

SNF Profile Report - 2015

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

145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other		
PRESENCE VILLA FRANCISCAN		12/31/2015 365 Days Audited		Title 18/19		
JOLIET, IL 60435				CR Beds 154 POS Beds 154		
WILL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	43.4	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	19.41	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,729	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,576	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,534)	-2.5%	Return on Equity	-3.4%
145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other		
PRESENCE PINE VIEW CARE CENTER		12/31/2015 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	78.3%	
Balance Sheet		Income Statement		Length of Stay	100.6	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	17.89	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%

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145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other		
PRESENCE OUR LADY OF VICTORY		12/31/2015 365 Days Settled		Title 18/19		
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107		
KANKAKEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	102.8	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	15.43	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,907	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,529)	-2.5%	Return on Equity	-3.4%
145563 PRESENCE ST ANNE CENTER				Nonprofit - Other		
PRESENCE ST ANNE CENTER		12/31/2015 365 Days Settled		Title 18/19		
ROCKFORD, IL 61107				CR Beds 119 POS Beds 179		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	114.4%	
Balance Sheet		Income Statement		Length of Stay	55.1	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.77	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%

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145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2015 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 128 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
				Length of Stay	130.1
				Average Wages	18.86
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	61.3
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet					
		Income Statement			
Current Assets	59,591,749	Total Charges	245,264,153		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	
145741 PRESENCE MARYHAVEN NSG & REHAB					
PRESENCE MARYHAVEN NSG & REHAB		12/31/2015 365 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
				Length of Stay	154.5
				Average Wages	19.29
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	61.3
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet					
		Income Statement			
Current Assets	59,591,749	Total Charges	245,264,153		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	

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145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	98.6
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	15.15
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity
					-3.4%
145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2015 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	35.2
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	19.06
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity
					-3.4%

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145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2015 365 Days Settled		Title 18/19	
NORTHLAKE, IL 60164				CR Beds 253 POS Beds 248	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
				Length of Stay	156.7
				Average Wages	18.46
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	61.3
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	59,591,749	Total Charges	245,264,153		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	
Total Equity	175,903,003	Other Expense	0	0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	
145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 162 POS Beds 157	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	108.9
				Average Wages	18.48
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	61.3
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	59,591,749	Total Charges	245,264,153		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	
Total Assets	217,831,578	Operating Expense	251,556,727	102.6%	
Current Liabilities	40,542,848	Operating Margin	-6,292,574	-2.6%	
Long Term Liabilities	1,385,727	Other Income	419,907	0.2%	
Total Equity	175,903,003	Other Expense	0	0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,528)	-2.5%	

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other		
PRESENCE COR MARIAE CENTER		12/31/2015 365 Days Settled		Title 18/19		
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%	
Balance Sheet		Income Statement		Length of Stay	78.9	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	16.66	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity	-3.4%
146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other		
PRESENCE HERITAGE VILLAGE		12/31/2015 365 Days Settled		Title 18 Only		
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51		
KANKAKEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	81.0	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	17.52	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5%	Return on Equity	-3.4%

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146085 A MERKLE C KNIPPRATH N H				Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2015 365 Days Settled		Title 18/19	
CLIFTON, IL 60927				CR Beds 99 POS Beds 99	
IROQUOIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.1%	
Balance Sheet		Income Statement		Length of Stay 173.6	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages 15.35	
Fixed Assets	143,127,147	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0% Ancillary Service 0.0%	
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6% Current Ratio 1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6% Days to Collect 58.0	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2% Avg Payment Days 61.3	
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5% Return on Equity -3.4%	
155512 PRESENCE SACRED HEART HOME				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2015 365 Days Settled		Title 18/19	
AVILLA, IN 46710				CR Beds 210 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.8%	
Balance Sheet		Income Statement		Length of Stay 109.3	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages 20.83	
Fixed Assets	143,127,147	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0% Ancillary Service 0.0%	
Total Assets	<u>217,831,578</u>	Operating Expense	<u>251,556,728</u>	102.6% Current Ratio 1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6% Days to Collect 58.0	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2% Avg Payment Days 61.3	
Total Equity	<u>175,903,003</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>217,831,578</u>	Net Profit or Loss	<u>(6,034,533)</u>	-2.5% Return on Equity -3.4%	

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		9/30/2015 365 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	355.0
Current Assets	90,739,279	Total Charges	484,203,443	Average Wages	24.90
Fixed Assets	90,874,794	Contract Allowance	314,045,691	64.9% Skilled Nursing	1.3%
Other Assets	5,162,629	Operating Revenue	170,157,752	35.1% Ancillary Service	0.3%
Total Assets	186,776,702	Operating Expense	164,422,291	96.6% Current Ratio	4.3
Current Liabilities	21,350,094	Operating Margin	5,735,461	3.4% Days to Collect	51.5
Long Term Liabilities	74,580,362	Other Income	4,728,539	2.8% Avg Payment Days	29.7
Total Equity	90,846,246	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	186,776,702	Net Profit or Loss	10,464,000	6.1% Return on Equity	11.5%
335462 THE NEW JEWISH HOME, HARRY & JEANETTE WEINBERG				Nonprofit - Other	
THE NEW JEWISH HOME, HARRY & JEANETTE WEINBERG		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10468				CR Beds 744 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	205.3
Current Assets	26,802,839	Total Charges	101,221,108	Average Wages	26.26
Fixed Assets	35,231,567	Contract Allowance	0	0.0% Skilled Nursing	94.3%
Other Assets	5,369,135	Operating Revenue	101,221,108	100.0% Ancillary Service	5.2%
Total Assets	67,403,541	Operating Expense	105,605,197	104.3% Current Ratio	0.6
Current Liabilities	43,452,939	Operating Margin	-4,384,089	-4.3% Days to Collect	84.1
Long Term Liabilities	25,835,897	Other Income	8,104,095	8.0% Avg Payment Days	58.7
Total Equity	-1,885,295	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	67,403,541	Net Profit or Loss	3,720,006	3.7% Return on Equity	-197.3%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2015 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	98.0%
				Length of Stay	188.7
				Average Wages	27.22
				Skilled Nursing	94.5%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	94.7
				Avg Payment Days	73.4
				Depreciation Rate	3.6%
				Return on Equity	15.3%
Balance Sheet		Income Statement			
Current Assets	38,428,319	Total Charges	97,420,659		
Fixed Assets	24,320,300	Contract Allowance	0	0.0%	
Other Assets	15,747,198	Operating Revenue	97,420,659	100.0%	
Total Assets	78,495,817	Operating Expense	101,099,224	103.8%	
Current Liabilities	29,709,677	Operating Margin	-3,678,565	-3.8%	
Long Term Liabilities	33,034,502	Other Income	6,087,885	6.2%	
Total Equity	15,751,638	Other Expense	0	0.0%	
Total Liab. and Equity	78,495,817	Net Profit or Loss	2,409,320	2.5%	
395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2015 365 Days Settled		Title 18/19	
ELIZABETHTOWN, PA 17022				CR Beds 569 POS Beds 453	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.7%
				Length of Stay	243.8
				Average Wages	23.74
				Skilled Nursing	45.3%
				Ancillary Service	15.8%
				Current Ratio	2.5
				Days to Collect	32.7
				Avg Payment Days	16.6
				Depreciation Rate	3.4%
				Return on Equity	4.8%
Balance Sheet		Income Statement			
Current Assets	12,816,029	Total Charges	121,549,775		
Fixed Assets	201,119,477	Contract Allowance	26,896,325	22.1%	
Other Assets	335,927,563	Operating Revenue	94,653,450	77.9%	
Total Assets	549,863,069	Operating Expense	118,557,949	125.3%	
Current Liabilities	5,221,345	Operating Margin	-23,904,499	-25.3%	
Long Term Liabilities	149,018,604	Other Income	42,890,991	45.3%	
Total Equity	395,623,120	Other Expense	0	0.0%	
Total Liab. and Equity	549,863,069	Net Profit or Loss	18,986,492	20.1%	

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335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2015 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	106.1%	
Balance Sheet		Income Statement		Length of Stay	108.0	
Current Assets	24,591,617	Total Charges	91,953,519	Average Wages	35.68	
Fixed Assets	61,856,203	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	56,763,114	Operating Revenue	91,953,519	100.0%	Ancillary Service	0.0%
Total Assets	143,210,934	Operating Expense	96,808,148	105.3%	Current Ratio	0.9
Current Liabilities	28,642,676	Operating Margin	-4,854,629	-5.3%	Days to Collect	74.1
Long Term Liabilities	54,250,964	Other Income	20,529,916	22.3%	Avg Payment Days	62.3
Total Equity	55,683,385	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	138,577,025	Net Profit or Loss	12,410,798	13.5%	Return on Equity	22.3%

335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER				Proprietary - Corporation		
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510		
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	84.9	
Current Assets	33,344,924	Total Charges	84,997,782	Average Wages	27.71	
Fixed Assets	17,722,883	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	39,022,350	Operating Revenue	84,997,782	100.0%	Ancillary Service	0.0%
Total Assets	90,090,157	Operating Expense	78,095,170	91.9%	Current Ratio	3.9
Current Liabilities	8,584,711	Operating Margin	6,902,612	8.1%	Days to Collect	63.4
Long Term Liabilities	65,750,095	Other Income	87,616	0.1%	Avg Payment Days	35.0
Total Equity	15,755,351	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	90,090,157	Net Profit or Loss	6,990,228	8.2%	Return on Equity	44.4%

