896,531 | 8.1% 91.9% 99.7% 0.3% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 120 ce Ind. 92.9% 154.7 15.45 73.3% 26.7% 0.6 |
| 395398 SIEMONS' I SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1556 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | LAKEVIEW MAI W MANOR NUR 01 Cheet 2,006,764 609,038 1,784,672 4,400,474 3,240,390 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | REHAB CTR 365 Days Settled Statement 10,803,031 875,230 9,927,801 9,896,531 31,270 | 8.1% 91.9% 99.7% 0.3% | Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | acility eds 120 ce Ind. 92.9% 154.7 15.45 73.3% 26.7% 0.6 71.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395258 SILVER LA | KE CENTER | | | | Proprietary - Corporatio | n |
|--|--|---|--|----------------------------------|---|--|
| SILVER LAKE CENT | ER | 6/30/2013 | 865 Days Settled | | Religious NonMedical Facility | |
| BRISTOL, PA 19007 | | | | | CR Beds 174 POS B | eds 174 |
| BUCKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | BLUE CROSS (WESTERN PENNSYLVANIA) | | | | | 93.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 176.6 |
| Current Assets | 3,903,308 | Total Charges | 22,000,543 | | Average Wages | 16.63 |
| Fixed Assets | 1,919,193 | Contract Allowance | 8,813,022 | 40.1% | Skilled Nursing | 84.4% |
| Other Assets | 2,816,803 | Operating Revenue | 13,187,521 | 59.9% | Ancillary Service | 15.6% |
| Total Assets | 8,639,304 | Operating Expense | 15,714,431 | 119.2% | Current Ratio | 0.9 |
| Current Liabilities | 4,310,182 | Operating Margin | -2,526,910 | -19.2% | Days to Collect | 41.1 |
| Long Term Liabilities | 460,913 | Other Income | 2,039,126 | 15.5% | Avg Payment Days | 70.9 |
| Total Equity | 3,868,209 | Other Expense | 0 | 0.0% | Depreciation Rate | 63.3% |
| Total Liab. and Equity | 8,639,304 | Net Profit or Loss | (487,784) | -3.7% | Return on Equity | -12.6% |
| 395524 SILVER OA | KS HEALTH AN | ND REHABILITATION | CENTER | | Proprietary - Partnershi |) |
| SILVER OAKS HEAL REHABILITATION CE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| NEW CASTLE, PA 16 | | | | | | |
| | 3101 | | | | CR Beds 62 POS B | eds 62 |
| LAWRENCE | 3101 | | | | CR Beds 62 POS B | |
| LAWRENCE Novitas PA | 6101 | | | | | |
| | | Income | Statement | | Key Performana | ce Ind. |
| Novitas PA | Sheet | Income Total Charges | Statement 5,689,015 | | Key Performana Occupancy Rate | ce Ind. 92.8% |
| Novitas PA Balance S | Sheet | | | 18.6% | Key Performana Occupancy Rate Length of Stay | 92.8% 389.0 |
| Novitas PA Balance S Current Assets | Sheet 1,045,353 | Total Charges | 5,689,015 | | Key Performana Occupancy Rate Length of Stay Average Wages | 92.8% 389.0 18.74 |
| Novitas PA Balance S Current Assets Fixed Assets | 5 heet 1,045,353 351,232 | Total Charges Contract Allowance | 5,689,015 1,057,752 | 81.4% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.8% 389.0 18.74 70.5% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets | 5heet 1,045,353 351,232 53,220 | Total Charges Contract Allowance Operating Revenue | 5,689,015 1,057,752 4,631,263 | 81.4% 107.5% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.8% 389.0 18.74 70.5% 29.5% |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,045,353 351,232 53,220 1,449,805 | Total Charges Contract Allowance Operating Revenue Operating Expense | 5,689,015 1,057,752 4,631,263 4,979,829 | 81.4% 107.5% -7.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.8% 389.0 18.74 70.5% 29.5% 0.5 |
| Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,045,353 351,232 53,220 1,449,805 2,244,305 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,689,015 1,057,752 4,631,263 4,979,829 -348,566 | 81.4% 107.5% -7.5% 0.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.8% 389.0 18.74 70.5% 29.5% 0.5 74.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395354 SILVER ST | REAM CENTER | | | | Proprietary - Other | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| SILVER STREAM CE | ENTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SPRING HOUSE, PA | 19477 | | | | CR Beds 120 POS B | eds 120 |
| MONTGOMERY | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 97.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 235.4 |
| Current Assets | 1,877,696 | Total Charges | 15,343,144 | | Average Wages | 19.97 |
| Fixed Assets | 14,117,635 | Contract Allowance | 3,606,866 | 23.5% | Skilled Nursing | 90.7% |
| Other Assets | 320,093 | Operating Revenue | 11,736,278 | 76.5% | Ancillary Service | 9.3% |
| Total Assets | 16,315,424 | Operating Expense | 11,660,596 | 99.4% | Current Ratio | 5.2 |
| Current Liabilities | 361,644 | Operating Margin | 75,682 | 0.6% | Days to Collect | 56.7 |
| Long Term Liabilities | 12,025,836 | Other Income | 23,773 | 0.2% | Avg Payment Days | 10.2 |
| Total Equity | 3,927,944 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 16,315,424 | Net Profit or Loss | 99,455 | 0.8% | Return on Equity | 2.5% |
| 395121 SIMPSON I | HOUSE INC | | | | Nonprofit - Church | |
| SIMPSON HOUSE IN | IC | 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19131 | | | | CR Beds 154 POS B | eds 154 |
| PHILADELPHIA | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 96.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 324.3 |
| Current Assets | 4,913,671 | Total Charges | 26,284,690 | | Average Wages | 18.77 |
| Fixed Assets | 10,532,810 | Contract Allowance | 7,438,564 | 28.3% | Skilled Nursing | 73.5% |
| Other Assets | 20,107,582 | Operating Revenue | 18,846,126 | 71.7% | Ancillary Service | 10.2% |
| Total Assets | 35,554,063 | Operating Expense | 20,784,228 | 110.3% | Current Ratio | 0.9 |
| Current Liabilities | 5,318,407 | Operating Margin | -1,938,102 | -10.3% | Days to Collect | 76.6 |
| Long Term Liabilities | 4,892,427 | Other Income | 922,198 | 4.9% | Avg Payment Days | 47.2 |
| Total Equity | 25,343,229 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 35,554,063 | Net Profit or Loss | (1,049,033) | = 00/ | Return on Equity | -4.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396111 SKILLED C | ARE CENTER A | AT UTZ TERRACE | | | Nonprofit - Church | |
|--|--|---|---|---------------------------------|---|--|
| SKILLED CARE CEN | TER AT UTZ TE | RRACE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HANOVER, PA 1733 | 1 | | | | CR Beds 40 POS B | eds 40 |
| YORK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 97.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 375.8 |
| Current Assets | 53,067,197 | Total Charges | 10,273,403 | | Average Wages | 19.14 |
| Fixed Assets | 36,585,060 | Contract Allowance | 1,119,812 | 10.9% | Skilled Nursing | 42.6% |
| Other Assets | 2,184,899 | Operating Revenue | 9,153,591 | 89.1% | Ancillary Service | 8.5% |
| Total Assets | 91,837,156 | Operating Expense | 10,873,240 | 118.8% | Current Ratio | 4.0 |
| Current Liabilities | 13,282,927 | Operating Margin | -1,719,649 | -18.8% | Days to Collect | 42.6 |
| Long Term Liabilities | 86,243,482 | Other Income | 305,923 | 3.3% | Avg Payment Days | 10.3 |
| Total Equity | -7,689,253 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 91,837,156 | Net Profit or Loss | (1,413,726) | -15.4% | Return on Equity | 18.4% |
| 395494 SLATE BELT NURSING AND REHABILITATION CENTER Proprietary - Corporation | | | | | | |
| SLATE BELT NURSING AND | | ND REHABILITATION | CENTER | | Proprietary - Corporatio | n |
| SLATE BELT NURSII REHABILITATION CE | NG AND | | 365 Days Settled | | Religious NonMedical F | |
| | NG AND | | | | | acility |
| REHABILITATION CE | NG AND | | | | Religious NonMedical F | acility eds 126 |
| REHABILITATION CE BANGOR, PA 18013 | NG AND ENTER | 12/31/2013 | | | Religious NonMedical F CR Beds 126 POS B | acility eds 126 |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON | NG AND ENTER IMENT SERVICE | 12/31/2013 ≣S | | | Religious NonMedical F CR Beds 126 POS B Key Performanae | eds 126 |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN | NG AND ENTER IMENT SERVICE | 12/31/2013 ≣S | 365 Days Settled | | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate | eds 126 ce Ind. 97.2% |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S | NG AND ENTER IMENT SERVICE | 12/31/2013 ES Income | 365 Days Settled Statement | | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay | eds 126 ce Ind. 97.2% 109.3 |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets | NG AND ENTER IMENT SERVICE Theet 13,213,106 | 12/31/2013 ≣S Income Total Charges | 365 Days Settled Statement 16,341,887 | 17.4% | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 126 ce Ind. 97.2% 109.3 19.09 |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets | NG AND ENTER IMENT SERVICE theet 13,213,106 5,884,066 | 12/31/2013 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 16,341,887 2,841,150 | 17.4% 82.6% | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 126 ce Ind. 97.2% 109.3 19.09 73.5% |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NG AND ENTER IMENT SERVICE theet 13,213,106 5,884,066 1,184,591 | 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 16,341,887 2,841,150 13,500,737 | 17.4% 82.6% 98.8% | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 126 ce Ind. 97.2% 109.3 19.09 73.5% 26.5% |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NG AND ENTER IMENT SERVICE theet 13,213,106 5,884,066 1,184,591 20,281,763 | 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 16,341,887 2,841,150 13,500,737 13,342,263 | 17.4% 82.6% 98.8% 1.2% | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 126 ce Ind. 97.2% 109.3 19.09 73.5% 26.5% 11.8 |
| REHABILITATION CE BANGOR, PA 18013 NORTHAMPTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NG AND ENTER IMENT SERVICE theet 13,213,106 5,884,066 1,184,591 20,281,763 1,121,269 | 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 16,341,887 2,841,150 13,500,737 13,342,263 158,474 | 17.4% 82.6% 98.8% 1.2% | Religious NonMedical F CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 126 ce Ind. 97.2% 109.3 19.09 73.5% 26.5% 11.8 56.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395716 SMITH HEA | ALTH CARE LTD |) | | | Proprietary - Corporation | ı |
|--|---|--|----------------------------------|------------------------------|--|---------------------------------|
| SMITH HEALTH CAR | RE LTD | 6/30/2013 36 | 65 Days Settled | | Religious NonMedical Fa | acility |
| MOUNTAIN TOP, PA | 18707 | | | | CR Beds 130 POS Be | eds 37 |
| LUZERNE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | LVANIA) | | | Occupancy Rate | 79.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 303.2 |
| Current Assets | 2,241,148 | Total Charges | 5,074,753 | | Average Wages | 14.69 |
| Fixed Assets | 2,033,211 | Contract Allowance | 1,234,252 | 24.3% | Skilled Nursing | 62.3% |
| Other Assets | 0 | Operating Revenue | 3,840,501 | 75.7% | Ancillary Service | 5.0% |
| Total Assets | 4,274,359 | Operating Expense | 3,779,965 | 98.4% | Current Ratio | 1.5 |
| Current Liabilities | 1,535,481 | Operating Margin | 60,536 | 1.6% | Days to Collect | 201.1 |
| Long Term Liabilities | 2,485,680 | Other Income | 25,575 | 0.7% | Avg Payment Days | 133.8 |
| Total Fauity | 253,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.3% |
| Total Equity | | • | | | | |
| | 4,274,359 | · - | 66,511 | 1.7% | Return on Equity | 26.3% |
| Total Liab. and Equity | · | Net Profit or Loss | 66,511 | 1.7% | Return on Equity | 26.3% |
| Total Liab. and Equity | 4,274,359 STRONG CO ME | Net Profit or Loss | | 1.7% | Return on Equity Short Term | 26.3% |
| Total Liab. and Equity | 4,274,359 STRONG CO ME CO MEMORIAL I | Net Profit or Loss | | 1.7% | <u> </u> | |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG (| 4,274,359 STRONG CO ME CO MEMORIAL I | Net Profit or Loss | | 1.7% | Short Term | eds 17 |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG O KITTANNING, PA 162 | 4,274,359 STRONG CO ME CO MEMORIAL I | Net Profit or Loss MORIAL HOSP HOSP Cost Report | | 1.7% | Short Term CR Beds 0 POS Be | |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG (KITTANNING, PA 162 ARMSTRONG | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYI | Net Profit or Loss MORIAL HOSP HOSP Cost Report | | 1.7% | Short Term CR Beds 0 POS Be Key Performanac | eds 17 |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG (KITTANNING, PA 162 ARMSTRONG BLUE CROSS (WES) | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYI | Net Profit or Loss MORIAL HOSP HOSP Cost Report | not filed. | 1.7% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate | eds 17 |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG (KITTANNING, PA 162 ARMSTRONG BLUE CROSS (WES) Balance S | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYL Sheet | Net Profit or Loss MORIAL HOSP HOSP Cost Report LVANIA) | not filed. | | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay | eds 17 e Ind. 0.0% |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG (KITTANNING, PA 162 ARMSTRONG BLUE CROSS (WES: Balance S Current Assets | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYI Sheet | Net Profit or Loss MORIAL HOSP HOSP Cost Report LVANIA) Income S Total Charges | not filed. Statement | 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 17 e Ind. 0.0% |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG (KITTANNING, PA 162 ARMSTRONG BLUE CROSS (WES: Balance S Current Assets Fixed Assets | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYI Sheet 0 0 | Net Profit or Loss MORIAL HOSP HOSP Cost Report LVANIA) Income S Total Charges Contract Allowance | not filed. Statement 0 0 | 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 17 |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG OF ARMSTRONG BLUE CROSS (WEST Balance STORY) Current Assets Fixed Assets Other Assets | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYL Sheet 0 0 0 | Net Profit or Loss MORIAL HOSP HOSP Cost Report LVANIA) Income S Total Charges Contract Allowance Operating Revenue | not filed. Statement 0 0 0 | 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 17 e Ind. 0.0% |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG OF MITTANNING, PA 162 ARMSTRONG BLUE CROSS (WESTER Balance STEE) Current Assets Fixed Assets Other Assets Total Assets | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYL Sheet 0 0 0 0 | Net Profit or Loss MORIAL HOSP HOSP Cost Report LVANIA) Income S Contract Allowance Operating Revenue Operating Expense | not filed. Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 17 e Ind. 0.0% |
| Total Liab. and Equity 395890 SNU ARMS SNU ARMSTRONG OF MITTANNING, PA 162 ARMSTRONG BLUE CROSS (WESTER Balance STROME ASSETS Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 4,274,359 STRONG CO ME CO MEMORIAL I 201 TERN PENNSYL Sheet 0 0 0 0 | Net Profit or Loss MORIAL HOSP HOSP Cost Report LVANIA) Income S Contract Allowance Operating Revenue Operating Expense Operating Margin | not filed. Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 17 e Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395728 SNYDER M | IEMORIAL HEAI | LTH CARE CE | | | Proprietary - Corporation | 1 |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| SNYDER MEMORIAL | _ HEALTH CARE | E CE 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MARIENVILLE, PA 1 | 6239 | | | | CR Beds 100 POS Be | eds 100 |
| FOREST | | | | | Key Performanad | e Ind. |
| CGS (OHIO) | | | | | Occupancy Rate | 95.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 233.6 |
| Current Assets | 6,669,011 | Total Charges | 8,020,543 | | Average Wages | 13.72 |
| Fixed Assets | 560,216 | Contract Allowance | 1,032,044 | 12.9% | Skilled Nursing | 81.4% |
| Other Assets | 0 | Operating Revenue | 6,988,499 | 87.1% | Ancillary Service | 18.6% |
| Total Assets | 7,229,227 | Operating Expense | 5,682,078 | 81.3% | Current Ratio | 11.1 |
| Current Liabilities | 601,320 | Operating Margin | 1,306,421 | 18.7% | Days to Collect | 67.7 |
| Long Term Liabilities | 583,622 | Other Income | 14,563 | 0.2% | Avg Payment Days | 33.1 |
| Total Equity | 6,044,285 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.0% |
| Total Liab. and Equity | 7,229,227 | Net Profit or Loss | 1,315,363 | 18.8% | Return on Equity | 21.8% |
| 395084 SOMERTO | N CENTER | | | | Proprietary - Other | |
| SOMERTON CENTE | R | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19116 | | | | CR Beds 241 POS Be | eds 241 |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 89.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 160.4 |
| Current Assets | 3,685,150 | Total Charges | 28,369,056 | | Average Wages | 20.35 |
| Fixed Assets | 21,097,262 | Contract Allowance | 3,976,491 | 14.0% | Skilled Nursing | 83.2% |
| Other Assets | 911,328 | Operating Revenue | 24,392,565 | 86.0% | Ancillary Service | 16.8% |
| Total Assets | 25,693,740 | Operating Expense | 24,983,837 | 102.4% | Current Ratio | 3.5 |
| Current Liabilities | 1,055,005 | Operating Margin | -591,272 | -2.4% | Days to Collect | 52.5 |
| Long Term Liabilities | 19,255,339 | Other Income | 26,491 | 0.1% | Avg Payment Days | 13.3 |
| Total Equity | 5,383,396 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.0% |
| | 25,693,740 | Net Profit or Loss | (564,781) | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395634 SOUDERTO | ON MENNONITE | | Nonprofit - Other | | | |
|------------------------|------------------------|--------------------|-------------------|-------|---------------------------|---------|
| SOUDERTON MENN | IONITE HOMES | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SOUDERTON, PA 18 | 3964 | | | | CR Beds 71 POS B | eds 71 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | | Occupancy Rate | 89.5% | | |
| Balance S | Sheet Income Statement | | | | Length of Stay | 247.6 |
| Current Assets | 2,994,107 | Total Charges | 17,756,169 | | Average Wages | 18.22 |
| Fixed Assets | 26,338,216 | Contract Allowance | 2,058,939 | 11.6% | Skilled Nursing | 39.0% |
| Other Assets | 12,176,699 | Operating Revenue | 15,697,230 | 88.4% | Ancillary Service | 6.5% |
| Total Assets | 41,509,022 | Operating Expense | 15,401,706 | 98.1% | Current Ratio | 2.4 |
| Current Liabilities | 1,244,829 | Operating Margin | 295,524 | 1.9% | Days to Collect | 11.7 |
| Long Term Liabilities | 13,941,865 | Other Income | 1,407,679 | 9.0% | Avg Payment Days | 21.7 |
| Total Equity | 26,322,328 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 41,509,022 | Net Profit or Loss | 1,702,255 | 10.8% | Return on Equity | 6.5% |
| 395870 SOUTH FA | YETTE NURSIN | G CENTER | | | Proprietary - Partnership |) |
| SOUTH FAYETTE N | URSING CENTE | R 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MARKLEYSBURG, P | A 15459 | | | | CR Beds 60 POS B | eds 60 |
| FAYETTE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 655.0 |
| Current Assets | 1,705,973 | Total Charges | 5,051,017 | | Average Wages | 16.22 |
| Fixed Assets | 1,383,866 | Contract Allowance | 789,506 | 15.6% | Skilled Nursing | 86.4% |
| Other Assets | 260,441 | Operating Revenue | 4,261,511 | 84.4% | Ancillary Service | 13.5% |
| Total Assets | 3,350,280 | Operating Expense | 3,972,063 | 93.2% | Current Ratio | 4.3 |
| Current Liabilities | 392,469 | Operating Margin | 289,448 | 6.8% | Days to Collect | 57.0 |
| Long Term Liabilities | 1,700,206 | Other Income | 20,319 | 0.5% | Avg Payment Days | 19.8 |
| Total Equity | 1,257,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 3,350,280 | Net Profit or Loss | 308,397 | 7.2% | Return on Equity | 24.5% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395583 SOUTH MC | OUNTAIN REST | DRATION CEN | | | Nonprofit - Church | |
|---|---|--|---|----------------------------------|---|---|
| SOUTH MOUNTAIN | RESTORATION | CEN 6/30/2013 3 | 365 Days Reopene | ed | Religious NonMedical F | acility |
| SOUTH MOUNTAIN, | PA 17261 | | | | CR Beds 158 POS B | eds 159 |
| FRANKLIN | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.0% |
| Balance S | Balance Sheet Income Statement | | | | Length of Stay | 8,461.8 |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 20.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 25,829,117 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -25,829,117 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -25,829,117 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -25,829,117 | Net Profit or Loss | (25,829,117) | 0.0% | Return on Equity | 100.0% |
| 395671 SOUTHMO | NT OF PRESBY | TERIAN SENIORCAR | RE | | Nonprofit - Other | |
| SOUTHMONT OF PE SENIORCARE | RESBYTERIAN | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WASHINGTON, PA 1 | | | | | | |
| | 5301 | | | | CR Beds 155 POS B | eds 155 |
| WASHINGTON | 15301 | | | | CR Beds 155 POS B | |
| WASHINGTON BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYL | , | Statement | | Key Performana | ce Ind. 91.5% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | , | Statement 17,023,942 | | Key Performanae Occupancy Rate | 91.5% 67.5 |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 15.9% | Key Performanae Occupancy Rate Length of Stay | ce Ind. |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 5,450,396 | Income Total Charges | 17,023,942 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 91.5% 67.5 17.15 80.8% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 5,450,396 5,082,387 | Income Total Charges Contract Allowance | 17,023,942 2,699,153 | 84.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 91.5% 67.5 17.15 80.8% 19.2% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 5,450,396 5,082,387 484,786 | Income Total Charges Contract Allowance Operating Revenue | 17,023,942 2,699,153 14,324,789 | 84.1% 102.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 91.5% 67.5 17.15 80.8% 19.2% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 5,450,396 5,082,387 484,786 11,017,569 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 17,023,942 2,699,153 14,324,789 14,679,321 | 84.1% 102.5% -2.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 91.5% 67.5 17.15 80.8% 19.2% 1.9 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,450,396 5,082,387 484,786 11,017,569 2,912,106 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,023,942 2,699,153 14,324,789 14,679,321 -354,532 | 84.1% 102.5% -2.5% 1.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.5% 67.5 17.15 80.8% 19.2% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395742 SOUTHWE | STERN NURSIN | G CENTER | | | | |
|------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| SOUTHWESTERN N | IURSING CENTE | R Cost Repor | t not filed. | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5122 | | | | CR Beds 0 POS B | eds 118 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395365 SPANG CR | REST MANOR | | | | Nonprofit - Other | |
| SPANG CREST MAN | NOR | 12/31/2013 | 365 Days Settled | t | Religious NonMedical F | acility |
| LEBANON, PA 17042 | 2 | | | | CR Beds 123 POS B | eds 105 |
| LEBANON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | VANIA) | | | Occupancy Rate | 91.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 201.7 |
| Current Assets | 2,577,778 | Total Charges | 14,634,624 | | Average Wages | 17.93 |
| Fixed Assets | 7,854,415 | Contract Allowance | 3,779,045 | 25.8% | Skilled Nursing | 77.7% |
| Other Assets | 0 | Operating Revenue | 10,855,579 | 74.2% | Ancillary Service | 16.5% |
| Total Assets | 10,432,193 | Operating Expense | 12,185,180 | 112.2% | Current Ratio | 2.4 |
| Current Liabilities | 1,082,940 | Operating Margin | -1,329,601 | -12.2% | Days to Collect | 86.2 |
| Long Term Liabilities | 5,506,232 | Other Income | 585,327 | 5.4% | Avg Payment Days | 29.1 |
| Total Equity | 3,843,021 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 10,432,193 | Net Profit or Loss | (744,274) | -6.9% | Return on Equity | -19.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395930 SPIRIT OF | MERCY SKILLE | D NURSING CENTER | ₹ | | Proprietary - Corporatio | n |
|--|---|--|--|---|---|--|
| SPIRIT OF MERCY S CENTER | KILLED NURSI | NG 12/31/2013 | 122 Days Settled | I | Short Term | |
| SCRANTON, PA 185 | 01 | | | | CR Beds 22 POS B | eds 22 |
| LACKAWANNA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 76.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 13.3 |
| Current Assets | 781,348 | Total Charges | 865,539 | | Average Wages | 27.07 |
| Fixed Assets | 127,857 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 865,539 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 909,205 | Operating Expense | 1,036,248 | 119.7% | Current Ratio | 0.7 |
