

SNF Profile Report - 2014

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		9/30/2014 365 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	89.6%
				Length of Stay	301.2
				Average Wages	24.86
				64.9%	Skilled Nursing 1.4%
				35.1%	Ancillary Service 0.3%
				101.6%	Current Ratio 4.4
				-1.6%	Days to Collect 55.3
				5.6%	Avg Payment Days 24.4
				0.0%	Depreciation Rate 0.1%
				3.9%	Return on Equity 7.3%
Balance Sheet					
Income Statement					
Current Assets	81,316,272	Total Charges	469,626,249		
Fixed Assets	98,166,998	Contract Allowance	304,589,780		
Other Assets	4,268,637	Operating Revenue	165,036,469		
Total Assets	183,751,907	Operating Expense	167,753,937		
Current Liabilities	18,631,842	Operating Margin	-2,717,468		
Long Term Liabilities	76,506,084	Other Income	9,186,952		
Total Equity	88,613,981	Other Expense	0		
Total Liab. and Equity	183,751,907	Net Profit or Loss	6,469,484		
145029 PRESENCE VILLA FRANCISCAN					
PRESENCE VILLA FRANCISCAN		12/31/2014 365 Days Settled		Nonprofit - Other	
JOLIET, IL 60435				Title 18/19	
WILL				CR Beds 154 POS Beds 176	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	79.5%
				Length of Stay	44.6
				Average Wages	20.69
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				105.2%	Current Ratio 1.1
				-5.2%	Days to Collect 67.3
				3.4%	Avg Payment Days 52.8
				0.0%	Depreciation Rate 0.4%
				-1.9%	Return on Equity -2.7%
Balance Sheet					
Income Statement					
Current Assets	40,021,144	Total Charges	105,289,207		
Fixed Assets	58,993,322	Contract Allowance	0		
Other Assets	12,609,409	Operating Revenue	105,289,207		
Total Assets	111,623,875	Operating Expense	110,770,310		
Current Liabilities	36,923,267	Operating Margin	-5,481,103		
Long Term Liabilities	1,711,757	Other Income	3,535,758		
Total Equity	72,988,851	Other Expense	0		
Total Liab. and Equity	111,623,875	Net Profit or Loss	(1,985,502)		

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145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other		
PRESENCE PINE VIEW CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120		
KANE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	100.2	
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	19.71	
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio	1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect	67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days	52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity	-2.7%
145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other		
PRESENCE OUR LADY OF VICTORY		12/31/2014 365 Days Submitted		Title 18/19		
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107		
KANKAKEE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	108.7	
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	16.01	
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio	1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect	67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days	52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity	-2.7%

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145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	18.73
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	111,623,875	Operating Expense	110,770,310	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	72,988,851	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	111,623,875	Net Profit or Loss	(1,985,502)	-1.9%	Return on Equity -2.7%
145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2014 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	15.95
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	111,623,875	Operating Expense	110,770,310	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	72,988,851	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	111,623,875	Net Profit or Loss	(1,985,502)	-1.9%	Return on Equity -2.7%

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145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2014 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	34.6
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	20.20
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%
145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	16.81
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%

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146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2014 365 Days Settled		Title 18 Only	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	99.3
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	16.33
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%
146085 A MERKLE C KNIPPRATH N H				Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2014 365 Days Settled		Title 18/19	
CLIFTON, IL 60927				CR Beds 114 POS Beds 99	
IROQUOIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.1%
Balance Sheet		Income Statement		Length of Stay	263.3
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	15.59
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,408	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,874</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,267	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,756	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>111,623,874</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%

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155512 PRESENCE SACRED HEART HOME				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2014 365 Days Settled		Title 18/19	
AVILLA, IN 46710				CR Beds 210 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	173.4
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	19.22
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,267	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,757	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%
335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2014 365 Days Settled		Title 18/19	
NEW YORK, NY 10040				CR Beds 705 POS Beds 705	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.0%
Balance Sheet		Income Statement		Length of Stay	201.2
Current Assets	35,520,710	Total Charges	101,194,213	Average Wages	25.74
Fixed Assets	24,747,063	Contract Allowance	0	0.0%	Skilled Nursing 92.4%
Other Assets	17,853,295	Operating Revenue	101,194,213	100.0%	Ancillary Service 0.0%
Total Assets	<u>78,121,068</u>	Operating Expense	<u>100,169,787</u>	99.0%	Current Ratio 1.2
Current Liabilities	29,411,862	Operating Margin	1,024,426	1.0%	Days to Collect 92.6
Long Term Liabilities	34,913,131	Other Income	2,948,558	2.9%	Avg Payment Days 71.4
Total Equity	<u>13,796,075</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>78,121,068</u>	Net Profit or Loss	<u>3,972,984</u>	3.9%	Return on Equity 28.8%

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335462 JEWISH HOME LIFECARE, HARRY & JEANETTE WEINBERG C				Nonprofit - Other	
JEWISH HOME LIFECARE, HARRY & JEANETTE WEINBERG C		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
				Length of Stay	216.0
				Average Wages	23.60
				Skilled Nursing	91.1%
				Ancillary Service	7.7%
				Current Ratio	0.4
				Days to Collect	62.5
				Avg Payment Days	54.5
				Depreciation Rate	17.2%
				Return on Equity	93.7%
Balance Sheet					
		Income Statement			
Current Assets	19,882,375	Total Charges	100,339,190		
Fixed Assets	39,211,597	Contract Allowance	0	0.0%	
Other Assets	6,939,991	Operating Revenue	100,339,190	100.0%	
Total Assets	66,033,963	Operating Expense	108,587,421	108.2%	
Current Liabilities	47,705,263	Operating Margin	-8,248,231	-8.2%	
Long Term Liabilities	25,697,891	Other Income	1,342,144	1.3%	
Total Equity	-7,369,191	Other Expense	0	0.0%	
Total Liab. and Equity	66,033,963	Net Profit or Loss	(6,906,087)	-6.9%	

335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2014 365 Days Reopened		Title 18/19	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	112.9%
				Length of Stay	125.5
				Average Wages	27.39
				Skilled Nursing	86.8%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	140.2
				Avg Payment Days	75.8
				Depreciation Rate	3.4%
				Return on Equity	7.1%
Balance Sheet					
Income Statement					
Current Assets	72,494,195	Total Charges	95,404,716		
Fixed Assets	55,431,565	Contract Allowance	0	0.0%	
Other Assets	52,261,925	Operating Revenue	95,404,716	100.0%	
Total Assets	180,187,685	Operating Expense	97,544,677	102.2%	
Current Liabilities	71,046,378	Operating Margin	-2,139,961	-2.2%	
Long Term Liabilities	44,952,811	Other Income	158,874,255	166.5%	
Total Equity	61,700,623	Other Expense	0	0.0%	
Total Liab. and Equity	177,699,812	Net Profit or Loss	4,360,106	4.6%	

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2014 365 Days Settled		Title 18/19	
ELIZABETHTOWN, PA 17022				CR Beds 575 POS Beds 453	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	196.4
Current Assets	12,101,702	Total Charges	114,288,933	Average Wages	23.05
Fixed Assets	192,251,714	Contract Allowance	23,206,725	20.3% Skilled Nursing	44.6%
Other Assets	333,509,509	Operating Revenue	91,082,208	79.7% Ancillary Service	15.3%
Total Assets	<u>537,862,925</u>	Operating Expense	108,511,007	119.1% Current Ratio	2.3
Current Liabilities	5,304,011	Operating Margin	-17,428,799	-19.1% Days to Collect	33.1
Long Term Liabilities	147,194,649	Other Income	30,923,705	34.0% Avg Payment Days	16.7
Total Equity	<u>385,364,265</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>537,862,925</u>	Net Profit or Loss	<u>13,494,906</u>	14.8% Return on Equity	3.5%
335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	31,836,219	Total Charges	85,522,235	Average Wages	26.34
Fixed Assets	15,597,023	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	39,532,109	Operating Revenue	85,522,235	100.0% Ancillary Service	0.0%
Total Assets	<u>86,965,351</u>	Operating Expense	80,495,195	94.1% Current Ratio	1.3
Current Liabilities	24,970,312	Operating Margin	5,027,040	5.9% Days to Collect	54.6
Long Term Liabilities	50,819,457	Other Income	18,075	0.0% Avg Payment Days	86.5
Total Equity	<u>11,175,582</u>	Other Expense	0	0.0% Depreciation Rate	94.8%
Total Liab. and Equity	<u>86,965,351</u>	Net Profit or Loss	<u>5,045,115</u>	5.9% Return on Equity	45.1%

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335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Corporation		
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB 12/31/2014 365 Days Settled				Title 18/19		
WOODBURY, NY 11797				CR Beds 606 POS Beds 672		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	140.4	
Current Assets	18,543,399	Total Charges	83,273,268	Average Wages	24.88	
Fixed Assets	31,516,457	Contract Allowance	0	0.0%	Skilled Nursing	91.3%
Other Assets	10,884,184	Operating Revenue	83,273,268	100.0%	Ancillary Service	5.4%
Total Assets	60,944,040	Operating Expense	86,201,657	103.5%	Current Ratio	0.7
Current Liabilities	25,865,012	Operating Margin	-2,928,389	-3.5%	Days to Collect	54.9
Long Term Liabilities	2,384,286	Other Income	238,573	0.3%	Avg Payment Days	83.2
Total Equity	32,694,742	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	60,944,040	Net Profit or Loss	(2,689,816)	-3.2%	Return on Equity	-8.2%

335491 JEWISH HOME LIFECARE, MANHATTAN				Nonprofit - Other		
JEWISH HOME LIFECARE, MANHATTAN 12/31/2014 365 Days Settled				Title 18/19		
NEW YORK, NY 10025				CR Beds 514 POS Beds 514		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.7%	
Balance Sheet		Income Statement		Length of Stay	18.6	
Current Assets	28,548,725	Total Charges	82,334,714	Average Wages	28.10	
Fixed Assets	48,698,579	Contract Allowance	0	0.0%	Skilled Nursing	92.7%
Other Assets	52,018,619	Operating Revenue	82,334,714	100.0%	Ancillary Service	5.7%
Total Assets	129,265,923	Operating Expense	87,392,125	106.1%	Current Ratio	1.3
Current Liabilities	21,371,375	Operating Margin	-5,057,411	-6.1%	Days to Collect	77.9
Long Term Liabilities	27,283,303	Other Income	921,883	1.1%	Avg Payment Days	60.9
Total Equity	80,611,245	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	129,265,923	Net Profit or Loss	(4,135,528)	-5.0%	Return on Equity	-5.1%

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555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2014 365 Days Settled				Title 18/19	
SNF					
YOUNTVILLE, CA 94599				CR Beds	POS Beds 312
				1,021	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%
				Length of Stay	315.6
				Average Wages	24.47
				Skilled Nursing	47.6%
				Ancillary Service	2.1%
				Current Ratio	4.0
				Days to Collect	25.5
				Avg Payment Days	27.8
				Depreciation Rate	1.6%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	105,257,220	Total Charges	80,189,537		
Fixed Assets	4,079,382	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	80,189,537	100.0%	
Total Assets	<u>109,336,602</u>	Operating Expense	106,221,785	132.5%	
Current Liabilities	26,192,542	Operating Margin	-26,032,248	-32.5%	
Long Term Liabilities	11,295,000	Other Income	26,032,249	32.5%	
Total Equity	<u>71,849,060</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>109,336,602</u>	Net Profit or Loss	<u>1</u>	0.0%	
<hr/>					
335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER				Title 18/19	
12/31/2014 365 Days Settled					
COMMACK, NY 11725				CR Beds 460	POS Beds 460
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	106.3%
				Length of Stay	136.8
				Average Wages	27.47
				Skilled Nursing	86.9%
				Ancillary Service	8.5%
				Current Ratio	3.1
				Days to Collect	92.2
				Avg Payment Days	27.3
				Depreciation Rate	5.9%
				Return on Equity	4.7%
Balance Sheet		Income Statement			
Current Assets	29,518,549	Total Charges	77,159,542		
Fixed Assets	25,382,332	Contract Allowance	0	0.0%	
Other Assets	6,165,693	Operating Revenue	77,159,542	100.0%	
Total Assets	<u>61,066,574</u>	Operating Expense	78,642,117	101.9%	
Current Liabilities	9,486,439	Operating Margin	-1,482,575	-1.9%	
Long Term Liabilities	26,470,605	Other Income	3,339,532	4.3%	
Total Equity	<u>25,109,530</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>61,066,574</u>	Net Profit or Loss	<u>1,171,374</u>	1.5%	

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335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church		
NEW GOUVERNEUR HOSPITAL S N F		6/30/2014 365 Days Settled		Title 18/19		
NEW YORK, NY 10002				CR Beds 215 POS Beds 210		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	76.9	
Current Assets	-344,198,000	Total Charges	157,722,479	Average Wages	31.57	
Fixed Assets	0	Contract Allowance	83,014,729	52.6%	Skilled Nursing	16.3%
Other Assets	0	Operating Revenue	74,707,750	47.4%	Ancillary Service	0.0%
Total Assets	-344,198,000	Operating Expense	111,145,185	148.8%	Current Ratio	(1.8)
Current Liabilities	187,289,000	Operating Margin	-36,437,435	-48.8%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	5,241,069	7.0%	Avg Payment Days	621.2
Total Equity	-531,487,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-344,198,000	Net Profit or Loss	(31,196,366)	-41.8%	Return on Equity	5.9%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation		
KINGS HARBOR MULTICARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	178.2	
Current Assets	15,572,644	Total Charges	92,560,947	Average Wages	26.63	
Fixed Assets	9,218,969	Contract Allowance	18,285,518	19.8%	Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	74,275,429	80.2%	Ancillary Service	0.0%
Total Assets	24,894,563	Operating Expense	71,778,470	96.6%	Current Ratio	1.0
Current Liabilities	15,998,817	Operating Margin	2,496,959	3.4%	Days to Collect	55.9
Long Term Liabilities	939,006	Other Income	153,121	0.2%	Avg Payment Days	36.1
Total Equity	7,956,740	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	24,894,563	Net Profit or Loss	1,751,316	2.4%	Return on Equity	22.0%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2014 365 Days Settled		Title 18/19	
RIVERDALE, NY 10471				CR Beds 552 POS Beds 580	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.6%
				Length of Stay	842.3
				Average Wages	24.74
				Skilled Nursing	87.6%
				Ancillary Service	5.9%
				Current Ratio	1.4
				Days to Collect	70.2
				Avg Payment Days	59.4
				Depreciation Rate	7.0%
				Return on Equity	433.1%
Balance Sheet		Income Statement			
Current Assets	42,890,703	Total Charges	72,616,642		
Fixed Assets	51,670,882	Contract Allowance	0	0.0%	
Other Assets	19,578,920	Operating Revenue	72,616,642	100.0%	
Total Assets	114,140,505	Operating Expense	117,511,206	161.8%	
Current Liabilities	30,751,065	Operating Margin	-44,894,564	-61.8%	
Long Term Liabilities	83,116,966	Other Income	46,094,131	63.5%	
Total Equity	272,474	Other Expense	0	0.0%	
Total Liab. and Equity	114,140,505	Net Profit or Loss	1,180,158	1.6%	
495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		6/30/2014 365 Days Settled		Title 18/19	
LYNCHBURG, VA 24505				CR Beds 471 POS Beds 84	
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	56.6%
				Length of Stay	558.3
				Average Wages	17.75
				Skilled Nursing	25.8%
				Ancillary Service	0.0%
				Current Ratio	3.9
				Days to Collect	32.2
				Avg Payment Days	16.6
				Depreciation Rate	0.0%
				Return on Equity	2.0%
Balance Sheet		Income Statement			
Current Assets	14,515,569	Total Charges	86,141,132		
Fixed Assets	27,833,496	Contract Allowance	14,680,253	17.0%	
Other Assets	0	Operating Revenue	71,460,879	83.0%	
Total Assets	42,349,065	Operating Expense	81,347,242	113.8%	
Current Liabilities	3,697,897	Operating Margin	-9,886,363	-13.8%	
Long Term Liabilities	4,746,147	Other Income	10,570,431	14.8%	
Total Equity	33,905,021	Other Expense	0	0.0%	
Total Liab. and Equity	42,349,065	Net Profit or Loss	684,068	1.0%	

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335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2014 365 Days Settled				Title 18/19	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	208.5
Current Assets	19,150,468	Total Charges	87,220,834	Average Wages	49.55
Fixed Assets	957,915	Contract Allowance	16,179,553	18.6% Skilled Nursing	84.2%
Other Assets	876,434	Operating Revenue	71,041,281	81.4% Ancillary Service	15.8%
Total Assets	<u>20,984,817</u>	Operating Expense	<u>64,566,446</u>	90.9% Current Ratio	2.7
Current Liabilities	7,025,308	Operating Margin	6,474,835	9.1% Days to Collect	83.5
Long Term Liabilities	13,740,406	Other Income	590,921	0.8% Avg Payment Days	31.3
Total Equity	<u>219,103</u>	Other Expense	0	0.0% Depreciation Rate	794.6%
Total Liab. and Equity	<u>20,984,817</u>	Net Profit or Loss	<u>7,065,756</u>	9.9% Return on Equity	3,224.9%
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER 3/31/2014 365 Days Settled				Title 18/19	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	169.9
Current Assets	13,143,785	Total Charges	78,403,820	Average Wages	17.00
Fixed Assets	79,070,376	Contract Allowance	10,260,988	13.1% Skilled Nursing	7.7%
Other Assets	43,741,694	Operating Revenue	68,142,832	86.9% Ancillary Service	8.8%
Total Assets	<u>135,955,855</u>	Operating Expense	<u>35,025,259</u>	51.4% Current Ratio	0.2
Current Liabilities	63,191,854	Operating Margin	33,117,573	48.6% Days to Collect	44.0
Long Term Liabilities	63,341,188	Other Income	151,460	0.2% Avg Payment Days	80.5
Total Equity	<u>9,422,813</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>135,955,855</u>	Net Profit or Loss	<u>(2,750,921)</u>	-4.0% Return on Equity	-29.2%

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2014 365 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
				Length of Stay	217.2
				Average Wages	30.80
				3.0% Skilled Nursing	99.3%
				97.0% Ancillary Service	0.7%
				99.9% Current Ratio	0.5
				0.1% Days to Collect	56.4
				4.3% Avg Payment Days	59.3
				0.0% Depreciation Rate	1.3%
				-5.6% Return on Equity	7.0%
Balance Sheet		Income Statement			
Current Assets	23,210,425	Total Charges	69,350,872		
Fixed Assets	23,856,406	Contract Allowance	2,050,150		
Other Assets	0	Operating Revenue	67,300,722		
Total Assets	47,066,831	Operating Expense	67,202,653		
Current Liabilities	49,471,330	Operating Margin	98,069		
Long Term Liabilities	51,438,179	Other Income	2,869,794		
Total Equity	-53,842,678	Other Expense	0		
Total Liab. and Equity	47,066,831	Net Profit or Loss	(3,753,649)		
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2014 365 Days Settled		Title 18/19	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.2%
				Length of Stay	1,228.1
				Average Wages	19.22
				31.6% Skilled Nursing	96.5%
				68.4% Ancillary Service	3.5%
				118.9% Current Ratio	8.2
				-18.9% Days to Collect	99.9
				16.9% Avg Payment Days	17.6
				0.0% Depreciation Rate	4.0%
				-2.0% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	20,658,551	Total Charges	98,188,035		
Fixed Assets	11,196,670	Contract Allowance	31,036,436		
Other Assets	782,896	Operating Revenue	67,151,599		
Total Assets	32,638,117	Operating Expense	79,853,419		
Current Liabilities	2,532,122	Operating Margin	-12,701,820		
Long Term Liabilities	31,437,437	Other Income	11,370,378		
Total Equity	-1,331,442	Other Expense	0		
Total Liab. and Equity	32,638,117	Net Profit or Loss	(1,331,442)		

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335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2014 365 Days Settled		Title 18/19	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	114.6
Current Assets	12,859,127	Total Charges	100,145,892	Average Wages	25.42
Fixed Assets	9,096,223	Contract Allowance	33,030,541	33.0% Skilled Nursing	100.0%
Other Assets	8,000,000	Operating Revenue	67,115,351	67.0% Ancillary Service	0.0%
Total Assets	<u>29,955,350</u>	Operating Expense	<u>60,051,167</u>	89.5% Current Ratio	0.9
Current Liabilities	14,898,292	Operating Margin	7,064,184	10.5% Days to Collect	47.4
Long Term Liabilities	946,233	Other Income	17,498	0.0% Avg Payment Days	45.6
Total Equity	<u>14,110,825</u>	Other Expense	0	0.0% Depreciation Rate	87.6%
Total Liab. and Equity	<u>29,955,350</u>	Net Profit or Loss	<u>7,081,682</u>	10.6% Return on Equity	50.2%
395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2014 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	772.0
Current Assets	14,767,118	Total Charges	68,202,187	Average Wages	24.91
Fixed Assets	10,900,540	Contract Allowance	3,295,053	4.8% Skilled Nursing	94.6%
Other Assets	648,733	Operating Revenue	64,907,134	95.2% Ancillary Service	4.9%
Total Assets	<u>26,316,391</u>	Operating Expense	<u>64,824,837</u>	99.9% Current Ratio	1.4
Current Liabilities	10,400,579	Operating Margin	82,297	0.1% Days to Collect	75.4
Long Term Liabilities	0	Other Income	-1,548,921	-2.4% Avg Payment Days	0.0
Total Equity	<u>15,915,812</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>26,316,391</u>	Net Profit or Loss	<u>(1,466,624)</u>	-2.3% Return on Equity	-9.2%

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335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,324,948	Total Charges	59,393,817	Average Wages	23.49
Fixed Assets	2,381,837	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	59,393,817	100.0%	Ancillary Service
Total Assets	13,706,785	Operating Expense	59,578,758	100.3%	Current Ratio
Current Liabilities	8,028,088	Operating Margin	-184,941	-0.3%	Days to Collect
Long Term Liabilities	0	Other Income	98,568	0.2%	Avg Payment Days
Total Equity	5,678,697	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,706,785	Net Profit or Loss	(86,373)	-0.1%	Return on Equity
					-1.5%
335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2014 365 Days Settled		Title 18/19	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	21,817,619	Total Charges	58,975,995	Average Wages	24.88
Fixed Assets	17,277,565	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	22,302,567	Operating Revenue	58,975,995	100.0%	Ancillary Service
Total Assets	61,397,751	Operating Expense	57,559,508	97.6%	Current Ratio
Current Liabilities	11,517,197	Operating Margin	1,416,487	2.4%	Days to Collect
Long Term Liabilities	36,579,876	Other Income	698,301	1.2%	Avg Payment Days
Total Equity	13,300,678	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	61,397,751	Net Profit or Loss	2,114,788	3.6%	Return on Equity
					15.9%

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER			12/31/2014 365 Days Settled	Title 18/19	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	12,923,583	Total Charges	66,627,621	Average Wages	26.53
Fixed Assets	17,713,279	Contract Allowance	8,943,295	13.4% Skilled Nursing	97.5%
Other Assets	2,921,909	Operating Revenue	57,684,326	86.6% Ancillary Service	0.0%
Total Assets	33,558,771	Operating Expense	58,674,952	101.7% Current Ratio	0.9
Current Liabilities	14,274,632	Operating Margin	-990,626	-1.7% Days to Collect	53.7
Long Term Liabilities	17,987,725	Other Income	278,786	0.5% Avg Payment Days	47.1
Total Equity	1,296,414	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	33,558,771	Net Profit or Loss	(711,840)	-1.2% Return on Equity	-54.9%
335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER			12/31/2014 365 Days Settled	Title 18/19	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	171.7
Current Assets	16,242,266	Total Charges	94,852,760	Average Wages	17.49
Fixed Assets	18,721,281	Contract Allowance	37,245,039	39.3% Skilled Nursing	91.0%
Other Assets	8,501,503	Operating Revenue	57,607,721	60.7% Ancillary Service	7.1%
Total Assets	43,465,050	Operating Expense	57,367,025	99.6% Current Ratio	1.6
Current Liabilities	10,162,042	Operating Margin	240,696	0.4% Days to Collect	80.5
Long Term Liabilities	35,999,582	Other Income	893,143	1.6% Avg Payment Days	37.0
Total Equity	-2,696,574	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	43,465,050	Net Profit or Loss	1,133,839	2.0% Return on Equity	-42.0%

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335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM 12/31/2014 365 Days Settled				Title 18/19	
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.7%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	14,747,688	Total Charges	56,767,187	Average Wages 28.18	
Fixed Assets	77,889,360	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	16,793,522	Operating Revenue	56,767,187	100.0% Ancillary Service 0.0%	
Total Assets	109,430,570	Operating Expense	57,323,856	101.0% Current Ratio 0.8	
Current Liabilities	17,755,989	Operating Margin	-556,669	-1.0% Days to Collect 66.9	
Long Term Liabilities	67,903,894	Other Income	7,785,471	13.7% Avg Payment Days 44.2	
Total Equity	23,770,687	Other Expense	0	0.0% Depreciation Rate 5.0%	
Total Liab. and Equity	109,430,570	Net Profit or Loss	7,228,802	12.7% Return on Equity 30.4%	