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

335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Corporation		
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Title 18/19		
WOODBURY, NY 11797				CR Beds 606 POS Beds 606		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	136.2	
Current Assets	17,857,270	Total Charges	84,031,997	Average Wages	25.20	
Fixed Assets	29,073,142	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	12,440,992	Operating Revenue	84,031,997	100.0%	Ancillary Service	5.6%
Total Assets	<u>59,371,404</u>	Operating Expense	<u>85,720,672</u>	102.0%	Current Ratio	0.7
Current Liabilities	26,669,178	Operating Margin	-1,688,675	-2.0%	Days to Collect	47.3
Long Term Liabilities	1,602,616	Other Income	93,543	0.1%	Avg Payment Days	85.4
Total Equity	<u>31,099,610</u>	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	<u>59,371,404</u>	Net Profit or Loss	<u>(1,595,132)</u>	-1.9%	Return on Equity	-5.1%
495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE				Title 18/19		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	107.1%	
Balance Sheet		Income Statement		Length of Stay	97.4	
Current Assets	39,967,526	Total Charges	87,405,017	Average Wages	20.45	
Fixed Assets	329,014,463	Contract Allowance	3,891,791	4.5%	Skilled Nursing	21.2%
Other Assets	122,554,624	Operating Revenue	83,513,226	95.5%	Ancillary Service	5.0%
Total Assets	<u>491,536,613</u>	Operating Expense	<u>94,055,118</u>	112.6%	Current Ratio	4.3
Current Liabilities	9,327,928	Operating Margin	-10,541,892	-12.6%	Days to Collect	56.9
Long Term Liabilities	482,031,701	Other Income	712,721	0.9%	Avg Payment Days	20.3
Total Equity	<u>176,984</u>	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	<u>491,536,613</u>	Net Profit or Loss	<u>(10,149,453)</u>	-12.2%	Return on Equity	-5,734.7%

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

335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2015 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	98.8%
				Length of Stay	98.8
				Average Wages	26.85
				Skilled Nursing	93.5%
				Ancillary Service	6.5%
				Current Ratio	1.6
				Days to Collect	92.0
				Avg Payment Days	65.5
				Depreciation Rate	1.6%
				Return on Equity	1.5%
Balance Sheet					
		Income Statement			
Current Assets	32,292,366	Total Charges	81,776,596		
Fixed Assets	50,925,660	Contract Allowance	0	0.0%	
Other Assets	55,127,046	Operating Revenue	81,776,596	100.0%	
Total Assets	<u>138,345,072</u>	Operating Expense	<u>85,402,293</u>	104.4%	
Current Liabilities	20,654,115	Operating Margin	-3,625,697	-4.4%	
Long Term Liabilities	29,291,685	Other Income	4,977,536	6.1%	
Total Equity	<u>88,399,272</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>138,345,072</u>	Net Profit or Loss	<u>1,351,839</u>	1.7%	
555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF					
				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2015 365 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds POS Beds 321 1,021	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.4%
				Length of Stay	313.8
				Average Wages	25.14
				Skilled Nursing	47.6%
				Ancillary Service	3.3%
				Current Ratio	5.8
				Days to Collect	44.3
				Avg Payment Days	16.6
				Depreciation Rate	0.8%
				Return on Equity	0.0%
Balance Sheet					
		Income Statement			
Current Assets	105,057,152	Total Charges	80,757,159		
Fixed Assets	4,023,956	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	80,757,159	100.0%	
Total Assets	<u>109,081,108</u>	Operating Expense	<u>99,447,748</u>	123.1%	
Current Liabilities	18,262,159	Operating Margin	-18,690,589	-23.1%	
Long Term Liabilities	11,020,000	Other Income	18,690,590	23.1%	
Total Equity	<u>79,798,949</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>109,081,108</u>	Net Profit or Loss	<u>1</u>	0.0%	

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495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		6/30/2015 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	54.3%
				Length of Stay	488.5
				Average Wages	19.15
				8.4% Skilled Nursing	24.6%
				91.6% Ancillary Service	0.0%
				99.4% Current Ratio	2.9
				0.6% Days to Collect	27.8
				22.6% Avg Payment Days	18.1
				0.0% Depreciation Rate	0.0%
				23.2% Return on Equity	52.1%
Balance Sheet		Income Statement			
Current Assets	11,138,343	Total Charges	85,187,914		
Fixed Assets	31,953,401	Contract Allowance	7,188,049		
Other Assets	0	Operating Revenue	77,999,865		
Total Assets	43,091,744	Operating Expense	77,506,205		
Current Liabilities	3,835,550	Operating Margin	493,660		
Long Term Liabilities	4,445,169	Other Income	17,626,271		
Total Equity	34,811,025	Other Expense	0		
Total Liab. and Equity	43,091,744	Net Profit or Loss	18,119,931		
335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
COMMACK, NY 11725				CR Beds 460 POS Beds 460	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	113.6%
				Length of Stay	146.9
				Average Wages	30.64
				0.0% Skilled Nursing	85.7%
				100.0% Ancillary Service	7.3%
				104.7% Current Ratio	2.9
				-4.7% Days to Collect	91.7
				5.2% Avg Payment Days	29.9
				0.0% Depreciation Rate	3.4%
				0.4% Return on Equity	1.4%
Balance Sheet		Income Statement			
Current Assets	28,315,402	Total Charges	77,884,802		
Fixed Assets	23,942,622	Contract Allowance	0		
Other Assets	7,883,971	Operating Revenue	77,884,802		
Total Assets	60,141,995	Operating Expense	81,572,441		
Current Liabilities	9,749,312	Operating Margin	-3,687,639		
Long Term Liabilities	24,938,605	Other Income	4,065,863		
Total Equity	25,454,078	Other Expense	0		
Total Liab. and Equity	60,141,995	Net Profit or Loss	344,548		

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2015 365 Days Settled		Title 18/19		
RIVERDALE, NY 10471				CR Beds 557 POS Beds 555		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	133.8%	
Balance Sheet		Income Statement		Length of Stay	819.5	
Current Assets	43,023,395	Total Charges	77,517,687	Average Wages	25.90	
Fixed Assets	50,879,096	Contract Allowance	0	0.0%	Skilled Nursing	85.0%
Other Assets	19,048,930	Operating Revenue	77,517,687	100.0%	Ancillary Service	3.9%
Total Assets	<u>112,951,421</u>	Operating Expense	126,265,596	162.9%	Current Ratio	1.4
Current Liabilities	29,712,789	Operating Margin	-48,747,909	-62.9%	Days to Collect	83.9
Long Term Liabilities	82,512,514	Other Income	45,849,544	59.1%	Avg Payment Days	67.3
Total Equity	726,118	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	<u>112,951,421</u>	Net Profit or Loss	<u>(3,050,990)</u>	-3.9%	Return on Equity	-420.2%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation		
KINGS HARBOR MULTICARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	171.6	
Current Assets	15,246,061	Total Charges	91,242,651	Average Wages	26.06	
Fixed Assets	9,520,847	Contract Allowance	16,689,144	18.3%	Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	74,553,507	81.7%	Ancillary Service	0.0%
Total Assets	<u>24,869,858</u>	Operating Expense	73,108,754	98.1%	Current Ratio	1.1
Current Liabilities	14,012,669	Operating Margin	1,444,753	1.9%	Days to Collect	55.8
Long Term Liabilities	1,512,003	Other Income	303,694	0.4%	Avg Payment Days	31.6
Total Equity	9,345,186	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	<u>24,869,858</u>	Net Profit or Loss	<u>1,748,447</u>	2.3%	Return on Equity	18.7%

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335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM 12/31/2015 365 Days Settled				Title 18/19	
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.0%	
Balance Sheet		Income Statement		Length of Stay 102.4	
Current Assets	15,637,728	Total Charges	73,885,605	Average Wages 28.42	
Fixed Assets	73,666,071	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	18,215,490	Operating Revenue	73,885,605	100.0% Ancillary Service 0.0%	
Total Assets	107,519,289	Operating Expense	71,283,976	96.5% Current Ratio 0.9	
Current Liabilities	17,140,977	Operating Margin	2,601,629	3.5% Days to Collect 60.2	
Long Term Liabilities	62,896,460	Other Income	21,747	0.0% Avg Payment Days 34.3	
Total Equity	27,481,852	Other Expense	0	0.0% Depreciation Rate 5.3%	
Total Liab. and Equity	107,519,289	Net Profit or Loss	2,623,376	3.6% Return on Equity 9.5%	

335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.4%	
Balance Sheet		Income Statement		Length of Stay 120.3	
Current Assets	19,351,400	Total Charges	72,210,934	Average Wages 24.29	
Fixed Assets	1,247,032	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	688,275	Operating Revenue	72,210,934	100.0% Ancillary Service 0.0%	
Total Assets	21,286,707	Operating Expense	71,484,386	99.0% Current Ratio 2.8	
Current Liabilities	6,846,193	Operating Margin	726,548	1.0% Days to Collect 75.7	
Long Term Liabilities	13,398,535	Other Income	132,103	0.2% Avg Payment Days 32.5	
Total Equity	1,041,979	Other Expense	0	0.0% Depreciation Rate 577.0%	
Total Liab. and Equity	21,286,707	Net Profit or Loss	858,651	1.2% Return on Equity 82.4%	