| Current Liabilities | 1,079,914 | Operating Margin | -170,709 | -19.7% | Days to Collect | 113.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 41.7 |
| Total Equity | -170,709 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 909,205 | Net Profit or Loss | (170,709) | -19.7% | Return on Equity | 100.0% |
| 395074 SPRING CF | | ITATION AND HEALT | | | Proprietary - Corporatio | n |
| HEALTH CARE CEN | | | 365 Dave Settled | 1 | Religious NonMedical F | acility |
| | | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| HARRISBURG, PA 1 | TER | (ND 12/31/2013 | 365 Days Settled | I | CR Beds 404 POS B | - |
| | TER | (ND 12/31/2013 | 365 Days Settled | I | - | eds 404 |
| HARRISBURG, PA 1 | TER 7111 | | 365 Days Settled | ı | CR Beds 404 POS B | eds 404 |
| HARRISBURG, PA 1 ⁻ DAUPHIN | TER 7111 TERN PENNSYI | _VANIA) | 365 Days Settled | ı | CR Beds 404 POS B | eds 404 ce Ind. |
| HARRISBURG, PA 1 ⁻ DAUPHIN BLUE CROSS (WES ⁻ | TER 7111 TERN PENNSYI S heet | _VANIA) | · | ı | CR Beds 404 POS B Key Performana Occupancy Rate | eds 404 ce Ind. 80.4% 234.0 |
| HARRISBURG, PA 1 ⁻¹ DAUPHIN BLUE CROSS (WES ⁻¹ Balance S | TER 7111 TERN PENNSYI S heet | LVANIA) Income Total Charges | s Statement | 24.6% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 404 ce Ind. 80.4% 234.0 |
| HARRISBURG, PA 1 ^o DAUPHIN BLUE CROSS (WES ^o Balance S Current Assets | TER 7111 TERN PENNSYI Sheet 6,412,772 | LVANIA) Income Total Charges | 2 Statement 36,822,310 | 24.6% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 404 ce Ind. 80.4% 234.0 17.92 87.1% |
| HARRISBURG, PA 1 DAUPHIN BLUE CROSS (WES Balance S Current Assets Fixed Assets | TER 7111 TERN PENNSYI Sheet 6,412,772 14,826,703 | LVANIA) Income Total Charges Contract Allowance | Statement 36,822,310 9,074,164 | 24.6% 75.4% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 404 ce Ind. 80.4% 234.0 17.92 87.1% 12.9% |
| HARRISBURG, PA 1 DAUPHIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TER 7111 TERN PENNSYI Sheet 6,412,772 14,826,703 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 25tatement 36,822,310 9,074,164 27,748,146 | 24.6% 75.4% 114.5% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 404 ce Ind. 80.4% 234.0 17.92 87.1% 12.9% |
| HARRISBURG, PA 1 DAUPHIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TER 7111 TERN PENNSYI Sheet 6,412,772 14,826,703 0 21,239,475 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9,074,164 27,748,146 31,763,818 | 24.6% 75.4% 114.5% -14.5% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 404 ce Ind. 80.4% 234.0 17.92 87.1% 12.9% 1.2 |
| HARRISBURG, PA 1 DAUPHIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TER 7111 TERN PENNSYI Sheet 6,412,772 14,826,703 0 21,239,475 5,369,804 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 25tatement 36,822,310 9,074,164 27,748,146 31,763,818 -4,015,672 | 24.6% 75.4% 114.5% -14.5% 17.5% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 404 ce Ind. 80.4% 234.0 17.92 87.1% 12.9% 1.2 43.1 |
| HARRISBURG, PA 1 DAUPHIN BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | TER 7111 TERN PENNSYI Sheet 6,412,772 14,826,703 0 21,239,475 5,369,804 22,323,566 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense | 25tatement 36,822,310 9,074,164 27,748,146 31,763,818 -4,015,672 4,853,374 | 24.6% 75.4% 114.5% -14.5% 17.5% 0.0% | CR Beds 404 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 404 ce Ind. 80.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395662 SPRINGS A | AT THE WATER | MARK, THE | | | Proprietary - Partnership |) |
|---|--|--|---|---|---|--|
| SPRINGS AT THE W | /ATERMARK, TH | HE 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19103 | | | | CR Beds 197 POS B | eds 109 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.1% |
| Balance S | Sheet | Income | Statement | | 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 | 46,176,364 | Operating Expense | 28,481,211 | 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 | 7,080,280 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 46,176,364 | Net Profit or Loss | (34,825) | -0.1% | Return on Equity | -0.5% |
| 395226 SPRUCE M | IANOR NURSIN | G AND REHAB | | | Proprietary - Corporatio | n |
| | | | | | | |
| SPRUCE MANOR N | JRSING AND RE | EHAB 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| SPRUCE MANOR NU WEST READING, PA | | EHAB 12/31/2013 | 365 Days Settled | | Religious NonMedical F | - |
| | | EHAB 12/31/2013 | 365 Days Settled | | - | eds 184 |
| WEST READING, PA | 19611 | | 365 Days Settled | | CR Beds 184 POS B | eds 184 |
| WEST READING, PA | . 19611 IMENT SERVICI | ≣S | 365 Days Settled | | CR Beds 184 POS B Key Performanae | eds 184 ce Ind. |
| WEST READING, PA BERKS NATIONAL GOVERN | 19611 IMENT SERVICI | ≣S | · | | CR Beds 184 POS B Key Performanae Occupancy Rate | eds 184 ce Ind. 94.0% |
| WEST READING, PA BERKS NATIONAL GOVERN Balance S | 19611 IMENT SERVICI | ES Income | Statement | | CR Beds 184 POS B Key Performanae Occupancy Rate Length of Stay | eds 184 ce Ind. 94.0% 218.9 |
| WEST READING, PAR BERKS NATIONAL GOVERN Balance S Current Assets | 19611 IMENT SERVICI Sheet 15,302,582 | ES Income Total Charges | 20,027,689 | 9.7% | CR Beds 184 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 184 ce Ind. 94.0% 218.9 19.73 |
| WEST READING, PAR BERKS NATIONAL GOVERN Balance S Current Assets Fixed Assets | 19611 IMENT SERVICI Sheet 15,302,582 2,693,265 | ES Income Total Charges Contract Allowance | 20,027,689 1,944,338 | 9.7% 90.3% | CR Beds 184 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 184 ce Ind. 94.0% 218.9 19.73 72.7% |
| WEST READING, PAR BERKS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 19611 IMENT SERVICI Sheet 15,302,582 2,693,265 0 | Income Total Charges Contract Allowance Operating Revenue | 20,027,689 1,944,338 18,083,351 | 9.7% 90.3% 102.4% | CR Beds 184 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 184 ce Ind. 94.0% 218.9 19.73 72.7% 27.3% |
| WEST READING, PAR BERKS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 19611 Sheet 15,302,582 2,693,265 0 17,995,847 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,027,689 1,944,338 18,083,351 18,512,850 | 9.7% 90.3% 102.4% -2.4% | CR Beds 184 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 184 ce Ind. 94.0% 218.9 19.73 72.7% 27.3% 9.1 |
| WEST READING, PAR BERKS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 19611 SMENT SERVICE Sheet 15,302,582 2,693,265 0 17,995,847 1,681,145 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,027,689 1,944,338 18,083,351 18,512,850 -429,499 | 9.7% 90.3% 102.4% -2.4% -1.6% | CR Beds 184 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 184 2e Ind. 94.0% 218.9 19.73 72.7% 27.3% 9.1 79.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395806 ST ANNE'S | RETIREMENT | COMMUNITY | | | Nonprofit - Other | |
|---|---|--|---|----------------------------------|---|---|
| ST ANNE'S RETIRE | MENT COMMUN | IITY 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| COLUMBIA, PA 1751 | 2 | | | | CR Beds 173 POS Be | eds 119 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.2% |
| Balance S | Balance Sheet Income | | Statement | | Length of Stay | 943.8 |
| Current Assets | 1,823,577 | Total Charges | 16,326,330 | | Average Wages | 17.88 |
| Fixed Assets | 17,309,931 | Contract Allowance | 3,554,111 | 21.8% | Skilled Nursing | 71.3% |
| Other Assets | 15,735,880 | Operating Revenue | 12,772,219 | 78.2% | Ancillary Service | 9.8% |
| Total Assets | 34,869,388 | Operating Expense | 15,701,912 | 122.9% | Current Ratio | 0.3 |
| Current Liabilities | 5,440,939 | Operating Margin | -2,929,693 | -22.9% | Days to Collect | 31.0 |
| Long Term Liabilities | 19,565,597 | Other Income | 3,186,625 | 24.9% | Avg Payment Days | 30.6 |
| Total Equity | 9,862,852 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 34,869,388 | Net Profit or Loss | 256,932 | 2.0% | Return on Equity | 2.6% |
| 395605 ST BARNA | BAS NURSING | HOME | | | Nonprofit - Other | |
| ST BARNABAS NUR | SING HOME | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GIBSONIA, PA 1504 | | | | | | |
| GIBSONIA, PA 15044 | | | | | CR Beds 172 POS Be | eds 172 |
| ALLEGHENY | 4 | | | | CR Beds 172 POS Bo | |
| | | _VANIA) | | | | |
| ALLEGHENY | TERN PENNSYI | • | Statement | | Key Performanac | e Ind. |
| ALLEGHENY BLUE CROSS (WES | TERN PENNSYL Sheet | • | • Statement 14,736,233 | | Key Performanao Occupancy Rate | se Ind. 58.0% |
| ALLEGHENY BLUE CROSS (WES Balance S | TERN PENNSYL Sheet | Income | | 20.5% | Key Performanae Occupancy Rate Length of Stay | 58.0% 79.6 |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 3,427,182 | Income Total Charges | 14,736,233 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 58.0% 79.6 21.19 |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 3,427,182 1,809,747 | Income Total Charges Contract Allowance | 14,736,233 3,017,619 | 79.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 58.0% 79.6 21.19 72.9% |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 3,427,182 1,809,747 260,029 | Income Total Charges Contract Allowance Operating Revenue | 14,736,233 3,017,619 11,718,614 | 79.5% 105.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 58.0% 79.6 21.19 72.9% 20.8% |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 3,427,182 1,809,747 260,029 5,496,958 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 14,736,233 3,017,619 11,718,614 12,366,494 | 79.5% 105.5% -5.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 58.0% 79.6 21.19 72.9% 20.8% 3.5 |
| ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL 3,427,182 1,809,747 260,029 5,496,958 983,095 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,736,233 3,017,619 11,718,614 12,366,494 -647,880 | 79.5% 105.5% -5.5% 9.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 79.6 21.19 72.9% 20.8% 3.5 71.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| SHANDI IC GOOGEC | US NURSING & | REHAB CENTER | | | Nonprofit - Church | |
|--|--|---|--|--------------------------|--|---|
| ST IGNATIUS NURS | ING & REHAB C | ENTER 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19104 | | | | CR Beds 176 POS B | eds 176 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 88.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 112.0 |
| Current Assets | 3,516,731 | Total Charges | 16,316,837 | | Average Wages | 20.91 |
| Fixed Assets | 3,852,508 | Contract Allowance | 2,129,371 | 13.1% | Skilled Nursing | 83.5% |
| Other Assets | 7,110,694 | Operating Revenue | 14,187,466 | 86.9% | Ancillary Service | 16.5% |
| Total Assets | 14,479,933 | Operating Expense | 15,558,404 | 109.7% | Current Ratio | 1.3 |
| Current Liabilities | 2,757,786 | Operating Margin | -1,370,938 | -9.7% | Days to Collect | 66.3 |
| Long Term Liabilities | 0 | Other Income | 1,962,568 | 13.8% | Avg Payment Days | 47.7 |
| Total Equity | 11,722,147 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.6% |
| Total Liab. and Equity | 14,479,933 | Net Profit or Loss | 591,630 | 4.2% | Return on Equity | 5.0% |
| | | | | | | |
| 395164 ST JOHN S | SPECIALTY CAR | E CENTER | | | Nonprofit - Church | |
| 395164 ST JOHN S | | | 365 Days Settled | | Nonprofit - Church Religious NonMedical F | acility |
| | | | 865 Days Settled | | · | - |
| ST JOHN SPECIALT | | | 865 Days Settled | | Religious NonMedical F | eds 300 |
| ST JOHN SPECIALT MARS, PA 16046 | Y CARE CENTE | R 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | eds 300 |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER | Y CARE CENTE TERN PENNSYI | R 6/30/2013 (| 365 Days Settled | | Religious NonMedical F CR Beds 336 POS B Key Performanae | eds 300 |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES | Y CARE CENTE TERN PENNSYL Sheet | R 6/30/2013 (| · | | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate | eds 300 ce Ind. 69.7% |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES Balance S | Y CARE CENTE TERN PENNSYL Sheet | R 6/30/2013 3 LVANIA) Income | s Statement | 28.5% | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay | eds 300 ce Ind. 69.7% 96.0 |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES Balance S Current Assets | Y CARE CENTE TERN PENNSYL Sheet 5,889,669 | R 6/30/2013 3 VANIA) Income Total Charges | Statement 30,322,971 | | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 300 ce Ind. 69.7% 96.0 17.21 |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets | Y CARE CENTE TERN PENNSYL Sheet 5,889,669 4,188,398 | R 6/30/2013 3 VANIA) Income Total Charges Contract Allowance | Statement 30,322,971 8,644,592 | 71.5% | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 300 ce Ind. 69.7% 96.0 17.21 79.4% |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | Y CARE CENTE TERN PENNSYL Sheet 5,889,669 4,188,398 6,291,583 | R 6/30/2013 3 VANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 30,322,971 8,644,592 21,678,379 | 71.5% | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 300 ce Ind. 69.7% 96.0 17.21 79.4% 18.5% |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | Y CARE CENTE TERN PENNSYL Sheet 5,889,669 4,188,398 6,291,583 16,369,650 | R 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 30,322,971 8,644,592 21,678,379 23,606,659 | 71.5% 108.9% -8.9% | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 300 ce Ind. 69.7% 96.0 17.21 79.4% 18.5% 2.4 |
| ST JOHN SPECIALT MARS, PA 16046 BUTLER BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Y CARE CENTE TERN PENNSYL Sheet 5,889,669 4,188,398 6,291,583 16,369,650 2,457,764 | R 6/30/2013 3 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 30,322,971 8,644,592 21,678,379 23,606,659 -1,928,280 | 71.5% 108.9% -8.9% | Religious NonMedical F CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 300 ce Ind. 69.7% 96.0 17.21 79.4% 18.5% 2.4 66.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395006 ST JOSEPH | H'S MANOR (DE | BA ENTITY OF HRHS) | | | Nonprofit - Church | |
|--------------------------------------|---------------|------------------------------|-----------------|-------|------------------------|---------|
| ST JOSEPH'S MANC HRHS) | R (DBA ENTITY | OF 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| MEADOWBROOK, P. | A 19046 | | | | CR Beds 362 POS B | eds 296 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 78.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 193.8 |
| Current Assets | 4,353,650 | Total Charges | 59,269,524 | | Average Wages | 20.85 |
| Fixed Assets | 19,717,346 | Contract Allowance | 24,098,388 | 40.7% | Skilled Nursing | 0.0% |
| Other Assets | 16,867,853 | Operating Revenue | 35,171,136 | 59.3% | Ancillary Service | 0.0% |
| Total Assets | 40,938,849 | Operating Expense | 32,995,276 | 93.8% | Current Ratio | 2.4 |
| Current Liabilities | 1,829,815 | Operating Margin | 2,175,860 | 6.2% | Days to Collect | 43.6 |
| Long Term Liabilities | 258,022 | Other Income | 2,001,818 | 5.7% | Avg Payment Days | 7.4 |
| Total Equity | 38,851,012 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.7% |
| Total Liab. and Equity | 40,938,849 | Net Profit or Loss | 4,177,678 | 11.9% | Return on Equity | 10.8% |
| ST LUKE'S REHABIL NURSING CENTER | | ON AND NURSING C Cost Repor | | | Religious NonMedical F | acility |
| COALDALE, PA 1821 | 8 | | | | CR Beds 0 POS B | eds 48 |
| SCHUYLKILL | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Carrity | 0 | Other Evpense | 0 | 0.0% | Depreciation Rate | 0.00/ |
| Total Equity | 0 | Other Expense | 0 | 0.070 | Depreciation Nate | 0.0% |
| Total Equity Total Liab. and Equity | 0 | Net Profit or Loss | 0 | | Return on Equity | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395581 ST LUKES | VILLA | | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| ST LUKES VILLA | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WILKES BARRE, PA | 18701 | | | | CR Beds 133 POS B | eds 50 |
| LUZERNE | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 69.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 327.2 |
| Current Assets | 1,693,874 | Total Charges | 6,700,825 | | Average Wages | 14.95 |
| Fixed Assets | 4,118,598 | Contract Allowance | 637,428 | 9.5% | Skilled Nursing | 65.8% |
| Other Assets | 0 | Operating Revenue | 6,063,397 | 90.5% | Ancillary Service | 12.9% |
| Total Assets | 5,812,472 | Operating Expense | 6,013,079 | 99.2% | Current Ratio | 4.9 |
| Current Liabilities | 343,644 | Operating Margin | 50,318 | 0.8% | Days to Collect | 41.5 |
| Long Term Liabilities | 4,407,491 | Other Income | 499,866 | 8.2% | Avg Payment Days | 20.8 |
| Total Equity | 1,061,337 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 5,812,472 | Net Profit or Loss | 550,184 | 9.1% | Return on Equity | 51.8% |
| 395621 ST MARY M | MANOR | | | | Nonprofit - Church | |
| ST MARY MANOR | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| LANSDALE, PA 1944 | 16 | | | | CR Beds 120 POS B | eds 120 |
| MONTGOMERY | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 191.5 |
| Current Assets | 1,984,405 | Total Charges | 19,410,767 | | Average Wages | 18.56 |
| Fixed Assets | 6,325,469 | Contract Allowance | 3,658,613 | 18.8% | Skilled Nursing | 65.5% |
| Other Assets | 8,134,376 | Operating Revenue | 15,752,154 | 81.2% | Ancillary Service | 14.2% |
| Total Assets | 16,444,250 | Operating Expense | 16,662,751 | 105.8% | Current Ratio | 1.1 |
| Current Liabilities | 1,850,164 | Operating Margin | -910,597 | -5.8% | Days to Collect | 43.2 |
| Long Term Liabilities | 0 | Other Income | 1,234,076 | 7.8% | Avg Payment Days | 38.4 |
| Total Equity | 14,594,086 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.3% |
| | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395558 ST MONIC | A MANOR | | | | Nonprofit - Church | |
|---|---|--|--|--|--|--|
| ST MONICA MANOR | | 6/30/2013 | 865 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19148 | | | | CR Beds 180 POS B | eds 180 |
| PHILADELPHIA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 93.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 112.0 |
| Current Assets | 8,424,252 | Total Charges | 24,152,618 | | Average Wages | 19.72 |
| Fixed Assets | 21,409,792 | Contract Allowance | 6,159,135 | 25.5% | Skilled Nursing | 77.9% |
| Other Assets | 0 | Operating Revenue | 17,993,483 | 74.5% | Ancillary Service | 22.1% |
| Total Assets | 29,834,044 | Operating Expense | 18,821,014 | 104.6% | Current Ratio | 3.4 |
| Current Liabilities | 2,474,321 | Operating Margin | -827,531 | -4.6% | Days to Collect | 144.7 |
| Long Term Liabilities | 8,469,984 | Other Income | 70,352 | 0.4% | Avg Payment Days | 48.0 |
| Total Equity | 18,889,739 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 29,834,044 | Net Profit or Loss | (757,179) | -4.2% | Return on Equity | -4.0% |
| 395259 STATESMA | N HEALTH AN | D REHAB CEN | | | Proprietary - Corporation | n |
| | | | | | | |
| STATESMAN HEALT | H AND REHAB | CEN 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| STATESMAN HEALT LEVITTOWN, PA 190 | | CEN 12/31/2013 | 365 Days Settled | I | - | acility eds 101 |
| | | CEN 12/31/2013 | 365 Days Settled | I | - | eds 101 |
| LEVITTOWN, PA 190 | 056 | | 365 Days Settled | i | CR Beds 101 POS B | eds 101 |
| LEVITTOWN, PA 190 BUCKS | 056 TERN PENNSYI | _VANIA) | 365 Days Settled | ı | CR Beds 101 POS B | eds 101 |
| BUCKS BLUE CROSS (WES | 056 TERN PENNSYI Sheet | _VANIA) | · | I | CR Beds 101 POS Be Key Performanac Occupancy Rate | eds 101 ce Ind. 93.1% |
| BUCKS BLUE CROSS (WES | 056 TERN PENNSYI Sheet | _VANIA) Income | Statement | | CR Beds 101 POS Be Key Performanac Occupancy Rate Length of Stay | eds 101 ce Ind. 93.1% 90.8 |
| BUCKS BLUE CROSS (WES Balance S Current Assets | 056 TERN PENNSYI S heet 22,868,249 | _VANIA) Income Total Charges | • Statement 16,073,968 | 25.3% | CR Beds 101 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 101 ce Ind. 93.1% 90.8 19.57 |
| BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets | D56 TERN PENNSYI Sheet 22,868,249 997,950 | LVANIA) Income Total Charges Contract Allowance | Statement 16,073,968 4,068,610 | 25.3% 74.7% | CR Beds 101 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 101 ce Ind. 93.1% 90.8 19.57 64.6% |
| BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | D56 TERN PENNSYI Sheet 22,868,249 997,950 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 16,073,968 4,068,610 12,005,358 | 25.3% 74.7% 102.0% | CR Beds 101 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.1% 90.8 19.57 64.6% 35.4% |
| BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 22,868,249 997,950 0 23,866,199 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 16,073,968 4,068,610 12,005,358 12,240,468 | 25.3% 74.7% 102.0% -2.0% | CR Beds 101 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.1% 90.8 19.57 64.6% 35.4% 22.2 |
| BUCKS BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 22,868,249 997,950 0 23,866,199 1,031,007 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 16,073,968 4,068,610 12,005,358 12,240,468 -235,110 | 25.3% 74.7% 102.0% -2.0% -0.4% | CR Beds 101 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.1% 90.8 19.57 64.6% 35.4% 22.2 74.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| Jauros OTENLING | HEALTH CARE | AND REHAB CENTE | R | | Proprietary - Corporation | n |
|---|---|--|--|--|--|--|
| STERLING HEALTH CENTER | CARE AND REH | HAB 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| MEDIA, PA 19063 | | | | | CR Beds 164 POS Be | eds 164 |
| DELAWARE | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 93.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 161.7 |
| Current Assets | 3,063,040 | Total Charges | 15,575,507 | | Average Wages | 18.78 |
| Fixed Assets | 2,759,214 | Contract Allowance | 1,240,282 | 8.0% | Skilled Nursing | 88.6% |
| Other Assets | 234,457 | Operating Revenue | 14,335,225 | 92.0% | Ancillary Service | 11.4% |
| Total Assets | 6,056,711 | Operating Expense | 15,762,690 | 110.0% | Current Ratio | 1.1 |
| Current Liabilities | 2,781,634 | Operating Margin | -1,427,465 | -10.0% | Days to Collect | 56.9 |
| Long Term Liabilities | -437,485 | Other Income | 1,820,917 | 12.7% | Avg Payment Days | 55.7 |
| Total Equity | 3,712,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.9% |
| • | | - | | | | |
| Total Liab. and Equity | 6,056,711 | Net Profit or Loss | 393,452 | 2.7% | Return on Equity | 10.6% |
| Total Liab. and Equity 395785 STONEBRI | | | 393,452 | 2.7% | Return on Equity Proprietary - Corporation | |
| <u> </u> | DGE HEALTH A | ND REHAB C | 393,452 365 Days Settled | | | n |
| 395785 STONEBRI | DGE HEALTH A | ND REHAB C | | | Proprietary - Corporation | n acility |
| 395785 STONEBRI STONEBRIDGE HEA | DGE HEALTH A | ND REHAB C | | | Proprietary - Corporation Religious NonMedical F | n acility eds 60 |
| 395785 STONEBRI STONEBRIDGE HEA DUNCANNON, PA 17 | DGE HEALTH A LTH AND REHA | | | | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be | n acility eds 60 |
| 395785 STONEBRI STONEBRIDGE HEA DUNCANNON, PA 17 PERRY | DGE HEALTH A LTH AND REHA 7020 IMENT SERVICE | | | | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Book Key Performana | acility eds 60 |
| 395785 STONEBRI STONEBRIDGE HEA DUNCANNON, PA 17 PERRY NATIONAL GOVERN Balance S | DGE HEALTH A LTH AND REHA 7020 IMENT SERVICE Sheet | | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate | acility eds 60 ce Ind. 95.3% |
| 395785 STONEBRI STONEBRIDGE HEA DUNCANNON, PA 17 PERRY NATIONAL GOVERN | DGE HEALTH A ALTH AND REHA 7020 IMENT SERVICE Sheet 7,665,273 | AND REHAB C AB C 12/31/2013 | 365 Days Settled | | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay | acility eds 60 ce Ind. 95.3% |
| 395785 STONEBRI STONEBRIDGE HEA DUNCANNON, PA 17 PERRY NATIONAL GOVERN Balance S Current Assets | DGE HEALTH A ALTH AND REHA 7020 IMENT SERVICE Sheet 7,665,273 | IND REHAB C AB C 12/31/2013 | 365 Days Settled Statement 8,907,982 | 24.0% | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | acility eds 60 ce Ind. 95.3% 92.3 |
| 395785 STONEBRI STONEBRIDGE HEADUNCANNON, PA 17 PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets | DGE HEALTH A ALTH AND REHA 7020 IMENT SERVICE Sheet 7,665,273 1,215,789 | IND REHAB C AB C 12/31/2013 S ES Income Total Charges Contract Allowance | 365 Days Settled Statement 8,907,982 2,133,621 | 24.0% 76.0% | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 60 ce Ind. 95.3% 92.3 |