335232 DEWITT REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER 12/31/2014 365 Days Settled				Title 18/19	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.4%	
Balance Sheet		Income Statement		Length of Stay 157.4	
Current Assets	12,614,752	Total Charges	56,419,868	Average Wages 23.85	
Fixed Assets	969,508	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	710,947	Operating Revenue	56,419,868	100.0% Ancillary Service 0.0%	
Total Assets	14,295,207	Operating Expense	56,289,369	99.8% Current Ratio 2.7	
Current Liabilities	4,730,232	Operating Margin	130,499	0.2% Days to Collect 57.8	
Long Term Liabilities	8,513,737	Other Income	3,396,720	6.0% Avg Payment Days 30.7	
Total Equity	1,051,238	Other Expense	0	0.0% Depreciation Rate 55.4%	
Total Liab. and Equity	14,295,207	Net Profit or Loss	3,527,219	6.3% Return on Equity 335.5%	

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105396 CHATEAU AT MOORINGS PARK, THE				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE		12/31/2014 365 Days Settled		Title 18 Only	
NAPLES, FL 34105				CR Beds 106 POS Beds 106	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	34.4
Current Assets	11,470,941	Total Charges	65,814,699	Average Wages	20.94
Fixed Assets	200,715,403	Contract Allowance	10,151,381	15.4% Skilled Nursing	22.3%
Other Assets	233,177,696	Operating Revenue	55,663,318	84.6% Ancillary Service	7.7%
Total Assets	445,364,040	Operating Expense	14,701,527	26.4% Current Ratio	1.9
Current Liabilities	6,144,291	Operating Margin	40,961,791	73.6% Days to Collect	17.4
Long Term Liabilities	332,013,356	Other Income	6,044,060	10.9% Avg Payment Days	86.3
Total Equity	107,206,393	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	445,364,040	Net Profit or Loss	7,364,032	13.2% Return on Equity	6.9%
335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	215.4
Current Assets	11,125,594	Total Charges	52,990,434	Average Wages	17.85
Fixed Assets	6,304,182	Contract Allowance	0	0.0% Skilled Nursing	95.5%
Other Assets	1,987,153	Operating Revenue	52,990,434	100.0% Ancillary Service	0.4%
Total Assets	19,416,929	Operating Expense	49,746,818	93.9% Current Ratio	0.8
Current Liabilities	14,451,617	Operating Margin	3,243,616	6.1% Days to Collect	67.9
Long Term Liabilities	2,541,419	Other Income	319,789	0.6% Avg Payment Days	74.8
Total Equity	2,423,893	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	19,416,929	Net Profit or Loss	3,563,405	6.7% Return on Equity	147.0%

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335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME 12/31/2014 365 Days Settled				Title 18/19	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	29,738,915	Total Charges	79,475,012	Average Wages	24.66
Fixed Assets	21,624,515	Contract Allowance	26,492,244	33.3%	Skilled Nursing 100.0%
Other Assets	3,054,981	Operating Revenue	52,982,768	66.7%	Ancillary Service 0.0%
Total Assets	<u>54,418,411</u>	Operating Expense	<u>51,620,464</u>	97.4%	Current Ratio 4.9
Current Liabilities	6,060,394	Operating Margin	1,362,304	2.6%	Days to Collect 30.4
Long Term Liabilities	4,021,400	Other Income	6,320,297	11.9%	Avg Payment Days 28.0
Total Equity	<u>44,336,617</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>54,418,411</u>	Net Profit or Loss	<u>7,682,601</u>	14.5%	Return on Equity 17.3%
335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES 12/31/2014 365 Days Settled				Title 18/19	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	182.8
Current Assets	29,754,850	Total Charges	52,268,979	Average Wages	27.04
Fixed Assets	25,920,832	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,891,248	Operating Revenue	52,268,979	100.0%	Ancillary Service 0.0%
Total Assets	<u>71,566,930</u>	Operating Expense	<u>55,205,585</u>	105.6%	Current Ratio 0.8
Current Liabilities	38,373,241	Operating Margin	-2,936,606	-5.6%	Days to Collect 70.5
Long Term Liabilities	17,081,109	Other Income	5,851,432	11.2%	Avg Payment Days 148.8
Total Equity	<u>16,112,580</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>71,566,930</u>	Net Profit or Loss	<u>2,914,826</u>	5.6%	Return on Equity 18.1%

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335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.4%
				Length of Stay	234.0
				Average Wages	28.81
				17.2%	Skilled Nursing 96.6%
				82.8%	Ancillary Service 0.0%
				94.3%	Current Ratio 1.0
				5.7%	Days to Collect 54.4
				0.0%	Avg Payment Days 67.0
				0.0%	Depreciation Rate 64.0%
				5.7%	Return on Equity 26.6%
Balance Sheet					
Income Statement					
Current Assets	10,404,802	Total Charges	62,926,716		
Fixed Assets	10,795,815	Contract Allowance	10,825,264		
Other Assets	0	Operating Revenue	52,101,452		
Total Assets	21,200,617	Operating Expense	49,132,367		
Current Liabilities	9,989,423	Operating Margin	2,969,085		
Long Term Liabilities	0	Other Income	8,089		
Total Equity	11,211,194	Other Expense	0		
Total Liab. and Equity	21,200,617	Net Profit or Loss	2,977,174		
335363 OZANAM HALL OF QUEENS NURSING					
				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING		12/31/2014 365 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	225.7
				Average Wages	24.67
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				106.3%	Current Ratio 2.4
				-6.3%	Days to Collect 60.9
				3.0%	Avg Payment Days 19.3
				0.0%	Depreciation Rate 4.3%
				-3.2%	Return on Equity -3.3%
Balance Sheet					
Income Statement					
Current Assets	12,017,992	Total Charges	51,854,193		
Fixed Assets	54,235,343	Contract Allowance	0		
Other Assets	22,330,692	Operating Revenue	51,854,193		
Total Assets	88,584,027	Operating Expense	55,115,164		
Current Liabilities	5,076,713	Operating Margin	-3,260,971		
Long Term Liabilities	33,277,985	Other Income	1,580,318		
Total Equity	50,229,329	Other Expense	0		
Total Liab. and Equity	88,584,027	Net Profit or Loss	(1,680,653)		

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365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2014 365 Days Settled		Title 18/19		
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 355		
CUYAHOGA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.9%	
Balance Sheet		Income Statement		Length of Stay	104.8	
Current Assets	11,987,375	Total Charges	44,400,928	Average Wages	22.63	
Fixed Assets	0	Contract Allowance	-6,965,729	-15.7%	Skilled Nursing	47.1%
Other Assets	771,842	Operating Revenue	51,366,657	115.7%	Ancillary Service	25.2%
Total Assets	<u>12,759,217</u>	Operating Expense	55,558,454	108.2%	Current Ratio	1.1
Current Liabilities	10,546,396	Operating Margin	-4,191,797	-8.2%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	4,256,118	8.3%	Avg Payment Days	61.8
Total Equity	<u>2,212,821</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>12,759,217</u>	Net Profit or Loss	<u>64,321</u>	0.1%	Return on Equity	2.9%
285057 TABITHA NURSING HOME				Nonprofit - Other		
TABITHA NURSING HOME		12/31/2014 365 Days Reopened		Title 18/19		
LINCOLN, NE 68510				CR Beds 215 POS Beds 215		
LANCASTER		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	164.6%	
Balance Sheet		Income Statement		Length of Stay	142.9	
Current Assets	9,637,590	Total Charges	61,286,422	Average Wages	17.87	
Fixed Assets	23,097,487	Contract Allowance	10,091,449	16.5%	Skilled Nursing	38.7%
Other Assets	353,523	Operating Revenue	51,194,973	83.5%	Ancillary Service	11.6%
Total Assets	<u>33,088,600</u>	Operating Expense	53,705,003	104.9%	Current Ratio	1.9
Current Liabilities	5,045,987	Operating Margin	-2,510,030	-4.9%	Days to Collect	33.5
Long Term Liabilities	17,120,060	Other Income	1,377,995	2.7%	Avg Payment Days	19.5
Total Equity	<u>10,922,553</u>	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	<u>33,088,600</u>	Net Profit or Loss	<u>(1,592,912)</u>	-3.1%	Return on Equity	-14.6%

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335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2014 365 Days Settled		Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.7%
				Length of Stay	133.4
				Average Wages	31.83
				3.2% Skilled Nursing	100.0%
				96.8% Ancillary Service	0.0%
				105.0% Current Ratio	1.0
				-5.0% Days to Collect	67.9
				2.6% Avg Payment Days	62.3
				0.0% Depreciation Rate	5.1%
				-2.5% Return on Equity	-19.4%
Balance Sheet		Income Statement			
Current Assets	12,830,658	Total Charges	52,073,888		
Fixed Assets	14,901,012	Contract Allowance	1,672,507		
Other Assets	5,629,135	Operating Revenue	50,401,381		
Total Assets	33,360,805	Operating Expense	52,914,373		
Current Liabilities	12,423,911	Operating Margin	-2,512,992		
Long Term Liabilities	14,421,251	Other Income	1,288,255		
Total Equity	6,515,643	Other Expense	0		
Total Liab. and Equity	33,360,805	Net Profit or Loss	(1,262,805)		
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2014 365 Days Settled		Title 18 Only	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
				Length of Stay	50.1
				Average Wages	26.66
				0.0% Skilled Nursing	29.8%
				100.0% Ancillary Service	70.2%
				112.0% Current Ratio	6.6
				-12.0% Days to Collect	18.5
				8.3% Avg Payment Days	37.8
				0.0% Depreciation Rate	4.7%
				-3.7% Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	56,957,935	Total Charges	49,301,322		
Fixed Assets	116,345,721	Contract Allowance	0		
Other Assets	4,674,124	Operating Revenue	49,301,322		
Total Assets	177,977,780	Operating Expense	55,226,165		
Current Liabilities	8,621,942	Operating Margin	-5,924,843		
Long Term Liabilities	197,795,233	Other Income	4,100,296		
Total Equity	-28,439,395	Other Expense	0		
Total Liab. and Equity	177,977,780	Net Profit or Loss	(1,824,547)		

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315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2014 365 Days Settled		Title 18/19	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%
				Length of Stay	219.8
				Average Wages	33.69
				55.4%	Skilled Nursing 70.6%
				44.6%	Ancillary Service 29.4%
				78.7%	Current Ratio 2.7
				21.3%	Days to Collect 47.7
				0.6%	Avg Payment Days 29.2
				0.0%	Depreciation Rate 59.6%
				22.0%	Return on Equity 169.4%
Balance Sheet		Income Statement			
Current Assets	8,332,268	Total Charges	110,644,799		
Fixed Assets	1,219,048	Contract Allowance	61,343,552		
Other Assets	0	Operating Revenue	49,301,247		
Total Assets	9,551,316	Operating Expense	38,780,694		
Current Liabilities	3,104,611	Operating Margin	10,520,553		
Long Term Liabilities	57,749	Other Income	302,487		
Total Equity	6,388,956	Other Expense	0		
Total Liab. and Equity	9,551,316	Net Profit or Loss	10,823,042		
215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2014 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 448	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	104.3%
				Length of Stay	242.9
				Average Wages	19.15
				18.6%	Skilled Nursing 81.7%
				81.4%	Ancillary Service 0.0%
				108.4%	Current Ratio 2.4
				-8.4%	Days to Collect 52.2
				17.1%	Avg Payment Days 30.7
				0.0%	Depreciation Rate 8.0%
				8.7%	Return on Equity 10.6%
Balance Sheet		Income Statement			
Current Assets	16,536,539	Total Charges	60,226,214		
Fixed Assets	18,430,556	Contract Allowance	11,225,009		
Other Assets	23,174,012	Operating Revenue	49,001,205		
Total Assets	58,141,107	Operating Expense	53,119,615		
Current Liabilities	6,843,331	Operating Margin	-4,118,410		
Long Term Liabilities	11,095,000	Other Income	8,361,718		
Total Equity	40,202,776	Other Expense	0		
Total Liab. and Equity	58,141,107	Net Profit or Loss	4,243,308		

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335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%
				Length of Stay	120.0
				Average Wages	24.93
				Skilled Nursing	91.6%
				Ancillary Service	8.4%
				Current Ratio	5.6
				Days to Collect	135.3
				Avg Payment Days	29.1
				Depreciation Rate	6.7%
				Return on Equity	-19.4%
Balance Sheet					
		Income Statement			
Current Assets	35,584,439	Total Charges	48,025,998		
Fixed Assets	55,136,118	Contract Allowance	0	0.0%	
Other Assets	8,614,431	Operating Revenue	48,025,998	100.0%	
Total Assets	99,334,988	Operating Expense	48,493,102	101.0%	
Current Liabilities	6,323,187	Operating Margin	-467,104	-1.0%	
Long Term Liabilities	53,924,379	Other Income	578,519	1.2%	
Total Equity	39,087,422	Other Expense	0	0.0%	
Total Liab. and Equity	99,334,988	Net Profit or Loss	(7,578,895)	-15.8%	
335015 SCHERVIER NURSING CARE CENTER					
				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.4%
				Length of Stay	188.7
				Average Wages	24.70
				Skilled Nursing	89.4%
				Ancillary Service	7.7%
				Current Ratio	0.8
				Days to Collect	37.9
				Avg Payment Days	41.1
				Depreciation Rate	3.5%
				Return on Equity	27.3%
Balance Sheet					
		Income Statement			
Current Assets	8,396,423	Total Charges	80,980,819		
Fixed Assets	25,209,726	Contract Allowance	33,212,081	41.0%	
Other Assets	8,422,007	Operating Revenue	47,768,738	59.0%	
Total Assets	42,028,156	Operating Expense	56,352,029	118.0%	
Current Liabilities	10,401,446	Operating Margin	-8,583,291	-18.0%	
Long Term Liabilities	54,574,416	Other Income	3,499,992	7.3%	
Total Equity	-22,947,706	Other Expense	0	0.0%	
Total Liab. and Equity	42,028,156	Net Profit or Loss	(6,267,173)	-13.1%	

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335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C		Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2014 365 Days Settled	
STATEN ISLAND, NY 10304		Title 18/19	
RICHMOND		CR Beds 300 POS Beds 300	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	11,825,014	Total Charges	47,664,033
Fixed Assets	6,810,106	Contract Allowance	0
Other Assets	14,128,387	Operating Revenue	47,664,033
Total Assets	32,763,507	Operating Expense	47,532,106
Current Liabilities	12,565,751	Operating Margin	131,927
Long Term Liabilities	17,257,480	Other Income	444,973
Total Equity	2,940,276	Other Expense	0
Total Liab. and Equity	32,763,507	Net Profit or Loss	576,900
			100.0%
			99.7%
			0.3%
			0.9%
			0.0%
			1.2%
		Occupancy Rate	94.2%
		Length of Stay	182.3
		Average Wages	25.57
		Skilled Nursing	99.0%
		Ancillary Service	1.0%
		Current Ratio	0.9
		Days to Collect	60.4
		Avg Payment Days	96.3
		Depreciation Rate	96.0%
		Return on Equity	19.6%

335332 EGER HEALTH CARE AND REHABILITATION CENTER		Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2014 365 Days Settled	
STATEN ISLAND, NY 10306		Title 18/19	
RICHMOND		CR Beds 378 POS Beds 378	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,844,024	Total Charges	82,417,801
Fixed Assets	8,255,602	Contract Allowance	34,972,483
Other Assets	3,438,042	Operating Revenue	47,445,318
Total Assets	19,537,668	Operating Expense	50,220,001
Current Liabilities	14,199,207	Operating Margin	-2,774,683
Long Term Liabilities	5,632,553	Other Income	677,844
Total Equity	-294,092	Other Expense	0
Total Liab. and Equity	19,537,668	Net Profit or Loss	(2,096,839)
			42.4%
			57.6%
			105.8%
			-5.8%
			1.4%
			0.0%
			-4.4%
		Occupancy Rate	97.7%
		Length of Stay	117.6
		Average Wages	26.07
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.6
		Days to Collect	42.6
		Avg Payment Days	70.1
		Depreciation Rate	1.7%
		Return on Equity	713.0%

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395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2014 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	168.7
Current Assets	32,121,235	Total Charges	60,238,320	Average Wages	23.09
Fixed Assets	17,475,493	Contract Allowance	13,453,974	22.3% Skilled Nursing	76.2%
Other Assets	7,632,009	Operating Revenue	46,784,346	77.7% Ancillary Service	14.2%
Total Assets	<u>57,228,737</u>	Operating Expense	49,906,495	106.7% Current Ratio	2.1
Current Liabilities	15,263,871	Operating Margin	-3,122,149	-6.7% Days to Collect	51.6
Long Term Liabilities	10,439,480	Other Income	4,131,282	8.8% Avg Payment Days	72.1
Total Equity	31,525,386	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>57,228,737</u>	Net Profit or Loss	<u>1,009,133</u>	2.2% Return on Equity	3.2%

315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2014 365 Days Settled		Title 18/19	
BLACKWOOD, NJ 08012				CR Beds 300 POS Beds 300	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	195.6
Current Assets	12,421,938	Total Charges	51,501,319	Average Wages	22.41
Fixed Assets	1,147,056	Contract Allowance	4,762,131	9.2% Skilled Nursing	50.6%
Other Assets	21,800	Operating Revenue	46,739,188	90.8% Ancillary Service	9.6%
Total Assets	<u>13,590,794</u>	Operating Expense	37,293,515	79.8% Current Ratio	5.1
Current Liabilities	2,420,485	Operating Margin	9,445,673	20.2% Days to Collect	81.0
Long Term Liabilities	3,750,000	Other Income	269,790	0.6% Avg Payment Days	23.5
Total Equity	7,420,309	Other Expense	0	0.0% Depreciation Rate	348.1%
Total Liab. and Equity	<u>13,590,794</u>	Net Profit or Loss	<u>9,715,463</u>	20.8% Return on Equity	130.9%

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.5%
				Length of Stay	192.6
				Average Wages	21.28
				23.3%	Skilled Nursing 83.8%
				76.7%	Ancillary Service 16.2%
				80.0%	Current Ratio 2.1
				20.0%	Days to Collect 45.5
				0.2%	Avg Payment Days 36.8
				0.0%	Depreciation Rate 152.0%
				20.2%	Return on Equity 131.7%
Balance Sheet					
Income Statement					
Current Assets	8,710,215	Total Charges	60,651,175		
Fixed Assets	2,257,531	Contract Allowance	14,122,982		
Other Assets	131,369	Operating Revenue	46,528,193		
Total Assets	11,099,115	Operating Expense	37,210,231		
Current Liabilities	4,159,287	Operating Margin	9,317,962		
Long Term Liabilities	-210,290	Other Income	96,891		
Total Equity	7,150,118	Other Expense	0		
Total Liab. and Equity	11,099,115	Net Profit or Loss	9,414,853		
335027 VILLAGE CARE REHAB AND NURSING CTR					
				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR		12/31/2014 365 Days Reopened		Title 18/19	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	302.4%
				Length of Stay	93.5
				Average Wages	30.66
				0.0%	Skilled Nursing 51.1%
				100.0%	Ancillary Service 27.0%
				99.8%	Current Ratio 1.6
				0.2%	Days to Collect 58.6
				6.7%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 4.8%
				7.0%	Return on Equity 6.3%
Balance Sheet					
Income Statement					
Current Assets	19,575,591	Total Charges	46,228,158		
Fixed Assets	60,041,556	Contract Allowance	0		
Other Assets	0	Operating Revenue	46,228,158		
Total Assets	79,617,147	Operating Expense	46,112,762		
Current Liabilities	12,597,580	Operating Margin	115,396		
Long Term Liabilities	15,525,631	Other Income	3,103,090		
Total Equity	51,493,936	Other Expense	0		
Total Liab. and Equity	79,617,147	Net Profit or Loss	3,218,486		

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2014 365 Days Audited		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.4%
				Length of Stay	134.8
				Average Wages	21.11
				15.0% Skilled Nursing	78.1%
				85.0% Ancillary Service	21.9%
				94.4% Current Ratio	3.9
				5.6% Days to Collect	61.0
				0.7% Avg Payment Days	28.2
				0.0% Depreciation Rate	844.8%
				6.3% Return on Equity	25.9%
Balance Sheet		Income Statement			
Current Assets	12,633,563	Total Charges	53,215,822		
Fixed Assets	510,300	Contract Allowance	7,969,149		
Other Assets	627,933	Operating Revenue	45,246,673		
Total Assets	13,771,796	Operating Expense	42,725,530		
Current Liabilities	3,277,549	Operating Margin	2,521,143		
Long Term Liabilities	-528,552	Other Income	331,368		
Total Equity	11,022,799	Other Expense	0		
Total Liab. and Equity	13,771,796	Net Profit or Loss	2,852,511		
215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2014 365 Days Settled		Title 18/19	
HYATTSVILLE, MD 20782				CR Beds 260 POS Beds 260	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	97.8%
				Length of Stay	70.0
				Average Wages	21.85
				8.5% Skilled Nursing	80.2%
				91.5% Ancillary Service	19.8%
				100.6% Current Ratio	3.4
				-0.6% Days to Collect	80.0
				1.3% Avg Payment Days	20.0
				0.0% Depreciation Rate	226.4%
				0.6% Return on Equity	24.6%
Balance Sheet		Income Statement			
Current Assets	11,152,328	Total Charges	49,362,213		
Fixed Assets	1,369,919	Contract Allowance	4,189,566		
Other Assets	0	Operating Revenue	45,172,647		
Total Assets	12,522,247	Operating Expense	45,461,386		
Current Liabilities	3,301,025	Operating Margin	-288,739		
Long Term Liabilities	8,834,291	Other Income	567,462		
Total Equity	1,132,843	Other Expense	0		
Total Liab. and Equity	13,268,159	Net Profit or Loss	278,723		

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396078 ABRAMSON RESIDENCE				Nonprofit - Other		
ABRAMSON RESIDENCE		6/30/2014 365 Days Settled		Title 18/19		
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324		
MONTGOMERY				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	180.7	
Current Assets	10,687,275	Total Charges	62,603,275	Average Wages	25.53	
Fixed Assets	54,857,030	Contract Allowance	17,643,461	28.2%	Skilled Nursing	69.8%
Other Assets	60,346,087	Operating Revenue	44,959,814	71.8%	Ancillary Service	9.9%
Total Assets	<u>125,890,392</u>	Operating Expense	<u>54,303,141</u>	120.8%	Current Ratio	1.5
Current Liabilities	7,185,084	Operating Margin	-9,343,327	-20.8%	Days to Collect	59.4
Long Term Liabilities	50,449,222	Other Income	11,725,647	26.1%	Avg Payment Days	33.1
Total Equity	<u>68,256,086</u>	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>125,890,392</u>	Net Profit or Loss	<u>2,354,435</u>	5.2%	Return on Equity	3.4%
335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation		
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 353		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	325.7	
Current Assets	5,808,856	Total Charges	44,630,451	Average Wages	25.36	
Fixed Assets	3,412,264	Contract Allowance	0	0.0%	Skilled Nursing	96.1%
Other Assets	9,766,167	Operating Revenue	44,630,451	100.0%	Ancillary Service	0.2%
Total Assets	<u>18,987,287</u>	Operating Expense	<u>42,178,068</u>	94.5%	Current Ratio	0.5
Current Liabilities	11,603,402	Operating Margin	2,452,383	5.5%	Days to Collect	48.1
Long Term Liabilities	530,664	Other Income	90,114	0.2%	Avg Payment Days	78.3
Total Equity	<u>6,853,221</u>	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	<u>18,987,287</u>	Net Profit or Loss	<u>2,542,497</u>	5.7%	Return on Equity	37.1%

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2014 365 Days Settled		Title 18/19	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	131.4
Current Assets	7,053,380	Total Charges	44,591,018	Average Wages	19.39
Fixed Assets	23,876,563	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,371,936	Operating Revenue	44,591,018	100.0%	Ancillary Service
Total Assets	<u>40,301,879</u>	Operating Expense	<u>46,809,274</u>	105.0%	Current Ratio
Current Liabilities	5,589,527	Operating Margin	-2,218,256	-5.0%	Days to Collect
Long Term Liabilities	17,851,199	Other Income	1,114,758	2.5%	Avg Payment Days
Total Equity	<u>16,861,153</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>40,301,879</u>	Net Profit or Loss	<u>(1,103,498)</u>	-2.5%	Return on Equity
					-6.5%
395015 FRIENDSHIP RIDGE				Proprietary - Corporation	
FRIENDSHIP RIDGE		12/31/2014 306 Days Audited		Title 18/19	
BEAVER, PA 15009		2/28/2014 59 Days Settled		CR Beds 589 POS Beds 589	
BEAVER		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	247.5
Current Assets	6,008,414	Total Charges	56,908,935	Average Wages	15.87
Fixed Assets	560,275	Contract Allowance	12,501,453	22.0%	Skilled Nursing
Other Assets	119,415	Operating Revenue	44,407,482	78.0%	Ancillary Service
Total Assets	<u>6,688,104</u>	Operating Expense	<u>40,004,643</u>	90.1%	Current Ratio
Current Liabilities	3,328,567	Operating Margin	4,402,839	9.9%	Days to Collect
Long Term Liabilities	0	Other Income	475,608	1.1%	Avg Payment Days
Total Equity	<u>3,359,537</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,688,104</u>	Net Profit or Loss	<u>4,878,447</u>	11.0%	Return on Equity
					145.2%