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335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2015 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	93.2%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	-386,878,385	Total Charges	213,515,137	Average Wages	28.69
Fixed Assets	0	Contract Allowance	142,571,630	66.8%	Skilled Nursing 40.8%
Other Assets	0	Operating Revenue	70,943,507	33.2%	Ancillary Service 0.0%
Total Assets	-386,878,385	Operating Expense	123,119,660	173.5%	Current Ratio (2.1)
Current Liabilities	187,790,890	Operating Margin	-52,176,153	-73.5%	Days to Collect 115.1
Long Term Liabilities	0	Other Income	-1,248,708	-1.8%	Avg Payment Days 544.1
Total Equity	-574,669,275	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-386,878,385	Net Profit or Loss	(53,424,861)	-75.3%	Return on Equity 9.3%
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2015 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	94.9%
Balance Sheet		Income Statement		Length of Stay	106.6
Current Assets	15,776,268	Total Charges	102,511,607	Average Wages	25.42
Fixed Assets	10,234,422	Contract Allowance	33,139,343	32.3%	Skilled Nursing 100.0%
Other Assets	8,040,720	Operating Revenue	69,372,264	67.7%	Ancillary Service 0.0%
Total Assets	34,051,410	Operating Expense	62,552,219	90.2%	Current Ratio 1.2
Current Liabilities	12,762,022	Operating Margin	6,820,045	9.8%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	358,517	0.5%	Avg Payment Days 51.4
Total Equity	21,289,388	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	34,051,410	Net Profit or Loss	7,178,562	10.3%	Return on Equity 33.7%

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

265095 JOHN KNOX VILLAGE CARE CENTER		Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER	3/31/2015 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	82.2%
		Length of Stay	150.4
		Average Wages	18.46
		13.8%	Skilled Nursing 8.7%
		86.2%	Ancillary Service 9.8%
		52.8%	Current Ratio 0.3
		47.2%	Days to Collect 46.3
		0.2%	Avg Payment Days 95.5
		0.0%	Depreciation Rate 0.0%
		-13.9%	Return on Equity - 8,001.2%

Balance Sheet		Income Statement	
Current Assets	17,601,473	Total Charges	78,855,115
Fixed Assets	81,310,446	Contract Allowance	10,908,873
Other Assets	49,071,614	Operating Revenue	67,946,242
Total Assets	147,983,533	Operating Expense	35,853,018
Current Liabilities	68,269,100	Operating Margin	32,093,224
Long Term Liabilities	79,596,794	Other Income	152,342
Total Equity	117,639	Other Expense	0
Total Liab. and Equity	147,983,533	Net Profit or Loss	(9,412,513)

335023 A HOLLY PATTERSON EXTENDED CARE FACILITY		Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY	12/31/2015 365 Days Settled	Title 18/19	
UNIONDALE, NY 11553		CR Beds 589 POS Beds 589	
NASSAU		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	89.4%
		Length of Stay	191.9
		Average Wages	32.13
		4.3%	Skilled Nursing 99.4%
		95.7%	Ancillary Service 0.6%
		96.7%	Current Ratio 0.7
		3.3%	Days to Collect 119.7
		0.1%	Avg Payment Days 180.7
		0.0%	Depreciation Rate 0.6%
		-5.6%	Return on Equity 7.2%

Balance Sheet		Income Statement	
Current Assets	34,096,329	Total Charges	70,675,072
Fixed Assets	23,383,248	Contract Allowance	3,032,577
Other Assets	0	Operating Revenue	67,642,495
Total Assets	57,479,577	Operating Expense	65,438,607
Current Liabilities	50,329,072	Operating Margin	2,203,888
Long Term Liabilities	59,482,331	Other Income	81,498
Total Equity	-52,331,826	Other Expense	0
Total Liab. and Equity	57,479,577	Net Profit or Loss	(3,769,996)

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395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2015 365 Days Settled		Title 18/19	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	876.3
Current Assets	21,986,191	Total Charges	95,274,754	Average Wages	17.87
Fixed Assets	9,174,349	Contract Allowance	29,610,526	31.1% Skilled Nursing	94.8%
Other Assets	2,835,717	Operating Revenue	65,664,228	68.9% Ancillary Service	5.2%
Total Assets	<u>33,996,257</u>	Operating Expense	77,826,448	118.5% Current Ratio	3.1
Current Liabilities	7,029,921	Operating Margin	-12,162,220	-18.5% Days to Collect	111.1
Long Term Liabilities	28,057,463	Other Income	11,071,093	16.9% Avg Payment Days	12.3
Total Equity	-1,091,127	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>33,996,257</u>	Net Profit or Loss	(1,091,127)	-1.7% Return on Equity	100.0%
315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2015 365 Days Reopened		Title 18/19	
BLACKWOOD, NJ 08012				CR Beds 300 POS Beds 300	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	207.5
Current Assets	13,994,520	Total Charges	72,654,677	Average Wages	21.14
Fixed Assets	1,599,258	Contract Allowance	7,817,729	10.8% Skilled Nursing	38.5%
Other Assets	934,526	Operating Revenue	64,836,948	89.2% Ancillary Service	9.3%
Total Assets	<u>16,528,304</u>	Operating Expense	59,252,445	91.4% Current Ratio	6.2
Current Liabilities	2,268,236	Operating Margin	5,584,503	8.6% Days to Collect	62.8
Long Term Liabilities	62,000,000	Other Income	11,019	0.0% Avg Payment Days	14.0
Total Equity	-47,739,932	Other Expense	0	0.0% Depreciation Rate	240.2%
Total Liab. and Equity	<u>16,528,304</u>	Net Profit or Loss	5,595,522	8.6% Return on Equity	-11.7%

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

335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	113.8%
Balance Sheet		Income Statement		Length of Stay	123.8
Current Assets	20,540,674	Total Charges	75,999,492	Average Wages	59.59
Fixed Assets	2,897,901	Contract Allowance	11,469,318	15.1% Skilled Nursing	66.9%
Other Assets	51,540	Operating Revenue	64,530,174	84.9% Ancillary Service	0.0%
Total Assets	23,490,115	Operating Expense	66,797,162	103.5% Current Ratio	2.2
Current Liabilities	9,146,607	Operating Margin	-2,266,988	-3.5% Days to Collect	83.1
Long Term Liabilities	0	Other Income	4,071,621	6.3% Avg Payment Days	31.9
Total Equity	14,343,508	Other Expense	0	0.0% Depreciation Rate	91.9%
Total Liab. and Equity	23,490,115	Net Profit or Loss	1,804,633	2.8% Return on Equity	12.6%
225767 CONTINUING CARE AT BROOKSBY VILLAGE				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2015 365 Days Settled		Title 18/19	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	112.3%
Balance Sheet		Income Statement		Length of Stay	144.9
Current Assets	25,090,404	Total Charges	66,653,255	Average Wages	23.61
Fixed Assets	294,976,037	Contract Allowance	3,544,516	5.3% Skilled Nursing	24.8%
Other Assets	49,881,235	Operating Revenue	63,108,739	94.7% Ancillary Service	2.2%
Total Assets	369,947,676	Operating Expense	71,100,826	112.7% Current Ratio	0.1
Current Liabilities	363,389,253	Operating Margin	-7,992,087	-12.7% Days to Collect	17.2
Long Term Liabilities	73,357,341	Other Income	4,098,421	6.5% Avg Payment Days	22.5
Total Equity	-66,798,918	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	369,947,676	Net Profit or Loss	(3,893,666)	-6.2% Return on Equity	5.8%

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395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2015 365 Days Settled		Title 18/19	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.4%
				Length of Stay	236.5
Balance Sheet		Income Statement		Average Wages	21.68
Current Assets	10,245,503	Total Charges	62,499,254	0.0%	Skilled Nursing
Fixed Assets	21,481,376	Contract Allowance	0	100.0%	Ancillary Service
Other Assets	0	Operating Revenue	62,499,254	104.9%	Current Ratio
Total Assets	31,726,879	Operating Expense	65,577,048	-4.9%	Days to Collect
Current Liabilities	10,045,503	Operating Margin	-3,077,794	4.9%	Avg Payment Days
Long Term Liabilities	0	Other Income	3,077,794	0.0%	Depreciation Rate
Total Equity	21,681,376	Other Expense	0	0.0%	Return on Equity
Total Liab. and Equity	31,726,879	Net Profit or Loss	0		
335232 DEWITT REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2015 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	95.0%
				Length of Stay	143.4
Balance Sheet		Income Statement		Average Wages	26.90
Current Assets	15,140,689	Total Charges	61,560,539	0.0%	Skilled Nursing
Fixed Assets	3,799,964	Contract Allowance	0	100.0%	Ancillary Service
Other Assets	2,217,684	Operating Revenue	61,560,539	97.4%	Current Ratio
Total Assets	21,158,337	Operating Expense	59,953,343	2.6%	Days to Collect
Current Liabilities	9,184,719	Operating Margin	1,607,196	0.2%	Avg Payment Days
Long Term Liabilities	3,251,067	Other Income	151,045	0.0%	Depreciation Rate
Total Equity	8,722,551	Other Expense	0	2.9%	Return on Equity
Total Liab. and Equity	21,158,337	Net Profit or Loss	1,758,241		

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

335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
				Length of Stay	141.5
				Average Wages	18.02
				Skilled Nursing	90.8%
				Ancillary Service	7.4%
				Current Ratio	1.5
				Days to Collect	73.3
				Avg Payment Days	32.9
				Depreciation Rate	3.9%
				Return on Equity	-7.8%
<hr/>					
335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2015 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	97.1%
				Length of Stay	144.9
				Average Wages	25.90
				Skilled Nursing	96.8%
				Ancillary Service	3.2%
				Current Ratio	2.0
				Days to Collect	71.0
				Avg Payment Days	46.8
				Depreciation Rate	4.4%
				Return on Equity	13.3%