| 395785 STONEBRI STONEBRIDGE HEADUNCANNON, PA 17 PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | DGE HEALTH A ALTH AND REHA 7020 IMENT SERVICE T,665,273 1,215,789 0 | IND REHAB C AB C 12/31/2013 S ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 8,907,982 2,133,621 6,774,361 | 24.0% 76.0% 97.6% | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 60 ce Ind. 95.3% 92.3 18.12 67.6% 32.4% |
| 395785 STONEBRI STONEBRIDGE HEADUNCANNON, PA 17 PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | DGE HEALTH A ALTH AND REHA 7020 IMENT SERVICE 5heet 7,665,273 1,215,789 0 8,881,062 | IND REHAB C AB C 12/31/2013 : S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 8,907,982 2,133,621 6,774,361 6,612,957 | 24.0% 76.0% 97.6% 2.4% | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n acility eds 60 ce Ind. 95.3% 92.3 67.6% 32.4% |
| 395785 STONEBRI STONEBRIDGE HEADUNCANNON, PA 17 PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DGE HEALTH A ALTH AND REHA 7020 IMENT SERVICE T,665,273 1,215,789 0 8,881,062 432,029 | IND REHAB C AB C 12/31/2013 : S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 8,907,982 2,133,621 6,774,361 6,612,957 161,404 | 24.0% 76.0% 97.6% 2.4% -0.3% | Proprietary - Corporation Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n acility eds 60 ce Ind. 95.3% 92.3 67.6% 32.4% 17.3 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395927 STONERID | GE POPULAR R | RUN | | | Nonprofit - Church | |
|------------------------|--------------|--------------------|------------------|---------|-------------------------------|---------|
| STONERIDGE POPU | JLAR RUN | 12/31/2013 | 365 Days Settled | i | Religious NonMedical Facility | |
| MYERSTOWN, PA 1 | 7067 | | | | CR Beds 60 POS Be | eds 60 |
| LEBANON | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.5% |
| Balance S | heet | Income | Income Statement | | Length of Stay | 227.6 |
| Current Assets | 9,716,003 | Total Charges | 6,853,885 | | Average Wages | 15.74 |
| Fixed Assets | 31,885,688 | Contract Allowance | 1,556,127 | 22.7% | Skilled Nursing | 84.3% |
| Other Assets | 4,599,759 | Operating Revenue | 5,297,758 | 77.3% | Ancillary Service | 15.7% |
| Total Assets | 46,201,450 | Operating Expense | 10,650,875 | 201.0% | Current Ratio | 0.5 |
| Current Liabilities | 17,730,279 | Operating Margin | -5,353,117 | -101.0% | Days to Collect | 83.0 |
| Long Term Liabilities | 14,350,000 | Other Income | 7,735,248 | 146.0% | Avg Payment Days | 143.7 |
| Total Equity | 14,121,171 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 46,201,450 | Net Profit or Loss | 2,382,131 | 45.0% | Return on Equity | 16.9% |
| 395343 STONERID | GE TOWNE CE | NTRE | | | Nonprofit - Church | |
| STONERIDGE TOW | NE CENTRE | 12/31/2013 | 365 Days Settled | i | Religious NonMedical Fa | acility |
| MYERSTOWN, PA 1 | 7067 | | | | CR Beds 152 POS Be | eds 152 |
| LEBANON | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 78.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 193.5 |
| Current Assets | 10,218,156 | Total Charges | 15,628,896 | | Average Wages | 16.48 |
| Fixed Assets | 2,662,156 | Contract Allowance | 4,673,062 | 29.9% | Skilled Nursing | 82.3% |
| Other Assets | 3,842,382 | Operating Revenue | 10,955,834 | 70.1% | Ancillary Service | 17.7% |
| Total Assets | 16,722,694 | Operating Expense | 11,892,967 | 108.6% | Current Ratio | 7.3 |
| Current Liabilities | 1,402,019 | Operating Margin | -937,133 | -8.6% | Days to Collect | 75.9 |
| Long Term Liabilities | 688,578 | Other Income | 2,525,836 | 23.1% | Avg Payment Days | 39.5 |
| Total Equity | 14,632,097 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 16,722,694 | Net Profit or Loss | 1,588,703 | | Return on Equity | 10.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395912 SUBURBA | N WOODS HEAI | LTH AND REHA | | | Proprietary - Corporation | 1 |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| SUBURBAN WOODS | S HEALTH AND I | REHA 12/31/2013 | 365 Days Settled | l | Religious NonMedical Fa | acility |
| NORRISTOWN, PA 1 | 9401 | | | | CR Beds 120 POS Be | eds 120 |
| MONTGOMERY | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 90.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 112.5 |
| Current Assets | 7,376,061 | Total Charges | 13,005,710 | | Average Wages | 19.59 |
| Fixed Assets | 6,917,486 | Contract Allowance | 1,385,471 | 10.7% | Skilled Nursing | 77.1% |
| Other Assets | 2,186,418 | Operating Revenue | 11,620,239 | 89.3% | Ancillary Service | 22.9% |
| Total Assets | 16,479,965 | Operating Expense | 11,230,787 | 96.6% | Current Ratio | 7.4 |
| Current Liabilities | 990,446 | Operating Margin | 389,452 | 3.4% | Days to Collect | 75.1 |
| Long Term Liabilities | 7,685 | Other Income | -80,803 | -0.7% | Avg Payment Days | 12.4 |
| Total Equity | 15,481,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.2% |
| Total Liab. and Equity | 16,479,965 | Net Profit or Loss | 308,649 | 2.7% | Return on Equity | 2.0% |
| 395410 SUGAR CR | REEK REST | | | | Proprietary - Partnership | 1 |
| SUGAR CREEK RES | ST | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical Fa | acility |
| WORTHINGTON, PA | 16262 | | | | CR Beds 161 POS Be | eds 114 |
| ARMSTRONG | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 81.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 287.5 |
| Current Assets | 3,589,691 | Total Charges | 10,656,335 | | Average Wages | 15.74 |
| Fixed Assets | 1,847,193 | Contract Allowance | 1,814,632 | 17.0% | Skilled Nursing | 59.3% |
| Other Assets | 546,481 | Operating Revenue | 8,841,703 | 83.0% | Ancillary Service | 32.1% |
| Total Assets | 5,983,365 | Operating Expense | 8,853,567 | 100.1% | Current Ratio | 3.6 |
| Current Liabilities | 1,008,017 | Operating Margin | -11,864 | -0.1% | Days to Collect | 104.0 |
| Long Term Liabilities | 1,759,491 | Other Income | 61,002 | 0.7% | Avg Payment Days | 23.7 |
| Total Equity | 3,215,857 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| rotal Equity | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395777 SUGAR CR | EEK STATION | SKILLED NURSING A | AND REHABILITA | | Proprietary - Other | |
|--------------------------------------|--------------|--------------------|------------------|-------|----------------------|----------|
| SUGAR CREEK STAT NURSING AND REHA | | 12/31/2013 | 365 Days Settled | | Religious NonMedical | Facility |
| FRANKLIN, PA 16323 | 3 | | | | CR Beds 160 POS E | Beds 160 |
| VENANGO | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WEST | ΓERN PENNSYΙ | _VANIA) | | | Occupancy Rate | 75.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 275.5 |
| Current Assets | 8,261,031 | Total Charges | 14,181,354 | | Average Wages | 14.72 |
| Fixed Assets | 4,088,628 | Contract Allowance | 5,151,657 | 36.3% | Skilled Nursing | 89.0% |
| Other Assets | 63,214 | Operating Revenue | 9,029,697 | 63.7% | Ancillary Service | 11.0% |
| Total Assets | 12,412,873 | Operating Expense | 8,971,249 | 99.4% | Current Ratio | 13. |
| - Current Liabilities | 619,435 | Operating Margin | 58,448 | 0.6% | Days to Collect | 326. |
| Long Term Liabilities | 500,070 | Other Income | 146,999 | 1.6% | Avg Payment Days | 3. |
| Total Equity | 11,293,368 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| - Total Liab. and Equity | 12,412,873 | Net Profit or Loss | 205,447 | 2.3% | Return on Equity | 1.89 |
| SUMMIT AT BLUE MOREHAB CTR, THE | | GING & Cost Repor | | | Religious NonMedical | Facility |
| LEHIGHTON, PA 182 | 35 | | | | CR Beds 0 POS E | Beds 91 |
| CARBON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WEST | ΓERN PENNSYΙ | _VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| - Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | | Depreciation Rate | 0.09 |
| - | | - | | | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395317 SUNBURY | COMMUNITY H | EALTH AND REHABI | LITATION CENT | ER | Proprietary - Other | |
|---|-------------------------|--|--|----------------------------------|---|---------------------|
| SUNBURY COMMUN REHABILITATION CI | | ND 12/31/2013 | 153 Days Settled | | Religious NonMedical F | acility |
| SUNBURY, PA 1780 | 1 | | | | CR Beds 29 POS B | eds 29 |
| NORTHUMBERLAND |) | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 63.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 53.8 |
| Current Assets | 591,413 | Total Charges | 1,058,450 | | Average Wages | 21.34 |
| Fixed Assets | 59,995 | Contract Allowance | 183,064 | 17.3% | Skilled Nursing | 64.1% |
| Other Assets | 18,333 | Operating Revenue | 875,386 | 82.7% | Ancillary Service | 35.9% |
| Total Assets | 669,741 | Operating Expense | 872,959 | 99.7% | Current Ratio | 0.9 |
| Current Liabilities | 667,294 | Operating Margin | 2,427 | 0.3% | Days to Collect | 63.0 |
| Long Term Liabilities | 0 | Other Income | 20 | 0.0% | Avg Payment Days | 36.0 |
| Total Equity | 2,447 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.4% |
| Total Liab. and Equity | 669,741 | Net Profit or Loss | 2,447 | 0.3% | Return on Equity | 100.0% |
| 395788 SUNNYVIE | W NURSING AN | ID REHABILITATION | CENTER | | Government - County | |
| SUNNYVIEW NURSI REHABILITATION C | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| BUTLER, PA 16001 | | | | | CR Beds 220 POS B | eds 220 |
| BUTLER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 225.0 |
| Current Assets | 4,939,614 | Total Charges | 18,958,181 | | Average Wages | 19.29 |
| | 6,194,251 | Contract Allowance | 291,802 | 1.5% | Skilled Nursing | 00.20/ |
| Fixed Assets | 0,194,231 | Contract / mowarioc | - , | | Oranioa rraioning | 90.2% |
| Fixed Assets Other Assets | 0,194,231 | Operating Revenue | 18,666,379 | | Ancillary Service | 90.2% 9.8% |
| | | | | 98.5% | _ | 9.8% |
| Other Assets | 0 | Operating Revenue | 18,666,379 | 98.5% 108.5% | Ancillary Service | 9.8% 0.9 |
| Other Assets Total Assets | 11,133,865 | Operating Revenue Operating Expense | 18,666,379 20,259,487 | 98.5% 108.5% -8.5% | Ancillary Service Current Ratio | 9.8% 0.9 12.5 |
| Other Assets Total Assets Current Liabilities | 11,133,865 5,512,976 | Operating Revenue Operating Expense Operating Margin | 18,666,379 20,259,487 -1,593,108 | 98.5% 108.5% -8.5% 6.9% | Ancillary Service Current Ratio Days to Collect | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395616 SUSQUE V | IEW HOME, INC | } | | | Government - County | |
|--|----------------------------|--|------------------------------|------------------------------|---|-----------------------------|
| SUSQUE VIEW HOM | IE, INC | 12/31/2013 | 365 Days Settled | l | Religious NonMedical | Facility |
| LOCK HAVEN, PA 17 | 7745 | | | | CR Beds 146 POS E | Beds 146 |
| CLINTON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 452.9 |
| Current Assets | 3,185,126 | Total Charges | 12,390,408 | | Average Wages | 15.90 |
| Fixed Assets | 3,088,787 | Contract Allowance | 1,816,092 | 14.7% | Skilled Nursing | 88.8% |
| Other Assets | 2,579,274 | Operating Revenue | 10,574,316 | 85.3% | Ancillary Service | 11.2% |
| Total Assets | 8,853,187 | Operating Expense | 10,646,815 | 100.7% | Current Ratio | 1.9 |
| Current Liabilities | 1,659,739 | Operating Margin | -72,499 | -0.7% | Days to Collect | 52.3 |
| Long Term Liabilities | 0 | Other Income | 249,937 | 2.4% | Avg Payment Days | 43.4 |
| Total Equity | 7,193,448 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 8,853,187 | Net Profit or Loss | 177,438 | 1.7% | Return on Equity | 2.5% |
| 395571 SUSQUEH | ANNA HEALTH | SKILLED NURSING 8 | REHABILITATION | <u> </u> | | |
| | | | | | | |
| SUSQUEHANNA HE. NURSING & REHABI | | Cost Repor | | - | Religious NonMedical | Facility |
| | | | | | - | Facility Beds 138 |
| NURSING & REHABI | | | | | - | Beds 138 |
| NURSING & REHABI MUNCY, PA 17756 | | | | | CR Beds 0 POS E | Beds 138 |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING | LITATIO | Cost Repor | | | CR Beds 0 POS E | Beds 138 |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA | LITATIO | Cost Repor | t not filed. | | CR Beds 0 POS E Key Performana Occupancy Rate | Beds 138 |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA Balance S | LITATIO | Cost Repor | t not filed. | 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Beds 138 |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA Balance S Current Assets | LITATIO heet | Cost Report Income Total Charges | t not filed. Statement | 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages | eds 138 ce Ind. 0.0% |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA Balance S Current Assets Fixed Assets | LITATIO heet 0 0 | Cost Reportation Income Total Charges Contract Allowance | t not filed. Statement 0 0 | 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 3eds 138 ce Ind. 0.0% |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA Balance S Current Assets Fixed Assets Other Assets | LITATIO heet 0 0 | Income Total Charges Contract Allowance Operating Revenue | s Statement 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 3eds 138 ce Ind. 0.0% |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | LITATIO Cheet 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | s Statement 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 3eds 138 ce Ind. 0.0% |
| NURSING & REHABI MUNCY, PA 17756 LYCOMING Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | LITATIO Cheet O O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement O O O O O | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 3eds 138 ce Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395400 SUSQUEHA | ANNA VALLEY | NURSING & REHABI | LITATION CENTE | ER | Proprietary - Partnersh | ip |
|--------------------------------------|--------------|--------------------|------------------|--------|-------------------------|----------|
| SUSQUEHANNA VAI REHABILITATION CE | | & 12/31/2013 | 365 Days Settled | I | Religious NonMedical | Facility |
| COLUMBIA, PA 1751 | 2 | | | | CR Beds 173 POS E | 3eds 173 |
| LANCASTER | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 85.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 310.4 |
| Current Assets | 2,135,270 | Total Charges | 15,642,266 | | Average Wages | 17.24 |
| Fixed Assets | 391,115 | Contract Allowance | 3,195,182 | 20.4% | Skilled Nursing | 88.3% |
| Other Assets | 998,781 | Operating Revenue | 12,447,084 | 79.6% | Ancillary Service | 11.7% |
| Total Assets | 3,525,166 | Operating Expense | 12,882,157 | 103.5% | Current Ratio | 0.9 |
| Current Liabilities | 2,323,226 | Operating Margin | -435,073 | -3.5% | Days to Collect | 48.2 |
| Long Term Liabilities | 0 | Other Income | 44,058 | 0.4% | Avg Payment Days | 28.1 |
| Total Equity | 1,201,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 142.7% |
| Total Liab. and Equity | 3,525,166 | Net Profit or Loss | (391,015) | -3.1% | Return on Equity | -32.5% |
| 395375 SWAIM HE | ALTH CENTER | | | | Nonprofit - Church | |
| SWAIM HEALTH CEN | NTER | 12/31/2013 | 365 Days Settled | I | Religious NonMedical | Facility |
| NEWVILLE, PA 1724 | 1 | | | | CR Beds 79 POS E | Beds 79 |
| CUMBERLAND | | | | | Key Performana | ice Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 91.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 170.5 |
| Current Assets | 30,860,945 | Total Charges | 16,548,019 | | Average Wages | 18.39 |
| Fixed Assets | 18,301,838 | Contract Allowance | 3,013,101 | 18.2% | Skilled Nursing | 55.2% |
| Other Assets | 46,779 | Operating Revenue | 13,534,918 | 81.8% | Ancillary Service | 8.4% |
| Total Assets | 49,209,562 | Operating Expense | 14,307,315 | 105.7% | Current Ratio | 2.0 |
| Current Liabilities | 15,244,289 | Operating Margin | -772,397 | -5.7% | Days to Collect | 33.6 |
| Long Term Liabilities | 34,859,802 | Other Income | 843,464 | 6.2% | Avg Payment Days | 205.7 |
| Total Equity | -894,529 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 49,209,562 | Net Profit or Loss | 71,067 | 0.5% | Return on Equity | -7.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395699 SWEDEN V | ALLEY MANOR | | | | Proprietary - Corporation | ı |
|---|--|--|---|--------------------------------|---|--|
| SWEDEN VALLEY M | ANOR | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| COUDERSPORT, PA | 16915 | | | | CR Beds 121 POS Be | eds 121 |
| POTTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 79.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 128.7 |
| Current Assets | 3,522,674 | Total Charges | 11,490,599 | | Average Wages | 15.26 |
| Fixed Assets | 1,272,405 | Contract Allowance | 2,776,420 | 24.2% | Skilled Nursing | 62.1% |
| Other Assets | -3,454 | Operating Revenue | 8,714,179 | 75.8% | Ancillary Service | 37.9% |
| Total Assets | 4,791,625 | Operating Expense | 7,432,172 | 85.3% | Current Ratio | 4.2 |
| Current Liabilities | 844,914 | Operating Margin | 1,282,007 | 14.7% | Days to Collect | 132.6 |
| Long Term Liabilities | 0 | Other Income | -5,397 | -0.1% | Avg Payment Days | 18.6 |
| Total Equity | 3,946,711 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 4,791,625 | Net Profit or Loss | 1,276,610 | 14.6% | Return on Equity | 32.3% |
| 395379 SYCAMOR | E MANOR HEAI | TH CENTER | | | Nonprofit - Church | |
| SYCAMORE MANOR | R HEALTH CENT | ER 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MONTOURSVILLE, F | | | | | | • |
| | PA 17754 | | | | CR Beds 133 POS Be | - |
| LYCOMING | PA 17754 | | | | CR Beds 133 POS Be | eds 133 |
| LYCOMING BLUE CROSS (WES | | _VANIA) | | | | eds 133 |
| | TERN PENNSYI | | s Statement | | Key Performanac | eds 133 |
| BLUE CROSS (WES | TERN PENNSYL Sheet | | • Statement 12,349,268 | | Key Performanao Occupancy Rate | eds 133 ee Ind. 86.6% |
| BLUE CROSS (WES | TERN PENNSYL Sheet | Income | | 23.6% | Key Performanac Occupancy Rate Length of Stay | eds 133 ee Ind. 86.6% 241.5 |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL Sheet 23,070,570 | Income Total Charges | 12,349,268 | | Key Performanae Occupancy Rate Length of Stay Average Wages | eds 133 ce Ind. 86.6% 241.5 18.05 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYL Sheet 23,070,570 3,154,403 | Income Total Charges Contract Allowance | 12,349,268 2,918,003 | 76.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 133 se Ind. 86.6% 241.5 18.05 87.3% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL Sheet 23,070,570 3,154,403 0 | Income Total Charges Contract Allowance Operating Revenue | 12,349,268 2,918,003 9,431,265 | 76.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 133 ce Ind. 86.6% 241.5 18.05 87.3% 12.7% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 23,070,570 3,154,403 0 26,224,973 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 12,349,268 2,918,003 9,431,265 9,404,583 | 76.4% 99.7% 0.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 133 ce Ind. 86.6% 241.5 18.05 87.3% 12.7% 5.2 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYL Sheet 23,070,570 3,154,403 0 26,224,973 4,471,775 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,349,268 2,918,003 9,431,265 9,404,583 26,682 | 76.4% 99.7% 0.3% 4.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 133 se Ind. 86.6% 241.5 18.05 87.3% 12.7% 5.2 49.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396002 TCU AT NA | AZARETH HOSP | ITAL, THE | | | | |
|------------------------|---------------|--------------------|------------------|--------|--------------------|--------------|
| TCU AT NAZARETH | HOSPITAL, THE | Cost Repor | t not filed. | | Short Term | |
| PHILA, PA 19152 | | | | | CR Beds 0 PC | S Beds 28 |
| PHILADELPHIA | | | | | Key Performa | anace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | ys |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | e 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395562 TEL HAI RI | ETIREMENT CO | MMUNITY | | | Nonprofit - Church | |
| TEL HAI RETIREMEI | NT COMMUNITY | 6/30/2013 | 365 Days Settled | | Religious NonMedi | cal Facility |
| HONEY BROOK, PA | 19344 | | | | CR Beds 139 PC | S Beds 139 |
| CHESTER | | | | | Key Performa | anace Ind. |
| Novitas PA | | | | | Occupancy Rate | 95.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 167.6 |
| Current Assets | 2,864,488 | Total Charges | 28,673,141 | | Average Wages | 20.66 |
| Fixed Assets | 55,187,887 | Contract Allowance | 3,125,845 | 10.9% | Skilled Nursing | 50.3% |
| Other Assets | 12,687,393 | Operating Revenue | 25,547,296 | 89.1% | Ancillary Service | 11.7% |
| Total Assets | 70,739,768 | Operating Expense | 27,797,929 | 108.8% | Current Ratio | 0.7 |
| Current Liabilities | 3,875,611 | Operating Margin | -2,250,633 | -8.8% | Days to Collect | 30.1 |
| Long Term Liabilities | 64,298,879 | Other Income | 3,369,082 | 13.2% | Avg Payment Day | ys 37.7 |
| Total Equity | 2,565,278 | Other Expense | 0 | 0.0% | Depreciation Rate | e 1.6% |
| Total Liab. and Equity | 70,739,768 | Net Profit or Loss | 1,118,449 | 4.4% | Return on Equity | 43.6% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395595 THE BELVE | EDERE CENTER | R, GENESIS HEALTH | CARE | | Proprietary - Other | |
|------------------------|--------------|--------------------|------------------|-------|------------------------|---------|
| THE BELVEDERE CE | ENTER, GENES | IS 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| CHESTER, PA 19013 | 3 | | | | CR Beds 150 POS B | eds 150 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 97.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 283.2 |
| Current Assets | 2,265,653 | Total Charges | 19,311,732 | | Average Wages | 19.61 |
| Fixed Assets | 465,472 | Contract Allowance | 4,344,591 | 22.5% | Skilled Nursing | 90.2% |
| Other Assets | 7,550,055 | Operating Revenue | 14,967,141 | 77.5% | Ancillary Service | 9.8% |
| Total Assets | 10,281,180 | Operating Expense | 14,054,824 | 93.9% | Current Ratio | 4.3 |
| Current Liabilities | 528,607 | Operating Margin | 912,317 | 6.1% | Days to Collect | 50.2 |
| Long Term Liabilities | 232,899 | Other Income | 31,258 | 0.2% | Avg Payment Days | 11.8 |
| Total Equity | 9,519,674 | Other Expense | 0 | 0.0% | Depreciation Rate | 290.7% |
| Total Liab. and Equity | 10,281,180 | Net Profit or Loss | 943,575 | 6.3% | Return on Equity | 9.9% |
| 395802 THORNWA | LD HOME | | | | Nonprofit - Church | |
| THORNWALD HOME | <u> </u> | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| CARLISLE, PA 17013 | 3 | | | | CR Beds 119 POS E | eds 83 |
| CUMBERLAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 89.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 417.8 |
| Current Assets | 6,455,079 | Total Charges | 10,524,810 | | Average Wages | 21.90 |
| Fixed Assets | 5,251,857 | Contract Allowance | 1,564,316 | 14.9% | Skilled Nursing | 76.1% |
| Other Assets | 0 | Operating Revenue | 8,960,494 | 85.1% | Ancillary Service | 9.9% |
| Total Assets | 11,706,936 | Operating Expense | 8,855,903 | 98.8% | Current Ratio | 6.2 |
| Current Liabilities | 1,037,140 | Operating Margin | 104,591 | 1.2% | Days to Collect | 44.7 |
| Long Term Liabilities | 1,362,142 | Other Income | 1,051,029 | 11.7% | Avg Payment Days | 41.6 |
| Total Equity | 9,307,654 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 11,706,936 | Net Profit or Loss | 1,155,620 | 12.9% | Return on Equity | 12.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395148 TIMBER RI | DGE HEALTH C | ENTER | | | Proprietary - Corporatio | n |
|---|---|--|--|------------------------------------|--|---|
| TIMBER RIDGE HEA | LTH CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WILKES BARRE, PA | 18711 | | | | CR Beds 180 POS B | eds 180 |
| LUZERNE | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 171.9 |
| Current Assets | 2,792,445 | Total Charges | 24,659,068 | | Average Wages | 17.88 |
| Fixed Assets | 12,317,145 | Contract Allowance | 8,670,902 | 35.2% | Skilled Nursing | 74.0% |
| Other Assets | 0 | Operating Revenue | 15,988,166 | 64.8% | Ancillary Service | 26.0% |
| Total Assets | 15,109,590 | Operating Expense | 16,399,191 | 102.6% | Current Ratio | 0.2 |
| Current Liabilities | 14,952,249 | Operating Margin | -411,025 | -2.6% | Days to Collect | 51.0 |
| Long Term Liabilities | 0 | Other Income | 527,505 | 3.3% | Avg Payment Days | 35.9 |
| Total Equity | 157,341 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.7% |
| Total Liab. and Equity | 15,109,590 | Net Profit or Loss | 116,480 | 0.7% | Return on Equity | 74.0% |
| 395446 TOWNE MA | ANOR EAST | | | | Proprietary - Corporatio | n |
| TOWNE MANOR EA | ST | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NORRISTOWN, PA 1 | | | | | • | , |
| | 19401 | | | | CR Beds 120 POS B | - |
| MONTGOMERY | 19401 | | | | - | eds 120 |
| MONTGOMERY BLUE CROSS (WES | | _VANIA) | | | CR Beds 120 POS B | eds 120 |