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335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Partnership		
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2014 365 Days Settled				Title 18/19		
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	201.6	
Current Assets	7,926,156	Total Charges	44,254,320	Average Wages	22.58	
Fixed Assets	442,811	Contract Allowance	0	0.0%	Skilled Nursing	91.1%
Other Assets	7,231,346	Operating Revenue	44,254,320	100.0%	Ancillary Service	0.1%
Total Assets	15,600,313	Operating Expense	44,916,198	101.5%	Current Ratio	1.0
Current Liabilities	8,000,351	Operating Margin	-661,878	-1.5%	Days to Collect	64.6
Long Term Liabilities	5,013,508	Other Income	203,824	0.5%	Avg Payment Days	46.0
Total Equity	2,586,454	Other Expense	0	0.0%	Depreciation Rate	174.7%
Total Liab. and Equity	15,600,313	Net Profit or Loss	(458,054)	-1.0%	Return on Equity	-17.7%
395134 INGLIS HOUSE				Proprietary - Corporation		
INGLIS HOUSE 6/30/2014 365 Days Settled				Title 18/19		
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.3%	
Balance Sheet		Income Statement		Length of Stay	1,691.1	
Current Assets	13,567,036	Total Charges	61,995,759	Average Wages	24.17	
Fixed Assets	13,434,441	Contract Allowance	18,088,405	29.2%	Skilled Nursing	80.0%
Other Assets	132,445,546	Operating Revenue	43,907,354	70.8%	Ancillary Service	20.0%
Total Assets	159,447,023	Operating Expense	54,887,739	125.0%	Current Ratio	1.1
Current Liabilities	12,036,003	Operating Margin	-10,980,385	-25.0%	Days to Collect	57.5
Long Term Liabilities	31,941,186	Other Income	21,099,716	48.1%	Avg Payment Days	32.2
Total Equity	115,469,834	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	159,447,023	Net Profit or Loss	10,119,331	23.0%	Return on Equity	8.8%

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395956 WILLOW VALLEY COMMUNITIES				Nonprofit - Other	
WILLOW VALLEY COMMUNITIES		12/31/2014 365 Days Settled		Title 18 Only	
LANCASTER, PA 17602				CR Beds 380 POS Beds 203	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	67.4%
				Length of Stay	160.8
				Average Wages	15.42
				35.9%	Skilled Nursing 31.9%
				64.1%	Ancillary Service 5.8%
				107.1%	Current Ratio 1.5
				-7.1%	Days to Collect 103.9
				8.4%	Avg Payment Days 58.6
				0.0%	Depreciation Rate 2.0%
				1.1%	Return on Equity 0.7%
Balance Sheet		Income Statement			
Current Assets	14,570,104	Total Charges	68,486,450		
Fixed Assets	245,333,254	Contract Allowance	24,620,692		
Other Assets	110,129,432	Operating Revenue	43,865,758		
Total Assets	370,032,790	Operating Expense	46,981,368		
Current Liabilities	9,798,536	Operating Margin	-3,115,610		
Long Term Liabilities	290,619,277	Other Income	3,677,321		
Total Equity	69,614,977	Other Expense	0		
Total Liab. and Equity	370,032,790	Net Profit or Loss	465,987		
335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR				Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
				Length of Stay	214.3
				Average Wages	31.65
				12.7%	Skilled Nursing 94.8%
				87.3%	Ancillary Service 0.0%
				113.2%	Current Ratio (0.4)
				-13.2%	Days to Collect 171.6
				5.5%	Avg Payment Days 625.2
				0.0%	Depreciation Rate 0.0%
				-7.7%	Return on Equity 3.3%
Balance Sheet		Income Statement			
Current Assets	-29,834,000	Total Charges	49,901,984		
Fixed Assets	0	Contract Allowance	6,319,713		
Other Assets	0	Operating Revenue	43,582,271		
Total Assets	-29,834,000	Operating Expense	49,315,436		
Current Liabilities	71,918,000	Operating Margin	-5,733,165		
Long Term Liabilities	11,000	Other Income	2,394,689		
Total Equity	-101,763,000	Other Expense	0		
Total Liab. and Equity	-29,834,000	Net Profit or Loss	(3,338,476)		

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335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%
				Length of Stay	252.3
				Average Wages	24.21
				61.8% Skilled Nursing	100.0%
				38.2% Ancillary Service	0.0%
				86.3% Current Ratio	1.9
				13.7% Days to Collect	61.6
				0.8% Avg Payment Days	67.5
				0.0% Depreciation Rate	30.3%
				13.2% Return on Equity	51.1%
<hr/>					
335445 DAUGHTERS OF JACOB NURSING HOME CO, INC				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	160.7
				Average Wages	23.63
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				80.0% Current Ratio	0.7
				20.0% Days to Collect	56.4
				13.7% Avg Payment Days	222.0
				0.0% Depreciation Rate	4.2%
				33.5% Return on Equity	-92.3%

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335028 KINGSBRIDGE HEIGHTS REHABILITATION				Proprietary - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION			12/31/2014	365 Days Settled	Title 18/19
BRONX, NY 10463			CR Beds 400 POS Beds 400		
BRONX			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate	93.5%	
Balance Sheet			Income Statement		
Current Assets	22,045,857	Total Charges	47,080,764	Average Wages	22.33
Fixed Assets	2,823,858	Contract Allowance	4,178,227	8.9%	Skilled Nursing 87.1%
Other Assets	60,760	Operating Revenue	42,902,537	91.1%	Ancillary Service 4.1%
Total Assets	24,930,475	Operating Expense	40,801,933	95.1%	Current Ratio 0.8
Current Liabilities	26,030,354	Operating Margin	2,100,604	4.9%	Days to Collect 147.3
Long Term Liabilities	6,674,981	Other Income	110,274	0.3%	Avg Payment Days 224.8
Total Equity	-7,774,860	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	24,930,475	Net Profit or Loss	2,210,878	5.2%	Return on Equity -28.4%
335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER			12/31/2014	365 Days Settled	Title 18/19
HUNTINGTON, NY 11743			CR Beds 315 POS Beds 315		
SUFFOLK			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate	90.3%	
Balance Sheet			Income Statement		
Current Assets	10,347,987	Total Charges	42,881,612	Average Wages	24.61
Fixed Assets	5,174,836	Contract Allowance	0	0.0%	Skilled Nursing 95.9%
Other Assets	1,016,646	Operating Revenue	42,881,612	100.0%	Ancillary Service 4.1%
Total Assets	16,539,469	Operating Expense	42,320,338	98.7%	Current Ratio 3.1
Current Liabilities	3,307,022	Operating Margin	561,274	1.3%	Days to Collect 61.1
Long Term Liabilities	9,188,986	Other Income	40,968	0.1%	Avg Payment Days 19.4
Total Equity	4,043,461	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	16,539,469	Net Profit or Loss	602,242	1.4%	Return on Equity 14.9%

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335426 FRANKLIN CENTER FOR REHAB AND NURSING				Proprietary - Corporation		
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2014 365 Days Settled		Title 18/19		
FLUSHING, NY 11355				CR Beds 320 POS Beds 320		
QUEENS		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	110.5	
Current Assets	12,408,267	Total Charges	42,934,459	Average Wages	24.41	
Fixed Assets	2,237,909	Contract Allowance	79,001	0.2%	Skilled Nursing	99.3%
Other Assets	15,303,831	Operating Revenue	42,855,458	99.8%	Ancillary Service	0.7%
Total Assets	29,950,007	Operating Expense	39,457,894	92.1%	Current Ratio	1.1
Current Liabilities	11,669,792	Operating Margin	3,397,564	7.9%	Days to Collect	63.8
Long Term Liabilities	6,887,974	Other Income	7,365	0.0%	Avg Payment Days	93.0
Total Equity	11,392,241	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	29,950,007	Net Profit or Loss	3,404,929	7.9%	Return on Equity	29.9%

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church		
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2014 365 Days Settled		Title 18/19		
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304		
RICHMOND		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	255.0	
Current Assets	-20,157,000	Total Charges	44,472,699	Average Wages	27.03	
Fixed Assets	0	Contract Allowance	1,680,976	3.8%	Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	42,791,723	96.2%	Ancillary Service	0.0%
Total Assets	-20,157,000	Operating Expense	55,032,185	128.6%	Current Ratio	(0.2)
Current Liabilities	102,764,000	Operating Margin	-12,240,462	-28.6%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	3,553,443	8.3%	Avg Payment Days	720.4
Total Equity	-122,921,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-20,157,000	Net Profit or Loss	(8,687,019)	-20.3%	Return on Equity	7.1%

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335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2014 365 Days Settled	Title 18/19
MELVILLE, NY 11747		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
Balance Sheet		Income Statement	
Current Assets	10,738,399	Total Charges	41,990,256
Fixed Assets	1,314,915	Contract Allowance	0
Other Assets	675,000	Operating Revenue	41,990,256
Total Assets	12,728,314	Operating Expense	40,601,930
Current Liabilities	5,856,683	Operating Margin	1,388,326
Long Term Liabilities	0	Other Income	104,974
Total Equity	6,871,631	Other Expense	0
Total Liab. and Equity	12,728,314	Net Profit or Loss	1,493,300
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		0.2%	0.2%
		0.0%	0.0%
		3.6%	3.6%
			Length of Stay 86.1
			Average Wages 23.56
			Skilled Nursing 97.4%
			Ancillary Service 2.6%
			Current Ratio 1.8
			Days to Collect 70.1
			Avg Payment Days 41.7
			Depreciation Rate 91.3%
			Return on Equity 21.7%

335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2014 365 Days Settled	Title 18/19
GOSHEN, NY 10924		CR Beds 360 POS Beds 360	
ORANGE		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	34,268,117	Total Charges	51,617,329
Fixed Assets	13,095,358	Contract Allowance	9,692,521
Other Assets	999,006	Operating Revenue	41,924,808
Total Assets	48,362,481	Operating Expense	55,032,752
Current Liabilities	9,307,892	Operating Margin	-13,107,944
Long Term Liabilities	50,115,800	Other Income	22,218,554
Total Equity	-11,061,211	Other Expense	0
Total Liab. and Equity	48,362,481	Net Profit or Loss	9,110,610
		18.8%	18.8%
		81.2%	81.2%
		131.3%	131.3%
		-31.3%	-31.3%
		53.0%	53.0%
		0.0%	0.0%
		21.7%	21.7%
			Length of Stay 190.4
			Average Wages 24.53
			Skilled Nursing 88.8%
			Ancillary Service 11.2%
			Current Ratio 3.7
			Days to Collect 71.0
			Avg Payment Days 23.0
			Depreciation Rate 3.1%
			Return on Equity -82.4%

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335296 JEWISH HOME LIFECARE, SARAH NEUMAN CENTER				Nonprofit - Other		
JEWISH HOME LIFECARE, SARAH NEUMAN CENTER		12/31/2014 365 Days Settled		Title 18/19		
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%	
Balance Sheet		Income Statement		Length of Stay	139.8	
Current Assets	11,219,601	Total Charges	41,675,557	Average Wages	27.49	
Fixed Assets	21,596,507	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	8,796,127	Operating Revenue	41,675,557	100.0%	Ancillary Service	2.5%
Total Assets	41,612,235	Operating Expense	44,440,695	106.6%	Current Ratio	0.9
Current Liabilities	11,990,988	Operating Margin	-2,765,138	-6.6%	Days to Collect	84.5
Long Term Liabilities	22,137,777	Other Income	127,219	0.3%	Avg Payment Days	49.9
Total Equity	7,483,470	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	41,612,235	Net Profit or Loss	(2,637,919)	-6.3%	Return on Equity	-35.2%
335516 ATLANTIS REHAB AND RESIDENTIAL H C F				Proprietary - Corporation		
ATLANTIS REHAB AND RESIDENTIAL H C F		12/31/2014 365 Days Settled		Title 18/19		
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	258.1	
Current Assets	9,244,116	Total Charges	49,292,326	Average Wages	26.99	
Fixed Assets	2,957,304	Contract Allowance	7,723,450	15.7%	Skilled Nursing	100.0%
Other Assets	5,010,160	Operating Revenue	41,568,876	84.3%	Ancillary Service	0.0%
Total Assets	17,211,580	Operating Expense	39,733,602	95.6%	Current Ratio	0.8
Current Liabilities	11,527,918	Operating Margin	1,835,274	4.4%	Days to Collect	37.7
Long Term Liabilities	75,626	Other Income	208,497	0.5%	Avg Payment Days	45.9
Total Equity	5,608,036	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	17,211,580	Net Profit or Loss	2,043,771	4.9%	Return on Equity	36.4%

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2014 365 Days Settled Title 18/19 CR Beds 374 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.2%
Current Assets	9,631,651	Total Charges	49,464,776	Length of Stay	290.7
Fixed Assets	63,652,922	Contract Allowance	7,937,109	Average Wages	18.67
Other Assets	68,848,897	Operating Revenue	41,527,667	16.0% Skilled Nursing	60.2%
Total Assets	142,133,470	Operating Expense	44,209,497	84.0% Ancillary Service	11.3%
Current Liabilities	7,507,635	Operating Margin	-2,681,830	106.5% Current Ratio	1.3
Long Term Liabilities	66,962,184	Other Income	3,921,184	-6.5% Days to Collect	43.2
Total Equity	67,663,651	Other Expense	0	9.4% Avg Payment Days	38.9
Total Liab. and Equity	142,133,470	Net Profit or Loss	1,093,092	0.0% Depreciation Rate	5.1%
				2.6% Return on Equity	1.6%
075353 JEWISH HM FOR THE ELDERLY FAIR				Nonprofit - Other	
JEWISH HM FOR THE ELDERLY FAIR FAIRFIELD, CT 06432 FAIRFIELD NATIONAL GOVT SERVICES (CONNECTICUT)				9/30/2014 365 Days Settled Title 18/19 CR Beds 360 POS Beds 360	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	106.8%
Current Assets	8,448,256	Total Charges	65,388,754	Length of Stay	238.2
Fixed Assets	26,340,637	Contract Allowance	23,907,453	Average Wages	22.77
Other Assets	59,486,022	Operating Revenue	41,481,301	36.6% Skilled Nursing	92.6%
Total Assets	94,274,915	Operating Expense	50,816,400	63.4% Ancillary Service	7.4%
Current Liabilities	6,382,724	Operating Margin	-9,335,099	122.5% Current Ratio	1.3
Long Term Liabilities	68,529,061	Other Income	17,923,494	-22.5% Days to Collect	48.3
Total Equity	19,363,130	Other Expense	0	43.2% Avg Payment Days	22.9
Total Liab. and Equity	94,274,915	Net Profit or Loss	8,588,395	0.0% Depreciation Rate	2.6%
				20.7% Return on Equity	44.4%

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

145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2014 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 264	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	97.8
Current Assets	21,461,387	Total Charges	60,922,345	Average Wages	20.57
Fixed Assets	51,773,342	Contract Allowance	19,463,787	31.9%	Skilled Nursing 78.8%
Other Assets	53,270,357	Operating Revenue	41,458,558	68.1%	Ancillary Service 21.2%
Total Assets	126,505,086	Operating Expense	47,620,749	114.9%	Current Ratio 2.7
Current Liabilities	7,947,249	Operating Margin	-6,162,191	-14.9%	Days to Collect 137.0
Long Term Liabilities	104,122,322	Other Income	10,510,337	25.4%	Avg Payment Days 52.0
Total Equity	14,435,515	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	126,505,086	Net Profit or Loss	4,348,146	10.5%	Return on Equity 30.1%
335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING		12/31/2014 365 Days Settled		Title 18/19	
SYRACUSE, NY 13215				CR Beds 100 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	447.8%
Balance Sheet		Income Statement		Length of Stay	222.4
Current Assets	12,733,548	Total Charges	62,933,252	Average Wages	20.88
Fixed Assets	1,819,415	Contract Allowance	21,732,006	34.5%	Skilled Nursing 100.0%
Other Assets	34,492	Operating Revenue	41,201,246	65.5%	Ancillary Service 0.0%
Total Assets	14,587,455	Operating Expense	34,729,716	84.3%	Current Ratio 1.7
Current Liabilities	7,650,466	Operating Margin	6,471,530	15.7%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	14,890	0.0%	Avg Payment Days 52.0
Total Equity	6,936,989	Other Expense	0	0.0%	Depreciation Rate 55.9%
Total Liab. and Equity	14,587,455	Net Profit or Loss	6,486,420	15.7%	Return on Equity 93.5%

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

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.5%
				Length of Stay	196.4
				Average Wages	24.34
				Skilled Nursing	96.5%
				Ancillary Service	0.0%
				Current Ratio	2.3
				Days to Collect	39.9
				Avg Payment Days	32.8
				Depreciation Rate	4.6%
				Return on Equity	-9.7%
Balance Sheet		Income Statement			
Current Assets	12,831,206	Total Charges	41,046,454		
Fixed Assets	41,909,594	Contract Allowance	0	0.0%	
Other Assets	14,467,361	Operating Revenue	41,046,454	100.0%	
Total Assets	69,208,161	Operating Expense	46,048,592	112.2%	
Current Liabilities	5,610,800	Operating Margin	-5,002,138	-12.2%	
Long Term Liabilities	49,381,403	Other Income	3,728,053	9.1%	
Total Equity	14,215,958	Other Expense	0	0.0%	
Total Liab. and Equity	69,208,161	Net Profit or Loss	(1,378,517)	-3.4%	
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2014 365 Days Settled		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.7%
				Length of Stay	1,096.6
				Average Wages	19.47
				Skilled Nursing	85.7%
				Ancillary Service	14.3%
				Current Ratio	1.4
				Days to Collect	35.4
				Avg Payment Days	52.4
				Depreciation Rate	33.6%
				Return on Equity	32.6%
Balance Sheet		Income Statement			
Current Assets	7,327,872	Total Charges	48,663,408		
Fixed Assets	2,238,338	Contract Allowance	7,831,245	16.1%	
Other Assets	0	Operating Revenue	40,832,163	83.9%	
Total Assets	9,566,210	Operating Expense	42,176,026	103.3%	
Current Liabilities	5,219,086	Operating Margin	-1,343,863	-3.3%	
Long Term Liabilities	2,305,600	Other Income	2,008,648	4.9%	
Total Equity	2,041,524	Other Expense	0	0.0%	
Total Liab. and Equity	9,566,210	Net Profit or Loss	664,785	1.6%	

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265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2014 365 Days Settled		Title 18/19	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	53.5%
Balance Sheet		Income Statement		Length of Stay	123.3
Current Assets	6,260,777	Total Charges	41,019,973	Average Wages	15.23
Fixed Assets	48,221,708	Contract Allowance	268,141	0.7% Skilled Nursing	7.6%
Other Assets	6,146,030	Operating Revenue	40,751,832	99.3% Ancillary Service	2.6%
Total Assets	<u>60,628,515</u>	Operating Expense	<u>39,508,463</u>	96.9% Current Ratio	0.6
Current Liabilities	10,518,802	Operating Margin	1,243,369	3.1% Days to Collect	37.3
Long Term Liabilities	35,661,125	Other Income	21,357	0.1% Avg Payment Days	39.0
Total Equity	<u>14,448,588</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>60,628,515</u>	Net Profit or Loss	<u>1,264,726</u>	3.1% Return on Equity	8.8%
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2014 365 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	124.0
Current Assets	6,260,777	Total Charges	42,310,500	Average Wages	15.90
Fixed Assets	48,221,708	Contract Allowance	1,577,460	3.7% Skilled Nursing	12.8%
Other Assets	6,146,030	Operating Revenue	40,733,040	96.3% Ancillary Service	6.2%
Total Assets	<u>60,628,515</u>	Operating Expense	<u>39,508,463</u>	97.0% Current Ratio	0.6
Current Liabilities	10,518,802	Operating Margin	1,224,577	3.0% Days to Collect	37.3
Long Term Liabilities	35,661,125	Other Income	40,149	0.1% Avg Payment Days	39.0
Total Equity	<u>14,448,588</u>	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>60,628,515</u>	Net Profit or Loss	<u>1,264,726</u>	3.1% Return on Equity	8.8%

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265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2014 365 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	178.8
Current Assets	6,260,777	Total Charges	41,512,417	Average Wages	15.30
Fixed Assets	48,221,708	Contract Allowance	781,831	1.9% Skilled Nursing	10.7%
Other Assets	6,146,030	Operating Revenue	40,730,586	98.1% Ancillary Service	3.0%
Total Assets	<u>60,628,515</u>	Operating Expense	<u>39,508,463</u>	97.0% Current Ratio	0.6
Current Liabilities	10,518,802	Operating Margin	1,222,123	3.0% Days to Collect	37.3
Long Term Liabilities	35,661,125	Other Income	42,603	0.1% Avg Payment Days	39.0
Total Equity	<u>14,448,588</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>60,628,515</u>	Net Profit or Loss	<u>1,264,726</u>	3.1% Return on Equity	8.8%
265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2014 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	6,232,289	Total Charges	42,155,926	Average Wages	15.91
Fixed Assets	48,221,708	Contract Allowance	1,427,958	3.4% Skilled Nursing	3.0%
Other Assets	6,146,030	Operating Revenue	40,727,968	96.6% Ancillary Service	5.6%
Total Assets	<u>60,600,027</u>	Operating Expense	<u>39,508,463</u>	97.0% Current Ratio	0.6
Current Liabilities	10,490,314	Operating Margin	1,219,505	3.0% Days to Collect	37.0
Long Term Liabilities	35,661,125	Other Income	45,221	0.1% Avg Payment Days	39.0
Total Equity	<u>14,448,588</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>60,600,027</u>	Net Profit or Loss	<u>1,264,726</u>	3.1% Return on Equity	8.8%

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265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY			5/31/2014	365 Days Settled	Title 18/19
STOCKTON, MO 65785			CR Beds 112 POS Beds 75		
CEDAR			Key Performance Ind.		
WPS (MISSOURI)			Occupancy Rate	63.9%	
Balance Sheet		Income Statement		Length of Stay	132.0
Current Assets	6,260,777	Total Charges	41,583,101	Average Wages	13.89
Fixed Assets	48,221,708	Contract Allowance	858,499	2.1% Skilled Nursing	8.2%
Other Assets	6,146,030	Operating Revenue	40,724,602	97.9% Ancillary Service	2.4%
Total Assets	60,628,515	Operating Expense	39,508,463	97.0% Current Ratio	0.6
Current Liabilities	10,518,802	Operating Margin	1,216,139	3.0% Days to Collect	37.3
Long Term Liabilities	35,661,125	Other Income	48,587	0.1% Avg Payment Days	39.0
Total Equity	14,448,588	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	60,628,515	Net Profit or Loss	1,264,726	3.1% Return on Equity	8.8%
265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY			5/31/2014	365 Days Settled	Title 18/19
BOLIVAR, MO 65613			CR Beds 111 POS Beds 111		
POLK			Key Performance Ind.		
WPS (MISSOURI)			Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	117.1
Current Assets	6,260,777	Total Charges	41,963,285	Average Wages	14.34
Fixed Assets	48,221,708	Contract Allowance	1,256,995	3.0% Skilled Nursing	13.7%
Other Assets	6,146,030	Operating Revenue	40,706,290	97.0% Ancillary Service	5.1%
Total Assets	60,628,515	Operating Expense	39,508,463	97.1% Current Ratio	0.6
Current Liabilities	10,518,802	Operating Margin	1,197,827	2.9% Days to Collect	37.3
Long Term Liabilities	35,661,125	Other Income	66,899	0.2% Avg Payment Days	39.0
Total Equity	14,448,588	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	60,628,515	Net Profit or Loss	1,264,726	3.1% Return on Equity	8.8%

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

505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2014 365 Days Settled		Title 18/19	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	90.9%
				Length of Stay	119.5
				Average Wages	20.14
				10.2% Skilled Nursing	33.9%
				89.8% Ancillary Service	11.1%
				96.5% Current Ratio	4.2
				3.5% Days to Collect	9.0
				6.4% Avg Payment Days	31.3
				0.0% Depreciation Rate	0.6%
				9.9% Return on Equity	6.5%
<hr/>					
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
				Length of Stay	98.9
				Average Wages	24.48
				34.0% Skilled Nursing	100.0%
				66.0% Ancillary Service	0.0%
				96.8% Current Ratio	2.7
				3.2% Days to Collect	27.0
				1.2% Avg Payment Days	18.7
				0.0% Depreciation Rate	4.6%
				2.4% Return on Equity	3.5%

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

335338 JAMES SQUARE HEALTH AND REHAB CENTRE				Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTRE		12/31/2014 365 Days Settled		Title 18/19	
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
				Length of Stay	118.6
				Average Wages	16.31
				30.7% Skilled Nursing	91.1%
				69.3% Ancillary Service	8.9%
				99.9% Current Ratio	1.1
				0.1% Days to Collect	61.3
				1.9% Avg Payment Days	30.4
				0.0% Depreciation Rate	51.6%
				2.1% Return on Equity	-8.3%
Balance Sheet		Income Statement			
Current Assets	9,812,810	Total Charges	58,437,594		
Fixed Assets	2,970,191	Contract Allowance	17,916,654		
Other Assets	1,060,240	Operating Revenue	40,520,940		
Total Assets	13,843,241	Operating Expense	40,474,065		
Current Liabilities	8,551,505	Operating Margin	46,875		
Long Term Liabilities	15,334,968	Other Income	788,506		
Total Equity	-10,043,232	Other Expense	0		
Total Liab. and Equity	13,843,241	Net Profit or Loss	835,381		
105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2014 365 Days Settled		Title 18/19	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.7%
				Length of Stay	123.6
				Average Wages	17.96
				21.8% Skilled Nursing	33.6%
				78.2% Ancillary Service	7.5%
				101.9% Current Ratio	4.5
				-1.9% Days to Collect	14.9
				8.5% Avg Payment Days	25.6
				0.0% Depreciation Rate	6.2%
				7.5% Return on Equity	7.3%
Balance Sheet		Income Statement			
Current Assets	18,878,425	Total Charges	51,783,170		
Fixed Assets	62,741,733	Contract Allowance	11,303,212		
Other Assets	53,501,749	Operating Revenue	40,479,958		
Total Assets	135,121,907	Operating Expense	41,251,654		
Current Liabilities	4,173,013	Operating Margin	-771,696		
Long Term Liabilities	89,060,244	Other Income	3,458,273		
Total Equity	41,888,650	Other Expense	0		
Total Liab. and Equity	135,121,907	Net Profit or Loss	3,048,836		