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215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2015 365 Days Settled		Title 18/19	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	134.6
Current Assets	24,891,191	Total Charges	87,451,869	Average Wages	22.69
Fixed Assets	20,156,217	Contract Allowance	28,060,220	32.1% Skilled Nursing	83.5%
Other Assets	2,848,007	Operating Revenue	59,391,649	67.9% Ancillary Service	13.2%
Total Assets	47,895,415	Operating Expense	61,239,779	103.1% Current Ratio	2.1
Current Liabilities	11,654,308	Operating Margin	-1,848,130	-3.1% Days to Collect	30.4
Long Term Liabilities	1,601,315	Other Income	2,371,633	4.0% Avg Payment Days	68.4
Total Equity	34,639,792	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	47,895,415	Net Profit or Loss	523,502	0.9% Return on Equity	1.5%
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2015 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	86.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,515,544	Total Charges	58,475,044	Average Wages	23.95
Fixed Assets	3,438,323	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	152	Operating Revenue	58,475,044	100.0% Ancillary Service	0.0%
Total Assets	14,954,019	Operating Expense	58,511,857	100.1% Current Ratio	1.3
Current Liabilities	9,079,055	Operating Margin	-36,813	-0.1% Days to Collect	51.1
Long Term Liabilities	0	Other Income	233,080	0.4% Avg Payment Days	43.2
Total Equity	5,874,964	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,954,019	Net Profit or Loss	196,267	0.3% Return on Equity	3.3%

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395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2015 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	92.4%
				Length of Stay	602.3
				Average Wages	23.54
				0.5% Skilled Nursing	94.4%
				99.5% Ancillary Service	5.0%
				107.4% Current Ratio	3.6
				-7.4% Days to Collect	79.4
				3.0% Avg Payment Days	16.3
				0.0% Depreciation Rate	3.0%
				-4.4% Return on Equity	-18.5%
Balance Sheet					
Income Statement					
Current Assets	13,866,596	Total Charges	58,163,242		
Fixed Assets	9,963,319	Contract Allowance	311,285		
Other Assets	0	Operating Revenue	57,851,957		
Total Assets	23,829,915	Operating Expense	62,159,416		
Current Liabilities	3,862,257	Operating Margin	-4,307,459		
Long Term Liabilities	6,120,147	Other Income	1,740,232		
Total Equity	13,847,511	Other Expense	0		
Total Liab. and Equity	23,829,915	Net Profit or Loss	(2,567,227)		
395015 BRIGHTON REHABILITATION AND WELLNESS CENTER					
				Proprietary - Corporation	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2015 365 Days Settled		Title 18/19	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.6%
				Length of Stay	193.6
				Average Wages	29.16
				21.1% Skilled Nursing	87.8%
				78.9% Ancillary Service	12.2%
				85.6% Current Ratio	1.2
				14.4% Days to Collect	49.7
				0.2% Avg Payment Days	49.7
				0.0% Depreciation Rate	205.7%
				14.5% Return on Equity	176.0%
Balance Sheet					
Income Statement					
Current Assets	14,463,885	Total Charges	71,999,151		
Fixed Assets	2,608,186	Contract Allowance	15,163,148		
Other Assets	-73,888	Operating Revenue	56,836,003		
Total Assets	16,998,183	Operating Expense	48,658,944		
Current Liabilities	12,300,915	Operating Margin	8,177,059		
Long Term Liabilities	0	Other Income	92,061		
Total Equity	4,697,268	Other Expense	0		
Total Liab. and Equity	16,998,183	Net Profit or Loss	8,269,120		

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205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2015 365 Days Settled		Title 18/19	
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120	
KENNEBEC		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	195.0
Current Assets	10,057,393	Total Charges	77,166,512	Average Wages	17.98
Fixed Assets	65,276,746	Contract Allowance	21,981,405	28.5% Skilled Nursing	65.3%
Other Assets	42,267,840	Operating Revenue	55,185,107	71.5% Ancillary Service	15.2%
Total Assets	117,601,979	Operating Expense	66,965,224	121.3% Current Ratio	1.4
Current Liabilities	7,087,232	Operating Margin	-11,780,117	-21.3% Days to Collect	40.0
Long Term Liabilities	19,600,191	Other Income	15,403,704	27.9% Avg Payment Days	29.5
Total Equity	90,914,556	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	117,601,979	Net Profit or Loss	2,374,045	4.3% Return on Equity	2.6%
205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2015 365 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120	
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	195.7
Current Assets	10,057,393	Total Charges	77,166,512	Average Wages	20.91
Fixed Assets	65,276,746	Contract Allowance	21,981,405	28.5% Skilled Nursing	65.3%
Other Assets	42,267,840	Operating Revenue	55,185,107	71.5% Ancillary Service	15.2%
Total Assets	117,601,979	Operating Expense	66,965,224	121.3% Current Ratio	1.4
Current Liabilities	7,087,232	Operating Margin	-11,780,117	-21.3% Days to Collect	40.0
Long Term Liabilities	19,600,191	Other Income	15,403,704	27.9% Avg Payment Days	29.5
Total Equity	90,914,556	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	117,601,979	Net Profit or Loss	2,374,045	4.3% Return on Equity	2.6%

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205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2015 365 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70 POS Beds 40	
AROOSTOOK				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	95.1%
				Length of Stay	315.5
				Average Wages	18.02
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	0.3%
				4.3% Return on Equity	2.6%
<hr/>					
205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2015 365 Days Settled		Title 18/19	
SOUTH PARIS, ME 04281				CR Beds 90 POS Beds 62	
OXFORD				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	97.3%
				Length of Stay	282.7
				Average Wages	17.38
				28.5% Skilled Nursing	65.3%
				71.5% Ancillary Service	15.2%
				121.3% Current Ratio	1.4
				-21.3% Days to Collect	40.0
				27.9% Avg Payment Days	29.5
				0.0% Depreciation Rate	0.4%
				4.3% Return on Equity	2.6%

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

205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2015 365 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150 POS Beds 120	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	116.8
Current Assets	10,057,393	Total Charges	77,166,512	Average Wages	18.97
Fixed Assets	65,276,746	Contract Allowance	21,981,405	28.5% Skilled Nursing	65.3%
Other Assets	42,267,840	Operating Revenue	55,185,107	71.5% Ancillary Service	15.2%
Total Assets	<u>117,601,979</u>	Operating Expense	66,965,224	121.3% Current Ratio	1.4
Current Liabilities	7,087,232	Operating Margin	-11,780,117	-21.3% Days to Collect	40.0
Long Term Liabilities	19,600,191	Other Income	15,403,704	27.9% Avg Payment Days	29.5
Total Equity	<u>90,914,556</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>117,601,979</u>	Net Profit or Loss	<u>2,374,045</u>	4.3% Return on Equity	2.6%
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2015 365 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	196.1
Current Assets	10,398,702	Total Charges	53,448,539	Average Wages	24.94
Fixed Assets	50,132,908	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	24,678,204	Operating Revenue	53,448,539	100.0% Ancillary Service	0.0%
Total Assets	<u>85,209,814</u>	Operating Expense	56,440,197	105.6% Current Ratio	2.1
Current Liabilities	5,067,661	Operating Margin	-2,991,658	-5.6% Days to Collect	43.1
Long Term Liabilities	32,346,744	Other Income	557,738	1.0% Avg Payment Days	20.3
Total Equity	<u>47,795,409</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>85,209,814</u>	Net Profit or Loss	<u>(2,433,920)</u>	-4.6% Return on Equity	-5.1%

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER			12/31/2015 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	89.6%
Balance Sheet			Income Statement		
Current Assets	14,115,468	Total Charges	55,936,998	Length of Stay	79.8
Fixed Assets	16,899,697	Contract Allowance	2,564,040	Average Wages	26.41
Other Assets	3,055,956	Operating Revenue	53,372,958	4.6% Skilled Nursing	99.3%
Total Assets	34,071,121	Operating Expense	52,474,470	95.4% Ancillary Service	0.0%
Current Liabilities	13,811,143	Operating Margin	898,488	98.3% Current Ratio	1.0
Long Term Liabilities	18,242,120	Other Income	272,638	1.7% Days to Collect	51.9
Total Equity	2,017,858	Other Expense	0	0.5% Avg Payment Days	43.6
Total Liab. and Equity	34,071,121	Net Profit or Loss	1,166,626	0.0% Depreciation Rate	2.1%
				2.2% Return on Equity	57.8%
395454 PARKHOUSE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PARKHOUSE NURSING AND REHABILITATION CENTER			12/31/2015 365 Days Settled	Title 18/19	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.7%
Balance Sheet			Income Statement		
Current Assets	6,274,961	Total Charges	69,924,675	Length of Stay	180.3
Fixed Assets	3,865,860	Contract Allowance	16,578,207	Average Wages	20.86
Other Assets	-3,400	Operating Revenue	53,346,468	23.7% Skilled Nursing	69.0%
Total Assets	10,137,421	Operating Expense	50,713,418	76.3% Ancillary Service	31.0%
Current Liabilities	5,204,681	Operating Margin	2,633,050	95.1% Current Ratio	1.2
Long Term Liabilities	2,589,130	Other Income	310,936	4.9% Days to Collect	29.8
Total Equity	2,343,610	Other Expense	0	0.6% Avg Payment Days	24.7
Total Liab. and Equity	10,137,421	Net Profit or Loss	2,943,986	0.0% Depreciation Rate	108.8%
				5.5% Return on Equity	125.6%