| | TERN PENNSYI | , | • Statement | | CR Beds 120 POS B Key Performanae | eds 120 |
| BLUE CROSS (WES | TERN PENNSYI Sheet | , | e Statement 11,907,711 | | CR Beds 120 POS B Key Performanae Occupancy Rate | eds 120 ce Ind. 93.9% |
| BLUE CROSS (WES | TERN PENNSYI Sheet 2,711,593 | Income | | 22.7% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay | eds 120 ce Ind. 93.9% 279.8 |
| BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI Sheet 2,711,593 | Income Total Charges Contract Allowance | 11,907,711 | | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 120 ce Ind. 93.9% 279.8 20.44 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI Sheet 2,711,593 2,606,261 | Income Total Charges Contract Allowance | 11,907,711 2,705,209 | 77.3% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 120 ce Ind. 93.9% 279.8 20.44 81.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | ETERN PENNSYL Sheet 2,711,593 2,606,261 0 | Income Total Charges Contract Allowance Operating Revenue | 11,907,711 2,705,209 9,202,502 | 77.3% 111.3% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 120 ce Ind. 93.9% 279.8 20.44 81.5% 18.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,711,593 2,606,261 0 5,317,854 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 11,907,711 2,705,209 9,202,502 10,240,856 | 77.3% 111.3% -11.3% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 120 ce Ind. 93.9% 279.8 20.44 81.5% 18.5% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,711,593 2,606,261 0 5,317,854 4,040,816 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 11,907,711 2,705,209 9,202,502 10,240,856 -1,038,354 | 77.3% 111.3% -11.3% 17.6% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 120 ce Ind. 93.9% 279.8 20.44 81.5% 18.5% 0.7 92.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395346 TOWNE MA | ANOR WEST | | | | Proprietary - Other | |
|---|--|--|--|---|--|--|
| TOWNE MANOR WE | ST | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| NORRISTOWN, PA 1 | 9401 | | | | CR Beds 119 POS B | eds 119 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 422.4 |
| Current Assets | 2,894,987 | Total Charges | 12,628,309 | | Average Wages | 21.48 |
| Fixed Assets | 2,831,580 | Contract Allowance | 2,862,205 | 22.7% | Skilled Nursing | 78.5% |
| Other Assets | 0 | Operating Revenue | 9,766,104 | 77.3% | Ancillary Service | 21.5% |
| Total Assets | 5,726,567 | Operating Expense | 10,961,501 | 112.2% | Current Ratio | 1.5 |
| Current Liabilities | 1,991,851 | Operating Margin | -1,195,397 | -12.2% | Days to Collect | 94.8 |
| Long Term Liabilities | 0 | Other Income | 1,502,589 | 15.4% | Avg Payment Days | 27.6 |
| Total Equity | 3,734,716 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 5,726,567 | Net Profit or Loss | 307,192 | 3.1% | Return on Equity | 8.2% |
| COSCOO TOWNVIEW | / | | | | | |
| 395823 TOWNVIEW | V HEALTH AND | REHABILITATION C | ENTER | | Proprietary - Corporation | n |
| TOWNVIEW HEALTH REHABILITATION CE | l AND | | ENTER 365 Days Settled | | Proprietary - Corporation Religious NonMedical F | |
| TOWNVIEW HEALTH | I AND ENTER | | | | Religious NonMedical F | |
| TOWNVIEW HEALTH | I AND ENTER | | | | Religious NonMedical F | Facility eds 118 |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA | I AND ENTER 15317 | 12/31/2013 | | | Religious NonMedical F CR Beds 118 POS B | Facility eds 118 |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA | I AND ENTER 15317 TERN PENNSYI | 12/31/2013 LVANIA) | | | Religious NonMedical F CR Beds 118 POS B Key Performana | Facility reds 118 ce Ind. |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA 2 WASHINGTON BLUE CROSS (WES | I AND ENTER 15317 TERN PENNSYI heet | 12/31/2013 LVANIA) | 365 Days Settled | | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate | Facility seds 118 ce Ind. 72.5% |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA O WASHINGTON BLUE CROSS (WES) | I AND ENTER 15317 TERN PENNSYI heet | 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled | 2.0% | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Feds 118 Ce Ind. 72.5% 96.0 |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WEST Balance S Current Assets | H AND ENTER 15317 TERN PENNSYI heet 1,581,773 | 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled Statement 7,854,351 | 2.0% | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility seds 118 ce Ind. 72.5% 96.0 18.49 |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets | H AND ENTER 15317 TERN PENNSYI heet 1,581,773 1,000,713 | 12/31/2013 VANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 7,854,351 153,574 | 2.0% 98.0% | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility seds 118 ce Ind. 72.5% 96.0 18.49 85.3% |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets | H AND ENTER 15317 TERN PENNSYL heet 1,581,773 1,000,713 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 7,854,351 153,574 7,700,777 | 2.0% 98.0% 87.8% | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility seds 118 ce Ind. 72.5% 96.0 18.49 85.3% 14.7% |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | H AND ENTER 15317 TERN PENNSYL heet 1,581,773 1,000,713 0 2,582,486 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 7,854,351 153,574 7,700,777 6,762,308 | 2.0% 98.0% 87.8% 12.2% | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility seds 118 ce Ind. 72.5% 96.0 18.49 85.3% 14.7% 2.5 |
| TOWNVIEW HEALTH REHABILITATION CE CANONSBURG, PA WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | H AND ENTER 15317 TERN PENNSYL heet 1,581,773 1,000,713 0 2,582,486 632,684 | 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 7,854,351 153,574 7,700,777 6,762,308 938,469 | 2.0% 98.0% 87.8% 12.2% 0.1% | Religious NonMedical F CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility seds 118 ce Ind. 72.5% 96.0 18.49 85.3% 14.7% 2.5 66.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395941 TRANSITIO | ONAL SUB-ACU | TE UNIT | | | | |
|---------------------------|--------------|--------------------|------------------|-------|---------------------|------------|
| TRANSITIONAL SUE | B-ACUTE UNIT | Cost Repor | t not filed. | | Short Term | |
| WYOMISSING, PA 1 | 9610 | | | | CR Beds 0 POS | Beds 50 |
| BERKS | | | | | Key Performan | ace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395248 TRANSITIO | ONS HEALTHCA | RE AUTUMN GROVE | | | Proprietary - Other | |
| TRANSITIONS HEAL GROVE | THCARE AUTU | MN 12/31/2013 | 365 Days Settled | | Religious NonMedica | l Facility |
| HARRISVILLE, PA 16 | 6038 | | | | CR Beds 103 POS | Beds 103 |
| BUTLER | | | | | Key Performan | ace Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | Occupancy Rate | 90.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 402.8 |
| Current Assets | 6,990,894 | Total Charges | 9,248,976 | | Average Wages | 16.57 |
| Fixed Assets | 396,980 | Contract Allowance | 400,824 | 4.3% | Skilled Nursing | 78.8% |
| Other Assets | 233,937 | Operating Revenue | 8,848,152 | 95.7% | Ancillary Service | 21.2% |
| Total Assets | 7,621,811 | Operating Expense | 8,305,213 | 93.9% | Current Ratio | 5.8 |
| Current Liabilities | 1,209,979 | Operating Margin | 542,939 | 6.1% | Days to Collect | 82.6 |
| Long Term Liabilities | 4,192,232 | Other Income | 76,475 | 0.9% | Avg Payment Days | 62.5 |
| Total Equity | 2,219,600 | Other Expense | 0 | 0.0% | Depreciation Rate | 51.0% |
| Total Liab. and Equity | 7,621,811 | Net Profit or Loss | 619,414 | 7.0% | Return on Equity | 27.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395798 TRANSITIO | NS HEALTHCA | RE GETTYSBURG | | | Proprietary - Other | |
|---|---|--|---|--|--|---|
| TRANSITIONS HEAL GETTYSBURG | THCARE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GETTYSBURG, PA 1 | 7325 | | | | CR Beds 135 POS E | Beds 135 |
| ADAMS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 294.4 |
| Current Assets | 3,285,772 | Total Charges | 12,847,617 | | Average Wages | 18.76 |
| Fixed Assets | 60,510 | Contract Allowance | 799,558 | 6.2% | Skilled Nursing | 88.8% |
| Other Assets | 229,848 | Operating Revenue | 12,048,059 | 93.8% | Ancillary Service | 9.9% |
| Total Assets | 3,576,130 | Operating Expense | 11,664,415 | 96.8% | Current Ratio | 0.9 |
| Current Liabilities | 3,571,405 | Operating Margin | 383,644 | 3.2% | Days to Collect | 86.2 |
| Long Term Liabilities | 0 | Other Income | 45,006 | 0.4% | Avg Payment Days | 89.8 |
| Total Equity | 4,725 | Other Expense | 0 | 0.0% | Depreciation Rate | 490.5% |
| | | _ | | | | |
| Total Liab. and Equity | 3,576,130 | Net Profit or Loss | 428,650 | 3.6% | Return on Equity | 9,072.0% |
| | 3,576,130 HEALTH AND F | - | 428,650 | 3.6% | Return on Equity Proprietary - Corporation | |
| Total Liab. and Equity 395499 TREMONT TREMONT HEALTH | HEALTH AND F | EHABILITAT | 428,650 365 Days Settled | 3.6% | | n |
| 395499 TREMONT | HEALTH AND F | EHABILITAT | | 3.6% | Proprietary - Corporation | acility |
| 395499 TREMONT TREMONT HEALTH | HEALTH AND F | EHABILITAT | | 3.6% | Proprietary - Corporation | an Facility Beds 180 |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 | HEALTH AND F AND REHABILIT | REHABILITAT TAT 12/31/2013 | | 3.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS E | acility Seds 180 |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL | HEALTH AND R AND REHABILIT TERN PENNSYL | REHABILITAT TAT 12/31/2013 | | 3.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS E Key Performana | Facility Beds 180 Ce Ind. |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES Balance S | HEALTH AND F AND REHABILIT TERN PENNSYL Sheet | REHABILITAT TAT 12/31/2013 | 365 Days Settled | 3.6% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS E Key Performana Occupancy Rate | en Facility Beds 180 Ce Ind. 91.0% |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES | HEALTH AND R AND REHABILIT TERN PENNSYL Sheet 50,759,031 | REHABILITAT TAT 12/31/2013 : LVANIA) Income | 365 Days Settled Statement | | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay | Facility Reds 180 Ce Ind. 91.0% 158.5 |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES Balance S Current Assets | HEALTH AND R AND REHABILIT TERN PENNSYL Sheet 50,759,031 | REHABILITAT TAT 12/31/2013 : LVANIA) Income Total Charges | 365 Days Settled Statement 18,720,232 | 14.1% | Proprietary - Corporation Religious NonMedical F CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Facility Reds 180 Ce Ind. 91.0% 158.5 |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES Balance S Current Assets Fixed Assets | HEALTH AND R AND REHABILIT TERN PENNSYL Sheet 50,759,031 1,820,454 | REHABILITAT TAT 12/31/2013 : LVANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 18,720,232 2,634,625 | 14.1% 85.9% | Proprietary - Corporation Religious NonMedical R CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | en Facility Beds 180 Ce Ind. 91.0% |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | HEALTH AND R AND REHABILIT TERN PENNSYL Sheet 50,759,031 1,820,454 0 52,579,485 | TAT 12/31/2013 : VANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 18,720,232 2,634,625 16,085,607 | 14.1% 85.9% 96.8% | Proprietary - Corporation Religious NonMedical R CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility Reds 180 Ce Ind. 91.0% 158.5 16.85 72.0% |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HEALTH AND R AND REHABILIT TERN PENNSYL Sheet 50,759,031 1,820,454 0 52,579,485 | REHABILITAT TAT 12/31/2013 : LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 18,720,232 2,634,625 16,085,607 15,570,676 | 14.1% 85.9% 96.8% 3.2% | Proprietary - Corporation Religious NonMedical R CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Reds 180 Ce Ind. 91.0% 158.3 72.0% 28.0% 40.3 |
| 395499 TREMONT TREMONT HEALTH TREMONT, PA 1798 SCHUYLKILL BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | HEALTH AND R AND REHABILIT TERN PENNSYL Sheet 50,759,031 1,820,454 0 52,579,485 1,243,967 | REHABILITAT TAT 12/31/2013 : LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 18,720,232 2,634,625 16,085,607 15,570,676 514,931 | 14.1% 85.9% 96.8% 3.2% -0.7% | Proprietary - Corporation Religious NonMedical R CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Reds 180 Ce Ind. 91.0% 158.5 16.85 72.0% 28.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395593 TRINITY LI | VING CENTER | | | | Proprietary - Partnershi | р |
|---|---|--|--|------------------------|--|---|
| TRINITY LIVING CEN | NTER | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GROVE CITY, PA 16 | 127 | | | | CR Beds 129 POS B | eds 109 |
| MERCER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 87.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 439.7 |
| Current Assets | 2,626,528 | Total Charges | 8,986,915 | | Average Wages | 14.42 |
| Fixed Assets | 2,374,540 | Contract Allowance | 1,338,457 | 14.9% | Skilled Nursing | 76.8% |
| Other Assets | 176,520 | Operating Revenue | 7,648,458 | 85.1% | Ancillary Service | 18.9% |
| Total Assets | 5,177,588 | Operating Expense | 7,327,154 | 95.8% | Current Ratio | 2.8 |
| Current Liabilities | 927,030 | Operating Margin | 321,304 | 4.2% | Days to Collect | 80.5 |
| Long Term Liabilities | 1,443,615 | Other Income | 54,676 | 0.7% | Avg Payment Days | 25.0 |
| Total Equity | 2,806,943 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 5,177,588 | Net Profit or Loss | 375,980 | 4.9% | Return on Equity | 13.4% |
| | | | | | | |
| 395461 TUCKER H | OUSE NURSING | S AND REHABILITAT | ION CENTER | | Proprietary - Corporatio | n |
| TUCKER HOUSE NUREHABILITATION CI | JRSING AND | | HON CENTER 365 Days Settled | | Proprietary - Corporation | |
| TUCKER HOUSE NU | JRSING AND ENTER | | | | Religious NonMedical F | |
| TUCKER HOUSE NU REHABILITATION CI | JRSING AND ENTER | | | | Religious NonMedical F | Facility Seds 180 |
| TUCKER HOUSE NU REHABILITATION CE PHILADELPHIA, PA | JRSING AND ENTER | | | | Religious NonMedical F CR Beds 180 POS B | Facility seds 180 |
| TUCKER HOUSE NU REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA | JRSING AND ENTER 19123 | 6/30/2013 3 | | | Religious NonMedical F CR Beds 180 POS B Key Performana | Facility reds 180 ce Ind. |
| TUCKER HOUSE NU REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA Novitas PA | JRSING AND ENTER 19123 Sheet | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate | Facility seds 180 ce Ind. 104.1% |
| TUCKER HOUSE NUREHABILITATION CONTROL PHILADELPHIA PHILADELPHIA Novitas PA Balance S | JRSING AND ENTER 19123 Sheet | 6/30/2013 3 | 365 Days Settled Statement | 12.0% | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay | Facility reds 180 ce Ind. 104.1% 98.3 |
| TUCKER HOUSE NUREHABILITATION CORPHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets | JRSING AND ENTER 19123 Sheet 3,733,021 | 6/30/2013 3 Income Total Charges | Statement 23,619,121 | | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility reds 180 ce Ind. 104.1% 98.3 20.80 |
| TUCKER HOUSE NUREHABILITATION OF PHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets | JRSING AND ENTER 19123 Sheet 3,733,021 279,193 | Income Total Charges Contract Allowance | 23,619,121 2,826,571 | 88.0% | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility seds 180 ce Ind. 104.1% 98.3 20.80 81.8% |
| TUCKER HOUSE NUREHABILITATION OF PHILADELPHIA, PAR PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets | JRSING AND ENTER 19123 Sheet 3,733,021 279,193 44,992 | Income Total Charges Contract Allowance Operating Revenue | 23,619,121 2,826,571 20,792,550 | 88.0% 91.6% | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility seds 180 ce Ind. 104.1% 98.3 20.80 81.8% 18.2% |
| TUCKER HOUSE NUREHABILITATION CORPHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | JRSING AND ENTER 19123 Sheet 3,733,021 279,193 44,992 4,057,206 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 23,619,121 2,826,571 20,792,550 19,047,604 | 88.0% 91.6% 8.4% | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility seds 180 ce Ind. 104.1% 98.3 20.80 81.8% 18.2% 1.9 |
| TUCKER HOUSE NUREHABILITATION CORPHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | JRSING AND ENTER 19123 Sheet 3,733,021 279,193 44,992 4,057,206 1,938,316 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,619,121 2,826,571 20,792,550 19,047,604 1,744,946 | 88.0% 91.6% 8.4% | Religious NonMedical F CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility reds 180 ce Ind. 104.1% 98.3 20.80 81.8% 18.2% 1.9 58.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395846 TWIN OAK | S HEALTH AND | REHABILITATION C | ENTER | | Proprietary - Partnership |) |
|---------------------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| TWIN OAKS HEALTH REHABILITATION CE | | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| PALMYRA, PA 17078 | 3 | | | | CR Beds 74 POS B | eds 53 |
| LEBANON | | | | | Key Performana | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 90.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 223.9 |
| Current Assets | 1,036,306 | Total Charges | 7,630,212 | | Average Wages | 19.15 |
| Fixed Assets | 386,057 | Contract Allowance | 2,240,377 | 29.4% | Skilled Nursing | 56.1% |
| Other Assets | 42,998 | Operating Revenue | 5,389,835 | 70.6% | Ancillary Service | 36.9% |
| Total Assets | 1,465,361 | Operating Expense | 5,406,825 | 100.3% | Current Ratio | 0.6 |
| Current Liabilities | 1,604,073 | Operating Margin | -16,990 | -0.3% | Days to Collect | 63.3 |
| Long Term Liabilities | 0 | Other Income | 26,056 | 0.5% | Avg Payment Days | 57.6 |
| Total Equity | -138,712 | Other Expense | 0 | 0.0% | Depreciation Rate | 70.9% |
| Total Liab. and Equity | 1,465,361 | Net Profit or Loss | 9,066 | 0.2% | Return on Equity | -6.5% |
| 395432 TWINING H | IALL | | | | Nonprofit - Church | |
| TWINING HALL | | 12/31/2013 | 365 Days Settled | l | Short Term | |
| HOLLAND, PA 18966 | 3 | | | | CR Beds 82 POS B | eds 82 |
| BUCKS | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 79.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 96.7 |
| Current Assets | 1,892,992 | Total Charges | 13,659,058 | | Average Wages | 25.40 |
| Fixed Assets | 4,111,479 | Contract Allowance | 3,863,572 | 28.3% | Skilled Nursing | 60.6% |
| Other Assets | 1,457,862 | Operating Revenue | 9,795,486 | 71.7% | Ancillary Service | 39.4% |
| Total Assets | 7,462,333 | Operating Expense | 8,951,994 | 91.4% | Current Ratio | 8.1 |
| Current Liabilities | 233,298 | Operating Margin | 843,492 | 8.6% | Days to Collect | 70.2 |
| Long Term Liabilities | 0 | Other Income | 195,077 | 2.0% | Avg Payment Days | 9.5 |
| • | | | | | | |
| Total Equity | 7,229,035 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395631 UNITED ZIG | ON RETIREMEN | T COMMUNI | | | Nonprofit - Other | |
|------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| UNITED ZION RETIR | REMENT COMM | UNI 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| LITITZ, PA 17543 | | | | | CR Beds 108 POS B | eds 59 |
| LANCASTER | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 74.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 257.5 |
| Current Assets | 2,005,474 | Total Charges | 8,258,502 | | Average Wages | 17.65 |
| Fixed Assets | 7,626,447 | Contract Allowance | 999,852 | 12.1% | Skilled Nursing | 68.5% |
| Other Assets | 10,259,463 | Operating Revenue | 7,258,650 | 87.9% | Ancillary Service | 14.1% |
| Total Assets | 19,891,384 | Operating Expense | 8,251,905 | 113.7% | Current Ratio | 1.7 |
| Current Liabilities | 1,170,047 | Operating Margin | -993,255 | -13.7% | Days to Collect | 49.6 |
| Long Term Liabilities | 7,156,441 | Other Income | 1,352,532 | 18.6% | Avg Payment Days | 31.3 |
| Total Equity | 11,564,896 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| Total Liab. and Equity | 19,891,384 | Net Profit or Loss | 359,114 | 4.9% | Return on Equity | 3.1% |
| 395732 UPMC HER | RITAGE PLACE | | | | Proprietary - Corporatio | n |
| UPMC HERITAGE PI | LACE | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5217 | | | | CR Beds 145 POS B | eds 145 |
| ALLEGHENY | | | | | Key Performana | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 127.0 |
| Current Assets | -7,450,778 | Total Charges | 20,791,630 | | Average Wages | 18.81 |
| Fixed Assets | 1,544,681 | Contract Allowance | 8,321,834 | 40.0% | Skilled Nursing | 78.6% |
| Other Assets | 0 | Operating Revenue | 12,469,796 | 60.0% | Ancillary Service | 21.4% |
| Total Assets | -5,906,097 | Operating Expense | 12,636,683 | 101.3% | Current Ratio | (145.6) |
| Current Liabilities | 51,171 | Operating Margin | -166,887 | -1.3% | Days to Collect | 60.8 |
| Long Term Liabilities | 0 | Other Income | 102,024 | 0.8% | Avg Payment Days | 0.0 |
| Total Equity | -5,957,268 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | -5,906,097 | Net Profit or Loss | (64,863) | -0.5% | Return on Equity | 1.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395803 UPMC HOF | RIZON TCC GRE | ENVILLE | | | | | | |
|--|---|--|--------------|-------|------------------------------|--|---|------------------------|
| UPMC HORIZON TC | C GREENVILLE | Cost Repor | t not filed. | | | Short Term | | |
| GREENVILLE, PA 16 | 6125 | | | | | CR Beds 0 | POS Be | ds 25 |
| MERCER | | | | | | Key Perfo | rmanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | | Occupancy R | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Sta | y | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | es | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursir | ng | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Serv | rice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Colle | ct | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.0% | Return on Eq | uity | 0.0% |
| | | | | | | | | |
| 396098 UPMC MAC | GEE-WOMENS H | HOSPITAL TCU | | | | | | |
| UPMC MAGEE-WON | | | t not filed. | | | Short Term | | |
| | MENS HOSPITAL | | t not filed. | | | Short Term CR Beds 0 | POS Be | ds 20 |
| UPMC MAGEE-WON | MENS HOSPITAL | | t not filed. | | | | | |
| UPMC MAGEE-WON PITTSBURGH, PA 18 | //ENS HOSPITAL 5213 | _TCU Cost Repo | t not filed. | | | CR Beds 0 | rmanac | |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY | MENS HOSPITAL 5213 TERN PENNSYL | _TCU Cost Repoi | t not filed. | | | CR Beds 0 | ormanac ate | e Ind. |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES | MENS HOSPITAL 5213 TERN PENNSYL | _TCU Cost Repoi | | 0 | | CR Beds 0 Key Perfo | ormanac ate y | e Ind. |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S | MENS HOSPITAL 5213 STERN PENNSYL Sheet | TCU Cost Report VANIA) | | 0 0 | 0.0% | CR Beds 0 Key Perform Occupancy R Length of State Average Wag | ormanac ate y es | e Ind. |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets | MENS HOSPITAL 5213 TERN PENNSYL Sheet 0 | TCU Cost Report VANIA) Income Total Charges | | | | CR Beds 0 Key Perform Occupancy R Length of State Average Wag | ormanac ate y es | e Ind. 0.0% |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | MENS HOSPITAL 5213 TERN PENNSYL Sheet 0 0 | TCU Cost Report VANIA) Income Total Charges Contract Allowance | | 0 | | CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv | ormanac ate y es ng rice | e Ind. 0.0% 0.0% |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | MENS HOSPITAL 5213 STERN PENNSYL Sheet 0 0 | TCU Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue | | 0 | 0.0% | CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv Current Ratio | ormanac ate y es ng rice | e Ind. 0.0% 0.0% |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | MENS HOSPITAL 5213 STERN PENNSYL Sheet 0 0 0 | TCU Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | | 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv Current Ratio | ormanac ate y es ng rice | e Ind. 0.0% 0.0% |
| UPMC MAGEE-WON PITTSBURGH, PA 18 ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENS HOSPITAL 5213 STERN PENNSYL 6 0 0 0 0 0 | TCU Cost Report VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | | 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv Current Ratio Days to Colle | ormanac ate y es ng rice ct Days | e Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395925 UPMC MC | KEESPORT LON | IG TERM CARE | | | | | | |
|------------------------|----------------|--------------------|--------------|----------|-------|---------------|----------|--------|
| UPMC MCKEESPOR | RT LONG TERM | CARE Cost Repor | t not filed. | | | Short Term | | |
| MCKEESPORT, PA | 15132 | | | | | CR Beds 0 | POS Bed | ds 24 |