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

395454 PARKHOUSE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
PARKHOUSE NURSING AND REHABILITATION CENTER		12/31/2014 300 Days Settled	Title 18/19
ROYERSFORD, PA 19468		3/6/2014 65 Days Settled	CR Beds 467 POS Beds 467
MONTGOMERY		Key Performance Ind.	
Novitas PA		Occupancy Rate	96.9%
Balance Sheet		Income Statement	
Current Assets	6,443,775	Total Charges	49,794,846
Fixed Assets	182,497	Contract Allowance	9,455,920
Other Assets	238,588	Operating Revenue	40,338,926
Total Assets	6,864,860	Operating Expense	41,530,781
Current Liabilities	6,894,887	Operating Margin	-1,191,855
Long Term Liabilities	0	Other Income	1,161,828
Total Equity	-30,027	Other Expense	0
Total Liab. and Equity	6,864,860	Net Profit or Loss	(30,027)
		19.0%	Skilled Nursing 72.7%
		81.0%	Ancillary Service 27.3%
		103.0%	Current Ratio 0.9
		-3.0%	Days to Collect 51.2
		2.9%	Avg Payment Days 43.7
		0.0%	Depreciation Rate 1,403.8%
		-0.1%	Return on Equity 100.0%

395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME		12/31/2014 365 Days Settled	Title 18/19
WARRINGTON, PA 18976			CR Beds 360 POS Beds 360
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.8%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	39,514,864
Fixed Assets	16,061,798	Contract Allowance	0
Other Assets	0	Operating Revenue	39,514,864
Total Assets	16,061,798	Operating Expense	39,884,680
Current Liabilities	0	Operating Margin	-369,816
Long Term Liabilities	0	Other Income	0
Total Equity	16,061,798	Other Expense	0
Total Liab. and Equity	16,061,798	Net Profit or Loss	(369,816)
		0.0%	Skilled Nursing 95.6%
		100.0%	Ancillary Service 4.4%
		100.9%	Current Ratio
		-0.9%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-0.9%	Return on Equity -2.3%

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

335718 WOODMERE REHAB AND HEALTH CARE				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	156.1
				Average Wages	23.38
				23.2%	Skilled Nursing 100.0%
				76.8%	Ancillary Service 0.0%
				102.2%	Current Ratio 0.8
				-2.2%	Days to Collect 53.5
				0.4%	Avg Payment Days 50.0
				0.0%	Depreciation Rate 65.9%
				-1.8%	Return on Equity -7.7%
Balance Sheet					
Income Statement					
Current Assets	7,307,917	Total Charges	51,276,321		
Fixed Assets	2,562,203	Contract Allowance	11,919,310		
Other Assets	9,378,216	Operating Revenue	39,357,011		
Total Assets	19,248,336	Operating Expense	40,204,188		
Current Liabilities	9,306,914	Operating Margin	-847,177		
Long Term Liabilities	905,178	Other Income	153,874		
Total Equity	9,036,244	Other Expense	0		
Total Liab. and Equity	19,248,336	Net Profit or Loss	(693,303)		
395771 LAKESIDE AT WILLOW VALLEY					
LAKESIDE AT WILLOW VALLEY		12/31/2014 365 Days Settled		Nonprofit - Other	
WILLOW STREET, PA 17584				Title 18 Only	
LANCASTER				CR Beds 216 POS Beds 80	
BLUE CROSS (WESTERN PENNSYLVANIA)				Key Performance Ind.	
				Occupancy Rate	88.8%
				Length of Stay	485.9
				Average Wages	15.52
				28.2%	Skilled Nursing 18.5%
				71.8%	Ancillary Service 2.5%
				101.6%	Current Ratio 1.5
				-1.6%	Days to Collect 116.3
				8.8%	Avg Payment Days 69.1
				0.0%	Depreciation Rate 2.3%
				7.0%	Return on Equity 3.9%
Balance Sheet					
Income Statement					
Current Assets	14,570,104	Total Charges	54,621,557		
Fixed Assets	245,333,254	Contract Allowance	15,422,226		
Other Assets	110,129,432	Operating Revenue	39,199,331		
Total Assets	370,032,790	Operating Expense	39,838,346		
Current Liabilities	9,798,536	Operating Margin	-639,015		
Long Term Liabilities	290,619,277	Other Income	3,465,137		
Total Equity	69,614,977	Other Expense	0		
Total Liab. and Equity	370,032,790	Net Profit or Loss	2,745,846		

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395435 WESTMORELAND MANOR				Government - City-County	
WESTMORELAND MANOR		12/31/2014 365 Days Settled		Title 18/19	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.1%
				Length of Stay	363.1
				Average Wages	19.19
				9.6%	Skilled Nursing 2.6%
				90.4%	Ancillary Service 14.1%
				112.3%	Current Ratio 2.5
				-12.3%	Days to Collect 59.3
				12.4%	Avg Payment Days 11.2
				0.0%	Depreciation Rate 2.6%
				0.1%	Return on Equity 0.3%
Balance Sheet		Income Statement			
Current Assets	10,198,464	Total Charges	43,250,690		
Fixed Assets	6,863,585	Contract Allowance	4,164,296		
Other Assets	0	Operating Revenue	39,086,394		
Total Assets	17,062,049	Operating Expense	43,901,103		
Current Liabilities	4,078,127	Operating Margin	-4,814,709		
Long Term Liabilities	4,166,069	Other Income	4,838,895		
Total Equity	8,817,853	Other Expense	0		
Total Liab. and Equity	17,062,049	Net Profit or Loss	24,186		
335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2014 365 Days Settled		Title 18/19	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.7%
				Length of Stay	523.9
				Average Wages	28.65
				0.0%	Skilled Nursing 95.2%
				100.0%	Ancillary Service 4.8%
				141.9%	Current Ratio 5.1
				-41.9%	Days to Collect 68.6
				51.8%	Avg Payment Days 37.8
				0.0%	Depreciation Rate 4.2%
				9.8%	Return on Equity 5.5%
Balance Sheet		Income Statement			
Current Assets	33,751,365	Total Charges	38,866,385		
Fixed Assets	23,242,993	Contract Allowance	0		
Other Assets	18,590,310	Operating Revenue	38,866,385		
Total Assets	75,584,668	Operating Expense	55,161,755		
Current Liabilities	6,606,616	Operating Margin	-16,295,370		
Long Term Liabilities	0	Other Income	20,114,128		
Total Equity	68,978,052	Other Expense	0		
Total Liab. and Equity	75,584,668	Net Profit or Loss	3,818,758		

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

335505 HIGHLAND CARE CENTER INC				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2014 365 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
				Length of Stay	166.9
				Average Wages	26.79
				59.7%	Skilled Nursing 92.3%
				40.3%	Ancillary Service 7.7%
				92.2%	Current Ratio 0.7
				7.8%	Days to Collect 40.3
				0.0%	Avg Payment Days 57.2
				0.0%	Depreciation Rate 12.7%
				7.8%	Return on Equity 714.2%
Balance Sheet					
Income Statement					
Current Assets	4,805,644	Total Charges	95,658,745		
Fixed Assets	3,273,477	Contract Allowance	57,098,804		
Other Assets	215,735	Operating Revenue	38,559,941		
Total Assets	8,294,856	Operating Expense	35,560,648		
Current Liabilities	7,068,365	Operating Margin	2,999,293		
Long Term Liabilities	805,461	Other Income	7,499		
Total Equity	421,030	Other Expense	0		
Total Liab. and Equity	8,294,856	Net Profit or Loss	3,006,792		
335621 UNITED HEBREW GERIATRIC CENTER					
UNITED HEBREW GERIATRIC CENTER		12/31/2014 365 Days Settled		Nonprofit - Other	
NEW ROCHELLE, NY 10805				Title 18/19	
WESTCHESTER				CR Beds 296 POS Beds 296	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	97.9%
				Length of Stay	138.7
				Average Wages	25.57
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				104.6%	Current Ratio 1.0
				-4.6%	Days to Collect 43.3
				0.1%	Avg Payment Days 49.5
				0.0%	Depreciation Rate 4.9%
				-4.5%	Return on Equity -
					1,052.3%
Balance Sheet					
Income Statement					
Current Assets	19,479,874	Total Charges	38,374,531		
Fixed Assets	40,590,049	Contract Allowance	0		
Other Assets	7,497,456	Operating Revenue	38,374,531		
Total Assets	67,567,379	Operating Expense	40,133,554		
Current Liabilities	19,517,999	Operating Margin	-1,759,023		
Long Term Liabilities	47,885,145	Other Income	30,803		
Total Equity	164,235	Other Expense	0		
Total Liab. and Equity	67,567,379	Net Profit or Loss	(1,728,220)		

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2014 365 Days Settled		Title 18/19	
FALLS CHURCH, VA 22041				CR Beds 458 POS Beds 73	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	111.0%
				Length of Stay	928.2
				Average Wages	19.44
				17.3% Skilled Nursing	22.4%
				82.7% Ancillary Service	7.1%
				104.4% Current Ratio	1.1
				-4.4% Days to Collect	18.8
				9.6% Avg Payment Days	0.0
				0.0% Depreciation Rate	7.7%
				5.2% Return on Equity	20.2%
<hr/>					
335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.6%
				Length of Stay	78.4
				Average Wages	24.61
				17.7% Skilled Nursing	91.5%
				82.3% Ancillary Service	0.0%
				94.3% Current Ratio	0.6
				5.7% Days to Collect	70.3
				0.1% Avg Payment Days	90.7
				0.0% Depreciation Rate	28.0%
				3.9% Return on Equity	- 1,675.1%

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

395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2014 365 Days Settled				Title 18/19	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	816.1
Current Assets	12,427,779	Total Charges	54,032,927	Average Wages	20.23
Fixed Assets	29,082,319	Contract Allowance	16,191,449	30.0% Skilled Nursing	90.3%
Other Assets	-9,000,443	Operating Revenue	37,841,478	70.0% Ancillary Service	9.7%
Total Assets	32,509,655	Operating Expense	36,322,404	96.0% Current Ratio	1.7
Current Liabilities	7,261,261	Operating Margin	1,519,074	4.0% Days to Collect	50.7
Long Term Liabilities	21,926,861	Other Income	2,179,824	5.8% Avg Payment Days	49.1
Total Equity	3,321,533	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	32,509,655	Net Profit or Loss	3,698,898	9.8% Return on Equity	111.4%
395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE 6/30/2014 365 Days Settled				Title 18/19	
LANCASTER, PA 17601				CR Beds 338 POS Beds 188	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	416.2
Current Assets	9,253,306	Total Charges	43,406,006	Average Wages	19.56
Fixed Assets	88,602,087	Contract Allowance	5,740,355	13.2% Skilled Nursing	49.9%
Other Assets	35,942,818	Operating Revenue	37,665,651	86.8% Ancillary Service	3.9%
Total Assets	133,798,211	Operating Expense	38,062,066	101.1% Current Ratio	2.0
Current Liabilities	4,723,119	Operating Margin	-396,415	-1.1% Days to Collect	28.2
Long Term Liabilities	74,655,874	Other Income	4,879,633	13.0% Avg Payment Days	23.9
Total Equity	54,419,218	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	133,798,211	Net Profit or Loss	4,026,244	10.7% Return on Equity	7.4%

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335804 DR WILLIAM O BENENSON REHABILITATION PAVILION				Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2014 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	6,408,858	Total Charges	47,678,685	Average Wages	23.37
Fixed Assets	1,253,553	Contract Allowance	10,080,234	21.1% Skilled Nursing	100.0%
Other Assets	3,449,370	Operating Revenue	37,598,451	78.9% Ancillary Service	0.0%
Total Assets	<u>11,111,781</u>	Operating Expense	37,785,872	100.5% Current Ratio	0.6
Current Liabilities	11,434,754	Operating Margin	-187,421	-0.5% Days to Collect	54.2
Long Term Liabilities	1,075,012	Other Income	236,980	0.6% Avg Payment Days	28.3
Total Equity	-1,397,985	Other Expense	0	0.0% Depreciation Rate	131.1%
Total Liab. and Equity	<u>11,111,781</u>	Net Profit or Loss	<u>(158,174)</u>	-0.4% Return on Equity	11.3%

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2014 365 Days Settled		Title 18/19	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	139.2
Current Assets	8,245,346	Total Charges	37,012,238	Average Wages	18.32
Fixed Assets	1,174,284	Contract Allowance	0	0.0% Skilled Nursing	99.2%
Other Assets	1,197,617	Operating Revenue	37,012,238	100.0% Ancillary Service	0.8%
Total Assets	<u>10,617,247</u>	Operating Expense	33,788,207	91.3% Current Ratio	1.0
Current Liabilities	8,269,051	Operating Margin	3,224,031	8.7% Days to Collect	78.1
Long Term Liabilities	10,104,590	Other Income	101,471	0.3% Avg Payment Days	89.3
Total Equity	-7,756,394	Other Expense	0	0.0% Depreciation Rate	327.4%
Total Liab. and Equity	<u>10,617,247</u>	Net Profit or Loss	<u>3,325,502</u>	9.0% Return on Equity	-42.9%

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2014 365 Days Settled		Title 18/19	
RESEDA, CA 91335				CR Beds 239 POS Beds 239	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	580.8
Current Assets	4,976,000	Total Charges	49,622,821	Average Wages	17.78
Fixed Assets	62,835,792	Contract Allowance	12,723,988	25.6% Skilled Nursing	72.3%
Other Assets	339,538	Operating Revenue	36,898,833	74.4% Ancillary Service	19.6%
Total Assets	68,151,330	Operating Expense	30,927,319	83.8% Current Ratio	0.8
Current Liabilities	5,871,688	Operating Margin	5,971,514	16.2% Days to Collect	46.4
Long Term Liabilities	0	Other Income	369,450	1.0% Avg Payment Days	0.0
Total Equity	62,279,642	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	68,151,330	Net Profit or Loss	(1,346,027)	-3.6% Return on Equity	-2.2%
495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2014 365 Days Settled		Title 18/19	
RICHMOND, VA 23227				CR Beds 158 POS Beds 158	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	205.7
Current Assets	15,226,384	Total Charges	57,378,959	Average Wages	18.16
Fixed Assets	134,786,780	Contract Allowance	20,554,836	35.8% Skilled Nursing	40.0%
Other Assets	129,583,546	Operating Revenue	36,824,123	64.2% Ancillary Service	4.6%
Total Assets	279,596,710	Operating Expense	55,472,203	150.6% Current Ratio	0.7
Current Liabilities	21,706,194	Operating Margin	-18,648,080	-50.6% Days to Collect	8.8
Long Term Liabilities	213,275,893	Other Income	26,086,235	70.8% Avg Payment Days	19.4
Total Equity	44,614,623	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	279,596,710	Net Profit or Loss	5,978,331	16.2% Return on Equity	13.4%

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

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Church	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY 12/31/2014 365 Days Settled				Title 18/19	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 284	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	124.8%
Balance Sheet		Income Statement		Length of Stay	153.4
Current Assets	9,079,034	Total Charges	56,334,031	Average Wages	18.61
Fixed Assets	8,176,651	Contract Allowance	19,563,697	34.7% Skilled Nursing	66.7%
Other Assets	1,819,331	Operating Revenue	36,770,334	65.3% Ancillary Service	22.2%
Total Assets	19,075,016	Operating Expense	37,509,073	102.0% Current Ratio	1.4
Current Liabilities	6,669,881	Operating Margin	-738,739	-2.0% Days to Collect	72.4
Long Term Liabilities	6,585,412	Other Income	730,168	2.0% Avg Payment Days	45.3
Total Equity	5,819,723	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	19,075,016	Net Profit or Loss	(8,571)	0.0% Return on Equity	-0.1%

335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER 12/31/2014 365 Days Settled				Title 18/19	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	6,711,282	Total Charges	36,732,598	Average Wages	31.97
Fixed Assets	942,285	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	9,500,000	Operating Revenue	36,732,598	100.0% Ancillary Service	0.0%
Total Assets	17,153,567	Operating Expense	36,208,682	98.6% Current Ratio	2.3
Current Liabilities	2,877,086	Operating Margin	523,916	1.4% Days to Collect	55.0
Long Term Liabilities	6,557,235	Other Income	196,083	0.5% Avg Payment Days	19.3
Total Equity	7,719,246	Other Expense	0	0.0% Depreciation Rate	176.3%
Total Liab. and Equity	17,153,567	Net Profit or Loss	719,999	2.0% Return on Equity	9.3%

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125011 HALE NANI REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2014 365 Days Settled	
HONOLULU, HI 96822		Title 18/19	
HONOLULU		CR Beds 288 POS Beds 288	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	14,493,115	Total Charges	41,755,485
Fixed Assets	1,262,678	Contract Allowance	5,043,976
Other Assets	565,000	Operating Revenue	36,711,509
Total Assets	16,320,793	Operating Expense	35,199,878
Current Liabilities	3,984,819	Operating Margin	1,511,631
Long Term Liabilities	0	Other Income	35,722
Total Equity	12,335,974	Other Expense	0
Total Liab. and Equity	16,320,793	Net Profit or Loss	1,547,353
		12.1%	Skilled Nursing 80.8%
		87.9%	Ancillary Service 19.2%
		95.9%	Current Ratio 3.6
		4.1%	Days to Collect 135.9
		0.1%	Avg Payment Days 7.9
		0.0%	Depreciation Rate 226.1%
		4.2%	Return on Equity 12.5%
095019 DEANWOOD REHABILITATION AND WELLNESS CENTER		Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2014 365 Days Settled	
WASHINGTON, DC 20019		Title 18/19	
DISTRICT OF COLUMBIA		CR Beds 296 POS Beds 296	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,918,730	Total Charges	38,846,751
Fixed Assets	1,017,291	Contract Allowance	2,330,513
Other Assets	4,142	Operating Revenue	36,516,238
Total Assets	6,940,163	Operating Expense	31,809,509
Current Liabilities	1,430,272	Operating Margin	4,706,729
Long Term Liabilities	0	Other Income	77,667
Total Equity	5,509,891	Other Expense	0
Total Liab. and Equity	6,940,163	Net Profit or Loss	4,784,396
		6.0%	Skilled Nursing 87.7%
		94.0%	Ancillary Service 12.3%
		87.1%	Current Ratio 4.1
		12.9%	Days to Collect 36.2
		0.2%	Avg Payment Days 32.9
		0.0%	Depreciation Rate 158.2%
		13.1%	Return on Equity 86.8%

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2014 365 Days Settled		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.5%
				Length of Stay	221.5
				Average Wages	20.52
				38.4% Skilled Nursing	64.3%
				61.6% Ancillary Service	30.9%
				93.7% Current Ratio	3.4
				6.3% Days to Collect	323.4
				8.1% Avg Payment Days	438.5
				0.0% Depreciation Rate	0.5%
				14.5% Return on Equity	2.3%
<hr/>					
335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10471				CR Beds 301 POS Beds 348	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
				Length of Stay	102.7
				Average Wages	24.65
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				323.5% Current Ratio	3.0
				-223.5% Days to Collect	59.1
				228.7% Avg Payment Days	0.2
				0.0% Depreciation Rate	27.0%
				5.2% Return on Equity	11.3%

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335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION 12/31/2014 365 Days Submitted				Title 18/19	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	187.1
Current Assets	5,797,925	Total Charges	43,410,686	Average Wages	21.68
Fixed Assets	1,954,240	Contract Allowance	7,436,458	17.1% Skilled Nursing	72.6%
Other Assets	4,166,793	Operating Revenue	35,974,228	82.9% Ancillary Service	8.4%
Total Assets	<u>11,918,958</u>	Operating Expense	<u>37,774,161</u>	105.0% Current Ratio	0.8
Current Liabilities	7,495,082	Operating Margin	-1,799,933	-5.0% Days to Collect	54.0
Long Term Liabilities	1,446,660	Other Income	348,167	1.0% Avg Payment Days	36.5
Total Equity	<u>2,977,216</u>	Other Expense	0	0.0% Depreciation Rate	72.2%
Total Liab. and Equity	<u>11,918,958</u>	Net Profit or Loss	<u>(1,451,766)</u>	-4.0% Return on Equity	-48.8%
395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2014 365 Days Settled				Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	243.2
Current Assets	14,312,620	Total Charges	41,539,345	Average Wages	18.10
Fixed Assets	46,684,644	Contract Allowance	5,572,655	13.4% Skilled Nursing	49.3%
Other Assets	45,601,292	Operating Revenue	35,966,690	86.6% Ancillary Service	10.3%
Total Assets	<u>106,598,556</u>	Operating Expense	<u>36,995,257</u>	102.9% Current Ratio	2.1
Current Liabilities	6,816,966	Operating Margin	-1,028,567	-2.9% Days to Collect	97.8
Long Term Liabilities	53,802,743	Other Income	7,035,987	19.6% Avg Payment Days	34.7
Total Equity	<u>45,978,847</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>106,598,556</u>	Net Profit or Loss	<u>5,973,435</u>	16.6% Return on Equity	13.0%

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315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2014 365 Days Settled		Title 18 Only	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	6,812,941	Total Charges	47,070,357	Average Wages	26.90
Fixed Assets	58,168,973	Contract Allowance	11,221,069	23.8% Skilled Nursing	19.5%
Other Assets	59,151,233	Operating Revenue	35,849,288	76.2% Ancillary Service	3.8%
Total Assets	124,133,147	Operating Expense	32,423,706	90.4% Current Ratio	1.0
Current Liabilities	6,503,804	Operating Margin	3,425,582	9.6% Days to Collect	24.3
Long Term Liabilities	93,032,710	Other Income	1,103,456	3.1% Avg Payment Days	30.5
Total Equity	24,596,633	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	124,133,147	Net Profit or Loss	1,920,763	5.4% Return on Equity	7.8%
555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2014 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	45.4
Current Assets	14,694,996	Total Charges	39,874,366	Average Wages	26.16
Fixed Assets	63,730,549	Contract Allowance	4,203,064	10.5% Skilled Nursing	19.1%
Other Assets	88,815,121	Operating Revenue	35,671,302	89.5% Ancillary Service	7.1%
Total Assets	167,240,666	Operating Expense	34,340,628	96.3% Current Ratio	2.3
Current Liabilities	6,386,466	Operating Margin	1,330,674	3.7% Days to Collect	15.2
Long Term Liabilities	131,380,114	Other Income	1,654,903	4.6% Avg Payment Days	34.4
Total Equity	29,474,086	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	167,240,666	Net Profit or Loss	8,378,461	23.5% Return on Equity	28.4%

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335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	120.0%
				Length of Stay	194.6
				Average Wages	26.48
				Skilled Nursing	98.7%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	82.1
				Avg Payment Days	42.4
				Depreciation Rate	3.6%
				Return on Equity	-39.9%
Balance Sheet		Income Statement			
Current Assets	10,332,723	Total Charges	35,567,931		
Fixed Assets	11,374,543	Contract Allowance	0	0.0%	
Other Assets	15,562,464	Operating Revenue	35,567,931	100.0%	
Total Assets	37,269,730	Operating Expense	39,854,971	112.1%	
Current Liabilities	10,721,362	Operating Margin	-4,287,040	-12.1%	
Long Term Liabilities	20,828,726	Other Income	2,005,151	5.6%	
Total Equity	5,719,642	Other Expense	0	0.0%	
Total Liab. and Equity	37,269,730	Net Profit or Loss	(2,281,889)	-6.4%	
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.2%
				Length of Stay	136.4
				Average Wages	40.00
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	89.7
				Avg Payment Days	52.2
				Depreciation Rate	66.7%
				Return on Equity	23.1%
Balance Sheet		Income Statement			
Current Assets	12,539,227	Total Charges	62,619,180		
Fixed Assets	2,834,555	Contract Allowance	27,056,438	43.2%	
Other Assets	5,000	Operating Revenue	35,562,742	56.8%	
Total Assets	15,378,782	Operating Expense	33,800,640	95.0%	
Current Liabilities	7,660,105	Operating Margin	1,762,102	5.0%	
Long Term Liabilities	81,758	Other Income	3,837	0.0%	
Total Equity	7,636,919	Other Expense	0	0.0%	
Total Liab. and Equity	15,378,782	Net Profit or Loss	1,765,939	5.0%	

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

335832 N Y S VETS HOME AT MONTROSE				Nonprofit - Church	
N Y S VETS HOME AT MONTROSE		3/31/2014 365 Days Settled		Title 18/19	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	276.8
Current Assets	7,716,055	Total Charges	35,374,013	Average Wages	25.08
Fixed Assets	41,844,644	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	876,627	Operating Revenue	35,374,013	100.0%	Ancillary Service 0.0%
Total Assets	50,437,326	Operating Expense	37,982,505	107.4%	Current Ratio 1.5
Current Liabilities	5,244,112	Operating Margin	-2,608,492	-7.4%	Days to Collect 35.3
Long Term Liabilities	14,045,269	Other Income	0	0.0%	Avg Payment Days 35.6
Total Equity	31,147,945	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	50,437,326	Net Profit or Loss	(2,608,492)	-7.4%	Return on Equity -8.4%
335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	176.9
Current Assets	7,386,431	Total Charges	55,360,030	Average Wages	26.21
Fixed Assets	0	Contract Allowance	20,057,179	36.2%	Skilled Nursing 95.1%
Other Assets	298,339	Operating Revenue	35,302,851	63.8%	Ancillary Service 4.9%
Total Assets	7,684,770	Operating Expense	34,759,845	98.5%	Current Ratio 1.2
Current Liabilities	6,239,263	Operating Margin	543,006	1.5%	Days to Collect 57.1
Long Term Liabilities	0	Other Income	405,860	1.1%	Avg Payment Days 30.5
Total Equity	1,445,507	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,684,770	Net Profit or Loss	948,866	2.7%	Return on Equity 65.6%