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

335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2015 365 Days Settled		Title 18 Only	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	49.7
Current Assets	55,284,101	Total Charges	53,306,774	Average Wages	27.37
Fixed Assets	116,565,816	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,678,006	Operating Revenue	53,306,774	100.0%	Ancillary Service
Total Assets	<u>176,527,923</u>	Operating Expense	<u>60,485,078</u>	113.5%	Current Ratio
Current Liabilities	10,775,013	Operating Margin	-7,178,304	-13.5%	Days to Collect
Long Term Liabilities	203,100,441	Other Income	-1,202,986	-2.3%	Avg Payment Days
Total Equity	<u>-37,347,531</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>176,527,923</u>	Net Profit or Loss	<u>(8,381,290)</u>	-15.7%	Return on Equity
					22.4%
335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	136.3
Current Assets	14,801,401	Total Charges	54,998,685	Average Wages	32.30
Fixed Assets	13,368,684	Contract Allowance	1,708,214	3.1%	Skilled Nursing
Other Assets	5,285,336	Operating Revenue	53,290,471	96.9%	Ancillary Service
Total Assets	<u>33,455,421</u>	Operating Expense	<u>54,091,237</u>	101.5%	Current Ratio
Current Liabilities	11,974,890	Operating Margin	-800,766	-1.5%	Days to Collect
Long Term Liabilities	12,633,479	Other Income	3,151,444	5.9%	Avg Payment Days
Total Equity	<u>8,847,052</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>33,455,421</u>	Net Profit or Loss	<u>2,309,985</u>	4.3%	Return on Equity
					26.1%

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335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2015 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	94.5%
				Length of Stay	78.0
				Average Wages	24.81
				35.1%	Skilled Nursing 100.0%
				64.9%	Ancillary Service 0.0%
				103.5%	Current Ratio 3.7
				-3.5%	Days to Collect 37.9
				9.1%	Avg Payment Days 35.9
				0.0%	Depreciation Rate 2.6%
				4.7%	Return on Equity 5.4%
Balance Sheet		Income Statement			
Current Assets	30,597,719	Total Charges	81,966,361		
Fixed Assets	23,974,792	Contract Allowance	28,774,716		
Other Assets	3,762,529	Operating Revenue	53,191,645		
Total Assets	58,335,040	Operating Expense	55,043,792		
Current Liabilities	8,306,185	Operating Margin	-1,852,147		
Long Term Liabilities	3,180,450	Other Income	4,863,935		
Total Equity	46,848,405	Other Expense	0		
Total Liab. and Equity	58,335,040	Net Profit or Loss	2,511,788		
285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	171.2%
				Length of Stay	156.8
				Average Wages	18.20
				18.1%	Skilled Nursing 37.1%
				81.9%	Ancillary Service 13.8%
				107.8%	Current Ratio 2.2
				-7.8%	Days to Collect 35.7
				1.7%	Avg Payment Days 24.6
				0.0%	Depreciation Rate 2.8%
				-4.3%	Return on Equity -21.6%
Balance Sheet		Income Statement			
Current Assets	13,710,405	Total Charges	64,924,239		
Fixed Assets	25,940,853	Contract Allowance	11,757,910		
Other Assets	433,559	Operating Revenue	53,166,329		
Total Assets	40,084,817	Operating Expense	57,294,398		
Current Liabilities	6,122,536	Operating Margin	-4,128,069		
Long Term Liabilities	23,337,456	Other Income	900,998		
Total Equity	10,624,825	Other Expense	0		
Total Liab. and Equity	40,084,817	Net Profit or Loss	(2,293,564)		

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335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Proprietary - Partnership		
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2015 365 Days Settled		Title 18/19		
BRONX, NY 10475				CR Beds 480 POS Beds 480		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	236.8	
Current Assets	11,853,795	Total Charges	52,564,888	Average Wages	24.79	
Fixed Assets	6,359,091	Contract Allowance	0	0.0%	Skilled Nursing	95.2%
Other Assets	3,134,435	Operating Revenue	52,564,888	100.0%	Ancillary Service	0.7%
Total Assets	21,347,321	Operating Expense	48,740,544	92.7%	Current Ratio	0.8
Current Liabilities	14,206,278	Operating Margin	3,824,344	7.3%	Days to Collect	83.4
Long Term Liabilities	2,611,146	Other Income	280,690	0.5%	Avg Payment Days	77.2
Total Equity	4,529,897	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	21,347,321	Net Profit or Loss	4,105,034	7.8%	Return on Equity	90.6%
335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church		
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2015 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	248.2	
Current Assets	-35,991,525	Total Charges	122,133,908	Average Wages	27.07	
Fixed Assets	0	Contract Allowance	69,681,833	57.1%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	52,452,075	42.9%	Ancillary Service	0.0%
Total Assets	-35,991,525	Operating Expense	58,733,705	112.0%	Current Ratio	(0.4)
Current Liabilities	92,712,624	Operating Margin	-6,281,630	-12.0%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	2,912,989	5.6%	Avg Payment Days	651.1
Total Equity	-128,704,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-35,991,525	Net Profit or Loss	(3,368,641)	-6.4%	Return on Equity	2.6%

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335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
				Length of Stay	178.9
				Average Wages	21.48
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.5
				Days to Collect	104.3
				Avg Payment Days	138.2
				Depreciation Rate	5.6%
				Return on Equity	61.3%
Balance Sheet		Income Statement			
Current Assets	18,939,671	Total Charges	52,127,339		
Fixed Assets	21,012,074	Contract Allowance	0	0.0%	
Other Assets	23,467,241	Operating Revenue	52,127,339	100.0%	
Total Assets	63,418,986	Operating Expense	54,701,067	104.9%	
Current Liabilities	35,827,358	Operating Margin	-2,573,728	-4.9%	
Long Term Liabilities	14,612,455	Other Income	10,241,921	19.6%	
Total Equity	12,517,697	Other Expense	0	0.0%	
Total Liab. and Equity	62,957,510	Net Profit or Loss	7,668,193	14.7%	
335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.7%
				Length of Stay	137.4
				Average Wages	25.91
				Skilled Nursing	94.4%
				Ancillary Service	5.6%
				Current Ratio	6.9
				Days to Collect	144.8
				Avg Payment Days	35.7
				Depreciation Rate	6.4%
				Return on Equity	8.1%
Balance Sheet		Income Statement			
Current Assets	40,873,367	Total Charges	52,093,771		
Fixed Assets	53,092,868	Contract Allowance	0	0.0%	
Other Assets	1,260,158	Operating Revenue	52,093,771	100.0%	
Total Assets	95,226,393	Operating Expense	47,847,619	91.8%	
Current Liabilities	5,938,026	Operating Margin	4,246,152	8.2%	
Long Term Liabilities	46,763,346	Other Income	1,073,310	2.1%	
Total Equity	42,525,021	Other Expense	0	0.0%	
Total Liab. and Equity	95,226,393	Net Profit or Loss	3,437,599	6.6%	

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

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2015 365 Days Audited		Title 18/19	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	147.3
Current Assets	9,489,392	Total Charges	62,590,047	Average Wages	29.33
Fixed Assets	9,982,972	Contract Allowance	10,892,348	17.4% Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	51,697,699	82.6% Ancillary Service	0.0%
Total Assets	19,472,364	Operating Expense	51,046,316	98.7% Current Ratio	1.3
Current Liabilities	7,369,192	Operating Margin	651,383	1.3% Days to Collect	45.5
Long Term Liabilities	115,729	Other Income	264,397	0.5% Avg Payment Days	47.1
Total Equity	11,987,443	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	19,472,364	Net Profit or Loss	915,780	1.8% Return on Equity	7.6%
335027 VILLAGE CARE REHAB AND NURSING CTR				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR		12/31/2015 365 Days Settled		Title 18/19	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	313.5%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	57,603,439	Total Charges	51,660,843	Average Wages	27.60
Fixed Assets	57,882,338	Contract Allowance	0	0.0% Skilled Nursing	46.6%
Other Assets	0	Operating Revenue	51,660,843	100.0% Ancillary Service	29.7%
Total Assets	115,485,777	Operating Expense	54,354,626	105.2% Current Ratio	6.9
Current Liabilities	8,342,768	Operating Margin	-2,693,783	-5.2% Days to Collect	53.5
Long Term Liabilities	14,515,000	Other Income	6,018,291	11.6% Avg Payment Days	27.3
Total Equity	92,628,009	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	115,485,777	Net Profit or Loss	3,324,508	6.4% Return on Equity	3.6%

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

365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2015 365 Days Settled		Title 18/19		
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355		
CUYAHOGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	112.1%	
Balance Sheet		Income Statement		Length of Stay	104.3	
Current Assets	11,591,402	Total Charges	45,537,635	Average Wages	22.94	
Fixed Assets	0	Contract Allowance	-5,451,091	-12.0%	Skilled Nursing	46.8%
Other Assets	767,246	Operating Revenue	50,988,726	112.0%	Ancillary Service	25.1%
Total Assets	<u>12,358,648</u>	Operating Expense	<u>57,102,636</u>	112.0%	Current Ratio	1.1
Current Liabilities	10,794,799	Operating Margin	-6,113,910	-12.0%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	5,364,416	10.5%	Avg Payment Days	61.8
Total Equity	<u>1,563,849</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>12,358,648</u>	Net Profit or Loss	<u>(749,494)</u>	-1.5%	Return on Equity	-47.9%
335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2015 386 Days Settled		Title 18/19		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	167.7	
Current Assets	8,275,165	Total Charges	61,094,584	Average Wages	239.19	
Fixed Assets	2,368,314	Contract Allowance	11,449,443	18.7%	Skilled Nursing	100.0%
Other Assets	17,029,118	Operating Revenue	49,645,141	81.3%	Ancillary Service	0.0%
Total Assets	<u>27,672,597</u>	Operating Expense	<u>46,291,559</u>	93.2%	Current Ratio	0.9
Current Liabilities	8,893,293	Operating Margin	3,353,582	6.8%	Days to Collect	46.2
Long Term Liabilities	16,460,562	Other Income	6,741	0.0%	Avg Payment Days	50.2
Total Equity	<u>2,318,742</u>	Other Expense	0	0.0%	Depreciation Rate	266.9%
Total Liab. and Equity	<u>27,672,597</u>	Net Profit or Loss	<u>3,360,323</u>	6.8%	Return on Equity	144.9%