| ALLEGHENY | | | | | | Key Perf | ormanace | e Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | | Occupancy F | Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Sta | ıy | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | ges | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursi | ng | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Ser | vice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio |) | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Colle | ect | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Paymen | t Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.0% | Return on Ed | luity | 0.0% |
| 395966 UPMC NOF | RTHWEST TRAN | ISITIONAL CARE UN | IT | <u> </u> | | | | |
| UPMC NORTHWEST | Γ TRANSITIONAI | L CARE Cost Repor | t not filed. | | | Short Term | | |
| SENECA, PA 16346 | | | | | | CR Beds 0 | POS Bed | ds 16 |
| VENANGO | | | | | | Key Perf | ormanace | Ind. |
| BLUE CROSS (WES | TERN PENNSYL | -VANIA) | | | | Occupancy F | Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Sta | ıy | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | ges | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursi | ng | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Ser | vice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio |) | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Colle | ect | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Paymen | t Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.09/ | Datum on Ea | | |
| Total Liab. and Equity | U | Net Fibrit Of Loss | | U | 0.076 | Return on Ed | luity | 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396118 UPMC PAS | SSAVANT TRAN | SITIONAL CARE UNI | T | | | | | |
|------------------------|--------------|--------------------|--------------|---|------|----------------|------------|------|
| UPMC PASSAVANT UNIT | TRANSITIONAL | CARE Cost Repor | t not filed. | | | Short Term | | |
| PITTSBURGH, PA 15 | 5237 | | | | | CR Beds 0 | POS Beds | 12 |
| ALLEGHENY | | | | | | Key Perfo | rmanace Ir | nd. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | | Occupancy Ra | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Stay | / | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | es | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursin | g | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Serv | ice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Collec | ct | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation F | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.0% | Return on Equ | uity | 0.0% |
| 396040 UPMC TCU | J | | | | | | | |
| UPMC TCU | | Cost Repor | t not filed. | | | Short Term | | |
| PITTSBURGH, PA 15 | 5213 | | | | | CR Beds 0 | POS Beds | 30 |
| ALLEGHENY | | | | | | Key Perfo | rmanace Ir | nd. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | | Occupancy Ra | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | | Length of Stay | / | |
| Current Assets | 0 | Total Charges | | 0 | | Average Wag | es | |
| Fixed Assets | 0 | Contract Allowance | | 0 | 0.0% | Skilled Nursin | g | 0.0% |
| Other Assets | 0 | Operating Revenue | | 0 | 0.0% | Ancillary Serv | ice | 0.0% |
| Total Assets | 0 | Operating Expense | | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | | 0 | 0.0% | Days to Collec | ct | |
| Long Term Liabilities | 0 | Other Income | | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | | 0 | 0.0% | Depreciation F | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | | 0 | 0.0% | Return on Equ | uity | 0.0% |
| | | | | | | | | |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395381 VALENCIA | WOODS AT ST | BARNABAS | | | Nonprofit - Other | |
|---|---|--|--|---------------------------------|---|---|
| VALENCIA WOODS | AT ST BARNAB | AS 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| VALENCIA, PA 1605 | 9 | | | | CR Beds 47 POS B | eds 47 |
| BUTLER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 74.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 70.4 |
| Current Assets | 1,340,826 | Total Charges | 5,279,340 | | Average Wages | 21.72 |
| Fixed Assets | 137,128 | Contract Allowance | 954,602 | 18.1% | Skilled Nursing | 68.4% |
| Other Assets | 396,836 | Operating Revenue | 4,324,738 | 81.9% | Ancillary Service | 31.6% |
| Total Assets | 1,874,790 | Operating Expense | 4,356,448 | 100.7% | Current Ratio | 2.6 |
| Current Liabilities | 511,178 | Operating Margin | -31,710 | -0.7% | Days to Collect | 58.7 |
| Long Term Liabilities | 0 | Other Income | 362,252 | 8.4% | Avg Payment Days | 41.5 |
| Total Equity | 1,363,612 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 1,874,790 | Net Profit or Loss | 330,542 | 7.6% | Return on Equity | 24.2% |
| 395167 VALLEY M | ANOR NURSING | S AND REHAB | | | Proprietary - Corporatio | n |
| VALLEY MANOR NU | IRSING AND RE | HAB 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| COOPERSBURG, PA | A 10026 | | | | | |
| LEHIGH | 4 10030 | | | | CR Beds 180 POS B | eds 180 |
| | 4 10030 | | | | CR Beds 180 POS B Key Performana | |
| BLUE CROSS (WES | | _VANIA) | | | | |
| | TERN PENNSYL | • | : Statement | | Key Performana | ce Ind. |
| BLUE CROSS (WES | STERN PENNSYL Sheet | • | • Statement 17,663,379 | | Key Performana Occupancy Rate | ce Ind. 95.9% |
| BLUE CROSS (WES | STERN PENNSYL Sheet 65,383,906 | Income | | 4.6% | Key Performana Occupancy Rate Length of Stay | 95.9% 177.1 |
| BLUE CROSS (WES Balance S Current Assets | STERN PENNSYL Sheet 65,383,906 | Income Total Charges Contract Allowance | 17,663,379 | | Key Performana Occupancy Rate Length of Stay Average Wages | 95.9% 177.1 18.82 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets | STERN PENNSYL Sheet 65,383,906 2,182,214 | Income Total Charges Contract Allowance | 17,663,379 813,024 | 95.4% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.9% 177.1 18.82 77.8% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | STERN PENNSYL Sheet 65,383,906 2,182,214 0 | Income Total Charges Contract Allowance Operating Revenue | 17,663,379 813,024 16,850,355 | 95.4% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.9% 177.1 18.82 77.8% 22.2% |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 65,383,906 2,182,214 0 67,566,120 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 17,663,379 813,024 16,850,355 16,175,127 | 95.4% 96.0% 4.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.9% 177.1 18.82 77.8% 22.2% 56.4 |
| BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 65,383,906 2,182,214 0 67,566,120 1,159,226 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,663,379 813,024 16,850,355 16,175,127 675,228 | 95.4% 96.0% 4.0% -0.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.9% 177.1 18.82 77.8% 22.2% 56.4 84.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395787 VALLEY VI | EW HAVEN, INC |) | | | Nonprofit - Other | |
|--|--|--|---|--------------------------------|---|--|
| VALLEY VIEW HAVE | N, INC | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| BELLEVILLE, PA 170 | 004 | | | | CR Beds 122 POS B | eds 122 |
| MIFFLIN | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 324.4 |
| Current Assets | 4,524,544 | Total Charges | 11,582,734 | | Average Wages | 16.14 |
| Fixed Assets | 10,344,797 | Contract Allowance | 2,083,055 | 18.0% | Skilled Nursing | 83.3% |
| Other Assets | 6,143,305 | Operating Revenue | 9,499,679 | 82.0% | Ancillary Service | 16.7% |
| Total Assets | 21,012,646 | Operating Expense | 11,446,283 | 120.5% | Current Ratio | 0.7 |
| Current Liabilities | 6,704,363 | Operating Margin | -1,946,604 | -20.5% | Days to Collect | 55.7 |
| Long Term Liabilities | 1,129,097 | Other Income | 2,562,446 | 27.0% | Avg Payment Days | 34.8 |
| Total Equity | 13,179,186 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 21,012,646 | Net Profit or Loss | 615,842 | 6.5% | Return on Equity | 4.7% |
| • | | | | | | |
| 395514 VALLEY VI | EW HEALTH & | REHABILITATION CE | ENTER | | Government - County | |
| 395514 VALLEY VI VALLEY VIEW HEAL CENTER | | | ENTER 151 Days Settled | | Government - County Religious NonMedical F | acility |
| VALLEY VIEW HEAL | TH & REHABILI | TATION 5/31/2013 ² | | | Religious NonMedical F | Facility eds 240 |
| VALLEY VIEW HEAL | TH & REHABILI | TATION 5/31/2013 ² | 51 Days Settled | | Religious NonMedical F | eds 240 |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 | TH & REHABILI | TATION 5/31/2013 ² | 51 Days Settled | | Religious NonMedical F CR Beds 240 POS B | eds 240 |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR | TH & REHABILI | TATION 5/31/2013 12/31/2013 | 51 Days Settled | | Religious NonMedical F CR Beds 240 POS B Key Performana | eds 240 |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA | TH & REHABILI | TATION 5/31/2013 12/31/2013 | 51 Days Settled 214 Days Settled | | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate | eds 240 ce Ind. 93.8% |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA Balance S | TH & REHABILI | TATION 5/31/2013 12/31/2013 | 51 Days Settled 214 Days Settled Statement | 23.5% | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay | eds 240 ce Ind. 93.8% 395.4 |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA Balance S Current Assets | TH & REHABILI [*] 2 Sheet 1,838,802 | TATION 5/31/2013 12/31/2013 Income Total Charges | 214 Days Settled 214 Days Settled Statement 11,525,923 | | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 240 ce Ind. 93.8% 395.4 19.86 |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA Balance S Current Assets Fixed Assets | TH & REHABILITE Theet 1,838,802 8,062,109 | TATION 5/31/2013 1 12/31/2013 Income Total Charges Contract Allowance | 214 Days Settled 214 Days Settled Statement 11,525,923 2,705,901 | 76.5% | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 240 ce Ind. 93.8% 395.4 19.86 79.7% |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA Balance S Current Assets Fixed Assets Other Assets | TH & REHABILITE Theet 1,838,802 8,062,109 0 | TATION 5/31/2013 1 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 215 Settled 216 Statement 11,525,923 2,705,901 8,820,022 | 76.5% 93.5% | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 240 ce Ind. 93.8% 395.4 19.86 79.7% 20.3% |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | TH & REHABILITE | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled 214 Days Settled | 76.5% 93.5% 6.5% | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 240 ce Ind. 93.8% 395.4 19.86 79.7% 20.3% 0.3 |
| VALLEY VIEW HEAL CENTER ALTOONA, PA 16602 BLAIR Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH & REHABILITED 1,838,802 8,062,109 0 9,900,911 6,440,060 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 214 Days Settled 31,525,923 2,705,901 8,820,022 8,246,283 573,739 | 76.5% 93.5% 6.5% 0.9% | Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 240 ce Ind. 93.8% 395.4 19.86 79.7% 20.3% 0.3 52.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395514 VALLEY VI | EW HEALTH & | REHABILITATION CE | NTER | | Government - County | |
|----------------------------------|---------------|--------------------------------------|----------------------|-----------------------|--------------------------------|--------------|
| VALLEY VIEW HEAL | TH & REHABILI | TATION 5/31/2013 1 | 51 Days Settled | | Religious NonMedical F | acility |
| ALTOONA, PA 16602 | <u> </u> | 12/31/2013 | 214 Days Settled | | CR Beds 240 POS Be | eds 240 |
| BLAIR | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 395.4 |
| Current Assets | 4,178,603 | Total Charges | 18,341,996 | | Average Wages | 19.86 |
| Fixed Assets | 179,156 | Contract Allowance | 5,496,835 | 30.0% | Skilled Nursing | 64.6% |
| Other Assets | 9,779 | Operating Revenue | 12,845,161 | 70.0% | Ancillary Service | 34.9% |
| Total Assets | 4,367,538 | Operating Expense | 12,843,275 | 100.0% | Current Ratio | 1.0 |
| Current Liabilities | 4,325,597 | Operating Margin | 1,886 | 0.0% | Days to Collect | 109.8 |
| Long Term Liabilities | 1 | Other Income | 40,053 | 0.3% | Avg Payment Days | 58.5 |
| Total Equity | 41,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 239.2% |
| Total Liab. and Equity | 4,367,538 | Net Profit or Loss | 41,939 | 0.3% | Return on Equity | 100.0% |
| 395895 VALLEY VI | EW NURSING C | ENTER | | | Nonprofit - Other | |
| VALLEY VIEW NURS | SING CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| MONTOURSVILLE, F | PA 17754 | | | | CR Beds 173 POS Be | eds 173 |
| LYCOMING | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 253.2 |
| Current Assets | 4,504,761 | Total Charges | 15,768,761 | | Average Wages | 17.32 |
| Fixed Assets | 3,523,143 | Contract Allowance | 2,821,473 | 17.9% | Skilled Nursing | 81.9% |
| | | Onersting Devenue | 12,947,288 | 82.1% | Ancillary Service | |
| Other Assets | 2,110,055 | Operating Revenue | 12,947,200 | | Automary Corvice | 17.7% |
| Other Assets Total Assets | 2,110,055 | Operating Revenue Operating Expense | 12,860,969 | | Current Ratio | 17.7% 2.4 |
| | | Operating Expense | | 99.3% | • | |
| Total Assets | 10,137,959 | Operating Expense | 12,860,969 | 99.3% 0.7% | Current Ratio | 2.4 79.4 |
| Total Assets Current Liabilities | 10,137,959 | Operating Expense Operating Margin | 12,860,969 86,319 | 99.3% 0.7% 9.5% | Current Ratio Days to Collect | 2.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396026 VILLA SAII | NT JOSEPH OF | BADEN IN | | | Nonprofit - Other | |
|---|--|--|--|------------------------|--|---|
| VILLA SAINT JOSEF | 'H OF BADEN IN | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| BADEN, PA 15005 | | | | | CR Beds 120 POS Be | eds 120 |
| BEAVER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 97.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 165.0 |
| Current Assets | 3,460,159 | Total Charges | 14,596,995 | | Average Wages | 18.04 |
| Fixed Assets | 5,645,211 | Contract Allowance | 2,122,216 | 14.5% | Skilled Nursing | 85.1% |
| Other Assets | 5,557,247 | Operating Revenue | 12,474,779 | 85.5% | Ancillary Service | 14.9% |
| Total Assets | 14,662,617 | Operating Expense | 12,380,765 | 99.2% | Current Ratio | 2.7 |
| Current Liabilities | 1,271,840 | Operating Margin | 94,014 | 0.8% | Days to Collect | 62.1 |
| Long Term Liabilities | 8,652,135 | Other Income | 474,418 | 3.8% | Avg Payment Days | 36.1 |
| Total Equity | 4,738,642 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 14,662,617 | Net Profit or Loss | 568,432 | 4.6% | Return on Equity | 12.0% |
| 395672 VILLAGE A | AT LUTHER SQL | JARE, THE | | | Nonprofit - Church | |
| VILLAGE AT LUTHE | R SQUARE, THE | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ERIE, PA 16502 | | | | | CR Beds 110 POS Be | ode 110 |
| ERIE | | | | | | 2 u5 110 |
| BLUE CROSS (WES | | | | | Key Performanac | |
| | TERN PENNSYL | _VANIA) | | | Key Performanao Occupancy Rate | |
| Balance S | | , | Statement | | - | e Ind. |
| Balance S Current Assets | Sheet | , | • Statement 14,091,072 | | Occupancy Rate | e Ind. 93.4% |
| | Sheet | Income | | 21.5% | Occupancy Rate Length of Stay | 93.4% 231.6 |
| Current Assets | Sheet 3,020,588 | Income Total Charges | 14,091,072 | | Occupancy Rate Length of Stay Average Wages | 93.4% 231.6 16.88 |
| Current Assets Fixed Assets | 3,020,588 2,825,675 | Income Total Charges Contract Allowance | 14,091,072 3,027,686 | 78.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.4% 231.6 16.88 66.1% |
| Current Assets Fixed Assets Other Assets | 3,020,588 2,825,675 4,165,254 | Income Total Charges Contract Allowance Operating Revenue | 14,091,072 3,027,686 11,063,386 | 78.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.4% 231.6 16.88 66.1% 7.8% |
| Current Assets Fixed Assets Other Assets Total Assets | 3,020,588 2,825,675 4,165,254 10,011,517 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 14,091,072 3,027,686 11,063,386 10,864,044 | 78.5% 98.2% 1.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.4% 231.6 16.88 66.1% 7.8% 2.6 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,020,588 2,825,675 4,165,254 10,011,517 1,177,477 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,091,072 3,027,686 11,063,386 10,864,044 199,342 | 78.5% 98.2% 1.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.4% 231.6 16.88 66.1% 7.8% 2.6 59.6 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396092 VILLAGE A | AT PENN STATE | , THE | | | Nonprofit - Other | |
|--|-------------------------|----------------------------|------------------|--------|-------------------------------------|----------------|
| VILLAGE AT PENN S | STATE, THE | 6/30/2013 | 881 Days Settled | | Short Term | |
| STATE COLLEGE, P | A 16803 | | | | CR Beds 186 POS Be | eds 27 |
| CENTRE | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 81.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 1,608.5 |
| Current Assets | 3,648,076 | Total Charges | 6,937,247 | | Average Wages | 16.18 |
| Fixed Assets | 38,859,041 | Contract Allowance | 61,609 | 0.9% | Skilled Nursing | 12.7% |
| Other Assets | 0 | Operating Revenue | 6,875,638 | 99.1% | Ancillary Service | 4.5% |
| Total Assets | 42,507,117 | Operating Expense | 9,464,299 | 137.6% | Current Ratio | 0.1 |
| Current Liabilities | 29,405,013 | Operating Margin | -2,588,661 | -37.6% | Days to Collect | 57.4 |
| Long Term Liabilities | 14,400,000 | Other Income | 1,283,175 | 18.7% | Avg Payment Days | 38.2 |
| Total Equity | -1,297,896 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 42,507,117 | Net Profit or Loss | (1,305,486) | -19.0% | Return on Equity | 100.6% |
| 395883 VILLAGE A | AT PENNWOOD | | | | Proprietary - Partnership |) |
| VILLAGE AT PENNW | VOOD | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5221 | | | | CR Beds 148 POS Be | eds 126 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 77.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 173.8 |
| Current Assets | 380,379 | Total Charges | 9,991,732 | | Average Wages | 16.11 |
| Fixed Assets | 104,429 | Contract Allowance | 2,888,332 | 28.9% | Skilled Nursing | 66.5% |
| Other Assets | 0 | Operating Revenue | 7,103,400 | 71.1% | Ancillary Service | 31.5% |
| Total Assets | 484,808 | Operating Expense | 8,271,478 | 116.4% | Current Ratio | 0.4 |
| | 856,132 | Operating Margin | -1,168,078 | -16.4% | Days to Collect | 61.1 |
| Current Liabilities | | | | | | |
| Current Liabilities Long Term Liabilities | 1,200,000 | Other Income | 771,960 | 10.9% | Avg Payment Days | 29.1 |
| | 1,200,000 -1,571,324 | Other Income Other Expense | 771,960 0 | | Avg Payment Days Depreciation Rate | 29.1 682.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395842 VINCENTIA | AN DE MARILLA | С | | | Nonprofit - Church | |
|------------------------|---------------|--------------------|------------------|--------|------------------------|---------|
| VINCENTIAN DE MA | RILLAC | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5206 | | | | CR Beds 50 POS B | eds 50 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 88.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 113.5 |
| Current Assets | 825,299 | Total Charges | 6,413,863 | | Average Wages | 15.94 |
| Fixed Assets | 763,829 | Contract Allowance | 2,025,675 | 31.6% | Skilled Nursing | 73.1% |
| Other Assets | 945,203 | Operating Revenue | 4,388,188 | 68.4% | Ancillary Service | 26.9% |
| Total Assets | 2,534,331 | Operating Expense | 4,732,846 | 107.9% | Current Ratio | 3.0 |
| Current Liabilities | 276,668 | Operating Margin | -344,658 | -7.9% | Days to Collect | 50.5 |
| Long Term Liabilities | 0 | Other Income | 399,608 | 9.1% | Avg Payment Days | 13.5 |
| Total Equity | 2,257,663 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 2,534,331 | Net Profit or Loss | 54,950 | 1.3% | Return on Equity | 2.4% |
| 395034 VINCENTIA | AN HOME | | | | Nonprofit - Church | |
| VINCENTIAN HOME | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PITTSBURGH, PA 15 | 5237 | | | | CR Beds 232 POS B | eds 180 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 93.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 85.4 |
| Current Assets | 1,280,367 | Total Charges | 26,485,974 | | Average Wages | 16.14 |
| Fixed Assets | 52,795,360 | Contract Allowance | 8,309,816 | 31.4% | Skilled Nursing | 72.7% |
| Other Assets | 27,587,784 | Operating Revenue | 18,176,158 | 68.6% | Ancillary Service | 19.8% |
| Total Assets | 81,663,511 | Operating Expense | 23,945,831 | 131.7% | Current Ratio | 0.1 |
| Current Liabilities | 11,054,046 | Operating Margin | -5,769,673 | -31.7% | Days to Collect | 42.7 |
| Long Term Liabilities | 23,818,761 | Other Income | 7,485,817 | 41.2% | Avg Payment Days | 64.6 |
| Total Equity | 46,790,704 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Liab. and Equity | 81,663,511 | Net Profit or Loss | 1,716,144 | 9.4% | Return on Equity | 3.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395622 VINCENTIA | AN REGENCY | | | | Nonprofit - Church | |
|--|---|---|---|---|---|---|
| VINCENTIAN REGEI | NCY | 6/30/2013 | 365 Days Reopen | ned | Religious NonMedical F | acility |
| ALLISON PARK, PA | 15101 | | | | CR Beds 143 POS B | eds 143 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 36.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 192.6 |
| Current Assets | -348,760 | Total Charges | 5,714,525 | | Average Wages | 17.64 |
| Fixed Assets | 2,696,040 | Contract Allowance | 1,449,369 | 25.4% | Skilled Nursing | 97.4% |
| Other Assets | 1,586,087 | Operating Revenue | 4,265,156 | 74.6% | Ancillary Service | 2.6% |
| Total Assets | 3,933,367 | Operating Expense | 9,539,446 | 223.7% | Current Ratio | (0.2) |
| Current Liabilities | 1,715,025 | Operating Margin | -5,274,290 | -123.7% | Days to Collect | 6.3 |
| Long Term Liabilities | 898,912 | Other Income | 1,139,356 | 26.7% | Avg Payment Days | 39.5 |
| Total Equity | 1,319,430 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | | | |
| Total Liab. and Equity | 3,933,367 | Net Profit or Loss | (4,134,934) | -96.9% | Return on Equity | -313.4% |
| | 3,933,367 FORD NURSING | | (4,134,934) | -96.9% | Proprietary - Other | -313.4% |
| | FORD NURSING | AND REHAB | (4,134,934) | | | |
| 395685 WALLINGF | FORD NURSING | AND REHAB | | | Proprietary - Other | - acility |
| 395685 WALLINGFORD NUF | FORD NURSING | AND REHAB | | | Proprietary - Other Religious NonMedical F | Facility Seds 198 |
| 395685 WALLINGFORD NUF WALLINGFORD, PA | FORD NURSING | AND REHAB | | | Proprietary - Other Religious NonMedical F CR Beds 198 POS B | Facility Seds 198 |
| 395685 WALLINGF WALLINGFORD NUF WALLINGFORD, PA DELAWARE | FORD NURSING RSING AND REH | AND REHAB HAB 6/30/2013 3 | | | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana | Facility Seds 198 ce Ind. 90.2% |
| 395685 WALLINGFORD NUF WALLINGFORD, PA DELAWARE CGS (OHIO) | FORD NURSING RSING AND REH | AND REHAB HAB 6/30/2013 3 | 365 Days Submitt | | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate | Facility Seds 198 ce Ind. 90.2% 79.7 |
| 395685 WALLINGFORD NUFWALLINGFORD, PADELAWARECGS (OHIO) | FORD NURSING RSING AND REH 19086 | AND REHAB HAB 6/30/2013 3 Income | 365 Days Submitt | red | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate Length of Stay | Facility Seds 198 ce Ind. 90.2% 79.7 23.22 |
| 395685 WALLINGF WALLINGFORD NUF WALLINGFORD, PA DELAWARE CGS (OHIO) Balance S Current Assets | FORD NURSING RSING AND REH 19086 Sheet 2,374,578 | AND REHAB HAB 6/30/2013 3 Income Total Charges Contract Allowance | Statement 20,752,567 | ed 10.4% | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Facility Seds 198 ce Ind. 90.2% 79.7 23.22 |
| 395685 WALLINGFORD NUFWALLINGFORD, PADELAWARECGS (OHIO) Balance S Current Assets Fixed Assets | FORD NURSING RSING AND REH 19086 Sheet 2,374,578 13,974,578 | AND REHAB HAB 6/30/2013 3 Income Total Charges Contract Allowance | Statement 20,752,567 2,152,474 | 10.4% 89.6% | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility Seds 198 Ce Ind. |
| 395685 WALLINGFORD NUFWALLINGFORD, PADELAWARECGS (OHIO) Balance SCUrrent Assets Fixed Assets Other Assets | FORD NURSING RSING AND REH 19086 Sheet 2,374,578 13,974,578 4,906,852 | AND REHAB HAB 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue | Statement 20,752,567 2,152,474 18,600,093 | 10.4% 89.6% | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Seds 198 ce Ind. 90.2% 79.7 23.22 79.9% 20.1% |
| 395685 WALLINGFORD NUFWALLINGFORD, PADELAWARECGS (OHIO) Balance SCUrrent Assets Fixed Assets Other Assets Total Assets | FORD NURSING RSING AND REH 19086 Sheet 2,374,578 13,974,578 4,906,852 21,256,008 | AND REHAB HAB 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 20,752,567 2,152,474 18,600,093 19,673,128 | 10.4% 89.6% 105.8% -5.8% | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility Seds 198 ce Ind. 90.2% 79.7 23.22 79.9% 20.1% |