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335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2014 365 Days Reopened		Title 18/19	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	127.2
Current Assets	9,768,453	Total Charges	35,185,989	Average Wages	23.03
Fixed Assets	1,045,589	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,217,915	Operating Revenue	35,185,989	100.0%	Ancillary Service
Total Assets	<u>23,031,957</u>	Operating Expense	<u>33,530,842</u>	95.3%	Current Ratio
Current Liabilities	8,884,705	Operating Margin	1,655,147	4.7%	Days to Collect
Long Term Liabilities	9,847,388	Other Income	216,137	0.6%	Avg Payment Days
Total Equity	<u>4,299,864</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>23,031,957</u>	Net Profit or Loss	<u>1,871,284</u>	5.3%	Return on Equity
395290 PLEASANT ACRES NURSING AND REHAB CENTER				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
YORK, PA 17402				CR Beds 407 POS Beds 375	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	1,382.4
Current Assets	5,716,569	Total Charges	38,976,279	Average Wages	17.22
Fixed Assets	9,976,754	Contract Allowance	3,825,753	9.8%	Skilled Nursing
Other Assets	0	Operating Revenue	35,150,526	90.2%	Ancillary Service
Total Assets	<u>15,693,323</u>	Operating Expense	<u>41,517,663</u>	118.1%	Current Ratio
Current Liabilities	4,710,053	Operating Margin	-6,367,137	-18.1%	Days to Collect
Long Term Liabilities	7,671,201	Other Income	5,906,158	16.8%	Avg Payment Days
Total Equity	<u>3,312,069</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,693,323</u>	Net Profit or Loss	<u>(460,979)</u>	-1.3%	Return on Equity

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

335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2014 365 Days Settled		Title 18/19	
MEDFORD, NY 11763				CR Beds 320 POS Beds 32	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	171.7
Current Assets	6,813,900	Total Charges	48,707,204	Average Wages	25.53
Fixed Assets	2,952,535	Contract Allowance	13,595,239	27.9% Skilled Nursing	100.0%
Other Assets	1,468,386	Operating Revenue	35,111,965	72.1% Ancillary Service	0.0%
Total Assets	<u>11,234,821</u>	Operating Expense	42,503,805	121.1% Current Ratio	1.1
Current Liabilities	6,289,455	Operating Margin	-7,391,840	-21.1% Days to Collect	56.4
Long Term Liabilities	3,329,196	Other Income	51,479	0.1% Avg Payment Days	48.5
Total Equity	1,616,170	Other Expense	0	0.0% Depreciation Rate	130.6%
Total Liab. and Equity	<u>11,234,821</u>	Net Profit or Loss	<u>(7,340,361)</u>	-20.9% Return on Equity	-454.2%
315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2014 365 Days Settled		Title 18/19	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	493.9
Current Assets	10,351,896	Total Charges	53,203,915	Average Wages	17.25
Fixed Assets	2,422,872	Contract Allowance	18,259,840	34.3% Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	34,944,075	65.7% Ancillary Service	2.5%
Total Assets	<u>12,774,768</u>	Operating Expense	30,611,216	87.6% Current Ratio	3.6
Current Liabilities	2,872,736	Operating Margin	4,332,859	12.4% Days to Collect	78.9
Long Term Liabilities	0	Other Income	56,040	0.2% Avg Payment Days	27.1
Total Equity	9,902,032	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	<u>12,774,768</u>	Net Profit or Loss	<u>4,388,899</u>	12.6% Return on Equity	44.3%

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

445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE CHATTANOOGA, TN 37421 HAMILTON BLUE CROSS (TENNESSEE)				12/31/2014 365 Days Settled Title 18/19 CR Beds 499 POS Beds 444	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.8%
Current Assets	5,714,478	Total Charges	40,498,837	Length of Stay	170.8
Fixed Assets	317,340	Contract Allowance	5,602,477	Average Wages	18.65
Other Assets	0	Operating Revenue	34,896,360	13.8% Skilled Nursing	47.9%
Total Assets	6,031,818	Operating Expense	33,962,065	86.2% Ancillary Service	19.9%
Current Liabilities	2,789,519	Operating Margin	934,295	97.3% Current Ratio	2.0
Long Term Liabilities	2,003,403	Other Income	283,243	2.7% Days to Collect	38.4
Total Equity	1,238,896	Other Expense	0	0.8% Avg Payment Days	14.3
Total Liab. and Equity	6,031,818	Net Profit or Loss	1,217,538	0.0% Depreciation Rate	789.4%
				3.5% Return on Equity	98.3%
335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING ASTORIA, NY 11102 QUEENS NATIONAL GOVERNMENT SERVICES				12/31/2014 365 Days Settled Title 18/19 CR Beds 280 POS Beds 280	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	95.2%
Current Assets	9,684,927	Total Charges	41,043,832	Length of Stay	126.8
Fixed Assets	56,213,273	Contract Allowance	6,211,550	Average Wages	21.03
Other Assets	6,521	Operating Revenue	34,832,282	15.1% Skilled Nursing	100.0%
Total Assets	65,904,721	Operating Expense	33,613,174	84.9% Ancillary Service	0.0%
Current Liabilities	5,690,283	Operating Margin	1,219,108	96.5% Current Ratio	1.7
Long Term Liabilities	52,673,454	Other Income	430,733	3.5% Days to Collect	79.2
Total Equity	7,540,984	Other Expense	0	1.2% Avg Payment Days	27.8
Total Liab. and Equity	65,904,721	Net Profit or Loss	1,649,841	0.0% Depreciation Rate	5.9%
				4.7% Return on Equity	21.9%

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396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2014 365 Days Settled		Title 18/19	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.6%
				Length of Stay	213.9
				Average Wages	19.49
				30.4% Skilled Nursing	67.1%
				69.6% Ancillary Service	32.9%
				101.6% Current Ratio	1.8
				-1.6% Days to Collect	57.9
				1.2% Avg Payment Days	9.5
				0.0% Depreciation Rate	3.0%
				-0.4% Return on Equity	-1.2%
<hr/>					
335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2014 365 Days Settled		Title 18/19	
UTICA, NY 13501				CR Beds 320 POS Beds 320	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
				Length of Stay	208.9
				Average Wages	16.91
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				152.0% Current Ratio	8.0
				-52.0% Days to Collect	73.7
				87.7% Avg Payment Days	35.6
				0.0% Depreciation Rate	3.1%
				-12.9% Return on Equity	-1.7%

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335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	281.4
Current Assets	6,120,425	Total Charges	49,055,788	Average Wages	24.51
Fixed Assets	1,817,613	Contract Allowance	14,394,886	29.3%	Skilled Nursing 100.0%
Other Assets	1,718,922	Operating Revenue	34,660,902	70.7%	Ancillary Service 0.0%
Total Assets	9,656,960	Operating Expense	33,774,504	97.4%	Current Ratio 1.2
Current Liabilities	5,013,280	Operating Margin	886,398	2.6%	Days to Collect 40.9
Long Term Liabilities	0	Other Income	9,171	0.0%	Avg Payment Days 45.1
Total Equity	4,643,680	Other Expense	0	0.0%	Depreciation Rate 186.6%
Total Liab. and Equity	9,656,960	Net Profit or Loss	895,569	2.6%	Return on Equity 19.3%
315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
WAYNE, NJ 07470				CR Beds 406 POS Beds 406	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	242.5
Current Assets	-28,272,761	Total Charges	34,470,747	Average Wages	24.55
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	34,470,747	100.0%	Ancillary Service 0.0%
Total Assets	-28,272,761	Operating Expense	62,743,508	182.0%	Current Ratio
Current Liabilities	0	Operating Margin	-28,272,761	-82.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-28,272,761	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-28,272,761	Net Profit or Loss	(28,272,761)	-82.0%	Return on Equity 100.0%

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335787 NASSAU EXTENDED CARE FACILITY				Proprietary - Partnership		
NASSAU EXTENDED CARE FACILITY		12/31/2014 365 Days Settled		Title 18/19		
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%	
				Length of Stay	198.4	
				Average Wages	21.85	
				0.0%	Skilled Nursing	93.4%
				100.0%	Ancillary Service	0.3%
				90.0%	Current Ratio	1.5
				10.0%	Days to Collect	71.8
				0.7%	Avg Payment Days	60.8
				0.0%	Depreciation Rate	110.2%
				10.7%	Return on Equity	22.7%
Balance Sheet						
Income Statement						
Current Assets	8,773,080	Total Charges	34,380,917			
Fixed Assets	1,370,261	Contract Allowance	0			
Other Assets	16,726,162	Operating Revenue	34,380,917			
Total Assets	26,869,503	Operating Expense	30,958,809			
Current Liabilities	5,914,176	Operating Margin	3,422,108			
Long Term Liabilities	4,789,900	Other Income	245,082			
Total Equity	16,165,427	Other Expense	0			
Total Liab. and Equity	26,869,503	Net Profit or Loss	3,667,190			
215161 CHARLOTTE HALL VETERANS HOME						
CHARLOTTE HALL VETERANS HOME		9/30/2014 365 Days Settled		Nonprofit - Church		
CHARLOTTE HALL, MD 20622				Title 18/19		
SAINT MARYS				CR Beds 472 POS Beds 286		
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.		
				Occupancy Rate	86.1%	
				Length of Stay	130.5	
				Average Wages	18.79	
				8.9%	Skilled Nursing	64.9%
				91.1%	Ancillary Service	7.1%
				105.3%	Current Ratio	1.8
				-5.3%	Days to Collect	44.9
				9.3%	Avg Payment Days	30.0
				0.0%	Depreciation Rate	44.0%
				4.0%	Return on Equity	33.4%
Balance Sheet						
Income Statement						
Current Assets	5,963,154	Total Charges	37,668,407			
Fixed Assets	352,253	Contract Allowance	3,359,328			
Other Assets	1,032,248	Operating Revenue	34,309,079			
Total Assets	7,347,655	Operating Expense	36,133,816			
Current Liabilities	3,230,854	Operating Margin	-1,824,737			
Long Term Liabilities	0	Other Income	3,198,401			
Total Equity	4,116,801	Other Expense	0			
Total Liab. and Equity	7,347,655	Net Profit or Loss	1,373,664			

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055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2014 365 Days Settled		Title 18/19	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	47.2%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	2,625,527	Total Charges	37,343,369	Average Wages	20.28
Fixed Assets	217,230	Contract Allowance	3,188,106	8.5% Skilled Nursing	28.8%
Other Assets	0	Operating Revenue	34,155,263	91.5% Ancillary Service	11.4%
Total Assets	2,842,757	Operating Expense	33,210,938	97.2% Current Ratio	1.1
Current Liabilities	2,297,604	Operating Margin	944,325	2.8% Days to Collect	17.3
Long Term Liabilities	86,299	Other Income	-23,445	-0.1% Avg Payment Days	10.6
Total Equity	458,854	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	2,842,757	Net Profit or Loss	920,880	2.7% Return on Equity	200.7%
335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	124.1
Current Assets	7,369,229	Total Charges	43,572,680	Average Wages	23.89
Fixed Assets	3,180,871	Contract Allowance	9,544,018	21.9% Skilled Nursing	100.0%
Other Assets	832,119	Operating Revenue	34,028,662	78.1% Ancillary Service	0.0%
Total Assets	11,382,219	Operating Expense	33,095,718	97.3% Current Ratio	0.8
Current Liabilities	9,448,344	Operating Margin	932,944	2.7% Days to Collect	54.3
Long Term Liabilities	2,381,859	Other Income	70,509	0.2% Avg Payment Days	76.7
Total Equity	-447,984	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	11,382,219	Net Profit or Loss	1,003,453	2.9% Return on Equity	-224.0%

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335656 HAYM SALOMON HOME FOR THE AGED		Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED 12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11214		CR Beds 240 POS Beds 240	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	8,245,648	Total Charges	42,782,851
Fixed Assets	681,285	Contract Allowance	8,758,133
Other Assets	11,152	Operating Revenue	34,024,718
Total Assets	8,938,085	Operating Expense	36,560,566
Current Liabilities	5,168,364	Operating Margin	-2,535,848
Long Term Liabilities	1,897,620	Other Income	565
Total Equity	1,872,101	Other Expense	0
Total Liab. and Equity	8,938,085	Net Profit or Loss	(2,535,283)
		20.5%	23.82
		79.5%	95.3%
		107.5%	0.0%
		-7.5%	1.6
		0.0%	80.2
		0.0%	38.0
		-7.5%	165.8%
			-135.4%

395361 PLEASANT RIDGE MANOR EAST/WEST		Government - County	
PLEASANT RIDGE MANOR EAST/WEST 12/31/2014 365 Days Settled		Title 18/19	
GIRARD, PA 16417		CR Beds 388 POS Beds 388	
ERIE		Key Performance Ind.	
Novitas PA		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	7,400,417	Total Charges	46,646,911
Fixed Assets	6,342,807	Contract Allowance	12,658,234
Other Assets	0	Operating Revenue	33,988,677
Total Assets	13,743,224	Operating Expense	35,808,918
Current Liabilities	3,765,580	Operating Margin	-1,820,241
Long Term Liabilities	1,912,000	Other Income	1,270,743
Total Equity	8,065,644	Other Expense	0
Total Liab. and Equity	13,743,224	Net Profit or Loss	(549,498)
		27.1%	418.2
		72.9%	19.41
		105.4%	77.3%
		-5.4%	20.6%
		3.7%	2.0
		0.0%	43.8
		-1.6%	26.1
			2.5%
			-6.8%

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

335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	232.2
Current Assets	12,896,675	Total Charges	88,255,817	Average Wages	16.91
Fixed Assets	6,359,126	Contract Allowance	54,439,676	61.7%	Skilled Nursing 100.0%
Other Assets	6,043,963	Operating Revenue	33,816,141	38.3%	Ancillary Service 0.0%
Total Assets	25,299,764	Operating Expense	27,457,653	81.2%	Current Ratio 2.3
Current Liabilities	5,533,219	Operating Margin	6,358,488	18.8%	Days to Collect 61.9
Long Term Liabilities	12,622,620	Other Income	255	0.0%	Avg Payment Days 46.0
Total Equity	7,143,925	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	25,299,764	Net Profit or Loss	6,274,139	18.6%	Return on Equity 87.8%
335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2014 365 Days Settled		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	6,418,567	Total Charges	33,774,621	Average Wages	23.53
Fixed Assets	4,477,666	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	6,136,873	Operating Revenue	33,774,621	100.0%	Ancillary Service 0.0%
Total Assets	17,033,106	Operating Expense	32,466,577	96.1%	Current Ratio 0.6
Current Liabilities	10,293,125	Operating Margin	1,308,044	3.9%	Days to Collect 61.1
Long Term Liabilities	2,923,512	Other Income	61,796	0.2%	Avg Payment Days 68.8
Total Equity	3,816,469	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,033,106	Net Profit or Loss	1,369,840	4.1%	Return on Equity 35.9%

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395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2014 365 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.1%
				Length of Stay	333.1
Balance Sheet		Income Statement		Average Wages	16.45
Current Assets	12,663,822	Total Charges	37,946,548	11.4%	Skilled Nursing
Fixed Assets	112,057,550	Contract Allowance	4,326,701	88.6%	Ancillary Service
Other Assets	51,620,484	Operating Revenue	33,619,847	114.3%	Current Ratio
Total Assets	<u>176,341,856</u>	Operating Expense	<u>38,424,987</u>	-14.3%	Days to Collect
Current Liabilities	7,409,962	Operating Margin	-4,805,140	45.8%	Avg Payment Days
Long Term Liabilities	169,842,954	Other Income	15,386,462	0.0%	Depreciation Rate
Total Equity	<u>-911,060</u>	Other Expense	<u>0</u>	31.5%	Return on Equity
Total Liab. and Equity	<u>176,341,856</u>	Net Profit or Loss	<u>10,579,283</u>		- 1,161.2%

335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2014 365 Days Submitted		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.8%
				Length of Stay	184.0
Balance Sheet		Income Statement		Average Wages	25.30
Current Assets	6,629,544	Total Charges	33,593,781	0.0%	Skilled Nursing
Fixed Assets	9,045,054	Contract Allowance	0	100.0%	Ancillary Service
Other Assets	1,634,874	Operating Revenue	33,593,781	103.2%	Current Ratio
Total Assets	<u>17,309,472</u>	Operating Expense	<u>34,661,236</u>	-3.2%	Days to Collect
Current Liabilities	8,924,633	Operating Margin	-1,067,455	3.5%	Avg Payment Days
Long Term Liabilities	13,902,102	Other Income	1,189,036	0.0%	Depreciation Rate
Total Equity	<u>-5,517,263</u>	Other Expense	<u>0</u>	-21.3%	Return on Equity
Total Liab. and Equity	<u>17,309,472</u>	Net Profit or Loss	<u>(7,157,681)</u>		129.7%

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335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2014 365 Days Settled		Title 18/19		
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	122.4	
Current Assets	10,412,842	Total Charges	33,498,092	Average Wages	22.76	
Fixed Assets	24,631,432	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	714,435	Operating Revenue	33,498,092	100.0%	Ancillary Service	0.0%
Total Assets	35,758,709	Operating Expense	32,444,556	96.9%	Current Ratio	3.1
Current Liabilities	3,350,115	Operating Margin	1,053,536	3.1%	Days to Collect	65.3
Long Term Liabilities	40,592,914	Other Income	35,953	0.1%	Avg Payment Days	23.0
Total Equity	-8,184,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,758,709	Net Profit or Loss	1,089,489	3.3%	Return on Equity	-13.3%
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other		
FERNCLIFF NURSING HOME CO INC		12/31/2014 365 Days Submitted		Title 18/19		
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	203.1	
Current Assets	6,674,725	Total Charges	51,919,994	Average Wages	20.32	
Fixed Assets	5,580,512	Contract Allowance	18,532,347	35.7%	Skilled Nursing	100.0%
Other Assets	1,667,966	Operating Revenue	33,387,647	64.3%	Ancillary Service	0.0%
Total Assets	13,923,203	Operating Expense	34,883,568	104.5%	Current Ratio	1.1
Current Liabilities	6,211,343	Operating Margin	-1,495,921	-4.5%	Days to Collect	36.1
Long Term Liabilities	6,418,480	Other Income	216,679	0.6%	Avg Payment Days	46.7
Total Equity	1,293,380	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	13,923,203	Net Profit or Loss	(1,279,242)	-3.8%	Return on Equity	-98.9%

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335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2014 365 Days Settled				Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	7,166,687	Total Charges	39,505,823	Average Wages	23.63
Fixed Assets	2,789,521	Contract Allowance	6,278,830	15.9% Skilled Nursing	100.0%
Other Assets	16,110,999	Operating Revenue	33,226,993	84.1% Ancillary Service	0.0%
Total Assets	26,067,207	Operating Expense	28,443,069	85.6% Current Ratio	2.2
Current Liabilities	3,238,586	Operating Margin	4,783,924	14.4% Days to Collect	45.3
Long Term Liabilities	0	Other Income	34,047	0.1% Avg Payment Days	22.6
Total Equity	22,828,621	Other Expense	0	0.0% Depreciation Rate	113.2%
Total Liab. and Equity	26,067,207	Net Profit or Loss	4,817,971	14.5% Return on Equity	21.1%
075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT 9/30/2014 365 Days Settled				Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	160.6
Current Assets	7,293,134	Total Charges	49,619,471	Average Wages	22.37
Fixed Assets	1,466,140	Contract Allowance	16,853,204	34.0% Skilled Nursing	92.1%
Other Assets	441,863	Operating Revenue	32,766,267	66.0% Ancillary Service	7.9%
Total Assets	9,201,137	Operating Expense	32,742,901	99.9% Current Ratio	1.0
Current Liabilities	7,173,990	Operating Margin	23,366	0.1% Days to Collect	45.9
Long Term Liabilities	10,403	Other Income	37,750	0.1% Avg Payment Days	65.1
Total Equity	2,016,744	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	9,201,137	Net Profit or Loss	61,116	0.2% Return on Equity	3.0%

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335545 SEPHARDIC NURSING AND REHABILITATION CENTER				Nonprofit - Other		
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	158.5	
Current Assets	16,451,323	Total Charges	32,584,384	Average Wages	26.96	
Fixed Assets	9,214,509	Contract Allowance	0	0.0%	Skilled Nursing	95.3%
Other Assets	22,950,875	Operating Revenue	32,584,384	100.0%	Ancillary Service	0.0%
Total Assets	48,616,707	Operating Expense	37,764,948	115.9%	Current Ratio	1.9
Current Liabilities	8,703,071	Operating Margin	-5,180,564	-15.9%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	6,095,653	18.7%	Avg Payment Days	73.5
Total Equity	38,910,436	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	47,613,507	Net Profit or Loss	(1,989,044)	-6.1%	Return on Equity	-5.1%
235502 OAKWOOD REHABILITATION & SKILLED NURSING CTR-DEARB				Nonprofit - Other		
OAKWOOD REHABILITATION & SKILLED NURSING CTR-DEARB		12/31/2014 365 Days Settled		Title 18/19		
DEARBORN, MI 48120				CR Beds 304 POS Beds 200		
WAYNE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	57.2	
Current Assets	65,177,931	Total Charges	49,124,552	Average Wages	20.11	
Fixed Assets	28,018,855	Contract Allowance	16,566,578	33.7%	Skilled Nursing	34.9%
Other Assets	255,865	Operating Revenue	32,557,974	66.3%	Ancillary Service	44.9%
Total Assets	93,452,651	Operating Expense	32,741,578	100.6%	Current Ratio	3.3
Current Liabilities	20,049,604	Operating Margin	-183,604	-0.6%	Days to Collect	24.0
Long Term Liabilities	25,714,191	Other Income	3,343,059	10.3%	Avg Payment Days	33.4
Total Equity	47,688,856	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	93,452,651	Net Profit or Loss	2,714,548	8.3%	Return on Equity	5.7%

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245183 NORTH RIDGE HEALTH AND REHAB				Nonprofit - Other	
NORTH RIDGE HEALTH AND REHAB		12/31/2014 365 Days *Settled		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 351	
HENNEPIN				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	86.8
Current Assets	3,960,677	Total Charges	36,112,466	Average Wages	18.03
Fixed Assets	105,439	Contract Allowance	3,574,953	9.9% Skilled Nursing	76.9%
Other Assets	400	Operating Revenue	32,537,513	90.1% Ancillary Service	23.1%
Total Assets	4,066,516	Operating Expense	32,418,063	99.6% Current Ratio	1.3
Current Liabilities	3,113,716	Operating Margin	119,450	0.4% Days to Collect	52.1
Long Term Liabilities	0	Other Income	833,343	2.6% Avg Payment Days	31.9
Total Equity	952,800	Other Expense	0	0.0% Depreciation Rate	2,497.2%
Total Liab. and Equity	4,066,516	Net Profit or Loss	952,793	2.9% Return on Equity	100.0%
125007 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2014 365 Days Settled		Title 18/19	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	219.3
Current Assets	9,158,336	Total Charges	39,473,076	Average Wages	19.14
Fixed Assets	10,512,225	Contract Allowance	7,253,972	18.4% Skilled Nursing	7.1%
Other Assets	5,324,808	Operating Revenue	32,219,104	81.6% Ancillary Service	10.6%
Total Assets	24,995,369	Operating Expense	33,566,049	104.2% Current Ratio	0.7
Current Liabilities	13,616,399	Operating Margin	-1,346,945	-4.2% Days to Collect	91.6
Long Term Liabilities	0	Other Income	481,764	1.5% Avg Payment Days	144.3
Total Equity	11,378,970	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	24,995,369	Net Profit or Loss	(1,079,599)	-3.4% Return on Equity	-9.5%

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125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2014 365 Days Settled		Title 18/19	
WAILUKU, HI 96793				CR Beds 180 POS Beds 90	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%
				Length of Stay	578.3
				Average Wages	18.23
				18.4% Skilled Nursing	7.1%
				81.6% Ancillary Service	10.6%
				104.2% Current Ratio	0.7
				-4.2% Days to Collect	91.6
				1.5% Avg Payment Days	144.3
				0.0% Depreciation Rate	1.1%
				-3.4% Return on Equity	-9.5%
<hr/>					
395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2014 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 451	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%
				Length of Stay	912.0
				Average Wages	21.13
				21.8% Skilled Nursing	93.5%
				78.2% Ancillary Service	6.5%
				116.4% Current Ratio	0.8
				-16.4% Days to Collect	65.3
				10.2% Avg Payment Days	88.1
				0.0% Depreciation Rate	0.0%
				-5.7% Return on Equity	100.0%

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335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	146.6
Current Assets	8,938,610	Total Charges	52,756,326	Average Wages	24.26
Fixed Assets	9,871,644	Contract Allowance	20,746,607	39.3% Skilled Nursing	95.0%
Other Assets	2,312,127	Operating Revenue	32,009,719	60.7% Ancillary Service	0.0%
Total Assets	21,122,381	Operating Expense	30,600,179	95.6% Current Ratio	0.5
Current Liabilities	16,657,222	Operating Margin	1,409,540	4.4% Days to Collect	58.1
Long Term Liabilities	768,065	Other Income	151,008	0.5% Avg Payment Days	189.0
Total Equity	3,697,094	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	21,122,381	Net Profit or Loss	1,514,948	4.7% Return on Equity	41.0%