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

225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2015 365 Days Settled		Title 18/19	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	34.7
Current Assets	32,570,784	Total Charges	52,461,812	Average Wages	25.85
Fixed Assets	292,746,864	Contract Allowance	2,917,952	5.6%	Skilled Nursing 25.9%
Other Assets	6,197,473	Operating Revenue	49,543,860	94.4%	Ancillary Service 7.8%
Total Assets	331,515,121	Operating Expense	63,478,158	128.1%	Current Ratio 0.1
Current Liabilities	250,310,062	Operating Margin	-13,934,298	-28.1%	Days to Collect 23.8
Long Term Liabilities	141,945,211	Other Income	5,186,830	10.5%	Avg Payment Days 20.1
Total Equity	-60,740,152	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	331,515,121	Net Profit or Loss	(8,747,468)	-17.7%	Return on Equity 14.4%
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	100.6
Current Assets	8,081,675	Total Charges	81,887,478	Average Wages	26.20
Fixed Assets	8,882,306	Contract Allowance	32,484,917	39.7%	Skilled Nursing 100.0%
Other Assets	13,246,023	Operating Revenue	49,402,561	60.3%	Ancillary Service 0.0%
Total Assets	30,210,004	Operating Expense	48,900,273	99.0%	Current Ratio 0.6
Current Liabilities	13,757,403	Operating Margin	502,288	1.0%	Days to Collect 42.5
Long Term Liabilities	14,121,156	Other Income	477,691	1.0%	Avg Payment Days 70.3
Total Equity	2,331,445	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	30,210,004	Net Profit or Loss	71,616	0.1%	Return on Equity 3.1%

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396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2015 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	97.8%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	10,504,841	Total Charges	66,802,742	Average Wages	25.20
Fixed Assets	54,509,422	Contract Allowance	17,740,559	26.6%	Skilled Nursing 68.3%
Other Assets	59,588,934	Operating Revenue	49,062,183	73.4%	Ancillary Service 9.5%
Total Assets	124,603,197	Operating Expense	58,756,095	119.8%	Current Ratio 1.3
Current Liabilities	8,285,915	Operating Margin	-9,693,912	-19.8%	Days to Collect 50.9
Long Term Liabilities	49,013,322	Other Income	9,139,213	18.6%	Avg Payment Days 35.2
Total Equity	67,303,960	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	124,603,197	Net Profit or Loss	(565,452)	-1.2%	Return on Equity -0.8%
215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2015 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 412	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	108.3%
Balance Sheet		Income Statement		Length of Stay	260.5
Current Assets	17,684,487	Total Charges	58,939,195	Average Wages	22.29
Fixed Assets	17,896,796	Contract Allowance	9,923,761	16.8%	Skilled Nursing 80.7%
Other Assets	24,361,282	Operating Revenue	49,015,434	83.2%	Ancillary Service 0.0%
Total Assets	59,942,565	Operating Expense	52,910,186	107.9%	Current Ratio 2.6
Current Liabilities	6,806,528	Operating Margin	-3,894,752	-7.9%	Days to Collect 49.1
Long Term Liabilities	9,935,000	Other Income	5,994,310	12.2%	Avg Payment Days 31.8
Total Equity	43,201,037	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	59,942,565	Net Profit or Loss	2,099,558	4.3%	Return on Equity 4.9%

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315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2015 365 Days Settled		Title 18/19	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	232.0
Current Assets	9,257,745	Total Charges	113,918,093	Average Wages	33.73
Fixed Assets	1,347,022	Contract Allowance	64,925,263	57.0% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	48,992,830	43.0% Ancillary Service	31.9%
Total Assets	10,604,767	Operating Expense	40,741,582	83.2% Current Ratio	2.6
Current Liabilities	3,538,852	Operating Margin	8,251,248	16.8% Days to Collect	61.1
Long Term Liabilities	60,326	Other Income	284,506	0.6% Avg Payment Days	31.7
Total Equity	7,005,589	Other Expense	0	0.0% Depreciation Rate	55.3%
Total Liab. and Equity	10,604,767	Net Profit or Loss	8,535,752	17.4% Return on Equity	121.8%
495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2015 365 Days Settled		Title 18 Only	
ASHBURN, VA 20147				CR Beds 44 POS Beds 44	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	16,844,030	Total Charges	49,296,165	Average Wages	20.66
Fixed Assets	152,270,923	Contract Allowance	875,587	1.8% Skilled Nursing	8.5%
Other Assets	281,571,322	Operating Revenue	48,420,578	98.2% Ancillary Service	3.7%
Total Assets	450,686,275	Operating Expense	57,327,162	118.4% Current Ratio	2.1
Current Liabilities	8,009,461	Operating Margin	-8,906,584	-18.4% Days to Collect	77.2
Long Term Liabilities	454,881,305	Other Income	2,463,251	5.1% Avg Payment Days	15.1
Total Equity	-12,204,491	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	450,686,275	Net Profit or Loss	(6,443,333)	-13.3% Return on Equity	52.8%

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335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2015 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	93.7%
				Length of Stay	175.3
				Average Wages	26.01
				Skilled Nursing	98.8%
				Ancillary Service	1.2%
				Current Ratio	0.8
				Days to Collect	67.6
				Avg Payment Days	96.0
				Depreciation Rate	53.2%
				Return on Equity	58.7%
Balance Sheet		Income Statement			
Current Assets	9,672,514	Total Charges	48,193,084		
Fixed Assets	8,698,399	Contract Allowance	0	0.0%	
Other Assets	14,180,994	Operating Revenue	48,193,084	100.0%	
Total Assets	32,551,907	Operating Expense	45,985,330	95.4%	
Current Liabilities	12,852,223	Operating Margin	2,207,754	4.6%	
Long Term Liabilities	15,439,398	Other Income	294,287	0.6%	
Total Equity	4,260,286	Other Expense	0	0.0%	
Total Liab. and Equity	32,551,907	Net Profit or Loss	2,502,041	5.2%	
335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2015 365 Days Settled		Title 18/19	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	142.2
				Average Wages	27.82
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	45.4
				Avg Payment Days	47.5
				Depreciation Rate	4.2%
				Return on Equity	108.6%
Balance Sheet		Income Statement			
Current Assets	14,159,229	Total Charges	47,916,513		
Fixed Assets	37,990,106	Contract Allowance	0	0.0%	
Other Assets	10,880,665	Operating Revenue	47,916,513	100.0%	
Total Assets	63,030,000	Operating Expense	43,198,924	90.2%	
Current Liabilities	11,002,396	Operating Margin	4,717,589	9.8%	
Long Term Liabilities	47,473,407	Other Income	2,229,098	4.7%	
Total Equity	4,554,197	Other Expense	0	0.0%	
Total Liab. and Equity	63,030,000	Net Profit or Loss	4,946,687	10.3%	

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335445 DAUGHTERS OF JACOB NURSING HOME CO, INC				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC 12/31/2015 365 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.6%	
Balance Sheet				Income Statement	
Current Assets	25,234,609	Total Charges	47,702,190	Average Wages	25.16
Fixed Assets	14,011,628	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	47,702,190	100.0% Ancillary Service	0.0%
Total Assets	<u>39,246,237</u>	Operating Expense	39,783,899	83.4% Current Ratio	1.0
Current Liabilities	24,175,489	Operating Margin	7,918,291	16.6% Days to Collect	56.9
Long Term Liabilities	22,388,809	Other Income	61,119	0.1% Avg Payment Days	193.1
Total Equity	<u>-7,318,061</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>39,246,237</u>	Net Profit or Loss	<u>7,979,410</u>	16.7% Return on Equity	-109.0%
215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX 12/31/2015 365 Days Settled				Title 18/19	
HYATTSVILLE, MD 20782				CR Beds 260 POS Beds 260	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate 96.4%	
Balance Sheet				Income Statement	
Current Assets	18,277,031	Total Charges	52,849,694	Average Wages	21.19
Fixed Assets	1,496,978	Contract Allowance	5,180,243	9.8% Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	47,669,451	90.2% Ancillary Service	20.7%
Total Assets	<u>19,774,009</u>	Operating Expense	43,730,382	91.7% Current Ratio	2.8
Current Liabilities	6,461,753	Operating Margin	3,939,069	8.3% Days to Collect	112.9
Long Term Liabilities	7,644,063	Other Income	573,264	1.2% Avg Payment Days	47.1
Total Equity	<u>5,668,193</u>	Other Expense	0	0.0% Depreciation Rate	179.8%
Total Liab. and Equity	<u>19,774,009</u>	Net Profit or Loss	<u>4,512,333</u>	9.5% Return on Equity	79.6%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
				Length of Stay	225.7
Balance Sheet		Income Statement		Average Wages	26.48
Current Assets	21,277,907	Total Charges	79,375,657	40.3% Skilled Nursing	92.4%
Fixed Assets	25,011,520	Contract Allowance	31,963,554	59.7% Ancillary Service	6.9%
Other Assets	16,665,012	Operating Revenue	47,412,103	132.5% Current Ratio	1.8
Total Assets	62,954,439	Operating Expense	62,820,393	-32.5% Days to Collect	48.4
Current Liabilities	11,788,761	Operating Margin	-15,408,290	37.4% Avg Payment Days	44.5
Long Term Liabilities	72,383,054	Other Income	17,709,462	0.0% Depreciation Rate	3.1%
Total Equity	-20,702,645	Other Expense	0	4.6% Return on Equity	-10.5%
Total Liab. and Equity	63,469,170	Net Profit or Loss	2,177,345		
315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2015 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	48.6%
				Length of Stay	203.8
Balance Sheet		Income Statement		Average Wages	20.40
Current Assets	9,424,663	Total Charges	59,801,951	22.2% Skilled Nursing	84.7%
Fixed Assets	1,868,818	Contract Allowance	13,259,928	77.8% Ancillary Service	15.3%
Other Assets	123,687	Operating Revenue	46,542,023	84.7% Current Ratio	3.0
Total Assets	11,417,168	Operating Expense	39,422,494	15.3% Days to Collect	49.3
Current Liabilities	3,186,581	Operating Margin	7,119,529	0.2% Avg Payment Days	26.3
Long Term Liabilities	-6,909	Other Income	76,654	0.0% Depreciation Rate	182.8%
Total Equity	8,237,496	Other Expense	0	15.5% Return on Equity	87.4%
Total Liab. and Equity	11,417,168	Net Profit or Loss	7,196,183		