| 395685 WALLINGFORD NUFWALLINGFORD, PADELAWARECGS (OHIO) Balance SCUrrent Assets Fixed Assets Other Assets Total Assets Current Liabilities | FORD NURSING RSING AND REH 19086 Sheet 2,374,578 13,974,578 4,906,852 21,256,008 1,126,241 | AND REHAB HAB 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 20,752,567 2,152,474 18,600,093 19,673,128 -1,073,035 | 10.4% 89.6% 105.8% -5.8% 0.1% | Proprietary - Other Religious NonMedical F CR Beds 198 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility Seds 198 ce Ind. 90.2% 79.7 23.22 79.9% 20.1% 46.5 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395650 WARREN | MANOR | | | | Proprietary - Corporatio | n |
|---|--|--|---|------------------------------------|---|--|
| WARREN MANOR | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WARREN, PA 16365 | | | | | CR Beds 121 POS B | eds 121 |
| WARREN | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 88.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 120.1 |
| Current Assets | 3,649,115 | Total Charges | 13,570,536 | | Average Wages | 16.29 |
| Fixed Assets | 997,275 | Contract Allowance | 3,759,555 | 27.7% | Skilled Nursing | 62.7% |
| Other Assets | 344,930 | Operating Revenue | 9,810,981 | 72.3% | Ancillary Service | 37.3% |
| Total Assets | 4,991,320 | Operating Expense | 8,742,970 | 89.1% | Current Ratio | 3.3 |
| Current Liabilities | 1,119,287 | Operating Margin | 1,068,011 | 10.9% | Days to Collect | 112.5 |
| Long Term Liabilities | 0 | Other Income | -2,707 | 0.0% | Avg Payment Days | 26.4 |
| Total Equity | 3,872,033 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.7% |
| | | | | | | |
| Total Liab. and Equity | 4,991,320 | Net Profit or Loss | 1,065,304 | 10.9% | Return on Equity | 27.5% |
| . , | 4,991,320 TON COUNTY H | | 1,065,304 | 10.9% | Return on Equity Government - County | 27.5% |
| | TON COUNTY H | EALTH CENTE | 1,065,304 365 Days Settled | | . , | |
| 395577 WASHING | TON COUNTY H | EALTH CENTE | | | Government - County | acility |
| 395577 WASHINGTON COU | TON COUNTY H | EALTH CENTE | | | Government - County Religious NonMedical F | acility eds 288 |
| 395577 WASHINGTON COU WASHINGTON, PA 1 | TON COUNTY H | EALTH CENTE ENTE 12/31/2013 | | | Government - County Religious NonMedical F CR Beds 288 POS B | acility eds 288 |
| 395577 WASHINGTON COU WASHINGTON, PA 1 WASHINGTON | TON COUNTY H NTY HEALTH CI 15301 TERN PENNSYL | EALTH CENTE ENTE 12/31/2013 LVANIA) | | | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae | facility eds 288 ce Ind. |
| 395577 WASHINGTON COU WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES | TON COUNTY H NTY HEALTH CI 15301 TERN PENNSYL Sheet | EALTH CENTE ENTE 12/31/2013 LVANIA) | 365 Days Settled | | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate | Facility eds 288 ce Ind. 93.0% |
| 395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S | TON COUNTY H NTY HEALTH CI 15301 TERN PENNSYL Sheet | EALTH CENTE ENTE 12/31/2013 LVANIA) Income | 365 Days Settled | | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 288 ce Ind. 93.0% 165.2 |
| 395577 WASHINGTON COUWASHINGTON, PA 1WASHINGTON BLUE CROSS (WESBalance SCurrent Assets | TON COUNTY H NTY HEALTH CI 15301 TERN PENNSYL Sheet 3,220,364 | EALTH CENTE ENTE 12/31/2013 LVANIA) Income Total Charges | 365 Days Settled Statement 30,348,163 | 13.5% | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 288 ce Ind. 93.0% 165.2 17.03 |
| 395577 WASHINGTON WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets | TON COUNTY H INTY HEALTH CI ISTERN PENNSYL Sheet 3,220,364 | EALTH CENTE ENTE 12/31/2013 VANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 30,348,163 4,090,559 | 13.5% 86.5% | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | Facility eds 288 ce Ind. 93.0% 165.2 17.03 79.8% |
| 395577 WASHINGTON COU WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TON COUNTY H NTY HEALTH CI STERN PENNSYL Sheet 3,220,364 0 3,197,285 | EALTH CENTE ENTE 12/31/2013 VANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 30,348,163 4,090,559 26,257,604 | 13.5% 86.5% 112.6% | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 288 ce Ind. 93.0% 165.2 17.03 79.8% 20.2% |
| 395577 WASHINGTON COU WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TON COUNTY H INTY HEALTH CI I5301 ITERN PENNSYL Sheet 3,220,364 0 3,197,285 6,417,649 | EALTH CENTE ENTE 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 30,348,163 4,090,559 26,257,604 29,556,326 | 13.5% 86.5% 112.6% -12.6% | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 288 ce Ind. 93.0% 165.2 17.03 79.8% 20.2% 1.4 |
| 395577 WASHINGTON COU WASHINGTON, PA 1 WASHINGTON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TON COUNTY H INTY HEALTH CI I5301 STERN PENNSYL Sheet 3,220,364 0 3,197,285 6,417,649 2,251,320 | EALTH CENTE ENTE 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 30,348,163 4,090,559 26,257,604 29,556,326 -3,298,722 | 13.5% 86.5% 112.6% -12.6% | Government - County Religious NonMedical F CR Beds 288 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | Facility eds 288 ce Ind. 93.0% 165.2 17.03 79.8% 20.2% 1.4 0.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395825 WATSONT | OWN NURSING | AND REHABILITATI | ON CENTER | | Proprietary - Corporation | n |
|---|--------------------|-------------------------------|------------------|--------------|-----------------------------------|--------------------------------------|
| WATSONTOWN NUI REHABILITATION CI | | 6/30/2013 | 61 Days Settled | | Religious NonMedical F | acility |
| WATSONTOWN, PA | 17777 | 4/30/2013 3 | 804 Days Settled | | CR Beds 125 POS B | seds 125 |
| NORTHUMBERLANI |) | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 60.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 133.3 |
| Current Assets | 2,010,618 | Total Charges | 6,281,556 | | Average Wages | 16.23 |
| Fixed Assets | 314,521 | Contract Allowance | 981,163 | 15.6% | Skilled Nursing | 75.8% |
| Other Assets | -279,612 | Operating Revenue | 5,300,393 | 84.4% | Ancillary Service | 24.2% |
| Total Assets | 2,045,527 | Operating Expense | 6,088,742 | 114.9% | Current Ratio | 1.4 |
| Current Liabilities | 1,430,908 | Operating Margin | -788,349 | -14.9% | Days to Collect | 138.7 |
| Long Term Liabilities | 397,054 | Other Income | 723,452 | 13.6% | Avg Payment Days | 85.8 |
| Total Equity | 217,565 | Other Expense | 0 | 0.0% | Depreciation Rate | 86.6% |
| Total Liab. and Equity | 2,045,527 | Net Profit or Loss | (64,897) | -1.2% | Return on Equity | -29.8% |
| 395825 WATSONT | OWN NURSING | AND REHABILITATI | ON CENTER | | Proprietary - Corporation | n |
| WATSONTOWN NUI REHABILITATION CI | | 6/30/2013 | 61 Days Settled | | Religious NonMedical F | acility |
| WATSONTOWN, PA | 17777 | 4/30/2013 3 | 804 Days Settled | | CR Beds 125 POS B | seds 125 |
| NORTHUMBERLANI |) | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 60.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 133.3 |
| Current Assets | 1,014,474 | Total Charges | 1,581,969 | | Average Wages | 16.23 |
| Fixed Assets | 14,155 | Contract Allowance | 250,088 | 15.8% | Skilled Nursing | 74.8% |
| Other Assets | 123,078 | Operating Revenue | 1,331,881 | 84.2% | Ancillary Service | 25.2% |
| Total Assets | 1,151,707 | Operating Expense | 1,357,859 | 102.0% | Current Ratio | 2.3 |
| | , , | | | | | |
| Current Liabilities | 439,831 | Operating Margin | -25,978 | -2.0% | Days to Collect | 252.8 |
| Current Liabilities Long Term Liabilities | | Operating Margin Other Income | -25,978 504 | | Days to Collect Avg Payment Days | |
| | 439,831 | | | 0.0% | • | 118.2 |
| Long Term Liabilities | 439,831 737,350 | Other Income Other Expense | 504 | 0.0% 0.0% | Avg Payment Days | 252.8 118.2 1,817.3% 100.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395718 WAVERLY | HEIGHTS | | | | Nonprofit - Other | |
|------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| WAVERLY HEIGHTS | 3 | 12/31/2013 | 365 Days Settled | I | Short Term | |
| GLADWYNE, PA 190 | 35 | | | | CR Beds 49 POS Be | eds 49 |
| MONTGOMERY | | | | | Key Performanac | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 90.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 101.8 |
| Current Assets | 12,216,825 | Total Charges | 25,865,005 | | Average Wages | 20.99 |
| Fixed Assets | 81,657,810 | Contract Allowance | 2,632,150 | 10.2% | Skilled Nursing | 22.2% |
| Other Assets | 17,144,969 | Operating Revenue | 23,232,855 | 89.8% | Ancillary Service | 3.3% |
| Total Assets | 111,019,604 | Operating Expense | 26,433,374 | 113.8% | Current Ratio | 1.1 |
| Current Liabilities | 11,586,834 | Operating Margin | -3,200,519 | -13.8% | Days to Collect | 56.4 |
| Long Term Liabilities | 97,336,195 | Other Income | 3,196,550 | 13.8% | Avg Payment Days | 36.6 |
| Total Equity | 2,096,575 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |
| Total Liab. and Equity | 111,019,604 | Net Profit or Loss | (3,969) | 0.0% | Return on Equity | -0.2% |
| 395332 WAYNE CE | NTER | | | | Proprietary - Other | |
| WAYNE CENTER | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WAYNE, PA 19087 | | | | | CR Beds 112 POS Be | eds 112 |
| CHESTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 111.6 |
| Current Assets | 1,551,542 | Total Charges | 13,667,408 | | Average Wages | 20.47 |
| Fixed Assets | 10,553,711 | Contract Allowance | 1,942,983 | 14.2% | Skilled Nursing | 79.5% |
| Other Assets | 694,137 | Operating Revenue | 11,724,425 | 85.8% | Ancillary Service | 20.5% |
| Total Assets | 12,799,390 | Operating Expense | 11,333,386 | 96.7% | Current Ratio | 1.3 |
| Current Liabilities | 1,183,652 | Operating Margin | 391,039 | 3.3% | Days to Collect | 40.3 |
| Long Term Liabilities | 12,377,428 | Other Income | 32,950 | 0.3% | Avg Payment Days | 17.0 |
| Total Equity | -761,690 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 12,799,390 | Net Profit or Loss | 423,989 | 3.6% | Return on Equity | -55.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| Jajaju WATHE W | OODLANDS MA | NOR | | | Nonprofit - Other | |
|---|---|--|---|---------------------------------|--|--|
| WAYNE WOODLAND | OS MANOR | 6/30/2013 3 | 365 Days Settled | | Religious NonMedical F | acility |
| WAYMART, PA 1847 | 2 | | | | CR Beds 121 POS Be | eds 121 |
| WAYNE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 88.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 313.5 |
| Current Assets | 4,172,187 | Total Charges | 9,879,908 | | Average Wages | 14.77 |
| Fixed Assets | 3,438,538 | Contract Allowance | 1,715,070 | 17.4% | Skilled Nursing | 81.7% |
| Other Assets | 736,693 | Operating Revenue | 8,164,838 | 82.6% | Ancillary Service | 18.3% |
| Total Assets | 8,347,418 | Operating Expense | 7,832,631 | 95.9% | Current Ratio | 4.7 |
| Current Liabilities | 889,016 | Operating Margin | 332,207 | 4.1% | Days to Collect | 46.6 |
| Long Term Liabilities | 3,514,934 | Other Income | 539,817 | 6.6% | Avg Payment Days | 27.7 |
| Total Equity | 3,943,468 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.1% |
| Total Liab. and Equity | 8,347,418 | Net Profit or Loss | 872,024 | 10.7% | Return on Equity | 22.1% |
| 395464 WEATHER | WOOD NURSIN | G HOME AND REHAI | 3 CTR | | Proprietary - Other | |
| WEATHERWOOD NU REHAB CTR | JRSING HOME | ΔND 12/21/2012 | | | | |
| | | AIND 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WEATHERLY, PA 18 | | 12/31/2013 | 365 Days Settled | | Religious NonMedical Face CR Beds 200 POS Be | • |
| | | 12/31/2013 | 365 Days Settled | | - | eds 200 |
| WEATHERLY, PA 18 | 2255 | | 365 Days Settled | | CR Beds 200 POS Be | eds 200 |
| WEATHERLY, PA 18 CARBON | 255 TERN PENNSYL | _VANIA) | 365 Days Settled Statement | | CR Beds 200 POS Be | eds 200 |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WES | 255 TERN PENNSYL Sheet | _VANIA) | | | CR Beds 200 POS Be Key Performanac Occupancy Rate | eds 200 e Ind. 95.2% |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WES | 255 TERN PENNSYL Sheet | ₋VANIA) Income | Statement | 15.3% | CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay | eds 200 ee Ind. 95.2% 360.0 |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WES Balance S Current Assets | 3,958,901 | LVANIA) Income Total Charges | Statement 22,127,899 | | CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 200 ee Ind. 95.2% 360.0 17.96 |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WES Balance S Current Assets Fixed Assets | 3,958,901 2,404,488 | LVANIA) Income Total Charges Contract Allowance | Statement 22,127,899 3,390,917 | 84.7% | CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 200 ee Ind. 95.2% 360.0 17.96 70.4% |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WEST Balance S Current Assets Fixed Assets Other Assets | 3,958,901 2,404,488 1,719,426 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 22,127,899 3,390,917 18,736,982 | 84.7% 96.6% | CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 200 ee Ind. 95.2% 360.0 17.96 70.4% 29.6% |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,958,901 2,404,488 1,719,426 8,082,815 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 22,127,899 3,390,917 18,736,982 18,102,727 | 84.7% 96.6% 3.4% | CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 200 ee Ind. 95.2% 360.0 17.96 70.4% 29.6% 2.3 |
| WEATHERLY, PA 18 CARBON BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,958,901 2,404,488 1,719,426 8,082,815 1,750,632 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 22,127,899 3,390,917 18,736,982 18,102,727 634,255 | 84.7% 96.6% 3.4% 11.6% | CR Beds 200 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 200 ee Ind. 95.2% 360.0 17.96 70.4% 29.6% 2.3 67.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396117 WELLINGT | ON TERRACE | | | | Proprietary - Corporat | ion |
|--|---|--|---|--|---|--|
| WELLINGTON TERR | RACE | 12/31/2013 | 365 Days Settled | i | Short Term | |
| WEST CHESTER, PA | A 19380 | | | | CR Beds 40 POS | Beds 40 |
| CHESTER | | | | | Key Performan | ace Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 94.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 48.1 |
| Current Assets | 852,473 | Total Charges | 5,873,261 | | Average Wages | 21.35 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.3% |
| Other Assets | 0 | Operating Revenue | 5,873,261 | 100.0% | Ancillary Service | 0.7% |
| Total Assets | 852,473 | Operating Expense | 5,881,316 | 100.1% | Current Ratio | 3.8 |
| Current Liabilities | 223,402 | Operating Margin | -8,055 | -0.1% | Days to Collect | 31.6 |
| Long Term Liabilities | 0 | Other Income | 8,312 | 0.1% | Avg Payment Days | 13.9 |
| Total Equity | 629,071 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 852,473 | Net Profit or Loss | 257 | 0.0% | Return on Equity | 0.0% |
| 395292 WESBURY | UNITED METH | ODIST COMMU | | | Nonprofit - Church | |
| | | | | | | |
| WESBURY UNITED I | METHODIST CC | MMU 12/31/2013 | 365 Days Settled | i | Religious NonMedica | Facility |
| WESBURY UNITED I | | MMU 12/31/2013 | 365 Days Settled | i | Religious NonMedica CR Beds 210 POS | |
| | | MMU 12/31/2013 | 365 Days Settled | i | - | Beds 210 |
| MEADVILLE, PA 163 | 35 | | 365 Days Settled | i | CR Beds 210 POS | Beds 210 |
| MEADVILLE, PA 163 CRAWFORD | 35 TERN PENNSYI | _VANIA) | 365 Days Settled | i | CR Beds 210 POS Key Performan | Beds 210 |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES | 35 TERN PENNSYI Sheet | _VANIA) | · | i | CR Beds 210 POS Key Performan Occupancy Rate | Beds 210 ace Ind. 94.9% |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES | 35 TERN PENNSYI Sheet | ₋VANIA) Income | Statement | | CR Beds 210 POS Key Performan Occupancy Rate Length of Stay | Beds 210 ace Ind. 94.9% 281.9 |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES' Balance S Current Assets | 35 TERN PENNSYI Sheet 5,695,983 | LVANIA) Income Total Charges | • Statement 19,301,398 | 12.7% | CR Beds 210 POS Key Performan Occupancy Rate Length of Stay Average Wages | Beds 210 ace Ind. 94.9% 281.9 15.96 |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES' Balance S Current Assets Fixed Assets | 35 TERN PENNSYI Sheet 5,695,983 29,797,953 | LVANIA) Income Total Charges Contract Allowance | 2 Statement 19,301,398 2,456,264 | 12.7% 87.3% | CR Beds 210 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 210 ace Ind. 94.9% 281.9 15.96 80.5% |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 35 TERN PENNSYI Sheet 5,695,983 29,797,953 6,289,809 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2,456,264 16,845,134 | 12.7% 87.3% 104.7% | CR Beds 210 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Beds 210 ace Ind. 94.9% 281.9 15.96 80.5% 19.5% |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 35 TERN PENNSYI Sheet 5,695,983 29,797,953 6,289,809 41,783,745 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2,456,264 16,845,134 17,633,529 | 12.7% 87.3% 104.7% -4.7% | CR Beds 210 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 210 ace Ind. 94.9% 281.9 15.96 80.5% 19.5% 1.8 |
| MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 35 TERN PENNSYI Sheet 5,695,983 29,797,953 6,289,809 41,783,745 3,092,705 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,456,264 16,845,134 17,633,529 -788,395 | 12.7% 87.3% 104.7% -4.7% 10.3% | CR Beds 210 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 210 ace Ind. 94.9% 281.9 15.96 80.5% 19.5% 1.8 68.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395715 WESLEY E | NHANCED LIVI | NG AT STAPELEY | | | Nonprofit - Other | |
|----------------------------|--------------|--------------------|------------------|--------|------------------------|---------|
| WESLEY ENHANCE STAPELEY | D LIVING AT | 6/30/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| PHILADELPHIA, PA | 19144 | | | | CR Beds 120 POS E | eds 120 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 89.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 253.3 |
| Current Assets | 6,683,693 | Total Charges | 16,899,743 | | Average Wages | 19.71 |
| Fixed Assets | 18,284,540 | Contract Allowance | 3,374,974 | 20.0% | Skilled Nursing | 68.1% |
| Other Assets | 5,106,562 | Operating Revenue | 13,524,769 | 80.0% | Ancillary Service | 9.8% |
| Total Assets | 30,074,795 | Operating Expense | 14,393,989 | 106.4% | Current Ratio | 2.3 |
| Current Liabilities | 2,845,184 | Operating Margin | -869,220 | -6.4% | Days to Collect | 41.8 |
| Long Term Liabilities | 18,914,898 | Other Income | 511,035 | 3.8% | Avg Payment Days | 52.4 |
| Total Equity | 8,314,713 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | 30,074,795 | Net Profit or Loss | (358,185) | -2.6% | Return on Equity | -4.3% |
| 395602 WESLEY V | ILLAGE | | | | Nonprofit - Other | |
| WESLEY VILLAGE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical I | acility |
| PITTSTON, PA 18640 |) | | | | CR Beds 183 POS E | eds 183 |
| LUZERNE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 95.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 362.2 |
| Current Assets | 4,554,885 | Total Charges | 26,601,077 | | Average Wages | 16.02 |
| Fixed Assets | 7,602,236 | Contract Allowance | 4,921,220 | 18.5% | Skilled Nursing | 72.9% |
| Other Assets | 4,682,662 | Operating Revenue | 21,679,857 | 81.5% | Ancillary Service | 11.1% |
| Total Assets | 16,839,783 | Operating Expense | 21,169,165 | 97.6% | Current Ratio | 2.5 |
| Current Liabilities | 1,849,638 | Operating Margin | 510,692 | 2.4% | Days to Collect | 53.6 |
| Long Term Liabilities | 6,942,234 | Other Income | 1,171,807 | 5.4% | Avg Payment Days | 18.2 |
| Total Equity | 8,047,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 16,839,783 | Net Profit or Loss | 1,675,183 | 7.7% | Return on Equity | 20.8% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395371 WEST HAV | 'EN MANOR | | | | Proprietary - Partnership |) |
|---|--|--|--|---------------------------------|--|--|
| WEST HAVEN MANO | OR | 6/30/2013 | 865 Days Settled | | Religious NonMedical F | acility |
| APOLLO, PA 15613 | | | | | CR Beds 257 POS B | eds 177 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 84.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 190.2 |
| Current Assets | 5,020,417 | Total Charges | 21,413,919 | | Average Wages | 15.63 |
| Fixed Assets | 6,565,770 | Contract Allowance | 3,588,382 | 16.8% | Skilled Nursing | 60.9% |
| Other Assets | 4,716,783 | Operating Revenue | 17,825,537 | 83.2% | Ancillary Service | 31.0% |
| Total Assets | 16,302,970 | Operating Expense | 15,636,065 | 87.7% | Current Ratio | 3.5 |
| Current Liabilities | 1,454,920 | Operating Margin | 2,189,472 | 12.3% | Days to Collect | 71.8 |
| Long Term Liabilities | 7,723,993 | Other Income | 44,831 | 0.3% | Avg Payment Days | 24.3 |
| Total Equity | 7,124,057 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 16,302,970 | Net Profit or Loss | 2,234,303 | 12.5% | Return on Equity | 31.4% |
| 395620 WEST HILL | S HEALTH AND | REHABILITATION (| ENTER | | Proprietary - Corporatio | n |
| | | | | | Religious NonMedical Facility | |
| WEST HILLS HEALT REHABILITATION CE | | 6/30/2013 | 865 Days Settled | | Religious NonMedical F | acility |
| | ENTER | 6/30/2013 | 365 Days Settled | | - | acility eds 150 |
| REHABILITATION CE | ENTER | 6/30/2013 | 865 Days Settled | | - | eds 150 |
| REHABILITATION CE CORAOPOLIS, PA 18 | ENTER | 6/30/2013 | 865 Days Settled | | CR Beds 150 POS B | eds 150 |
| REHABILITATION CE CORAOPOLIS, PA 18 ALLEGHENY | ENTER 5108 | | 365 Days Settled Statement | | CR Beds 150 POS B | eds 150 |
| REHABILITATION CE CORAOPOLIS, PA 18 ALLEGHENY NOVITAS | ENTER 5108 Sheet | | · | | CR Beds 150 POS B Key Performanae Occupancy Rate | eds 150 ce Ind. 94.0% |
| REHABILITATION CE CORAOPOLIS, PA 18 ALLEGHENY NOVITAS Balance S | ENTER 5108 Sheet | Income | Statement | 24.2% | CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay | eds 150 ce Ind. 94.0% 69.6 |
| REHABILITATION CE CORAOPOLIS, PA 18 ALLEGHENY NOVITAS Balance S Current Assets | ENTER 5108 Sheet 1,716,122 | Income Total Charges | Statement 21,364,824 | | CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 150 ce Ind. 94.0% 69.6 20.35 |
| REHABILITATION CE CORAOPOLIS, PA 18 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets | ENTER 5108 Sheet 1,716,122 542,151 | Income Total Charges Contract Allowance | Statement 21,364,824 5,179,196 | 75.8% | CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 150 ce Ind. 94.0% 69.6 20.35 71.4% |
| REHABILITATION CE CORAOPOLIS, PA 19 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets | ENTER 5108 Sheet 1,716,122 542,151 58,399 | Income Total Charges Contract Allowance Operating Revenue | Statement 21,364,824 5,179,196 16,185,628 | 75.8% 88.9% | CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 150 ce Ind. 94.0% 69.6 20.35 71.4% 28.2% |
| REHABILITATION CE CORAOPOLIS, PA 19 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER 5108 Sheet 1,716,122 542,151 58,399 2,316,672 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 21,364,824 5,179,196 16,185,628 14,382,566 | 75.8% 88.9% 11.1% | CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 150 ce Ind. 94.0% 69.6 20.35 71.4% 28.2% 0.7 |
| REHABILITATION CE CORAOPOLIS, PA 19 ALLEGHENY NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER 5108 Sheet 1,716,122 542,151 58,399 2,316,672 2,303,809 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 21,364,824 5,179,196 16,185,628 14,382,566 1,803,062 | 75.8% 88.9% 11.1% 0.1% | CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 150 ce Ind. 94.0% 69.6 20.35 71.4% 28.2% 0.7 28.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395173 WESTGATI | E HILLS REHAB | SILITATION AND NUR | RSING CTR | | Proprietary - Corporatio | n |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| WESTGATE HILLS R | EHABILITATION | N AND 12/31/2013 | 365 Days Reope | ned | Religious NonMedical F | acility |
| HAVERTOWN, PA 19 | 9083 | | | | CR Beds 110 POS B | eds 110 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 92.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 93.5 |
| Current Assets | 2,185,219 | Total Charges | 26,805,975 | | Average Wages | 22.63 |
| Fixed Assets | 1,356,818 | Contract Allowance | 14,421,862 | 53.8% | Skilled Nursing | 90.4% |
| Other Assets | 0 | Operating Revenue | 12,384,113 | 46.2% | Ancillary Service | 9.6% |
| Total Assets | 3,542,037 | Operating Expense | 11,670,618 | 94.2% | Current Ratio | 1.5 |