335046 NORTHERN MANOR GERIATRIC CTR INC				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2014 365 Days Settled		Title 18/19	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	8,627,880	Total Charges	31,937,076	Average Wages	24.84
Fixed Assets	8,326,457	Contract Allowance	0	0.0% Skilled Nursing	86.3%
Other Assets	970,305	Operating Revenue	31,937,076	100.0% Ancillary Service	13.7%
Total Assets	17,924,642	Operating Expense	31,010,169	97.1% Current Ratio	0.6
Current Liabilities	14,542,156	Operating Margin	926,907	2.9% Days to Collect	75.0
Long Term Liabilities	7,268,583	Other Income	227,076	0.7% Avg Payment Days	53.9
Total Equity	-3,886,097	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	17,924,642	Net Profit or Loss	1,153,983	3.6% Return on Equity	-29.7%

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335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	136.8
Current Assets	6,641,234	Total Charges	31,841,373	Average Wages	26.01
Fixed Assets	4,623,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,568,465	Operating Revenue	31,841,373	100.0%	Ancillary Service
Total Assets	13,833,532	Operating Expense	31,345,413	98.4%	Current Ratio
Current Liabilities	3,885,086	Operating Margin	495,960	1.6%	Days to Collect
Long Term Liabilities	8,305,655	Other Income	24,292	0.1%	Avg Payment Days
Total Equity	1,642,791	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,833,532	Net Profit or Loss	520,252	1.6%	Return on Equity
					31.7%
315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2014 365 Days Settled		Title 18/19	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	6,838,125	Total Charges	40,481,438	Average Wages	16.78
Fixed Assets	584,493	Contract Allowance	8,650,936	21.4%	Skilled Nursing
Other Assets	0	Operating Revenue	31,830,502	78.6%	Ancillary Service
Total Assets	7,422,618	Operating Expense	31,815,075	100.0%	Current Ratio
Current Liabilities	7,241,450	Operating Margin	15,427	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	248,692	0.8%	Avg Payment Days
Total Equity	181,168	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,422,618	Net Profit or Loss	264,119	0.8%	Return on Equity
					145.8%

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555076 ELDORADO CARE CENTER, LLC				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2014 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	53.2
Current Assets	10,665,746	Total Charges	36,099,472	Average Wages	19.74
Fixed Assets	2,168,624	Contract Allowance	4,670,819	12.9%	Skilled Nursing 68.4%
Other Assets	0	Operating Revenue	31,428,653	87.1%	Ancillary Service 31.6%
Total Assets	12,834,370	Operating Expense	30,412,292	96.8%	Current Ratio 1.6
Current Liabilities	6,667,635	Operating Margin	1,016,361	3.2%	Days to Collect 57.9
Long Term Liabilities	123,588	Other Income	392,690	1.2%	Avg Payment Days 43.3
Total Equity	6,043,147	Other Expense	0	0.0%	Depreciation Rate 65.6%
Total Liab. and Equity	12,834,370	Net Profit or Loss	1,409,051	4.5%	Return on Equity 23.3%
245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	75.8
Current Assets	11,138,853	Total Charges	33,244,248	Average Wages	20.40
Fixed Assets	7,575,801	Contract Allowance	1,927,903	5.8%	Skilled Nursing 70.2%
Other Assets	321,584	Operating Revenue	31,316,345	94.2%	Ancillary Service 24.6%
Total Assets	19,036,238	Operating Expense	31,499,581	100.6%	Current Ratio 2.8
Current Liabilities	3,975,117	Operating Margin	-183,236	-0.6%	Days to Collect 51.6
Long Term Liabilities	13,379,133	Other Income	1,204,681	3.8%	Avg Payment Days 32.9
Total Equity	1,681,988	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	19,036,238	Net Profit or Loss	1,021,445	3.3%	Return on Equity 60.7%

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395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2014 365 Days Settled		Title 18 Only	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	301.8
Current Assets	1,659,896	Total Charges	37,508,609	Average Wages	18.18
Fixed Assets	11,787,512	Contract Allowance	6,267,160	16.7%	Skilled Nursing 20.6%
Other Assets	14,123,329	Operating Revenue	31,241,449	83.3%	Ancillary Service 10.8%
Total Assets	<u>27,570,737</u>	Operating Expense	<u>40,761,824</u>	130.5%	Current Ratio 0.2
Current Liabilities	9,828,842	Operating Margin	-9,520,375	-30.5%	Days to Collect 20.4
Long Term Liabilities	10,484,751	Other Income	2,154,080	6.9%	Avg Payment Days 16.6
Total Equity	<u>7,257,144</u>	Other Expense	0	0.0%	Depreciation Rate 98.6%
Total Liab. and Equity	<u>27,570,737</u>	Net Profit or Loss	<u>(7,366,295)</u>	-23.6%	Return on Equity -101.5%
325045 PRINCETON PLACE				Proprietary - Other	
PRINCETON PLACE		12/31/2014 365 Days Reopened		Title 18/19	
ALBUQUERQUE, NM 87108				CR Beds 369 POS Beds 369	
BERNALILLO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	149.1
Current Assets	3,748,486	Total Charges	27,644,468	Average Wages	17.81
Fixed Assets	1,490,387	Contract Allowance	-3,527,343	-12.8%	Skilled Nursing 86.5%
Other Assets	0	Operating Revenue	31,171,811	112.8%	Ancillary Service 13.5%
Total Assets	<u>5,238,873</u>	Operating Expense	<u>31,089,829</u>	99.7%	Current Ratio 0.8
Current Liabilities	4,629,442	Operating Margin	81,982	0.3%	Days to Collect 42.2
Long Term Liabilities	0	Other Income	49,580	0.2%	Avg Payment Days 42.9
Total Equity	<u>609,431</u>	Other Expense	0	0.0%	Depreciation Rate 123.0%
Total Liab. and Equity	<u>5,238,873</u>	Net Profit or Loss	<u>131,562</u>	0.4%	Return on Equity 21.6%

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335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2014 365 Days Settled		Title 18/19	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26,977.5 %
Balance Sheet		Income Statement		Length of Stay	141.1
Current Assets	8,497,243	Total Charges	49,562,842	Average Wages	6.00
Fixed Assets	0	Contract Allowance	18,439,760	37.2% Skilled Nursing	99.9%
Other Assets	10,297,861	Operating Revenue	31,123,082	62.8% Ancillary Service	0.1%
Total Assets	18,795,104	Operating Expense	28,801,664	92.5% Current Ratio	0.7
Current Liabilities	11,983,517	Operating Margin	2,321,418	7.5% Days to Collect	41.1
Long Term Liabilities	5,401,833	Other Income	205,350	0.7% Avg Payment Days	0.0
Total Equity	1,409,754	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,795,104	Net Profit or Loss	2,526,768	8.1% Return on Equity	179.2%
<hr/>					
495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2014 365 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	74.6
Current Assets	15,522,340	Total Charges	41,230,327	Average Wages	17.74
Fixed Assets	75,860,910	Contract Allowance	10,152,187	24.6% Skilled Nursing	32.8%
Other Assets	34,114,024	Operating Revenue	31,078,140	75.4% Ancillary Service	8.3%
Total Assets	125,497,274	Operating Expense	41,795,877	134.5% Current Ratio	1.5
Current Liabilities	10,112,959	Operating Margin	-10,717,737	-34.5% Days to Collect	21.6
Long Term Liabilities	143,541,218	Other Income	14,429,567	46.4% Avg Payment Days	50.5
Total Equity	-28,156,903	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	125,497,274	Net Profit or Loss	3,711,830	11.9% Return on Equity	-13.2%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2014 365 Days Settled		Title 18/19	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	4,757,556	Total Charges	44,815,800	Average Wages	24.41
Fixed Assets	0	Contract Allowance	13,797,292	30.8% Skilled Nursing	75.7%
Other Assets	90,125	Operating Revenue	31,018,508	69.2% Ancillary Service	24.3%
Total Assets	4,847,681	Operating Expense	27,752,110	89.5% Current Ratio	2.8
Current Liabilities	1,705,150	Operating Margin	3,266,398	10.5% Days to Collect	39.5
Long Term Liabilities	90,727	Other Income	48,747	0.2% Avg Payment Days	22.4
Total Equity	3,051,804	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,847,681	Net Profit or Loss	3,315,144	10.7% Return on Equity	108.6%
335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	209.0
Current Assets	4,312,901	Total Charges	40,690,021	Average Wages	24.58
Fixed Assets	9,164,938	Contract Allowance	9,760,792	24.0% Skilled Nursing	100.0%
Other Assets	627,210	Operating Revenue	30,929,229	76.0% Ancillary Service	0.0%
Total Assets	14,105,049	Operating Expense	28,042,708	90.7% Current Ratio	0.6
Current Liabilities	7,108,753	Operating Margin	2,886,521	9.3% Days to Collect	37.9
Long Term Liabilities	1,581,936	Other Income	131,911	0.4% Avg Payment Days	47.0
Total Equity	5,414,360	Other Expense	0	0.0% Depreciation Rate	23.3%
Total Liab. and Equity	14,105,049	Net Profit or Loss	3,018,432	9.8% Return on Equity	55.7%

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335261 SOMERS MANOR REHABILITATION & NURSING CENTER		Proprietary - Corporation	
SOMERS MANOR REHABILITATION & NURSING CENTER		12/31/2014 365 Days Settled	
SOMERS, NY 10589		Title 18/19	
WESTCHESTER		CR Beds 300 POS Beds 300	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,942,864	Total Charges	37,860,014
Fixed Assets	15,451,849	Contract Allowance	6,962,096
Other Assets	1,254,410	Operating Revenue	30,897,918
Total Assets	23,649,123	Operating Expense	31,788,152
Current Liabilities	5,595,592	Operating Margin	-890,234
Long Term Liabilities	20,517,858	Other Income	42,414
Total Equity	-2,464,327	Other Expense	0
Total Liab. and Equity	23,649,123	Net Profit or Loss	(848,257)
		18.4%	Skilled Nursing
		81.6%	Ancillary Service
		102.9%	Current Ratio
		-2.9%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-2.7%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2014 365 Days Settled	
WEST ORANGE, NJ 07052		Title 18/19	
ESSEX		CR Beds 303 POS Beds 303	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	11,118,382	Total Charges	34,367,359
Fixed Assets	18,463,087	Contract Allowance	3,514,165
Other Assets	21,318,353	Operating Revenue	30,853,194
Total Assets	50,899,822	Operating Expense	36,717,467
Current Liabilities	3,443,300	Operating Margin	-5,864,273
Long Term Liabilities	17,583,440	Other Income	5,968,506
Total Equity	29,873,082	Other Expense	0
Total Liab. and Equity	50,899,822	Net Profit or Loss	104,233
		10.2%	Skilled Nursing
		89.8%	Ancillary Service
		119.0%	Current Ratio
		-19.0%	Days to Collect
		19.3%	Avg Payment Days
		0.0%	Depreciation Rate
		0.3%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	666.6
Current Assets	5,958,520	Total Charges	40,907,677	Average Wages	20.15
Fixed Assets	3,135,237	Contract Allowance	10,166,780	24.9% Skilled Nursing	100.0%
Other Assets	4,509,618	Operating Revenue	30,740,897	75.1% Ancillary Service	0.0%
Total Assets	13,603,375	Operating Expense	25,498,616	82.9% Current Ratio	0.8
Current Liabilities	7,812,327	Operating Margin	5,242,281	17.1% Days to Collect	52.0
Long Term Liabilities	3,394,335	Other Income	217,474	0.7% Avg Payment Days	58.8
Total Equity	2,396,713	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	13,603,375	Net Profit or Loss	5,459,755	17.8% Return on Equity	227.8%
495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2014 365 Days Settled		Title 18/19	
ROANOKE, VA 24012				CR Beds 373 POS Beds 373	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	109.9
Current Assets	5,037,637	Total Charges	41,876,059	Average Wages	17.94
Fixed Assets	7,514,149	Contract Allowance	11,180,738	26.7% Skilled Nursing	70.5%
Other Assets	10,981,208	Operating Revenue	30,695,321	73.3% Ancillary Service	29.5%
Total Assets	23,532,994	Operating Expense	29,646,262	96.6% Current Ratio	2.4
Current Liabilities	2,067,599	Operating Margin	1,049,059	3.4% Days to Collect	36.8
Long Term Liabilities	1	Other Income	861,817	2.8% Avg Payment Days	23.6
Total Equity	21,465,394	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	23,532,994	Net Profit or Loss	1,910,876	6.2% Return on Equity	8.9%

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215099 WILSON HEALTH CARE CENTER				Nonprofit - Other		
WILSON HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 288		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	131.3	
Current Assets	46,610,274	Total Charges	42,521,436	Average Wages	21.84	
Fixed Assets	148,269,865	Contract Allowance	11,850,060	27.9%	Skilled Nursing	82.8%
Other Assets	65,949,314	Operating Revenue	30,671,376	72.1%	Ancillary Service	17.2%
Total Assets	260,829,453	Operating Expense	24,138,078	78.7%	Current Ratio	4.5
Current Liabilities	10,357,340	Operating Margin	6,533,298	21.3%	Days to Collect	36.6
Long Term Liabilities	310,386,820	Other Income	69,621	0.2%	Avg Payment Days	42.1
Total Equity	-59,914,707	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	260,829,453	Net Profit or Loss	6,602,919	21.5%	Return on Equity	-11.0%
335559 SUNHARBOR MANOR				Proprietary - Partnership		
SUNHARBOR MANOR		12/31/2014 365 Days Settled		Title 18/19		
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	158.8	
Current Assets	5,962,086	Total Charges	40,032,220	Average Wages	32.63	
Fixed Assets	3,166,784	Contract Allowance	9,363,720	23.4%	Skilled Nursing	87.1%
Other Assets	2,770,895	Operating Revenue	30,668,500	76.6%	Ancillary Service	12.9%
Total Assets	11,899,765	Operating Expense	29,869,665	97.4%	Current Ratio	0.9
Current Liabilities	6,335,241	Operating Margin	798,835	2.6%	Days to Collect	57.4
Long Term Liabilities	4,080,030	Other Income	22,464	0.1%	Avg Payment Days	49.2
Total Equity	1,484,494	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	11,899,765	Net Profit or Loss	821,299	2.7%	Return on Equity	55.3%

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

335811 LINDEN CENTER FOR NURSING AND REHABILITATION		Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION	12/31/2014 365 Days Settled	Title 18/19	
BROOKLYN, NY 11207		CR Beds 280 POS Beds 280	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.8%
		Length of Stay	362.8
		Average Wages	23.94
		23.6% Skilled Nursing	100.0%
		76.4% Ancillary Service	0.0%
		96.7% Current Ratio	1.0
		3.3% Days to Collect	84.2
		0.2% Avg Payment Days	62.6
		0.0% Depreciation Rate	189.1%
		3.5% Return on Equity	34.5%

Balance Sheet		Income Statement	
Current Assets	9,159,936	Total Charges	39,991,003
Fixed Assets	2,611,868	Contract Allowance	9,422,196
Other Assets	439,136	Operating Revenue	30,568,807
Total Assets	12,210,940	Operating Expense	29,551,911
Current Liabilities	9,115,713	Operating Margin	1,016,896
Long Term Liabilities	0	Other Income	52,190
Total Equity	3,095,227	Other Expense	0
Total Liab. and Equity	12,210,940	Net Profit or Loss	1,069,086

335739 MILLS POND NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER	12/31/2014 365 Days Settled	Title 18/19	
ST JAMES, NY 11780		CR Beds 250 POS Beds 252	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.7%
		Length of Stay	163.4
		Average Wages	22.83
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		98.0% Current Ratio	2.5
		2.0% Days to Collect	69.7
		0.2% Avg Payment Days	25.9
		0.0% Depreciation Rate	218.8%
		2.2% Return on Equity	20.3%

Balance Sheet		Income Statement	
Current Assets	6,934,321	Total Charges	30,535,867
Fixed Assets	828,797	Contract Allowance	0
Other Assets	12,656,541	Operating Revenue	30,535,867
Total Assets	20,419,659	Operating Expense	29,919,406
Current Liabilities	2,801,111	Operating Margin	616,461
Long Term Liabilities	14,284,797	Other Income	61,648
Total Equity	3,333,751	Other Expense	0
Total Liab. and Equity	20,419,659	Net Profit or Loss	678,109

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075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2014 365 Days Settled		Title 18/19	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	267.6
Current Assets	9,980,964	Total Charges	45,659,749	Average Wages	22.18
Fixed Assets	10,090,119	Contract Allowance	15,129,040	33.1%	Skilled Nursing
Other Assets	-1,723,966	Operating Revenue	30,530,709	66.9%	Ancillary Service
Total Assets	<u>18,347,117</u>	Operating Expense	31,011,085	101.6%	Current Ratio
Current Liabilities	3,611,161	Operating Margin	-480,376	-1.6%	Days to Collect
Long Term Liabilities	11,075,946	Other Income	369,838	1.2%	Avg Payment Days
Total Equity	<u>3,660,010</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,347,117</u>	Net Profit or Loss	<u>(363,757)</u>	-1.2%	Return on Equity
					-9.9%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	222.0
Current Assets	5,785,750	Total Charges	35,679,680	Average Wages	23.58
Fixed Assets	1,744,991	Contract Allowance	5,162,907	14.5%	Skilled Nursing
Other Assets	1,431,644	Operating Revenue	30,516,773	85.5%	Ancillary Service
Total Assets	<u>8,962,385</u>	Operating Expense	29,359,002	96.2%	Current Ratio
Current Liabilities	5,934,201	Operating Margin	1,157,771	3.8%	Days to Collect
Long Term Liabilities	1,119,693	Other Income	28,308	0.1%	Avg Payment Days
Total Equity	<u>1,908,491</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,962,385</u>	Net Profit or Loss	<u>1,186,079</u>	3.9%	Return on Equity
					62.1%

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505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2014 365 Days Settled		Title 18/19	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	91.5%
				Length of Stay	92.6
				Average Wages	23.46
				22.3%	Skilled Nursing 24.7%
				77.7%	Ancillary Service 10.6%
				123.4%	Current Ratio 5.1
				-23.4%	Days to Collect 27.6
				10.9%	Avg Payment Days 24.6
				0.0%	Depreciation Rate 3.3%
				-12.6%	Return on Equity -17.4%
<hr/>					
235263 MEDILODGE OF STERLING HEIGHTS				Proprietary - Corporation	
MEDILODGE OF STERLING HEIGHTS		12/31/2014 365 Days Settled		Title 18/19	
STERLING HEIGHTS, MI 48312				CR Beds 295 POS Beds 295	
MACOMB				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.4%
				Length of Stay	129.5
				Average Wages	20.79
				19.4%	Skilled Nursing 77.2%
				80.6%	Ancillary Service 22.8%
				92.6%	Current Ratio 1.8
				7.4%	Days to Collect 50.4
				0.5%	Avg Payment Days 30.7
				0.0%	Depreciation Rate 16.8%
				7.9%	Return on Equity 101.2%

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

145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2014 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	481.5
Current Assets	8,149,741	Total Charges	41,058,511	Average Wages	18.91
Fixed Assets	6,925,326	Contract Allowance	10,587,512	25.8% Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	30,470,999	74.2% Ancillary Service	10.5%
Total Assets	15,075,067	Operating Expense	33,793,541	110.9% Current Ratio	1.6
Current Liabilities	5,235,311	Operating Margin	-3,322,542	-10.9% Days to Collect	115.3
Long Term Liabilities	1,356,458	Other Income	3,620,835	11.9% Avg Payment Days	21.7
Total Equity	8,483,298	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	15,075,067	Net Profit or Loss	298,293	1.0% Return on Equity	3.5%
055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2014 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	189.2
Current Assets	10,790,355	Total Charges	30,148,684	Average Wages	16.30
Fixed Assets	33,088	Contract Allowance	-309,383	-1.0% Skilled Nursing	82.8%
Other Assets	37,576,367	Operating Revenue	30,458,067	101.0% Ancillary Service	17.2%
Total Assets	48,399,810	Operating Expense	29,610,639	97.2% Current Ratio	3.3
Current Liabilities	3,289,671	Operating Margin	847,428	2.8% Days to Collect	75.4
Long Term Liabilities	0	Other Income	250,136	0.8% Avg Payment Days	40.3
Total Equity	45,110,139	Other Expense	0	0.0% Depreciation Rate	4,935.7%
Total Liab. and Equity	48,399,810	Net Profit or Loss	1,097,564	3.6% Return on Equity	2.4%

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105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2014 365 Days Settled		Title 18/19	
WEST PALM BEACH, FL 33417				CR Beds 310 POS Beds 310	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	94.4%
				Length of Stay	68.7
				Average Wages	21.07
				Skilled Nursing	79.8%
				Ancillary Service	20.2%
				Current Ratio	5.0
				Days to Collect	50.3
				Avg Payment Days	44.1
				Depreciation Rate	3.5%
				Return on Equity	16.5%
Balance Sheet					
Income Statement					
Current Assets	30,598,462	Total Charges	56,828,542		
Fixed Assets	50,716,180	Contract Allowance	26,469,417	46.6%	
Other Assets	1,754,772	Operating Revenue	30,359,125	53.4%	
Total Assets	83,069,414	Operating Expense	33,208,753	109.4%	
Current Liabilities	6,102,995	Operating Margin	-2,849,628	-9.4%	
Long Term Liabilities	34,879,127	Other Income	9,792,130	32.3%	
Total Equity	42,087,292	Other Expense	0	0.0%	
Total Liab. and Equity	83,069,414	Net Profit or Loss	6,942,502	22.9%	
335301 ST JAMES REHAB & HEALTH CARE CENTER					
				Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ST JAMES, NY 11780				CR Beds 230 POS Beds 230	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
				Length of Stay	113.7
				Average Wages	22.34
				Skilled Nursing	98.9%
				Ancillary Service	1.1%
				Current Ratio	1.4
				Days to Collect	48.3
				Avg Payment Days	40.0
				Depreciation Rate	169.2%
				Return on Equity	33.6%
Balance Sheet					
Income Statement					
Current Assets	5,070,006	Total Charges	30,208,880		
Fixed Assets	2,887,313	Contract Allowance	0	0.0%	
Other Assets	1,306,810	Operating Revenue	30,208,880	100.0%	
Total Assets	9,264,129	Operating Expense	28,468,708	94.2%	
Current Liabilities	3,561,787	Operating Margin	1,740,172	5.8%	
Long Term Liabilities	413,787	Other Income	36,100	0.1%	
Total Equity	5,288,555	Other Expense	0	0.0%	
Total Liab. and Equity	9,264,129	Net Profit or Loss	1,776,272	5.9%	

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215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2014 365 Days Settled		Title 18/19	
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242	
BALTIMORE CITY				Key Performance Ind.	
Novitas MD				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,600,235	Total Charges	38,129,467	Average Wages	38.44
Fixed Assets	21,532,704	Contract Allowance	7,958,066	20.9%	Skilled Nursing 70.0%
Other Assets	1,168,722	Operating Revenue	30,171,401	79.1%	Ancillary Service 24.5%
Total Assets	28,301,661	Operating Expense	33,831,615	112.1%	Current Ratio 1.0
Current Liabilities	5,723,441	Operating Margin	-3,660,214	-12.1%	Days to Collect 40.5
Long Term Liabilities	12,380,778	Other Income	5,542,800	18.4%	Avg Payment Days 46.4
Total Equity	10,197,442	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	28,301,661	Net Profit or Loss	1,607,170	5.3%	Return on Equity 15.8%
285266 GATEWAY SENIOR LIVING				Proprietary - Corporation	
GATEWAY SENIOR LIVING		12/31/2014 365 Days Settled		Title 18/19	
LINCOLN, NE 68504				CR Beds 80 POS Beds 80	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	33.0
Current Assets	1,870,502	Total Charges	35,797,394	Average Wages	16.56
Fixed Assets	389,223	Contract Allowance	5,651,540	15.8%	Skilled Nursing 15.9%
Other Assets	0	Operating Revenue	30,145,854	84.2%	Ancillary Service 22.2%
Total Assets	2,259,725	Operating Expense	12,404,390	41.1%	Current Ratio 1.0
Current Liabilities	1,810,224	Operating Margin	17,741,464	58.9%	Days to Collect 17.2
Long Term Liabilities	0	Other Income	5,398	0.0%	Avg Payment Days 34.0
Total Equity	449,501	Other Expense	0	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	2,259,725	Net Profit or Loss	17,746,862	58.9%	Return on Equity 3,948.1%