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395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2015 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	133.8
Current Assets	30,427,473	Total Charges	60,695,752	Average Wages	23.22
Fixed Assets	20,526,645	Contract Allowance	14,462,453	23.8% Skilled Nursing	75.7%
Other Assets	7,385,498	Operating Revenue	46,233,299	76.2% Ancillary Service	14.6%
Total Assets	58,339,616	Operating Expense	49,699,989	107.5% Current Ratio	1.6
Current Liabilities	19,283,463	Operating Margin	-3,466,690	-7.5% Days to Collect	50.4
Long Term Liabilities	11,039,291	Other Income	3,587,022	7.8% Avg Payment Days	78.6
Total Equity	28,016,862	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	58,339,616	Net Profit or Loss	120,332	0.3% Return on Equity	0.4%

395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2015 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	20,348,129	Total Charges	59,908,447	Average Wages	21.66
Fixed Assets	1,157,553	Contract Allowance	14,312,314	23.9% Skilled Nursing	73.2%
Other Assets	-10,793,520	Operating Revenue	45,596,133	76.1% Ancillary Service	26.8%
Total Assets	10,712,162	Operating Expense	43,512,229	95.4% Current Ratio	2.3
Current Liabilities	8,823,670	Operating Margin	2,083,904	4.6% Days to Collect	38.9
Long Term Liabilities	-199,734	Other Income	4,322	0.0% Avg Payment Days	30.0
Total Equity	2,088,226	Other Expense	0	0.0% Depreciation Rate	404.4%
Total Liab. and Equity	10,712,162	Net Profit or Loss	2,088,226	4.6% Return on Equity	100.0%

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335288 SHORE VIEW NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.6%
				Length of Stay	85.6
				Average Wages	23.39
				21.9% Skilled Nursing	77.0%
				78.1% Ancillary Service	23.0%
				98.5% Current Ratio	0.9
				1.5% Days to Collect	64.5
				0.3% Avg Payment Days	34.5
				0.0% Depreciation Rate	70.2%
				1.8% Return on Equity	60.9%

Balance Sheet		Income Statement			
Current Assets	10,489,891	Total Charges	58,233,500		
Fixed Assets	2,537,771	Contract Allowance	12,779,815	21.9%	
Other Assets	119,620	Operating Revenue	45,453,685	78.1%	
Total Assets	13,147,282	Operating Expense	44,783,918	98.5%	
Current Liabilities	11,808,906	Operating Margin	669,767	1.5%	
Long Term Liabilities	0	Other Income	145,562	0.3%	
Total Equity	1,338,376	Other Expense	0	0.0%	
Total Liab. and Equity	13,147,282	Net Profit or Loss	815,329	1.8%	

395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2015 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	70.1%
				Length of Stay	232.5
				Average Wages	15.70
				36.2% Skilled Nursing	31.8%
				63.8% Ancillary Service	5.1%
				112.9% Current Ratio	1.3
				-12.9% Days to Collect	94.3
				7.5% Avg Payment Days	60.7
				0.0% Depreciation Rate	1.9%
				-5.7% Return on Equity	-3.7%

Balance Sheet		Income Statement			
Current Assets	14,146,132	Total Charges	71,073,711		
Fixed Assets	241,207,102	Contract Allowance	25,757,657	36.2%	
Other Assets	118,526,637	Operating Revenue	45,316,054	63.8%	
Total Assets	373,879,871	Operating Expense	51,177,936	112.9%	
Current Liabilities	10,802,153	Operating Margin	-5,861,882	-12.9%	
Long Term Liabilities	294,174,710	Other Income	3,404,193	7.5%	
Total Equity	68,903,008	Other Expense	0	0.0%	
Total Liab. and Equity	373,879,871	Net Profit or Loss	(2,567,683)	-5.7%	

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335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Proprietary - Partnership	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2015 365 Days Settled	
SMITHTOWN, NY 11787		Title 18/19	
SUFFOLK		CR Beds 353 POS Beds 353	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,914,004	Total Charges	44,951,392
Fixed Assets	3,318,728	Contract Allowance	0
Other Assets	12,403,399	Operating Revenue	44,951,392
Total Assets	22,636,131	Operating Expense	40,732,702
Current Liabilities	11,317,900	Operating Margin	4,218,690
Long Term Liabilities	471,030	Other Income	845,660
Total Equity	10,847,201	Other Expense	0
Total Liab. and Equity	22,636,131	Net Profit or Loss	5,064,350
		100.0%	97.6%
		90.6%	331.6
		9.4%	30.34
		1.9%	95.9%
		0.0%	0.2%
		11.3%	0.6
			46.9
			67.9
			22.7%
			46.7%

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2015 365 Days Settled	
BROOKLYN, NY 11236		Title 18/19	
KINGS		CR Beds 380 POS Beds 380	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	23,245,718	Total Charges	135,491,748
Fixed Assets	6,805,460	Contract Allowance	90,674,468
Other Assets	21,364,651	Operating Revenue	44,817,280
Total Assets	51,415,829	Operating Expense	41,455,217
Current Liabilities	9,452,891	Operating Margin	3,362,063
Long Term Liabilities	26,961,354	Other Income	413,395
Total Equity	15,001,584	Other Expense	0
Total Liab. and Equity	51,415,829	Net Profit or Loss	3,775,158
		66.9%	94.7%
		33.1%	178.5
		92.5%	21.85
		7.5%	100.0%
		0.9%	0.0%
		0.0%	2.5
		8.4%	73.8
			62.4
			52.3%
			25.2%

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335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR				Government - City-County		
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2015 365 Days Settled		Title 18/19		
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	216.6	
Current Assets	-28,392,012	Total Charges	130,364,218	Average Wages	31.43	
Fixed Assets	0	Contract Allowance	85,595,805	65.7%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	44,768,413	34.3%	Ancillary Service	0.0%
Total Assets	-28,392,012	Operating Expense	52,284,694	116.8%	Current Ratio	(0.4)
Current Liabilities	81,107,707	Operating Margin	-7,516,281	-16.8%	Days to Collect	266.2
Long Term Liabilities	0	Other Income	2,583,903	5.8%	Avg Payment Days	564.6
Total Equity	-109,499,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-28,392,012	Net Profit or Loss	(4,932,378)	-11.0%	Return on Equity	4.5%
<hr/>						
335265 VAN RENSSELAER MANOR				Government - County		
VAN RENSSELAER MANOR		12/31/2015 365 Days Settled		Title 18/19		
TROY, NY 12180				CR Beds 362 POS Beds 362		
RENSSELAER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	286.6	
Current Assets	24,063,384	Total Charges	44,570,786	Average Wages	19.38	
Fixed Assets	12,993,339	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	2,657,056	Operating Revenue	44,570,786	100.0%	Ancillary Service	0.0%
Total Assets	39,713,779	Operating Expense	41,122,576	92.3%	Current Ratio	6.7
Current Liabilities	3,598,201	Operating Margin	3,448,210	7.7%	Days to Collect	121.2
Long Term Liabilities	39,922,528	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-3,806,950	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	39,713,779	Net Profit or Loss	3,448,210	7.7%	Return on Equity	-90.6%

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335296 THE NEW JEWISH HOME, SARAH NEUMAN				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2015 365 Days Settled				Title 18/19	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	213.1
Current Assets	12,307,672	Total Charges	44,239,167	Average Wages	28.11
Fixed Assets	23,110,130	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,926,191	Operating Revenue	44,239,167	100.0%	Ancillary Service
Total Assets	42,343,993	Operating Expense	43,660,142	98.7%	Current Ratio
Current Liabilities	12,388,189	Operating Margin	579,025	1.3%	Days to Collect
Long Term Liabilities	20,102,664	Other Income	164,956	0.4%	Avg Payment Days
Total Equity	9,853,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,343,993	Net Profit or Loss	743,981	1.7%	Return on Equity
335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2015 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	95.9%
Balance Sheet		Income Statement		Length of Stay	179.5
Current Assets	8,186,199	Total Charges	44,105,761	Average Wages	22.01
Fixed Assets	404,797	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,787,645	Operating Revenue	44,105,761	100.0%	Ancillary Service
Total Assets	17,378,641	Operating Expense	43,075,630	97.7%	Current Ratio
Current Liabilities	8,834,932	Operating Margin	1,030,131	2.3%	Days to Collect
Long Term Liabilities	5,035,255	Other Income	185,810	0.4%	Avg Payment Days
Total Equity	3,508,454	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,378,641	Net Profit or Loss	1,215,941	2.8%	Return on Equity