| Current Liabilities | 1,493,734 | Operating Margin | 713,495 | 5.8% | Days to Collect | 61.0 |
| Long Term Liabilities | -1,320,057 | Other Income | 690 | 0.0% | Avg Payment Days | 6.8 |
| Total Equity | 3,368,360 | Other Expense | 0 | 0.0% | Depreciation Rate | 76.5% |
| Total Liab. and Equity | 3,542,037 | Net Profit or Loss | 714,185 | 5.8% | Return on Equity | 21.2% |
| 395171 WESTMINS | TER VILLAGE | | | | Nonprofit - Church | |
| WESTMINSTER VILL | _AGE | 12/31/2013 | 365 Days Settled | I | Religious NonMedical F | acility |
| ALLENTOWN, PA 18 | 103 | | | | CR Beds 111 POS B | eds 111 |
| LEHIGH | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 275.5 |
| Current Assets | 33,582,597 | Total Charges | 17,886,326 | | Average Wages | 19.32 |
| Fixed Assets | 8,685,349 | Contract Allowance | 4,885,892 | 27.3% | Skilled Nursing | 76.9% |
| Other Assets | 31,816 | Operating Revenue | 13,000,434 | 72.7% | Ancillary Service | 7.4% |
| Total Assets | 42,299,762 | Operating Expense | 13,351,084 | 102.7% | Current Ratio | 3.1 |
| Current Liabilities | 10,752,600 | Operating Margin | -350,650 | -2.7% | Days to Collect | 49.2 |
| Long Term Liabilities | 19,486,164 | Other Income | 826,323 | 6.4% | Avg Payment Days | 208.5 |
| Total Equity | 12,060,998 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 42,299,762 | Net Profit or Loss | 475,673 | 3.7% | Return on Equity | 3.9% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396015 WESTMINS | STER WOODS A | T HUNTINGDO | | | Nonprofit - Church | |
|--|---|--|---|--|--|---|
| WESTMINSTER WO | ODS AT HUNTII | NGDO 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| HUNTINGDON, PA 1 | 6652 | | | | CR Beds 64 POS B | eds 64 |
| HUNTINGDON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 85.8 |
| Current Assets | 22,766,519 | Total Charges | 12,400,162 | | Average Wages | 15.77 |
| Fixed Assets | 17,367,382 | Contract Allowance | 2,146,040 | 17.3% | Skilled Nursing | 55.0% |
| Other Assets | -49,910 | Operating Revenue | 10,254,122 | 82.7% | Ancillary Service | 17.4% |
| Total Assets | 40,083,991 | Operating Expense | 9,722,506 | 94.8% | Current Ratio | 2.1 |
| Current Liabilities | 11,027,973 | Operating Margin | 531,616 | 5.2% | Days to Collect | 29.0 |
| Long Term Liabilities | 13,323,828 | Other Income | 337,244 | 3.3% | Avg Payment Days | 183.8 |
| Total Equity | 15,732,190 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 40,083,991 | Net Profit or Loss | 868,860 | 8.5% | Return on Equity | 5.5% |
| 395435 WESTMOR | ELAND MANOF | R | | | Government - County | |
| WESTMORELAND M | | 40/04/0040 | | | Religious NonMedical Facility | |
| | IANON | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENSBURG, PA | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F CR Beds 408 POS B | • |
| | | 12/31/2013 | 365 Days Settled | | • | eds 408 |
| GREENSBURG, PA | 15601 | | 365 Days Settled | | CR Beds 408 POS B | eds 408 |
| GREENSBURG, PA | 15601 TERN PENNSYI | _VANIA) | 365 Days Settled Statement | | CR Beds 408 POS B | eds 408 |
| GREENSBURG, PA WESTMORELAND BLUE CROSS (WES | 15601 TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 408 POS Be Key Performanac Occupancy Rate | eds 408 ee Ind. 97.8% |
| GREENSBURG, PAR WESTMORELAND BLUE CROSS (WES Balance S | 15601 TERN PENNSYI Sheet | ₋VANIA) Income | Statement | 9.3% | CR Beds 408 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 408 ee Ind. 97.8% 393.5 |
| GREENSBURG, PAR WESTMORELAND BLUE CROSS (WES Balance S | 15601 TERN PENNSYI Sheet 10,029,050 | LVANIA) Income Total Charges | • Statement 43,196,304 | 9.3% | CR Beds 408 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 408 ee Ind. 97.8% 393.5 19.04 |
| GREENSBURG, PAR WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets | 15601 TERN PENNSYI Sheet 10,029,050 7,947,077 | LVANIA) Income Total Charges Contract Allowance | Statement 43,196,304 4,038,230 | 9.3% 90.7% | CR Beds 408 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 408 ee Ind. 97.8% 393.5 19.04 2.8% |
| GREENSBURG, PAR WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 15601 TERN PENNSYI Sheet 10,029,050 7,947,077 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 43,196,304 4,038,230 39,158,074 | 9.3% 90.7% 114.6% | CR Beds 408 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 408 ee Ind. 97.8% 393.5 19.04 2.8% 13.8% |
| GREENSBURG, PAR WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 15601 TERN PENNSYI Sheet 10,029,050 7,947,077 0 17,976,127 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 43,196,304 4,038,230 39,158,074 44,867,505 | 9.3% 90.7% 114.6% -14.6% | CR Beds 408 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 408 ee Ind. 97.8% 393.5 19.04 2.8% 13.8% 2.0 |
| GREENSBURG, PAR WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 15601 TERN PENNSYI Sheet 10,029,050 7,947,077 0 17,976,127 5,024,615 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 43,196,304 4,038,230 39,158,074 44,867,505 -5,709,431 | 9.3% 90.7% 114.6% -14.6% 10.5% | CR Beds 408 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 408 ee Ind. 97.8% 393.5 19.04 2.8% 13.8% 2.0 62.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 396024 WESTON F | REHABILITATIO | N & NURSING CENTI | ER | | Nonprofit - Other | |
|--|---|--|--|---------------------------------|---|--|
| WESTON REHABILITE | TATION & NURS | GING 6/30/2013 6 | 61 Days Settled | | Religious NonMedical F | acility |
| HELLERTOWN, PA 1 | 18055 | | | | CR Beds 0 POS B | eds 49 |
| NORTHAMPTON | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 395300 WEXFORD | HEALTHCARE | CENTER | | | Proprietary - Corporatio | n |
| WEXFORD HEALTH | CARE CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| WEXFORD, PA 1509 | 10 | | | | CR Beds 182 POS B | eds 182 |
| ALLEGHENY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | VANIA) | | | Occupancy Rate | |
| Balance S | | | | | o companie, i tato | 85.6% |
| | heet | • | Statement | | Length of Stay | 85.6% 70.8 |
| Current Assets | | • | 24,237,582 | | | |
| Current Assets Fixed Assets | | Income | | 34.8% | Length of Stay | 70.8 |
| | 2,758,001 | Income Total Charges | 24,237,582 | | Length of Stay Average Wages | 70.8 19.43 |
| Fixed Assets | 2,758,001 684,963 | Income Total Charges Contract Allowance | 24,237,582 8,439,976 | 65.2% | Length of Stay Average Wages Skilled Nursing | 70.8 19.43 65.2% |
| Fixed Assets Other Assets | 2,758,001 684,963 0 | Income Total Charges Contract Allowance Operating Revenue | 24,237,582 8,439,976 15,797,606 | 65.2% 85.9% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 70.8 19.43 65.2% 34.8% |
| Fixed Assets Other Assets Total Assets | 2,758,001 684,963 0 3,442,964 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 24,237,582 8,439,976 15,797,606 13,567,207 | 65.2% 85.9% 14.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 70.8 19.43 65.2% 34.8% 5.1 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 2,758,001 684,963 0 3,442,964 539,979 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 24,237,582 8,439,976 15,797,606 13,567,207 2,230,399 | 65.2% 85.9% 14.1% 0.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 70.8 19.43 65.2% 34.8% 5.1 60.4 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395158 WHITE CLI | FF HEALTH AN | D REHABILITATION | CENTER | | Proprietary - Partnershi | p |
|--|--------------|--------------------|------------------|-------|---------------------------|---------|
| WHITE CLIFF HEALT REHABILITATION CE | | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| GREENVILLE, PA 16 | 125 | | | | CR Beds 154 POS B | eds 154 |
| MERCER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 257.8 |
| Current Assets | 2,479,189 | Total Charges | 15,054,898 | | Average Wages | 18.64 |
| Fixed Assets | 619,794 | Contract Allowance | 2,963,775 | 19.7% | Skilled Nursing | 68.4% |
| Other Assets | 122,274 | Operating Revenue | 12,091,123 | 80.3% | Ancillary Service | 31.6% |
| Total Assets | 3,221,257 | Operating Expense | 11,392,046 | 94.2% | Current Ratio | 1.3 |
| Current Liabilities | 1,927,979 | Operating Margin | 699,077 | 5.8% | Days to Collect | 70.6 |
| Long Term Liabilities | 0 | Other Income | 17,516 | 0.1% | Avg Payment Days | 59.9 |
| Total Equity | 1,293,278 | Other Expense | 0 | 0.0% | Depreciation Rate | 89.9% |
| Total Liab. and Equity | 3,221,257 | Net Profit or Loss | 716,593 | 5.9% | Return on Equity | 55.4% |
| 396130 WHITESTO | NE CARE CENT | ΓER | | | Proprietary - Corporation | n |
| WHITESTONE CARE | CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| STROUDSBURG, PA | 18360 | | | | CR Beds 90 POS B | eds 90 |
| MONROE | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 86.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 81.3 |
| Current Assets | 1,981,843 | Total Charges | 14,518,287 | | Average Wages | 23.10 |
| Fixed Assets | 279,541 | Contract Allowance | 5,525,239 | 38.1% | Skilled Nursing | 59.6% |
| Other Assets | 901,466 | Operating Revenue | 8,993,048 | 61.9% | Ancillary Service | 40.4% |
| Total Assets | 3,162,850 | Operating Expense | 8,796,673 | 97.8% | Current Ratio | 1.9 |
| Current Liabilities | 1,033,687 | Operating Margin | 196,375 | 2.2% | Days to Collect | 70.4 |
| Long Term Liabilities | 1,889,298 | Other Income | 612,159 | 6.8% | Avg Payment Days | 27.2 |
| Total Equity | 239,865 | Other Expense | 0 | 0.0% | Depreciation Rate | 430.6% |
| Total Liab. and Equity | 3,162,850 | Net Profit or Loss | 808,534 | 9.0% | Return on Equity | 337.1% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395329 WILLIAM H | OOD DUNWOO | DY CARE CTR | | | Nonprofit - Other | |
|--|--|--|---|---|---|---|
| WILLIAM HOOD DUN | NWOODY CARE | CTR 12/31/2013 | 365 Days Settled | | Short Term | |
| NEWTOWN SQUARE | E, PA 19073 | | | | CR Beds 81 POS B | eds 81 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 53.9 |
| Current Assets | 6,099,533 | Total Charges | 32,057,453 | | Average Wages | 18.46 |
| Fixed Assets | 49,541,732 | Contract Allowance | 4,483,931 | 14.0% | Skilled Nursing | 28.1% |
| Other Assets | 3,299,377 | Operating Revenue | 27,573,522 | 86.0% | Ancillary Service | 11.2% |
| Total Assets | 58,940,642 | Operating Expense | 27,931,334 | 101.3% | Current Ratio | 2.2 |
| Current Liabilities | 2,766,165 | Operating Margin | -357,812 | -1.3% | Days to Collect | 10.4 |
| Long Term Liabilities | 46,491,276 | Other Income | 3,842,616 | 13.9% | Avg Payment Days | 30.7 |
| Total Equity | 9,683,201 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.1% |
| Total Liab. and Equity | 58,940,642 | Net Profit or Loss | 3,217,189 | 11.7% | Return on Equity | 33.2% |
| 396056 WILLIAM P | ENN CARE CEN | NTER | | | Proprietary - Partnership |) |
| WILLIAM PENN CAR | E CENTER | 12/31/2013 | 365 Days Settled | | Religious NonMedical Facility | |
| | | , .,, | 303 Days Sellieu | | rtongiodo rtoriviodiodi i | acility |
| JEANNETTE, PA 156 | 644 | , 0 ., _ 0 . 0 | 303 Days Settled | | • | eds 155 |
| JEANNETTE, PA 156 WESTMORELAND | 344 | | 303 Days Sellieu | | • | eds 155 |
| | | | 303 Days Sellieu | | CR Beds 266 POS B | eds 155 |
| WESTMORELAND | TERN PENNSYI | _VANIA) | Statement | | CR Beds 266 POS B | eds 155 ce Ind. |
| WESTMORELAND BLUE CROSS (WES | TERN PENNSYI Sheet | _VANIA) | · | | CR Beds 266 POS B Key Performanae Occupancy Rate | eds 155 ce Ind. 73.9% |
| WESTMORELAND BLUE CROSS (WES Balance S | TERN PENNSYI Sheet | _VANIA) Income | Statement | | CR Beds 266 POS B Key Performanae Occupancy Rate Length of Stay | eds 155 ce Ind. 73.9% 130.1 |
| WESTMORELAND BLUE CROSS (WES Balance S Current Assets | TERN PENNSYI S heet 3,917,766 | LVANIA) Income Total Charges | • Statement 17,505,594 | 20.9% | CR Beds 266 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 155 ce Ind. 73.9% 130.1 15.17 |
| WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets | TERN PENNSYI S heet 3,917,766 15,354,151 | LVANIA) Income Total Charges Contract Allowance | 2 Statement 17,505,594 3,659,798 | 20.9% 79.1% | CR Beds 266 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | reds 155 ce Ind. 73.9% 130.1 15.17 59.7% |
| WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYI Sheet 3,917,766 15,354,151 958,020 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | 2 Statement 17,505,594 3,659,798 13,845,796 | 20.9% 79.1% | CR Beds 266 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | reds 155 ce Ind. 73.9% 130.1 15.17 59.7% 26.3% |
| WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYI Sheet 3,917,766 15,354,151 958,020 20,229,937 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 17,505,594 3,659,798 13,845,796 13,240,615 | 20.9% 79.1% 95.6% | CR Beds 266 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 155 ce Ind. 73.9% 130.1 15.17 59.7% 26.3% 2.5 |
| WESTMORELAND BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TERN PENNSYI Sheet 3,917,766 15,354,151 958,020 20,229,937 1,544,975 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 17,505,594 3,659,798 13,845,796 13,240,615 605,181 | 20.9% 79.1% 95.6% 4.4% 1.7% | CR Beds 266 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | reds 155 ce Ind. 73.9% 130.1 15.17 59.7% 26.3% 2.5 66.2 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395678 WILLIAMS | PORT HOME, TI | HE | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------------|
| WILLIAMSPORT HO | ME, THE | 12/31/2013 | 365 Days Settled | l | Religious NonMedical F | acility |
| WILLIAMSPORT, PA | 17701 | | | | CR Beds 129 POS E | seds 129 |
| LYCOMING | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 92.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 178.3 |
| Current Assets | 7,676,778 | Total Charges | 11,207,994 | | Average Wages | 22.25 |
| Fixed Assets | 6,966,599 | Contract Allowance | 1,503,889 | 13.4% | Skilled Nursing | 79.0% |
| Other Assets | 3,432,805 | Operating Revenue | 9,704,105 | 86.6% | Ancillary Service | 21.0% |
| Total Assets | 18,076,182 | Operating Expense | 13,849,831 | 142.7% | Current Ratio | 4.0 |
| Current Liabilities | 1,907,172 | Operating Margin | -4,145,726 | -42.7% | Days to Collect | 62.0 |
| Long Term Liabilities | 2,463,243 | Other Income | 4,915,578 | 50.7% | Avg Payment Days | 49.4 |
| Total Equity | 13,705,767 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 18,076,182 | Net Profit or Loss | 769,852 | 7.9% | Return on Equity | 5.6% |
| 396129 WILLOW T | ERRACE | | | | Proprietary - Partnershi | р |
| WILLOW TERRACE | | 6/30/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| PHILADELPHIA, PA | 19144 | | | | CR Beds 180 POS B | seds 180 |
| PHILADELPHIA | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 92.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 150.1 |
| Current Assets | 5,093,722 | Total Charges | 16,209,577 | | Average Wages | 19.58 |
| Fixed Assets | 318,196 | Contract Allowance | 451,667 | 2.8% | Skilled Nursing | 86.3% |
| Other Assets | 467,263 | Operating Revenue | 15,757,910 | 97.2% | Ancillary Service | 13.7% |
| Total Assets | 5,879,181 | Operating Expense | 14,322,798 | 90.9% | Current Ratio | 0.9 |
| Current Liabilities | 5,455,117 | Operating Margin | 1,435,112 | 9.1% | Days to Collect | 110.9 |
| Long Term Liabilities | 523,755 | Other Income | 7,119 | 0.0% | Avg Payment Days | 106.5 |
| Total Equity | -99,691 | Other Expense | 0 | 0.0% | Depreciation Rate | 225.7% |
| Total Liab. and Equity | 5,879,181 | Net Profit or Loss | 1,442,231 | 9.2% | Return on Equity | - 1,446.7% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395496 WILLOWBI | ROOKE COURT | -FORT WASH | | | Nonprofit - Other | |
|--|---|--|--|--|---|---|
| WILLOWBROOKE C | OURT-FORT W | ASH 12/31/2013 | 365 Days Settled | i | Short Term | |
| FORT WASHINGTON | N, PA 19034 | | | | CR Beds 40 POS E | Beds 40 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | LVANIA) | | | Occupancy Rate | 90.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 107.7 |
| Current Assets | 303,486 | Total Charges | 8,891,760 | | Average Wages | 18.18 |
| Fixed Assets | 19,261,051 | Contract Allowance | 3,110,413 | 35.0% | Skilled Nursing | 41.1% |
| Other Assets | 0 | Operating Revenue | 5,781,347 | 65.0% | Ancillary Service | 6.6% |
| Total Assets | 19,564,537 | Operating Expense | 8,143,472 | 140.9% | Current Ratio | 0.0 |
| Current Liabilities | 68,207,664 | Operating Margin | -2,362,125 | -40.9% | Days to Collect | 12.8 |
| Long Term Liabilities | 5 | Other Income | 204,066 | 3.5% | Avg Payment Days | 13.0 |
| Total Equity | -48,643,132 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.5% |
| Total Liab. and Equity | 19,564,537 | Net Profit or Loss | (2,158,059) | -37.3% | Return on Equity | 4.4% |
| 395736 WILLOWBI | ROOKE COURT | -GRANITE | | | Nonprofit - Other | |
| | | -OKANTE | | | Nonpront - Other | |
| WILLOWBROOKE C | | | 365 Days Settled | Í | Short Term | |
| WILLOWBROOKE C | | | 365 Days Settled | i | Short Term | 3eds 82 |
| | | | 365 Days Settled | i | Short Term | |
| MEDIA, PA 19063 | OURT-GRANITE | 12/31/2013 | 365 Days Settled | i | Short Term CR Beds 82 POS B | |
| MEDIA, PA 19063 DELAWARE | OURT-GRANITE TERN PENNSYI | E 12/31/2013 LVANIA) | 365 Days Settled | i | Short Term CR Beds 82 POS B Key Performana | ce Ind. |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES | OURT-GRANITE TERN PENNSYI Sheet | E 12/31/2013 LVANIA) | · | i | Short Term CR Beds 82 POS B Key Performana Occupancy Rate | 93.2% |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES Balance S | OURT-GRANITE TERN PENNSYI Sheet | E 12/31/2013 LVANIA) Income Total Charges | Statement | | Short Term CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay | 93.2% 125.6 |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES Balance S Current Assets | OURT-GRANITE TERN PENNSYI Sheet 26,656,406 | LVANIA) Income Total Charges Contract Allowance | Statement 9,568,938 | 75.1% | Short Term CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 93.2% 125.6 17.09 |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES Balance S Current Assets Fixed Assets | OURT-GRANITE TERN PENNSYI Sheet 26,656,406 27,059,557 | LVANIA) Income Total Charges Contract Allowance | Statement 9,568,938 7,183,047 | 75.1% 24.9% | Short Term CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.2% 125.6 17.09 83.8% |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | OURT-GRANITE TERN PENNSYI Sheet 26,656,406 27,059,557 0 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 9,568,938 7,183,047 2,385,891 | 75.1% 24.9% 610.9% | Short Term CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.2% 125.6 17.09 83.8% 15.0% |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | OURT-GRANITE TERN PENNSYI Sheet 26,656,406 27,059,557 0 53,715,963 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 9,568,938 7,183,047 2,385,891 14,574,440 | 75.1% 24.9% 610.9% -510.9% | Short Term CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.2% 125.6 17.09 83.8% 15.0% |
| MEDIA, PA 19063 DELAWARE BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | OURT-GRANITE TERN PENNSYI Sheet 26,656,406 27,059,557 0 53,715,963 19,435,934 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 9,568,938 7,183,047 2,385,891 14,574,440 -12,188,549 | 75.1% 24.9% 610.9% -510.9% 19.8% | Short Term CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.2% 125.6 17.09 83.8% 15.0% 1.4 119.0 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395492 WILLOWBI | ROOKE COURT | -LIMA ESTATE | | | Nonprofit - Other | |
|---|--|---|---|--|--|---|
| WILLOWBROOKE C | OURT-LIMA EST | TATE 12/31/2013 | 365 Days Settled | t | Short Term | |
| LIMA, PA 19037 | | | | | CR Beds 60 POS B | eds 60 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| Novitas PA | | | | | Occupancy Rate | 82.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 79.8 |
| Current Assets | 553,476 | Total Charges | 6,122,262 | | Average Wages | 17.59 |
| Fixed Assets | 15,143,813 | Contract Allowance | 4,631,163 | 75.6% | Skilled Nursing | 82.9% |
| Other Assets | 0 | Operating Revenue | 1,491,099 | 24.4% | Ancillary Service | 15.7% |
| Total Assets | 15,697,289 | Operating Expense | 11,752,399 | 788.2% | Current Ratio | 0.1 |
| Current Liabilities | 8,403,051 | Operating Margin | -10,261,300 | -688.2% | Days to Collect | 80.6 |
| Long Term Liabilities | 7 | Other Income | 497,845 | 33.4% | Avg Payment Days | 18.7 |
| Total Equity | -5,327,156 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| | 2.075.002 | Net Doeft out on | (0.702.455) | CE 4 00/ | Detum on Faultu | 183.3% |
| Total Liab. and Equity | 3,075,902 | Net Profit or Loss | (9,763,455) | -654.8% | Return on Equity | 103.37 |
| Total Liab. and Equity 395665 WILLOWBI | | | (9,763,455) | -654.8% | Nonprofit - Other | 103.37 |
| | ROOKE COURT | -NORMANDY | (9,763,455) 365 Days Settled | | | 103.37 |
| 395665 WILLOWBI | ROOKE COURT | -NORMANDY | | | Nonprofit - Other | |
| 395665 WILLOWBI | ROOKE COURT | -NORMANDY | | | Nonprofit - Other Short Term | eds 73 |
| 395665 WILLOWBI WILLOWBROOKE C BLUE BELL, PA 1942 | ROOKE COURT OURT-NORMAN | - NORMANDY IDY 12/31/2013 | | | Nonprofit - Other Short Term CR Beds 73 POS B | eds 73 |
| 395665 WILLOWBI WILLOWBROOKE CO BLUE BELL, PA 1942 MONTGOMERY | ROOKE COURT OURT-NORMAN 22 TERN PENNSYL | -NORMANDY IDY 12/31/2013 -VANIA) | | | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana | eds 73 ce Ind. |
| 395665 WILLOWBI WILLOWBROOKE CO BLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WES | ROOKE COURT OURT-NORMAN 22 TERN PENNSYL | -NORMANDY IDY 12/31/2013 -VANIA) | 365 Days Settled | | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate | eds 73 ce Ind. 93.6% 117.6 |
| 395665 WILLOWBI WILLOWBROOKE CO BLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WES Balance S | OURT-NORMAN TERN PENNSYL Sheet 826,637 | -NORMANDY IDY 12/31/2013 -VANIA) Income | 365 Days Settled | d | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate Length of Stay | eds 73 ce Ind. 93.6% |
| 395665 WILLOWBI WILLOWBROOKE CO BLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WES Balance S Current Assets | TERN PENNSYL 826,637 35,642,156 | -NORMANDY IDY 12/31/2013 -VANIA) Income Total Charges | 365 Days Settled Statement 8,201,608 | 79.5% | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 73 ce Ind. 93.6% 117.6 16.93 89.0% |
| 395665 WILLOWBI WILLOWBROOKE COMBLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WESTER BALANCE STORTH ASSETS Fixed Assets | TERN PENNSYL 826,637 35,642,156 | -NORMANDY IDY 12/31/2013 -VANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 8,201,608 6,517,169 | 79.5% 20.5% | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 73 ce Ind. 93.6% 117.6 |
| 395665 WILLOWBI WILLOWBROOKE CO BLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | TERN PENNSYL 826,637 35,642,156 | -NORMANDY IDY 12/31/2013 -VANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 8,201,608 6,517,169 1,684,439 | 79.5% 20.5% 900.9% | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 73 ce Ind. 93.6% 117.6 16.93 89.0% 9.9% |
| 395665 WILLOWBI WILLOWBROOKE COMBLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | TERN PENNSYL 826,637 35,642,156 0 36,468,793 | -NORMANDY IDY 12/31/2013 -VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 8,201,608 6,517,169 1,684,439 15,174,435 | 79.5% 20.5% 900.9% -800.9% | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 73 ce Ind. 93.6% 117.6 16.93 89.0% 9.9% 0. |
| 395665 WILLOWBI WILLOWBROOKE CO BLUE BELL, PA 1942 MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ROOKE COURT OURT-NORMAN 22 TERN PENNSYL Sheet 826,637 35,642,156 0 36,468,793 9,698,971 | -NORMANDY IDY 12/31/2013 LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 8,201,608 6,517,169 1,684,439 15,174,435 -13,489,996 | 79.5% 20.5% 900.9% -800.9% 31.9% | Nonprofit - Other Short Term CR Beds 73 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 73 ce Ind. 93.6% 117.6 16.93 89.0% 9.9% 0.1 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395490 WILLOWB | ROOKE COURT | -SOUTHAMPTON | | | Nonprofit - Other | |
|--|---|--|---|--|---|---|
| WILLOWBROOKE C | OURT-SOUTHA | MPTON 12/31/2013 | 365 Days Settled | | Short Term | |
| SOUTHAMPTON, PA | A 18966 | | | | CR Beds 120 POS B | eds 120 |
| BUCKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYL | _VANIA) | | | Occupancy Rate | 84.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 128.4 |
| Current Assets | 1,175,758 | Total Charges | 27,825,051 | | Average Wages | 18.05 |
| Fixed Assets | 19,276,966 | Contract Allowance | 9,158,413 | 32.9% | Skilled Nursing | 36.9% |
| Other Assets | 0 | Operating Revenue | 18,666,638 | 67.1% | Ancillary Service | 5.0% |