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225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2014 365 Days Settled		Title 18/19	
FRAMINGHAM, MA 01701				CR Beds 303 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.9%
				Length of Stay	119.9
				Average Wages	21.86
				43.1%	Skilled Nursing 100.0%
				56.9%	Ancillary Service 0.0%
				102.7%	Current Ratio 4.3
				-2.7%	Days to Collect 33.0
				10.4%	Avg Payment Days 5.5
				0.0%	Depreciation Rate 3.6%
				7.7%	Return on Equity 5.4%
Balance Sheet		Income Statement			
Current Assets	8,241,876	Total Charges	52,951,429		
Fixed Assets	8,161,658	Contract Allowance	22,837,947		
Other Assets	33,899,246	Operating Revenue	30,113,482		
Total Assets	50,302,780	Operating Expense	30,915,271		
Current Liabilities	1,916,771	Operating Margin	-801,789		
Long Term Liabilities	4,907,513	Other Income	3,128,848		
Total Equity	43,478,496	Other Expense	0		
Total Liab. and Equity	50,302,780	Net Profit or Loss	2,327,059		
395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2014 365 Days Settled		Title 18/19	
RYDAL, PA 19046				CR Beds 495 POS Beds 114	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.6%
				Length of Stay	270.4
				Average Wages	19.71
				28.8%	Skilled Nursing 42.1%
				71.2%	Ancillary Service 10.2%
				126.6%	Current Ratio 0.1
				-26.6%	Days to Collect 36.4
				6.1%	Avg Payment Days (74.8)
				0.0%	Depreciation Rate 5.9%
				-20.6%	Return on Equity -182.3%
Balance Sheet		Income Statement			
Current Assets	5,016,703	Total Charges	42,130,906		
Fixed Assets	112,448,631	Contract Allowance	12,138,401		
Other Assets	21,967,677	Operating Revenue	29,992,505		
Total Assets	139,433,011	Operating Expense	37,976,829		
Current Liabilities	55,398,290	Operating Margin	-7,984,324		
Long Term Liabilities	80,650,525	Other Income	1,816,309		
Total Equity	3,384,196	Other Expense	0		
Total Liab. and Equity	139,433,011	Net Profit or Loss	(6,168,015)		

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235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2014 365 Days Settled		Title 18/19	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.4%
				Length of Stay	39.6
				Average Wages	13.10
				15.5%	Skilled Nursing 81.0%
				84.5%	Ancillary Service 19.0%
				116.2%	Current Ratio 0.1
				-16.2%	Days to Collect 33.7
				18.7%	Avg Payment Days 63.8
				0.0%	Depreciation Rate 4.3%
				2.2%	Return on Equity -3.4%
Balance Sheet					
				Income Statement	
Current Assets	6,793,816	Total Charges	35,485,171		
Fixed Assets	87,044,845	Contract Allowance	5,507,208		
Other Assets	6,110,208	Operating Revenue	29,977,963		
Total Assets	99,948,869	Operating Expense	34,831,945		
Current Liabilities	78,859,125	Operating Margin	-4,853,982		
Long Term Liabilities	40,529,263	Other Income	5,617,202		
Total Equity	-19,439,519	Other Expense	0		
Total Liab. and Equity	99,948,869	Net Profit or Loss	655,786		
335796 MEADOWBROOK CARE CENTER					
MEADOWBROOK CARE CENTER		12/31/2014 365 Days Settled		Proprietary - Corporation	
FREEPORT, NY 11520				Title 18/19	
NASSAU				CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	91.1%
				Length of Stay	75.4
				Average Wages	23.08
				24.9%	Skilled Nursing 99.8%
				75.1%	Ancillary Service 0.2%
				103.1%	Current Ratio 0.6
				-3.1%	Days to Collect 47.2
				0.2%	Avg Payment Days 58.8
				0.0%	Depreciation Rate 169.4%
				-2.8%	Return on Equity 70.2%
Balance Sheet					
				Income Statement	
Current Assets	4,564,192	Total Charges	39,822,786		
Fixed Assets	1,046,224	Contract Allowance	9,902,081		
Other Assets	1,749,605	Operating Revenue	29,920,705		
Total Assets	7,360,021	Operating Expense	30,834,127		
Current Liabilities	8,000,539	Operating Margin	-913,422		
Long Term Liabilities	571,297	Other Income	62,240		
Total Equity	-1,211,815	Other Expense	0		
Total Liab. and Equity	7,360,021	Net Profit or Loss	(851,182)		

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145607 MANORCARE OF PALOS HEIGHTS EAST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2014 365 Days Settled		Title 18/19	
PALOS HEIGHTS, IL 60463				CR Beds 184 POS Beds 184	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	31.7
Current Assets	3,640,833	Total Charges	46,905,951	Average Wages	23.91
Fixed Assets	22,856,588	Contract Allowance	17,167,968	36.6% Skilled Nursing	63.6%
Other Assets	27,915,947	Operating Revenue	29,737,983	63.4% Ancillary Service	36.4%
Total Assets	54,413,368	Operating Expense	27,185,849	91.4% Current Ratio	2.0
Current Liabilities	1,850,305	Operating Margin	2,552,134	8.6% Days to Collect	44.5
Long Term Liabilities	67,523,299	Other Income	40,794	0.1% Avg Payment Days	14.1
Total Equity	-14,960,236	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	54,413,368	Net Profit or Loss	2,587,713	8.7% Return on Equity	-17.3%
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	210.3
Current Assets	39,647,393	Total Charges	31,088,950	Average Wages	21.13
Fixed Assets	108,939,728	Contract Allowance	1,364,840	4.4% Skilled Nursing	13.7%
Other Assets	1,568,774	Operating Revenue	29,724,110	95.6% Ancillary Service	7.8%
Total Assets	150,155,895	Operating Expense	27,311,948	91.9% Current Ratio	7.5
Current Liabilities	5,313,531	Operating Margin	2,412,162	8.1% Days to Collect	51.1
Long Term Liabilities	123,755,817	Other Income	0	0.0% Avg Payment Days	70.4
Total Equity	21,086,547	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	150,155,895	Net Profit or Loss	2,412,162	8.1% Return on Equity	11.4%

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146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2014 365 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 88 POS Beds 84	
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,954,848	Total Charges	29,712,560	Average Wages	18.19
Fixed Assets	161,846,336	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,219,092	Operating Revenue	29,712,560	100.0%	Ancillary Service
Total Assets	<u>177,020,276</u>	Operating Expense	31,648,258	106.5%	Current Ratio
Current Liabilities	149,092,900	Operating Margin	-1,935,698	-6.5%	Days to Collect
Long Term Liabilities	43,060,000	Other Income	288,926	1.0%	Avg Payment Days
Total Equity	-15,132,624	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>177,020,276</u>	Net Profit or Loss	<u>(1,646,772)</u>	-5.5%	Return on Equity
					10.9%
395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		6/30/2014 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19103				CR Beds 197 POS Beds 109	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,480,102	Total Charges	43,591,854	Average Wages	19.49
Fixed Assets	38,821,964	Contract Allowance	13,952,108	32.0%	Skilled Nursing
Other Assets	3,874,298	Operating Revenue	29,639,746	68.0%	Ancillary Service
Total Assets	<u>46,176,364</u>	Operating Expense	29,053,222	98.0%	Current Ratio
Current Liabilities	2,140,557	Operating Margin	586,524	2.0%	Days to Collect
Long Term Liabilities	36,955,526	Other Income	379,792	1.3%	Avg Payment Days
Total Equity	7,080,281	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>46,176,364</u>	Net Profit or Loss	<u>966,316</u>	3.3%	Return on Equity
					13.6%

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345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2014 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 114	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	157.1
Current Assets	7,498,302	Total Charges	33,378,328	Average Wages	17.07
Fixed Assets	97,033,169	Contract Allowance	3,739,763	11.2%	Skilled Nursing 32.5%
Other Assets	59,340,759	Operating Revenue	29,638,565	88.8%	Ancillary Service 8.0%
Total Assets	<u>163,872,230</u>	Operating Expense	<u>30,797,442</u>	103.9%	Current Ratio 0.2
Current Liabilities	46,819,751	Operating Margin	-1,158,877	-3.9%	Days to Collect 52.3
Long Term Liabilities	85,043,771	Other Income	5,553,826	18.7%	Avg Payment Days 38.9
Total Equity	<u>32,008,708</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>163,872,230</u>	Net Profit or Loss	<u>4,394,949</u>	14.8%	Return on Equity 13.7%
425321 L.M.C.- EXTENDED CARE				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2014 365 Days Settled		Title 18/19	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	213.3
Current Assets	3,473,540	Total Charges	36,048,996	Average Wages	18.63
Fixed Assets	13,473,949	Contract Allowance	6,460,994	17.9%	Skilled Nursing 17.6%
Other Assets	1,497,593	Operating Revenue	29,588,002	82.1%	Ancillary Service 10.2%
Total Assets	<u>18,445,082</u>	Operating Expense	<u>29,136,124</u>	98.5%	Current Ratio 0.3
Current Liabilities	10,693,508	Operating Margin	451,878	1.5%	Days to Collect 40.0
Long Term Liabilities	918,898	Other Income	219,209	0.7%	Avg Payment Days 19.5
Total Equity	<u>6,832,676</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>18,445,082</u>	Net Profit or Loss	<u>671,087</u>	2.3%	Return on Equity 9.8%

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095005 THE WASHINGTON HOME				Nonprofit - Other	
THE WASHINGTON HOME		6/30/2014 365 Days Settled		Title 18/19	
WASHINGTON, DC 20016				CR Beds 192 POS Beds 192	
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	146.6
Current Assets	7,326,141	Total Charges	39,231,495	Average Wages	24.92
Fixed Assets	11,540,206	Contract Allowance	9,847,807	25.1% Skilled Nursing	66.2%
Other Assets	38,818,914	Operating Revenue	29,383,688	74.9% Ancillary Service	10.0%
Total Assets	<u>57,685,261</u>	Operating Expense	<u>35,545,617</u>	121.0% Current Ratio	1.8
Current Liabilities	4,134,259	Operating Margin	-6,161,929	-21.0% Days to Collect	43.2
Long Term Liabilities	0	Other Income	14,518,929	49.4% Avg Payment Days	20.3
Total Equity	<u>53,551,002</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>57,685,261</u>	Net Profit or Loss	<u>8,357,000</u>	28.4% Return on Equity	15.6%
345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2014 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	380.6
Current Assets	86,215,860	Total Charges	29,669,185	Average Wages	15.57
Fixed Assets	130,274,684	Contract Allowance	336,954	1.1% Skilled Nursing	18.9%
Other Assets	14,509,499	Operating Revenue	29,332,231	98.9% Ancillary Service	2.6%
Total Assets	<u>231,000,043</u>	Operating Expense	<u>30,879,666</u>	105.3% Current Ratio	18.2
Current Liabilities	4,732,842	Operating Margin	-1,547,435	-5.3% Days to Collect	4.8
Long Term Liabilities	217,755,287	Other Income	2,552,027	8.7% Avg Payment Days	35.7
Total Equity	<u>8,511,914</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>231,000,043</u>	Net Profit or Loss	<u>1,004,592</u>	3.4% Return on Equity	11.8%

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555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2014 365 Days Settled		Title 18/19	
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 180	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 325.1	
Current Assets	8,028,474	Total Charges	29,319,534	Average Wages 23.97	
Fixed Assets	11,128,775	Contract Allowance	0	0.0%	Skilled Nursing 72.5%
Other Assets	0	Operating Revenue	29,319,534	100.0%	Ancillary Service 3.2%
Total Assets	19,157,249	Operating Expense	36,650,497	125.0%	Current Ratio 1.1
Current Liabilities	7,086,239	Operating Margin	-7,330,963	-25.0%	Days to Collect 43.7
Long Term Liabilities	6,925,000	Other Income	7,330,964	25.0%	Avg Payment Days 28.5
Total Equity	5,146,010	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	19,157,249	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2014 365 Days Settled		Title 18 Only	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		99.3%	
Balance Sheet		Income Statement		Length of Stay 578.5	
Current Assets	12,046,395	Total Charges	31,575,536	Average Wages 15.16	
Fixed Assets	108,219,760	Contract Allowance	2,267,500	7.2%	Skilled Nursing 34.6%
Other Assets	83,804,180	Operating Revenue	29,308,036	92.8%	Ancillary Service 0.0%
Total Assets	204,070,335	Operating Expense	35,701,127	121.8%	Current Ratio 0.1
Current Liabilities	167,272,945	Operating Margin	-6,393,091	-21.8%	Days to Collect 65.4
Long Term Liabilities	101,727,419	Other Income	5,064,310	17.3%	Avg Payment Days 14.7
Total Equity	-64,930,029	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,070,335	Net Profit or Loss	(1,328,769)	-4.5%	Return on Equity 2.0%

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335146 FAIRVIEW NURSING CARE CTR INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2014 365 Days Settled		Title 18/19	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	10,647,156	Total Charges	30,978,789	Average Wages	24.86
Fixed Assets	3,919,650	Contract Allowance	1,739,279	5.6% Skilled Nursing	100.0%
Other Assets	45,430	Operating Revenue	29,239,510	94.4% Ancillary Service	0.0%
Total Assets	14,612,236	Operating Expense	27,103,459	92.7% Current Ratio	1.5
Current Liabilities	7,129,195	Operating Margin	2,136,051	7.3% Days to Collect	102.9
Long Term Liabilities	766,182	Other Income	70,520	0.2% Avg Payment Days	42.8
Total Equity	6,716,859	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	14,612,236	Net Profit or Loss	2,206,571	7.5% Return on Equity	32.9%
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2014 365 Days Settled		Title 18/19	
LITITZ, PA 17543				CR Beds 103 POS Beds 103	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	312.8
Current Assets	6,868,441	Total Charges	34,696,896	Average Wages	17.75
Fixed Assets	63,252,063	Contract Allowance	5,618,522	16.2% Skilled Nursing	41.9%
Other Assets	23,869,314	Operating Revenue	29,078,374	83.8% Ancillary Service	5.0%
Total Assets	93,989,818	Operating Expense	32,311,511	111.1% Current Ratio	0.2
Current Liabilities	36,249,666	Operating Margin	-3,233,137	-11.1% Days to Collect	40.5
Long Term Liabilities	39,948,164	Other Income	6,158,722	21.2% Avg Payment Days	40.1
Total Equity	17,791,988	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	93,989,818	Net Profit or Loss	2,895,285	10.0% Return on Equity	16.3%

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315166 MASONIC HOME OF NEW JERSEY				Nonprofit - Other		
MASONIC HOME OF NEW JERSEY		12/31/2014 365 Days Settled		Title 18/19		
BURLINGTON, NJ 08016				CR Beds 510 POS Beds 264		
BURLINGTON		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	64.8%	
Balance Sheet		Income Statement		Length of Stay	342.9	
Current Assets	13,199,817	Total Charges	43,919,037	Average Wages	19.46	
Fixed Assets	76,082,588	Contract Allowance	14,869,691	33.9%	Skilled Nursing	78.8%
Other Assets	69,432,700	Operating Revenue	29,049,346	66.1%	Ancillary Service	6.8%
Total Assets	<u>158,715,105</u>	Operating Expense	39,694,377	136.6%	Current Ratio	2.2
Current Liabilities	5,925,398	Operating Margin	-10,645,031	-36.6%	Days to Collect	128.3
Long Term Liabilities	51,930,276	Other Income	2,455,409	8.5%	Avg Payment Days	52.8
Total Equity	<u>100,859,431</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>158,715,105</u>	Net Profit or Loss	<u>(8,189,622)</u>	-28.2%	Return on Equity	-8.1%
335269 THE WARTBURG HOME				Nonprofit - Other		
THE WARTBURG HOME		12/31/2014 365 Days Settled		Title 18/19		
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 240		
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	100.2%	
Balance Sheet		Income Statement		Length of Stay	96.0	
Current Assets	7,193,507	Total Charges	29,008,974	Average Wages	27.83	
Fixed Assets	33,554,831	Contract Allowance	0	0.0%	Skilled Nursing	87.5%
Other Assets	6,369,682	Operating Revenue	29,008,974	100.0%	Ancillary Service	7.3%
Total Assets	<u>47,118,020</u>	Operating Expense	37,771,627	130.2%	Current Ratio	0.5
Current Liabilities	13,268,792	Operating Margin	-8,762,653	-30.2%	Days to Collect	56.4
Long Term Liabilities	9,495,699	Other Income	4,914,624	16.9%	Avg Payment Days	82.9
Total Equity	<u>24,353,529</u>	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	<u>47,118,020</u>	Net Profit or Loss	<u>(3,848,029)</u>	-13.3%	Return on Equity	-15.8%

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395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2014 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19111				CR Beds 301 POS Beds 126	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.6%
				Length of Stay	322.1
				Average Wages	20.53
				19.0%	Skilled Nursing 42.5%
				81.0%	Ancillary Service 17.7%
				98.1%	Current Ratio 2.0
				1.9%	Days to Collect 20.1
				11.2%	Avg Payment Days 21.8
				0.0%	Depreciation Rate 5.6%
				13.0%	Return on Equity 20.8%
Balance Sheet					
Income Statement					
Current Assets	7,243,741	Total Charges	35,722,992		
Fixed Assets	21,843,295	Contract Allowance	6,794,984		
Other Assets	22,579,664	Operating Revenue	28,928,008		
Total Assets	51,666,700	Operating Expense	28,364,586		
Current Liabilities	3,668,542	Operating Margin	563,422		
Long Term Liabilities	30,019,168	Other Income	3,247,081		
Total Equity	17,978,990	Other Expense	0		
Total Liab. and Equity	51,666,700	Net Profit or Loss	3,746,934		
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C					
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2014 365 Days Settled		Proprietary - Other	
BINGHAMTON, NY 13902				Title 18/19	
BROOME				CR Beds 368 POS Beds 356	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	90.7%
				Length of Stay	207.3
				Average Wages	27.58
				35.2%	Skilled Nursing 100.0%
				64.8%	Ancillary Service 0.0%
				98.4%	Current Ratio 0.6
				1.6%	Days to Collect 52.3
				0.1%	Avg Payment Days 136.5
				0.0%	Depreciation Rate 0.0%
				1.7%	Return on Equity -38.5%
Balance Sheet					
Income Statement					
Current Assets	6,658,285	Total Charges	44,607,691		
Fixed Assets	0	Contract Allowance	15,684,021		
Other Assets	3,148,617	Operating Revenue	28,923,670		
Total Assets	9,806,902	Operating Expense	28,474,319		
Current Liabilities	11,067,473	Operating Margin	449,351		
Long Term Liabilities	0	Other Income	35,592		
Total Equity	-1,260,571	Other Expense	0		
Total Liab. and Equity	9,806,902	Net Profit or Loss	484,943		

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335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2014 365 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 289	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	305.1
Current Assets	8,465,340	Total Charges	33,066,081	Average Wages	22.90
Fixed Assets	2,205,051	Contract Allowance	4,268,059	12.9% Skilled Nursing	100.0%
Other Assets	16,139,513	Operating Revenue	28,798,022	87.1% Ancillary Service	0.0%
Total Assets	26,809,904	Operating Expense	28,720,721	99.7% Current Ratio	1.3
Current Liabilities	6,343,879	Operating Margin	77,301	0.3% Days to Collect	99.6
Long Term Liabilities	14,536,842	Other Income	944	0.0% Avg Payment Days	57.4
Total Equity	5,929,183	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	26,809,904	Net Profit or Loss	76,578	0.3% Return on Equity	1.3%
<hr/>					
335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB 12/31/2014 365 Days Settled				Title 18/19	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	60.6
Current Assets	11,069,276	Total Charges	28,780,792	Average Wages	20.42
Fixed Assets	12,507,787	Contract Allowance	0	0.0% Skilled Nursing	99.8%
Other Assets	7,193,938	Operating Revenue	28,780,792	100.0% Ancillary Service	0.0%
Total Assets	30,771,001	Operating Expense	29,790,058	103.5% Current Ratio	1.6
Current Liabilities	7,137,531	Operating Margin	-1,009,266	-3.5% Days to Collect	90.6
Long Term Liabilities	22,068,241	Other Income	295,927	1.0% Avg Payment Days	69.3
Total Equity	1,565,229	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	30,771,001	Net Profit or Loss	(713,339)	-2.5% Return on Equity	-45.6%

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335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.6%
				Length of Stay	254.0
				Average Wages	29.79
				14.7% Skilled Nursing	100.0%
				85.3% Ancillary Service	0.0%
				96.3% Current Ratio	0.7
				3.7% Days to Collect	71.5
				0.5% Avg Payment Days	122.6
				0.0% Depreciation Rate	46.9%
				4.0% Return on Equity	159.9%
Balance Sheet		Income Statement			
Current Assets	7,385,194	Total Charges	33,729,971		
Fixed Assets	2,450,921	Contract Allowance	4,951,262		
Other Assets	2,148,010	Operating Revenue	28,778,709		
Total Assets	11,984,125	Operating Expense	27,706,356		
Current Liabilities	10,056,118	Operating Margin	1,072,353		
Long Term Liabilities	1,208,910	Other Income	154,858		
Total Equity	719,097	Other Expense	0		
Total Liab. and Equity	11,984,125	Net Profit or Loss	1,149,779		
335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2014 365 Days Settled		Title 18/19	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.5%
				Length of Stay	139.7
				Average Wages	23.94
				0.0% Skilled Nursing	94.1%
				100.0% Ancillary Service	0.1%
				102.4% Current Ratio	3.2
				-2.4% Days to Collect	44.9
				5.8% Avg Payment Days	41.3
				0.0% Depreciation Rate	4.8%
				3.4% Return on Equity	5.0%
Balance Sheet		Income Statement			
Current Assets	19,358,181	Total Charges	28,762,042		
Fixed Assets	32,700,280	Contract Allowance	0		
Other Assets	9,635,884	Operating Revenue	28,762,042		
Total Assets	61,694,345	Operating Expense	29,439,427		
Current Liabilities	5,974,379	Operating Margin	-677,385		
Long Term Liabilities	36,037,101	Other Income	1,661,230		
Total Equity	19,682,865	Other Expense	0		
Total Liab. and Equity	61,694,345	Net Profit or Loss	983,845		

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395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.0%
				Length of Stay	233.2
				Average Wages	16.60
				Skilled Nursing	87.8%
				Ancillary Service	12.2%
				Current Ratio	1.2
				Days to Collect	66.6
				Avg Payment Days	44.1
				Depreciation Rate	10.3%
				Return on Equity	-23.7%
Balance Sheet					
Income Statement					
Current Assets	8,003,902	Total Charges	38,551,806		
Fixed Assets	14,854,030	Contract Allowance	9,802,361	25.4%	
Other Assets	0	Operating Revenue	28,749,445	74.6%	
Total Assets	22,857,932	Operating Expense	32,264,426	112.2%	
Current Liabilities	6,517,510	Operating Margin	-3,514,981	-12.2%	
Long Term Liabilities	21,678,954	Other Income	4,780,348	16.6%	
Total Equity	-5,338,532	Other Expense	0	0.0%	
Total Liab. and Equity	22,857,932	Net Profit or Loss	1,265,367	4.4%	
505442 CAROLINE KLINE GALLAND HOME					
				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2014 365 Days Settled		Title 18/19	
SEATTLE, WA 98118				CR Beds 205 POS Beds 205	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	96.5%
				Length of Stay	75.7
				Average Wages	22.02
				Skilled Nursing	66.1%
				Ancillary Service	17.7%
				Current Ratio	2.1
				Days to Collect	52.0
				Avg Payment Days	33.2
				Depreciation Rate	4.3%
				Return on Equity	-4.2%
Balance Sheet					
Income Statement					
Current Assets	6,389,448	Total Charges	36,293,550		
Fixed Assets	15,858,108	Contract Allowance	7,644,964	21.1%	
Other Assets	758,309	Operating Revenue	28,648,586	78.9%	
Total Assets	23,005,865	Operating Expense	29,789,769	104.0%	
Current Liabilities	3,076,218	Operating Margin	-1,141,183	-4.0%	
Long Term Liabilities	7,194,784	Other Income	603,687	2.1%	
Total Equity	12,734,863	Other Expense	0	0.0%	
Total Liab. and Equity	23,005,865	Net Profit or Loss	(537,496)	-1.9%	

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106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2014 365 Days Settled		Title 18/19	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	96.4%
				Length of Stay	69.1
				Average Wages	16.53
				Skilled Nursing	80.5%
				Ancillary Service	19.5%
				Current Ratio	0.3
				Days to Collect	56.6
				Avg Payment Days	30.5
				Depreciation Rate	196.4%
				Return on Equity	15.2%
<hr/>					
145246 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2014 365 Days Settled		Title 18/19	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE					
Key Performance Ind.					
BLUE CROSS (MARYLAND)				Occupancy Rate	81.0%
				Length of Stay	35.5
				Average Wages	24.91
				Skilled Nursing	62.9%
				Ancillary Service	37.1%
				Current Ratio	2.2
				Days to Collect	50.1
				Avg Payment Days	13.0
				Depreciation Rate	4.9%
				Return on Equity	1.5%

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335710 HAMILTON PARK NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2014 365 Days Settled	
BROOKLYN, NY 11228		Title 18/19	
KINGS		CR Beds 200 POS Beds 200	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,000,014	Total Charges	28,612,211
Fixed Assets	7,344,821	Contract Allowance	0
Other Assets	1,000,000	Operating Revenue	28,612,211
Total Assets	13,344,835	Operating Expense	27,099,378
Current Liabilities	9,230,845	Operating Margin	1,512,833
Long Term Liabilities	144,449	Other Income	327,353
Total Equity	3,969,541	Other Expense	0
Total Liab. and Equity	13,344,835	Net Profit or Loss	1,840,186
		100.0%	100.0%
		94.7%	90.5%
		5.3%	70.9
		1.1%	26.18
		0.0%	100.0%
		6.4%	0.0%
			0.5
			52.5
			75.3
			52.4%
			46.4%
106094 RIVIERA HEALTH RESORT		Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2014 365 Days Settled	
CORAL GABLES, FL 33156		Title 18/19	
FIRST COAST (FLORIDA)		CR Beds 223 POS Beds 223	
Balance Sheet		Income Statement	
Current Assets	5,721,723	Total Charges	45,736,887
Fixed Assets	281,457	Contract Allowance	17,223,470
Other Assets	1,216,754	Operating Revenue	28,513,417
Total Assets	7,219,934	Operating Expense	30,847,909
Current Liabilities	6,048,987	Operating Margin	-2,334,492
Long Term Liabilities	5,961,775	Other Income	-3,935
Total Equity	-4,790,828	Other Expense	0
Total Liab. and Equity	7,219,934	Net Profit or Loss	(2,338,427)
		37.7%	96.5%
		62.3%	51.3
		108.2%	20.06
		-8.2%	71.4%
		0.0%	28.6%
		0.0%	0.9
		-8.2%	60.6
			50.4
			1,112.7%
			48.8%

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235427 AUTUMN WOODS RESIDENTIAL HLTH				Proprietary - Partnership	
AUTUMN WOODS RESIDENTIAL HLTH		12/31/2014 365 Days Settled		Title 18/19	
WARREN, MI 48093				CR Beds 330 POS Beds 330	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	139.2
Current Assets	4,977,658	Total Charges	36,708,726	Average Wages	17.86
Fixed Assets	445,626	Contract Allowance	8,234,375	22.4% Skilled Nursing	80.2%
Other Assets	2,249,076	Operating Revenue	28,474,351	77.6% Ancillary Service	19.8%
Total Assets	7,672,360	Operating Expense	25,164,612	88.4% Current Ratio	2.5
Current Liabilities	1,991,846	Operating Margin	3,309,739	11.6% Days to Collect	40.4
Long Term Liabilities	0	Other Income	2,589,957	9.1% Avg Payment Days	23.2
Total Equity	5,680,514	Other Expense	0	0.0% Depreciation Rate	342.2%
Total Liab. and Equity	7,672,360	Net Profit or Loss	5,899,696	20.7% Return on Equity	103.9%
335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	70.6
Current Assets	4,941,528	Total Charges	42,839,329	Average Wages	23.17
Fixed Assets	5,379,795	Contract Allowance	14,399,484	33.6% Skilled Nursing	96.7%
Other Assets	35,477	Operating Revenue	28,439,845	66.4% Ancillary Service	0.0%
Total Assets	10,356,800	Operating Expense	26,282,573	92.4% Current Ratio	1.5
Current Liabilities	3,362,163	Operating Margin	2,157,272	7.6% Days to Collect	48.2
Long Term Liabilities	0	Other Income	171,361	0.6% Avg Payment Days	31.7
Total Equity	6,994,637	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	10,356,800	Net Profit or Loss	2,328,633	8.2% Return on Equity	33.3%

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other		
MISSOURI SLOPE LUTH CARE CTR		6/30/2014 365 Days Settled		Title 18/19		
BISMARCK, ND 58501				CR Beds 255 POS Beds 255		
BURLEIGH				Key Performance Ind.		
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.5%	
Balance Sheet		Income Statement		Length of Stay	621.4	
Current Assets	4,290,378	Total Charges	31,043,510	Average Wages	20.07	
Fixed Assets	12,937,240	Contract Allowance	2,654,769	8.6%	Skilled Nursing	80.3%
Other Assets	4,579,334	Operating Revenue	28,388,741	91.4%	Ancillary Service	11.2%
Total Assets	21,806,952	Operating Expense	28,605,010	100.8%	Current Ratio	1.8
Current Liabilities	2,369,662	Operating Margin	-216,269	-0.8%	Days to Collect	22.7
Long Term Liabilities	12,939,391	Other Income	196,120	0.7%	Avg Payment Days	24.3
Total Equity	6,497,899	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	21,806,952	Net Profit or Loss	(20,149)	-0.1%	Return on Equity	-0.3%
315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church		
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2014 365 Days Settled		Title 18 Only		
WEST CALDWELL, NJ 07006				CR Beds 66 POS Beds 66		
ESSEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	51.0	
Current Assets	15,989,560	Total Charges	30,609,739	Average Wages	24.75	
Fixed Assets	70,341,127	Contract Allowance	2,234,920	7.3%	Skilled Nursing	23.7%
Other Assets	24,339,196	Operating Revenue	28,374,819	92.7%	Ancillary Service	15.1%
Total Assets	110,669,883	Operating Expense	27,719,918	97.7%	Current Ratio	3.5
Current Liabilities	4,517,655	Operating Margin	654,901	2.3%	Days to Collect	54.7
Long Term Liabilities	121,777,098	Other Income	1,997,402	7.0%	Avg Payment Days	42.6
Total Equity	-15,624,870	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	110,669,883	Net Profit or Loss	2,652,303	9.3%	Return on Equity	-17.0%

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555727 PARADISE VALLEY ESTATES				Nonprofit - Other	
PARADISE VALLEY ESTATES		12/31/2014 365 Days Settled		Title 18 Only	
FAIRFIELD, CA 94533				CR Beds 782 POS Beds 60	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	970.7
Current Assets	10,714,896	Total Charges	33,262,236	Average Wages	15.31
Fixed Assets	65,289,516	Contract Allowance	4,954,664	14.9%	Skilled Nursing
Other Assets	50,698,560	Operating Revenue	28,307,572	85.1%	Ancillary Service
Total Assets	<u>126,702,972</u>	Operating Expense	<u>28,032,707</u>	99.0%	Current Ratio
Current Liabilities	65,690,574	Operating Margin	274,865	1.0%	Days to Collect
Long Term Liabilities	39,436,917	Other Income	6,099,059	21.5%	Avg Payment Days
Total Equity	<u>21,575,481</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>126,702,972</u>	Net Profit or Loss	<u>6,373,924</u>	22.5%	Return on Equity
					29.5%
145268 GLENVIEW TERRACE NURSING CTR				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2014 365 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	9,898,777	Total Charges	38,140,331	Average Wages	18.72
Fixed Assets	923,146	Contract Allowance	9,907,802	26.0%	Skilled Nursing
Other Assets	15,170,350	Operating Revenue	28,232,529	74.0%	Ancillary Service
Total Assets	<u>25,992,273</u>	Operating Expense	<u>27,537,796</u>	97.5%	Current Ratio
Current Liabilities	17,233,786	Operating Margin	694,733	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	597,476	2.1%	Avg Payment Days
Total Equity	<u>8,758,487</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>25,992,273</u>	Net Profit or Loss	<u>1,292,209</u>	4.6%	Return on Equity
					14.8%

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395577 WASHINGTON COUNTY HEALTH CENTE				Government - County		
WASHINGTON COUNTY HEALTH CENTE		12/31/2014 365 Days Settled		Title 18/19		
WASHINGTON, PA 15301				CR Beds 288 POS Beds 288		
WASHINGTON		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	182.4	
Current Assets	2,430,914	Total Charges	35,207,936	Average Wages	18.57	
Fixed Assets	0	Contract Allowance	6,978,123	19.8%	Skilled Nursing	82.6%
Other Assets	3,268,758	Operating Revenue	28,229,813	80.2%	Ancillary Service	17.4%
Total Assets	<u>5,699,672</u>	Operating Expense	29,531,599	104.6%	Current Ratio	1.0
Current Liabilities	2,424,769	Operating Margin	-1,301,786	-4.6%	Days to Collect	0.4
Long Term Liabilities	3,466,469	Other Income	503,905	1.8%	Avg Payment Days	25.7
Total Equity	<u>-191,566</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,699,672</u>	Net Profit or Loss	<u>(797,881)</u>	-2.8%	Return on Equity	416.5%
055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other		
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2014 365 Days Settled		Title 18/19		
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253		
SANTA CLARA		Key Performance Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	135.1	
Current Assets	3,072,596	Total Charges	35,059,358	Average Wages	23.20	
Fixed Assets	2,041,065	Contract Allowance	6,985,108	19.9%	Skilled Nursing	69.3%
Other Assets	13,963	Operating Revenue	28,074,250	80.1%	Ancillary Service	30.7%
Total Assets	<u>5,127,624</u>	Operating Expense	24,517,469	87.3%	Current Ratio	2.8
Current Liabilities	1,094,870	Operating Margin	3,556,781	12.7%	Days to Collect	38.1
Long Term Liabilities	-12,830,789	Other Income	3,989	0.0%	Avg Payment Days	13.7
Total Equity	<u>16,863,543</u>	Other Expense	0	0.0%	Depreciation Rate	46.1%
Total Liab. and Equity	<u>5,127,624</u>	Net Profit or Loss	<u>3,560,770</u>	12.7%	Return on Equity	21.1%

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105728 ORLANDO HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2014 365 Days Settled				Title 18/19	
ORLANDO, FL 32805				CR Beds 420 POS Beds 406	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.8%
Balance Sheet				Income Statement	
Current Assets	4,332,633	Total Charges	33,573,280	Length of Stay	133.4
Fixed Assets	12,631,272	Contract Allowance	5,617,015	Average Wages	16.95
Other Assets	670,082	Operating Revenue	27,956,265	16.7% Skilled Nursing	79.0%
Total Assets	17,633,987	Operating Expense	27,700,357	83.3% Ancillary Service	21.0%
Current Liabilities	5,831,932	Operating Margin	255,908	99.1% Current Ratio	0.7
Long Term Liabilities	0	Other Income	49,524	0.9% Days to Collect	36.6
Total Equity	11,802,055	Other Expense	0	0.2% Avg Payment Days	(135.4)
Total Liab. and Equity	17,633,987	Net Profit or Loss	305,432	0.0% Depreciation Rate	8.4%
				1.1% Return on Equity	2.6%
305005 KINDRED TRANSITIONAL CARE & REHABILITATION-GREENBR				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHABILITATION-GREENBR 6/30/2014 365 Days Settled				Title 18/19	
NASHUA, NH 03062				CR Beds 290 POS Beds 290	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet				Income Statement	
Current Assets	3,666,398	Total Charges	45,993,291	Length of Stay	95.0
Fixed Assets	4,266,734	Contract Allowance	18,048,147	Average Wages	19.50
Other Assets	0	Operating Revenue	27,945,144	39.2% Skilled Nursing	82.7%
Total Assets	7,933,132	Operating Expense	27,383,478	60.8% Ancillary Service	17.3%
Current Liabilities	1,384,570	Operating Margin	561,666	98.0% Current Ratio	2.6
Long Term Liabilities	339,739	Other Income	14,231	2.0% Days to Collect	45.7
Total Equity	6,208,823	Other Expense	0	0.1% Avg Payment Days	14.4
Total Liab. and Equity	7,933,132	Net Profit or Loss	575,897	0.0% Depreciation Rate	32.7%
				2.1% Return on Equity	9.3%

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335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Partnership	
PARK AVENUE EXTENDED CARE FACILITY			12/31/2014	365 Days Settled	Title 18/19
LONG BEACH, NY 11561			CR Beds 240 POS Beds 240		
NASSAU			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate	94.1%	
Balance Sheet			Income Statement		
Current Assets	6,970,011	Total Charges	27,940,583	Average Wages	21.97
Fixed Assets	1,765,170	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,099,743	Operating Revenue	27,940,583	100.0%	Ancillary Service
Total Assets	22,834,924	Operating Expense	26,303,882	94.1%	Current Ratio
Current Liabilities	5,834,759	Operating Margin	1,636,701	5.9%	Days to Collect
Long Term Liabilities	4,395,805	Other Income	1,176,161	4.2%	Avg Payment Days
Total Equity	12,604,360	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,834,924	Net Profit or Loss	2,812,862	10.1%	Return on Equity
445189 KIRBY PINES MANOR				Proprietary - Corporation	
KIRBY PINES MANOR			12/31/2014	365 Days Settled	Title 18 Only
MEMPHIS, TN 38115			CR Beds 120 POS Beds 30		
SHELBY			Key Performance Ind.		
BLUE CROSS (TENNESSEE)			Occupancy Rate	93.4%	
Balance Sheet			Income Statement		
Current Assets	13,488,611	Total Charges	36,299,573	Average Wages	13.08
Fixed Assets	41,810,589	Contract Allowance	8,388,738	23.1%	Skilled Nursing
Other Assets	17,710,817	Operating Revenue	27,910,835	76.9%	Ancillary Service
Total Assets	73,010,017	Operating Expense	27,395,630	98.2%	Current Ratio
Current Liabilities	7,048,047	Operating Margin	515,205	1.8%	Days to Collect
Long Term Liabilities	83,939,874	Other Income	332,640	1.2%	Avg Payment Days
Total Equity	-17,977,904	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	73,010,017	Net Profit or Loss	847,845	3.0%	Return on Equity

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335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2014 365 Days Settled		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
				Length of Stay	192.1
				Average Wages	20.72
				0.0% Skilled Nursing	96.6%
				100.0% Ancillary Service	3.4%
				88.2% Current Ratio	1.6
				11.8% Days to Collect	46.0
				0.1% Avg Payment Days	41.1
				0.0% Depreciation Rate	646.8%
				11.8% Return on Equity	71.8%
Balance Sheet		Income Statement			
Current Assets	7,569,087	Total Charges	27,821,589		
Fixed Assets	410,438	Contract Allowance	0		
Other Assets	1,608,458	Operating Revenue	27,821,589		
Total Assets	9,587,983	Operating Expense	24,545,502		
Current Liabilities	4,753,316	Operating Margin	3,276,087		
Long Term Liabilities	250,000	Other Income	17,503		
Total Equity	4,584,667	Other Expense	0		
Total Liab. and Equity	9,587,983	Net Profit or Loss	3,293,590		
495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2014 365 Days Settled		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.5%
				Length of Stay	165.2
				Average Wages	23.33
				0.0% Skilled Nursing	12.2%
				100.0% Ancillary Service	4.5%
				102.1% Current Ratio	1.6
				-2.1% Days to Collect	6.6
				3.2% Avg Payment Days	32.7
				0.0% Depreciation Rate	5.9%
				1.1% Return on Equity	-1.9%
Balance Sheet		Income Statement			
Current Assets	4,456,099	Total Charges	27,794,973		
Fixed Assets	58,464,807	Contract Allowance	0		
Other Assets	13,175,935	Operating Revenue	27,794,973		
Total Assets	76,096,841	Operating Expense	28,389,094		
Current Liabilities	2,773,506	Operating Margin	-594,121		
Long Term Liabilities	88,910,959	Other Income	891,416		
Total Equity	-15,587,624	Other Expense	0		
Total Liab. and Equity	76,096,841	Net Profit or Loss	297,161		

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425052 NHC HEALTHCARE - ANDERSON				Proprietary - Corporation	
NHC HEALTHCARE - ANDERSON		12/31/2014 365 Days Settled		Title 18/19	
ANDERSON, SC 29621				CR Beds 290 POS Beds 246	
ANDERSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	2,314,029	Total Charges	33,667,836	Average Wages	18.02
Fixed Assets	4,012,796	Contract Allowance	5,945,893	17.7% Skilled Nursing	57.5%
Other Assets	14,407,898	Operating Revenue	27,721,943	82.3% Ancillary Service	29.6%
Total Assets	20,734,723	Operating Expense	27,222,320	98.2% Current Ratio	1.7
Current Liabilities	1,354,881	Operating Margin	499,623	1.8% Days to Collect	14.7
Long Term Liabilities	0	Other Income	133,387	0.5% Avg Payment Days	10.0
Total Equity	19,379,842	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	20,734,723	Net Profit or Loss	633,010	2.3% Return on Equity	3.3%
056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2014 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	207.5
Current Assets	6,273,202	Total Charges	52,381,312	Average Wages	21.50
Fixed Assets	3,246,968	Contract Allowance	24,697,892	47.2% Skilled Nursing	82.2%
Other Assets	567,818	Operating Revenue	27,683,420	52.8% Ancillary Service	17.8%
Total Assets	10,087,988	Operating Expense	27,299,645	98.6% Current Ratio	0.7
Current Liabilities	8,903,839	Operating Margin	383,775	1.4% Days to Collect	75.0
Long Term Liabilities	426,531	Other Income	11,222	0.0% Avg Payment Days	104.6
Total Equity	757,618	Other Expense	0	0.0% Depreciation Rate	30.8%
Total Liab. and Equity	10,087,988	Net Profit or Loss	489,275	1.8% Return on Equity	64.6%

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215067 SALISBURY CENTER				Proprietary - Partnership	
SALISBURY CENTER		9/30/2014 365 Days Settled		Title 18/19	
SALISBURY, MD 21804				CR Beds 305 POS Beds 289	
WICOMICO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	5,934,439	Total Charges	36,687,420	Average Wages	18.17
Fixed Assets	13,180,558	Contract Allowance	9,042,040	24.6% Skilled Nursing	74.3%
Other Assets	850,648	Operating Revenue	27,645,380	75.4% Ancillary Service	25.7%
Total Assets	19,965,645	Operating Expense	26,819,027	97.0% Current Ratio	3.4
Current Liabilities	1,725,243	Operating Margin	826,353	3.0% Days to Collect	28.8
Long Term Liabilities	12,371,944	Other Income	312,320	1.1% Avg Payment Days	11.2
Total Equity	5,868,458	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	19,965,645	Net Profit or Loss	1,138,673	4.1% Return on Equity	19.4%
315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2014 365 Days Settled		Title 18 Only	
MEDFORD, NJ 08055				CR Beds 67 POS Beds 67	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	101.5
Current Assets	9,994,801	Total Charges	39,080,933	Average Wages	19.25
Fixed Assets	36,147,932	Contract Allowance	11,457,910	29.3% Skilled Nursing	15.3%
Other Assets	51,671,400	Operating Revenue	27,623,023	70.7% Ancillary Service	14.3%
Total Assets	97,814,133	Operating Expense	28,255,660	102.3% Current Ratio	4.6
Current Liabilities	2,152,408	Operating Margin	-632,637	-2.3% Days to Collect	11.6
Long Term Liabilities	56,178,350	Other Income	6,089,795	22.0% Avg Payment Days	27.7
Total Equity	39,483,375	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	97,814,133	Net Profit or Loss	5,457,158	19.8% Return on Equity	13.8%

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676329 CONTINUING CARE AT HIGHLAND SPRINGS				Nonprofit - Other	
CONTINUING CARE AT HIGHLAND SPRINGS		12/31/2014 365 Days Settled		Title 18/19	
DALLAS, TX 75252				CR Beds 44 POS Beds 44	
DALLAS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 69.8%	
Balance Sheet		Income Statement		Length of Stay 35.0	
Current Assets	4,137,229	Total Charges	28,166,271	Average Wages 24.73	
Fixed Assets	61,763,917	Contract Allowance	606,870	2.2%	Skilled Nursing 10.8%
Other Assets	107,288,861	Operating Revenue	27,559,401	97.8%	Ancillary Service 6.0%
Total Assets	<u>173,190,007</u>	Operating Expense	30,296,661	109.9%	Current Ratio 0.0
Current Liabilities	174,143,842	Operating Margin	-2,737,260	-9.9%	Days to Collect 12.5
Long Term Liabilities	1,410,730	Other Income	1,087,591	3.9%	Avg Payment Days 16.8
Total Equity	-2,364,565	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	<u>173,190,007</u>	Net Profit or Loss	<u>(1,649,669)</u>	-6.0%	Return on Equity 69.8%
315280 ALARIS HEALTH AT CHERRY HILL				Proprietary - Corporation	
ALARIS HEALTH AT CHERRY HILL		12/31/2014 365 Days Settled		Title 18/19	
CHERRY HILL, NJ 08034				CR Beds 246 POS Beds 246	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 100.1	
Current Assets	9,027,711	Total Charges	31,200,337	Average Wages 24.29	
Fixed Assets	3,013,025	Contract Allowance	3,670,397	11.8%	Skilled Nursing 87.5%
Other Assets	207,467	Operating Revenue	27,529,940	88.2%	Ancillary Service 12.5%
Total Assets	<u>12,248,203</u>	Operating Expense	26,436,275	96.0%	Current Ratio 0.7
Current Liabilities	12,247,321	Operating Margin	1,093,665	4.0%	Days to Collect 54.1
Long Term Liabilities	0	Other Income	1,467,125	5.3%	Avg Payment Days 155.1
Total Equity	882	Other Expense	0	0.0%	Depreciation Rate 68.9%
Total Liab. and Equity	<u>12,248,203</u>	Net Profit or Loss	<u>2,560,790</u>	9.3%	Return on Equity 290,339.0%

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335411 SEA CREST HEALTH CARE CENTER				Proprietary - Partnership	
SEA CREST HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	9,324,764	Total Charges	43,340,748	Average Wages	42.35
Fixed Assets	3,010,490	Contract Allowance	15,834,062	36.5% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	27,506,686	63.5% Ancillary Service	12.3%
Total Assets	12,335,254	Operating Expense	24,802,108	90.2% Current Ratio	1.2
Current Liabilities	7,882,321	Operating Margin	2,704,578	9.8% Days to Collect	102.6
Long Term Liabilities	1,680,797	Other Income	67,558	0.2% Avg Payment Days	45.0
Total Equity	2,772,136	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	12,335,254	Net Profit or Loss	2,772,136	10.1% Return on Equity	100.0%
395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2014 365 Days Settled		Title 18 Only	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	5,742,661	Total Charges	34,117,113	Average Wages	18.73
Fixed Assets	55,021,264	Contract Allowance	6,624,688	19.4% Skilled Nursing	32.1%
Other Assets	3,294,075	Operating Revenue	27,492,425	80.6% Ancillary Service	10.9%
Total Assets	64,058,000	Operating Expense	28,771,818	104.7% Current Ratio	2.1
Current Liabilities	2,794,635	Operating Margin	-1,279,393	-4.7% Days to Collect	17.4
Long Term Liabilities	51,211,485	Other Income	1,542,041	5.6% Avg Payment Days	27.5
Total Equity	10,051,880	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	64,058,000	Net Profit or Loss	(168,519)	-0.6% Return on Equity	-1.7%

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075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Proprietary - Other	
ARDEN HOUSE REHABILITATION & NURSING CENTER		9/30/2014 273 Days Settled		Title 18/19	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	247.8
Current Assets	4,292,614	Total Charges	38,018,956	Average Wages	22.48
Fixed Assets	1,335,256	Contract Allowance	15,640,555	41.1% Skilled Nursing	91.1%
Other Assets	-181,967	Operating Revenue	22,378,401	58.9% Ancillary Service	8.9%
Total Assets	5,445,903	Operating Expense	22,480,318	100.5% Current Ratio	1.5
Current Liabilities	2,783,609	Operating Margin	-101,917	-0.5% Days to Collect	35.6
Long Term Liabilities	2,264,935	Other Income	1,021	0.0% Avg Payment Days	22.6
Total Equity	397,359	Other Expense	0	0.0% Depreciation Rate	121.6%
Total Liab. and Equity	5,445,903	Net Profit or Loss	(100,896)	-0.5% Return on Equity	-25.4%
075001 ST JOSEPH'S CENTER				Proprietary - Other	
ST JOSEPH'S CENTER		9/30/2014 273 Days Settled		Title 18/19	
TRUMBULL, CT 06611				CR Beds 274 POS Beds 274	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	2,818,032	Total Charges	37,624,302	Average Wages	20.91
Fixed Assets	841,509	Contract Allowance	16,839,665	44.8% Skilled Nursing	92.1%
Other Assets	348,910	Operating Revenue	20,784,637	55.2% Ancillary Service	7.9%
Total Assets	4,008,451	Operating Expense	21,385,599	102.9% Current Ratio	0.9
Current Liabilities	3,005,600	Operating Margin	-600,962	-2.9% Days to Collect	35.0
Long Term Liabilities	290,300	Other Income	1,002,379	4.8% Avg Payment Days	23.6
Total Equity	712,551	Other Expense	0	0.0% Depreciation Rate	195.1%
Total Liab. and Equity	4,008,451	Net Profit or Loss	401,417	1.9% Return on Equity	56.3%

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495416 ASHBY PONDS INC				Nonprofit - Other		
ASHBY PONDS INC		12/31/2014 159 Days *Settled		Title 18 Only		
ASHBURN, VA 20147				CR Beds 44 POS Beds 44		
LOUDOUN				Key Performance Ind.		
Novitas MD				Occupancy Rate	36.1%	
Balance Sheet		Income Statement		Length of Stay	81.5	
Current Assets	4,312,815	Total Charges	20,649,626	Average Wages	27.16	
Fixed Assets	114,177,662	Contract Allowance	207,815	1.0%	Skilled Nursing	6.0%
Other Assets	219,151,688	Operating Revenue	20,441,811	99.0%	Ancillary Service	2.3%
Total Assets	337,642,165	Operating Expense	39,023,143	190.9%	Current Ratio	1.6
Current Liabilities	2,763,647	Operating Margin	-18,581,332	-90.9%	Days to Collect	46.0
Long Term Liabilities	340,987,454	Other Income	12,007,461	58.7%	Avg Payment Days	8.2
Total Equity	-6,108,936	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	337,642,165	Net Profit or Loss	(6,573,871)	-32.2%	Return on Equity	107.6%
395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
BROOMALL REHABILITATION AND NURSING CENTER		6/30/2014 181 Days Settled		Title 18/19		
BROOMALL, PA 19008				CR Beds 117 POS Beds 298		
DELAWARE				Key Performance Ind.		
Novitas MD				Occupancy Rate	232.9%	
Balance Sheet		Income Statement		Length of Stay	2,144.4	
Current Assets	5,330,915	Total Charges	20,090,913	Average Wages	20.12	
Fixed Assets	147,206	Contract Allowance	5,774,134	28.7%	Skilled Nursing	78.2%
Other Assets	140,226	Operating Revenue	14,316,779	71.3%	Ancillary Service	21.8%
Total Assets	5,618,347	Operating Expense	13,830,583	96.6%	Current Ratio	4.5
Current Liabilities	1,188,001	Operating Margin	486,196	3.4%	Days to Collect	75.3
Long Term Liabilities	3,920,424	Other Income	23,726	0.2%	Avg Payment Days	19.9
Total Equity	509,922	Other Expense	0	0.0%	Depreciation Rate	1,157.3%
Total Liab. and Equity	5,618,347	Net Profit or Loss	509,922	3.6%	Return on Equity	100.0%

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