| Total Assets | 20,452,724 | Operating Expense | 16,806,385 | 90.0% | Current Ratio | 0.0 |
| Current Liabilities | 27,533,116 | Operating Margin | 1,860,253 | 10.0% | Days to Collect | 14.3 |
| Long Term Liabilities | -1 | Other Income | 637,871 | 3.4% | Avg Payment Days | 17.8 |
| Total Equity | -7,080,391 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.0% |
| Total Liab. and Equity | 20,452,724 | Net Profit or Loss | 2,498,124 | 13 4% | Return on Equity | -35.3% |
| . J.ai Elas, and Equity | | 11011 10111 01 2000 | 2,430,124 | 10.170 | Retain on Equity | 00.070 |
| 395495 WILLOWBI | | | 2,430,124 | | Nonprofit - Other | |
| . , | ROOKE COURT | -SPRING HOUS | 365 Days Settled | 10.170 | | |
| 395495 WILLOWB | ROOKE COURT | -SPRING HOUS | | 16.170 | Nonprofit - Other | |
| 395495 WILLOWBI | ROOKE COURT | -SPRING HOUS | | 10.176 | Nonprofit - Other Short Term | eds 96 |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, | ROOKE COURT OURT-SPRING I , PA 19002 | - SPRING HOUS -HOUS 12/31/2013 | | 10.176 | Nonprofit - Other Short Term CR Beds 96 POS B | eds 96 |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY | ROOKE COURT OURT-SPRING I PA 19002 | -SPRING HOUS -HOUS 12/31/2013 -VANIA) | | 10.176 | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae | eds 96 ce Ind. |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES | ROOKE COURT OURT-SPRING I PA 19002 TERN PENNSYL | -SPRING HOUS HOUS 12/31/2013 | 365 Days Settled | 10.176 | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate | eds 96 ce Ind. 92.3% |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES Balance S | PA 19002 TERN PENNSYL Sheet 25,942,462 | -SPRING HOUS HOUS 12/31/2013 LVANIA) | 365 Days Settled Statement | | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay | eds 96 ce Ind. 92.3% 141.3 |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES Balance S Current Assets | PA 19002 TERN PENNSYL Sheet 25,942,462 17,655,465 | -SPRING HOUS HOUS 12/31/2013 -VANIA) Income Total Charges | 365 Days Settled Statement 26,176,744 | 29.9% | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 96 ce Ind. 92.3% 141.3 17.24 |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets | PA 19002 TERN PENNSYL Sheet 25,942,462 17,655,465 | -SPRING HOUS -HOUS 12/31/2013 -VANIA) Income Total Charges Contract Allowance | 365 Days Settled Statement 26,176,744 7,814,833 | 29.9% 70.1% | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 96 ce Ind. 92.3% 141.3 17.24 34.7% |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | PROOKE COURT OURT-SPRING I PA 19002 TERN PENNSYL Sheet 25,942,462 17,655,465 0 | -SPRING HOUS -HOUS 12/31/2013 -VANIA) Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 26,176,744 7,814,833 18,361,911 | 29.9% 70.1% | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 96 ce Ind. 92.3% 141.3 17.24 34.7% 3.6% |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | PROOKE COURT OURT-SPRING I PA 19002 TERN PENNSYL Sheet 25,942,462 17,655,465 0 43,597,927 | -SPRING HOUS -SPRING HOUS -VANIA) -VANIA) -Total Charges -Contract Allowance -Operating Revenue -Operating Expense | 365 Days Settled Statement 26,176,744 7,814,833 18,361,911 15,531,245 | 29.9% 70.1% 84.6% 15.4% | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 96 ce Ind. 92.3% 141.3 17.24 34.7% 3.6% 0.9 |
| 395495 WILLOWBI WILLOWBROOKE C LOWER GWYNEDD, MONTGOMERY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | PA 19002 TERN PENNSYL Sheet 25,942,462 17,655,465 0 43,597,927 27,390,133 | -SPRING HOUS -SPRING HOUS -YANIA) -VANIA) -Total Charges -Contract Allowance -Operating Revenue -Operating Expense -Operating Margin | 365 Days Settled Statement 26,176,744 7,814,833 18,361,911 15,531,245 2,830,666 | 29.9% 70.1% 84.6% 15.4% 3.9% | Nonprofit - Other Short Term CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 96 ce Ind. 92.3% 141.3 17.24 34.7% 3.6% 0.9 9.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395762 WILLOWBI | ROOKE COURT | AT BRITTANY | | | Nonprofit - Other | |
|--|--------------------------|--|---------------------------|------------------------------|---|----------------------------|
| WILLOWBROOKE C | OURT AT BRITT | ANY 12/31/2013 | 365 Days Settled | d | Religious NonMedical F | acility |
| LANSDALE, PA 1944 | 16 | | | | CR Beds 92 POS B | eds 92 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 95.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 166.2 |
| Current Assets | 936,836 | Total Charges | 11,193,951 | | Average Wages | 17.66 |
| Fixed Assets | 57,374,615 | Contract Allowance | 8,272,687 | 73.9% | Skilled Nursing | 88.3% |
| Other Assets | 0 | Operating Revenue | 2,921,264 | 26.1% | Ancillary Service | 10.5% |
| Total Assets | 58,311,451 | Operating Expense | 17,406,810 | 595.9% | Current Ratio | 0.0 |
| Current Liabilities | 51,395,398 | Operating Margin | -14,485,546 | -495.9% | Days to Collect | 65.2 |
| Long Term Liabilities | 0 | Other Income | 733,843 | 25.1% | Avg Payment Days | 17.1 |
| Total Equity | -9,969,916 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 41,425,482 | Net Profit or Loss | (13,751,703) | -470.7% | Return on Equity | 137.9% |
| | | | • | | | |
| 395515 WILLOWCI | REST | | | | | |
| 395515 WILLOWCI | REST | Cost Repor | t not filed. | | Religious NonMedical F | acility |
| | | Cost Repor | t not filed. | | - | Facility seds 102 |
| WILLOWCREST | | Cost Repor | t not filed. | | - | eds 102 |
| WILLOWCREST PHILADELPHIA, PA | | Cost Repor | t not filed. | | CR Beds 0 POS B | eds 102 |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA | 19141 | | t not filed. Statement | | CR Beds 0 POS B | eds 102 |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA | 19141 | | | | CR Beds 0 POS B Key Performana Occupancy Rate | eds 102 |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S | 19141 Sheet | Income | Statement | 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 102 |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets | 19141 Sheet 0 | Income Total Charges | Statement 0 | | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 102 ce Ind. 0.0% |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets | 19141 Sheet 0 0 | Income Total Charges Contract Allowance | Statement 0 | | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 102 ce Ind. 0.0% |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets | 19141 Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 102 ce Ind. 0.0% |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | 19141 Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 102 ce Ind. 0.0% |
| WILLOWCREST PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 19141 Sheet 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 102 ce Ind. 0.0% |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395713 WILLOWS | OF PRESBYTER | RIAN SENIOR | | | Nonprofit - Other | |
|--|---|--|---|---|--|---|
| WILLOWS OF PRES | BYTERIAN SEN | IOR 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| OAKMONT, PA 1513 | 9 | | | | CR Beds 200 POS Be | eds 200 |
| ALLEGHENY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 87.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 109.9 |
| Current Assets | 6,268,060 | Total Charges | 20,445,288 | | Average Wages | 18.34 |
| Fixed Assets | 4,409,209 | Contract Allowance | 2,164,252 | 10.6% | Skilled Nursing | 82.5% |
| Other Assets | 2,390,534 | Operating Revenue | 18,281,036 | 89.4% | Ancillary Service | 17.5% |
| Total Assets | 13,067,803 | Operating Expense | 18,197,677 | 99.5% | Current Ratio | 2.7 |
| Current Liabilities | 2,284,838 | Operating Margin | 83,359 | 0.5% | Days to Collect | 57.4 |
| Long Term Liabilities | 8,781,395 | Other Income | 151,967 | 0.8% | Avg Payment Days | 42.4 |
| Total Equity | 2,001,570 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| 1 / | | | | | | |
| Total Liab. and Equity | 13,067,803 | Net Profit or Loss | 235,326 | 1.3% | Return on Equity | 11.8% |
| Total Liab. and Equity | | Net Profit or Loss | | 1.3% | Return on Equity Nonprofit - Church | 11.8% |
| Total Liab. and Equity | L VILLAGE OF | PRESBYTERIAN HON | | | | |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG | L VILLAGE OF | PRESBYTERIAN HON | MES | | Nonprofit - Church | acility |
| Total Liab. and Equity 395533 WINDY HIL WINDY HILL VILLAG HOMES | L VILLAGE OF | PRESBYTERIAN HON | MES | | Nonprofit - Church Religious NonMedical F | acility eds 120 |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 1 | L VILLAGE OF E OF PRESBYT | PRESBYTERIAN HON ERIAN 12/31/2013 | MES | | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be | acility eds 120 |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 16 CENTRE | L VILLAGE OF E OF PRESBYT 6866 TERN PENNSY | PRESBYTERIAN HON ERIAN 12/31/2013 | MES | | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be | acility eds 120 ce Ind. |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 16 CENTRE BLUE CROSS (WES) | L VILLAGE OF E OF PRESBYT 6866 TERN PENNSYL Sheet | PRESBYTERIAN HON ERIAN 12/31/2013 | MES 365 Days Settled | | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanac Occupancy Rate | acility eds 120 ee Ind. 94.3% |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 16 CENTRE BLUE CROSS (WES) Balance S | L VILLAGE OF E OF PRESBYT 6866 TERN PENNSYL Sheet | PRESBYTERIAN HON ERIAN 12/31/2013 VANIA) Income Total Charges | MES 365 Days Settled Statement | | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay | acility eds 120 ee Ind. 94.3% 223.2 |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 16 CENTRE BLUE CROSS (WES) Balance S Current Assets | L VILLAGE OF E OF PRESBYT 6866 TERN PENNSYI Sheet 24,036,318 | PRESBYTERIAN HON ERIAN 12/31/2013 VANIA) Income Total Charges | MES 365 Days Settled Statement 14,748,656 | 27.6% | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | acility eds 120 ee Ind. 94.3% 223.2 15.56 |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 11 CENTRE BLUE CROSS (WES: Balance S Current Assets Fixed Assets | L VILLAGE OF E OF PRESBYT 6866 TERN PENNSYI Sheet 24,036,318 5,549,321 | PRESBYTERIAN HON ERIAN 12/31/2013 VANIA) Income Total Charges Contract Allowance | MES 365 Days Settled Statement 14,748,656 4,077,497 | 27.6% 72.4% | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | acility eds 120 ee Ind. 94.3% 223.2 15.56 80.1% |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 11 CENTRE BLUE CROSS (WES: Balance S Current Assets Fixed Assets Other Assets | L VILLAGE OF SE OF PRESBYT 6866 TERN PENNSYL 5heet 24,036,318 5,549,321 -21,904 | PRESBYTERIAN HON ERIAN 12/31/2013 VANIA) Income Total Charges Contract Allowance Operating Revenue | MES 365 Days Settled Statement 14,748,656 4,077,497 10,671,159 | 27.6% 72.4% 101.4% | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | acility eds 120 ee Ind. 94.3% 223.2 15.56 80.1% 16.0% |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 19 CENTRE BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets Total Assets | L VILLAGE OF SE OF PRESBYT 6866 TERN PENNSYL 5heet 24,036,318 5,549,321 -21,904 29,563,735 | PRESBYTERIAN HON ERIAN 12/31/2013 VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | MES 365 Days Settled Statement 14,748,656 4,077,497 10,671,159 10,819,495 | 27.6% 72.4% 101.4% -1.4% | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | acility eds 120 ee Ind. 94.3% 223.2 15.56 80.1% 16.0% 4.9 |
| Total Liab. and Equity 395533 WINDY HILL WINDY HILL VILLAG HOMES PHILIPSBURG, PA 19 CENTRE BLUE CROSS (WES) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | L VILLAGE OF SE OF PRESBYT 6866 TERN PENNSYL 5heet 24,036,318 5,549,321 -21,904 29,563,735 4,883,286 | PRESBYTERIAN HON ERIAN 12/31/2013 VANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | MES 365 Days Settled Statement 14,748,656 4,077,497 10,671,159 10,819,495 -148,336 | 27.6% 72.4% 101.4% -1.4% 6.4% | Nonprofit - Church Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | acility eds 120 ee Ind. 94.3% 223.2 15.56 80.1% 16.0% 4.9 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395864 WOOD RIV | ER VILLAGE | | | | Proprietary - Corporation | n |
|---|---|--|--|---|---|---|
| WOOD RIVER VILLA | \GE | 12/31/2013 | 365 Days Settled | I | Short Term | |
| BENSALEM, PA 1902 | 20 | | | | CR Beds 17 POS E | Beds 17 |
| BUCKS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 85.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 70.7 |
| Current Assets | 2,717,634 | Total Charges | 10,367,974 | | Average Wages | 22.54 |
| Fixed Assets | 1,027,819 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 18.3% |
| Other Assets | 10,759 | Operating Revenue | 10,367,974 | 100.0% | Ancillary Service | 3.2% |
| Total Assets | 3,756,212 | Operating Expense | 2,117,184 | 20.4% | Current Ratio | 0.2 |
| Current Liabilities | 13,598,894 | Operating Margin | 8,250,790 | 79.6% | Days to Collect | 13.4 |
| Long Term Liabilities | 0 | Other Income | 932,190 | 9.0% | Avg Payment Days | 133.3 |
| Total Equity | -9,842,682 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 3,756,212 | Net Profit or Loss | (1,514,466) | -14.6% | Return on Equity | 15.4% |
| 395653 WOODHAV | EN CARE CEN | ΓER | | | Proprietary - Other | |
| WOODHAVEN CARE | | | | | | |
| WOODIAVENCARE | ECENTER | 12/31/2013 | 365 Days Settled | I | Religious NonMedical I | acility |
| MONROEVILLE, PA | | 12/31/2013 | 365 Days Settled | I | - | Facility Beds 120 |
| | | 12/31/2013 | 365 Days Settled | I | - | Beds 120 |
| MONROEVILLE, PA | 15146 | | 365 Days Settled | I | CR Beds 120 POS E | Beds 120 |
| MONROEVILLE, PA ALLEGHENY | 15146 TERN PENNSYI | _VANIA) | 365 Days Settled | I | CR Beds 120 POS E | seds 120 |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES | 15146 TERN PENNSYI Sheet | _VANIA) | · | I | CR Beds 120 POS E Key Performana Occupancy Rate | seds 120 ce Ind. 88.8% |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES Balance S | 15146 TERN PENNSYI Sheet | _VANIA) Income | Statement | | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay | seds 120 ce Ind. 88.8% 68.2 |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets | 15146 TERN PENNSYI Sheet 3,434,481 | _VANIA) Income Total Charges | Statement 17,998,102 | 39.8% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 120 ce Ind. 88.8% 68.2 17.50 |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets | 15146 TERN PENNSYI Sheet 3,434,481 381,020 | LVANIA) Income Total Charges Contract Allowance | Statement 17,998,102 7,170,887 | 39.8% 60.2% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 120 ce Ind. 88.8% 68.2 17.50 64.9% |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets | 15146 TERN PENNSYI Sheet 3,434,481 381,020 67,500 | LVANIA) Income Total Charges Contract Allowance Operating Revenue | Statement 17,998,102 7,170,887 10,827,215 | 39.8% 60.2% 100.3% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 120 ce Ind. 88.8% 68.2 17.50 64.9% 32.4% |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets | 15146 TERN PENNSYI Sheet 3,434,481 381,020 67,500 3,883,001 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 17,998,102 7,170,887 10,827,215 10,855,643 | 39.8% 60.2% 100.3% -0.3% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 120 ce Ind. 88.8% 68.2 17.50 64.9% 32.4% 5.2 |
| MONROEVILLE, PA ALLEGHENY BLUE CROSS (WES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 15146 TERN PENNSYI Sheet 3,434,481 381,020 67,500 3,883,001 657,122 | LVANIA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 17,998,102 7,170,887 10,827,215 10,855,643 -28,428 | 39.8% 60.2% 100.3% -0.3% 0.3% | CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 120 ce Ind. 88.8% 68.2 17.50 64.9% 32.4% 5.2 103.8 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| 395697 WOODLAN | ID RETIREMENT | COMMUNITY | | | Nonprofit - Church | |
|---|---|--|---|--|--|---|
| WOODLAND RETIRE | EMENT COMMU | NITY 12/31/2013 | 365 Days Settled | | Religious NonMedical F | acility |
| ORBISONIA, PA 172 | 43 | | | | CR Beds 125 POS B | eds 125 |
| HUNTINGDON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES | TERN PENNSYI | _VANIA) | | | Occupancy Rate | 89.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 251.0 |
| Current Assets | 20,755,493 | Total Charges | 11,412,282 | | Average Wages | 16.36 |
| Fixed Assets | 2,624,876 | Contract Allowance | 3,033,380 | 26.6% | Skilled Nursing | 88.0% |
| Other Assets | -7,396 | Operating Revenue | 8,378,902 | 73.4% | Ancillary Service | 11.3% |
| Total Assets | 23,372,973 | Operating Expense | 9,151,955 | 109.2% | Current Ratio | 4.9 |
| Current Liabilities | 4,276,929 | Operating Margin | -773,053 | -9.2% | Days to Collect | 60.2 |
| Long Term Liabilities | 14,357,758 | Other Income | 728,661 | 8.7% | Avg Payment Days | 167.8 |
| Total Equity | 4,738,286 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 23,372,973 | Net Profit or Loss | (44,392) | -0.5% | Return on Equity | -0.9% |
| l . | | | | | | |
| 396115 WYNDMOC | OR HILLS HEAL | TH CARE & REHAB (| CENTER | | Proprietary - Corporation | n |
| 396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER | | | CENTER 365 Days Settled | | Proprietary - Corporation Short Term | n |
| WYNDMOOR HILLS | HEALTH CARE | | | | | |
| WYNDMOOR HILLS REHAB CENTER | HEALTH CARE | | | | Short Term | eds 77 |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 | HEALTH CARE | | | | Short Term CR Beds 77 POS B | eds 77 |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY | HEALTH CARE | & 12/31/2013 | | | Short Term CR Beds 77 POS B Key Performana | eds 77 ce Ind. |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA | HEALTH CARE 038 Sheet | & 12/31/2013 | 365 Days Settled | | Short Term CR Beds 77 POS B Key Performanac Occupancy Rate | eds 77 ce Ind. 52.3% |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S | HEALTH CARE 038 Sheet | & 12/31/2013 Income | 365 Days Settled | | Short Term CR Beds 77 POS B Key Performanac Occupancy Rate Length of Stay | eds 77 ce Ind. 52.3% 31.3 |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets | HEALTH CARE 038 Sheet 1,760,173 | & 12/31/2013 Income Total Charges | 365 Days Settled Statement 8,225,316 | 20.7% | Short Term CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 77 ce Ind. 52.3% 31.3 24.25 |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets | HEALTH CARE 038 Sheet 1,760,173 872,058 | & 12/31/2013 Income Total Charges Contract Allowance | 365 Days Settled Statement 8,225,316 1,700,457 | 20.7% 79.3% | Short Term CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 77 ce Ind. 52.3% 31.3 24.25 79.6% |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets | HEALTH CARE 038 Sheet 1,760,173 872,058 -7,500 | & 12/31/2013 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 8,225,316 1,700,457 6,524,859 | 20.7% 79.3% 126.5% | Short Term CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 77 ce Ind. 52.3% 31.3 24.25 79.6% 20.4% |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets | HEALTH CARE 038 Sheet 1,760,173 872,058 -7,500 2,624,731 | & 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 8,225,316 1,700,457 6,524,859 8,256,743 | 20.7% 79.3% 126.5% -26.5% | Short Term CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 77 ce Ind. 52.3% 31.3 24.25 79.6% 20.4% 0.3 |
| WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HEALTH CARE 038 Sheet 1,760,173 872,058 -7,500 2,624,731 5,481,078 | & 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 8,225,316 1,700,457 6,524,859 8,256,743 -1,731,884 | 20.7% 79.3% 126.5% -26.5% 0.0% | Short Term CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 77 ce Ind. 52.3% 31.3 24.25 79.6% 20.4% 0.3 95.7 |

All Providers

12:19 PM Healthcare Almanac 561-594-7551

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

| SING AND REH | IABILITATION CENTE | ER . | | Proprietary - Corporatio | n |
|---|--|---|---|---|--|
| D REHABILITAT | TON 6/30/2013 3 | 65 Days Settled | | Religious NonMedical F | acility |
| 6 | | | | CR Beds 240 POS B | eds 240 |
| | | | | Key Performana | ce Ind. |
| TERN PENNSYI | _VANIA) | | | Occupancy Rate | 96.0% |
| heet | Income | Statement | | Length of Stay | 147.0 |
| 4,968,776 | Total Charges | 27,815,339 | | Average Wages | 21.52 |
| 495,671 | Contract Allowance | 3,456,387 | 12.4% | Skilled Nursing | 86.4% |
| 18,780 | Operating Revenue | 24,358,952 | 87.6% | Ancillary Service | 13.6% |
| 5,483,227 | Operating Expense | 22,362,691 | 91.8% | Current Ratio | 2.4 |
| 2,098,592 | Operating Margin | 1,996,261 | 8.2% | Days to Collect | 60.9 |
| -323,140 | Other Income | 227,056 | 0.9% | Avg Payment Days | 34.4 |
| 3,707,775 | Other Expense | 0 | 0.0% | Depreciation Rate | 410.5% |
| 5,483,227 | Net Profit or Loss | 2,223,317 | 9.1% | Return on Equity | 60.0% |
| TERS NURSING | CENTER | | | Proprietary - Corporatio | |
| | o Chillin, | | | Proprietary - Corporatio | n |
| IRSING CENTER | | 65 Days Settled | | Religious NonMedical F | |
| RSING CENTER | | 65 Days Settled | | | acility |
| RSING CENTER | | 65 Days Settled | | Religious NonMedical F | acility eds 87 |
| IRSING CENTER | | 65 Days Settled | | Religious NonMedical F CR Beds 113 POS B | acility eds 87 |
| | R, 6/30/2013 3 | 65 Days Settled Statement | | Religious NonMedical F CR Beds 113 POS B Key Performanae | eds 87 |
| , DE, MD, PA Sheet | R, 6/30/2013 3 | · | | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate | eds 87 ce Ind. 97.2% |
| , DE, MD, PA Sheet 1,980,158 | R, 6/30/2013 3 | Statement | 24.5% | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay | Facility eds 87 ce Ind. 97.2% 785.8 |
| , DE, MD, PA Sheet 1,980,158 | Income Total Charges Contract Allowance | Statement 12,105,614 | | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | Facility eds 87 ce Ind. 97.2% 785.8 18.88 |
| 7, DE, MD, PA Sheet 1,980,158 2,242,878 | Income Total Charges Contract Allowance Operating Revenue | Statement 12,105,614 2,967,977 | 75.5% | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 87 ce Ind. 97.2% |
| 1,980,158 2,242,878 2,076,476 6,299,512 | Income Total Charges Contract Allowance Operating Revenue | Statement 12,105,614 2,967,977 9,137,637 | 75.5% 103.8% | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Facility eds 87 ce Ind. 97.2% 785.8 18.88 76.1% |
| 1,980,158 2,242,878 2,076,476 6,299,512 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 12,105,614 2,967,977 9,137,637 9,480,743 | 75.5% 103.8% -3.8% | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Facility eds 87 ce Ind. 97.2% 785.8 18.88 76.1% 15.3% |
| 1,980,158 2,242,878 2,076,476 6,299,512 931,842 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | Statement 12,105,614 2,967,977 9,137,637 9,480,743 -343,106 | 75.5% 103.8% -3.8% 6.1% | Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Facility eds 87 ce Ind. 97.2% 785.8 18.88 76.1% 15.3% 2.4 |
| [| D REHABILITAT 6 TERN PENNSYL heet 4,968,776 495,671 18,780 5,483,227 2,098,592 -323,140 3,707,775 5,483,227 | D REHABILITATION 6/30/2013 3 TERN PENNSYLVANIA) heet Income 4,968,776 Total Charges 495,671 Contract Allowance 18,780 Operating Revenue 5,483,227 Operating Expense 2,098,592 Operating Margin -323,140 Other Income 3,707,775 Other Expense 5,483,227 Net Profit or Loss | D REHABILITATION 6/30/2013 365 Days Settled TERN PENNSYLVANIA) heet Income Statement 4,968,776 Total Charges 27,815,339 495,671 Contract Allowance 3,456,387 18,780 Operating Revenue 24,358,952 5,483,227 Operating Expense 22,362,691 2,098,592 Operating Margin 1,996,261 -323,140 Other Income 227,056 3,707,775 Other Expense 0 5,483,227 Net Profit or Loss 2,223,317 | D REHABILITATION 6/30/2013 365 Days Settled TERN PENNSYLVANIA) heet Income Statement 4,968,776 Total Charges 27,815,339 495,671 Contract Allowance 3,456,387 12.4% 18,780 Operating Revenue 24,358,952 87.6% 5,483,227 Operating Expense 22,362,691 91.8% 2,098,592 Operating Margin 1,996,261 8.2% -323,140 Other Income 227,056 0.9% 3,707,775 Other Expense 0 0.0% 5,483,227 Net Profit or Loss 2,223,317 9.1% | D REHABILITATION 6/30/2013 365 Days Settled Religious NonMedical F 6 CR Beds 240 POS B Key Performance TERN PENNSYLVANIA) Occupancy Rate heet Income Statement Length of Stay 4,968,776 Total Charges 27,815,339 Average Wages 495,671 Contract Allowance 3,456,387 12.4% Skilled Nursing 18,780 Operating Revenue 24,358,952 87.6% Ancillary Service 5,483,227 Operating Expense 22,362,691 91.8% Current Ratio 2,098,592 Operating Margin 1,996,261 8.2% Days to Collect -323,140 Other Income 227,056 0.9% Avg Payment Days 3,707,775 Other Expense 0 0.0% Depreciation Rate 5,483,227 Net Profit or Loss 2,223,317 9.1% Return on Equity |

All Providers

12:19 PM Healthcare Almanac 561-594-7551