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335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2015 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		Length of Stay	186.7
Current Assets	29,668,230	Total Charges	51,886,292	Average Wages	25.92
Fixed Assets	12,030,962	Contract Allowance	8,187,456	15.8% Skilled Nursing	88.5%
Other Assets	998,164	Operating Revenue	43,698,836	84.2% Ancillary Service	11.5%
Total Assets	42,697,356	Operating Expense	54,933,093	125.7% Current Ratio	3.1
Current Liabilities	9,431,858	Operating Margin	-11,234,257	-25.7% Days to Collect	67.5
Long Term Liabilities	55,620,108	Other Income	3,029,391	6.9% Avg Payment Days	23.8
Total Equity	-22,354,610	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	42,697,356	Net Profit or Loss	(8,204,866)	-18.8% Return on Equity	36.7%
335426 FRANKLIN CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2015 365 Days Settled		Title 18/19	
FLUSHING, NY 11355				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	120.5
Current Assets	11,987,116	Total Charges	43,650,887	Average Wages	24.47
Fixed Assets	2,220,809	Contract Allowance	5,082	0.0% Skilled Nursing	99.3%
Other Assets	13,399,607	Operating Revenue	43,645,805	100.0% Ancillary Service	0.7%
Total Assets	27,607,532	Operating Expense	41,309,862	94.6% Current Ratio	1.1
Current Liabilities	10,756,077	Operating Margin	2,335,943	5.4% Days to Collect	72.5
Long Term Liabilities	6,585,000	Other Income	11,092	0.0% Avg Payment Days	78.6
Total Equity	10,266,455	Other Expense	0	0.0% Depreciation Rate	29.5%
Total Liab. and Equity	27,607,532	Net Profit or Loss	2,347,035	5.4% Return on Equity	22.9%

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

335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				Proprietary - Corporation		
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2015 365 Days Settled		Title 18/19		
MELVILLE, NY 11747				CR Beds 320 POS Beds 320		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	76.9	
Current Assets	10,942,122	Total Charges	43,533,019	Average Wages	23.65	
Fixed Assets	1,296,023	Contract Allowance	0	0.0%	Skilled Nursing	98.3%
Other Assets	675,000	Operating Revenue	43,533,019	100.0%	Ancillary Service	1.7%
Total Assets	12,913,145	Operating Expense	40,927,233	94.0%	Current Ratio	1.9
Current Liabilities	5,694,256	Operating Margin	2,605,786	6.0%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	181,472	0.4%	Avg Payment Days	43.1
Total Equity	7,218,889	Other Expense	0	0.0%	Depreciation Rate	262.9%
Total Liab. and Equity	12,913,145	Net Profit or Loss	2,787,258	6.4%	Return on Equity	38.6%
395134 INGLIS HOUSE				Proprietary - Corporation		
INGLIS HOUSE		6/30/2015 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	98.1%	
Balance Sheet		Income Statement		Length of Stay	2,215.9	
Current Assets	9,399,650	Total Charges	58,131,230	Average Wages	24.02	
Fixed Assets	14,710,967	Contract Allowance	14,782,059	25.4%	Skilled Nursing	84.9%
Other Assets	129,120,003	Operating Revenue	43,349,171	74.6%	Ancillary Service	15.1%
Total Assets	153,230,620	Operating Expense	57,300,351	132.2%	Current Ratio	0.7
Current Liabilities	13,919,867	Operating Margin	-13,951,180	-32.2%	Days to Collect	56.5
Long Term Liabilities	31,700,869	Other Income	6,091,209	14.1%	Avg Payment Days	35.9
Total Equity	107,609,884	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	153,230,620	Net Profit or Loss	(7,859,971)	-18.1%	Return on Equity	-7.3%

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

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2015 365 Days Settled				Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	11,515,370	Total Charges	66,520,576	Average Wages	18.57
Fixed Assets	2,490,905	Contract Allowance	23,195,235	34.9% Skilled Nursing	100.0%
Other Assets	34,492	Operating Revenue	43,325,341	65.1% Ancillary Service	0.0%
Total Assets	14,040,767	Operating Expense	38,431,610	88.7% Current Ratio	1.4
Current Liabilities	8,239,065	Operating Margin	4,893,731	11.3% Days to Collect	62.1
Long Term Liabilities	6,278	Other Income	118,374	0.3% Avg Payment Days	55.9
Total Equity	5,795,424	Other Expense	0	0.0% Depreciation Rate	175.1%
Total Liab. and Equity	14,040,767	Net Profit or Loss	5,012,105	11.6% Return on Equity	86.5%

335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER 12/31/2015 365 Days Settled				Title 18/19	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	48.8
Current Assets	11,356,161	Total Charges	43,199,718	Average Wages	25.77
Fixed Assets	5,440,008	Contract Allowance	0	0.0% Skilled Nursing	95.6%
Other Assets	770,597	Operating Revenue	43,199,718	100.0% Ancillary Service	4.4%
Total Assets	17,566,766	Operating Expense	42,643,052	98.7% Current Ratio	3.5
Current Liabilities	3,219,473	Operating Margin	556,666	1.3% Days to Collect	60.4
Long Term Liabilities	10,418,950	Other Income	49,180	0.1% Avg Payment Days	17.7
Total Equity	3,928,343	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	17,566,766	Net Profit or Loss	605,846	1.4% Return on Equity	15.4%

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335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2015 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	102.7%
Balance Sheet		Income Statement		Length of Stay	217.0
Current Assets	13,795,116	Total Charges	43,134,522	Average Wages	25.60
Fixed Assets	39,428,137	Contract Allowance	0	0.0%	Skilled Nursing 98.5%
Other Assets	15,273,051	Operating Revenue	43,134,522	100.0%	Ancillary Service 0.0%
Total Assets	<u>68,496,304</u>	Operating Expense	<u>46,465,746</u>	107.7%	Current Ratio 2.5
Current Liabilities	5,530,111	Operating Margin	-3,331,224	-7.7%	Days to Collect 34.5
Long Term Liabilities	46,795,590	Other Income	5,350,104	12.4%	Avg Payment Days 33.3
Total Equity	<u>16,170,603</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>68,496,304</u>	Net Profit or Loss	<u>1,954,645</u>	4.5%	Return on Equity 12.1%
505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2015 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	89.6%
Balance Sheet		Income Statement		Length of Stay	131.2
Current Assets	7,044,142	Total Charges	46,894,274	Average Wages	20.28
Fixed Assets	128,657,628	Contract Allowance	4,036,681	8.6%	Skilled Nursing 32.7%
Other Assets	49,144,886	Operating Revenue	42,857,593	91.4%	Ancillary Service 9.5%
Total Assets	<u>184,846,656</u>	Operating Expense	<u>39,858,830</u>	93.0%	Current Ratio 1.2
Current Liabilities	5,835,858	Operating Margin	2,998,763	7.0%	Days to Collect 9.2
Long Term Liabilities	112,268,330	Other Income	1,816,466	4.2%	Avg Payment Days 29.9
Total Equity	<u>66,742,468</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>184,846,656</u>	Net Profit or Loss	<u>5,696,327</u>	13.3%	Return on Equity 8.5%

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335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2015 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
				Length of Stay	123.1
				Average Wages	24.38
				17.5% Skilled Nursing	100.0%
				82.5% Ancillary Service	0.0%
				85.1% Current Ratio	2.5
				14.9% Days to Collect	51.7
				0.3% Avg Payment Days	31.3
				0.0% Depreciation Rate	307.1%
				15.2% Return on Equity	134.3%
<hr/>					
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2015 365 Days Settled		Title 18/19	
NEW OXFORD, PA 17350				CR Beds 374 POS Beds 270	
ADAMS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.6%
				Length of Stay	235.6
				Average Wages	19.27
				16.4% Skilled Nursing	59.5%
				83.6% Ancillary Service	11.5%
				106.0% Current Ratio	1.1
				-6.0% Days to Collect	30.1
				9.5% Avg Payment Days	45.9
				0.0% Depreciation Rate	4.7%
				3.3% Return on Equity	2.1%

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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		12/31/2015 365 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	124.2
Current Assets	6,962,392	Total Charges	85,914,276	Average Wages	28.75
Fixed Assets	6,537,391	Contract Allowance	43,673,715	50.8% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	42,240,561	49.2% Ancillary Service	11.3%
Total Assets	13,499,783	Operating Expense	41,452,425	98.1% Current Ratio	0.7
Current Liabilities	9,629,352	Operating Margin	788,136	1.9% Days to Collect	54.5
Long Term Liabilities	2,581,712	Other Income	79,553	0.2% Avg Payment Days	48.7
Total Equity	1,288,719	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	13,499,783	Net Profit or Loss	867,689	2.1% Return on Equity	67.3%
335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	168.7
Current Assets	6,989,901	Total Charges	49,379,150	Average Wages	28.76
Fixed Assets	5,358,389	Contract Allowance	7,257,648	14.7% Skilled Nursing	100.0%
Other Assets	26,730,835	Operating Revenue	42,121,502	85.3% Ancillary Service	0.0%
Total Assets	39,079,125	Operating Expense	42,036,102	99.8% Current Ratio	0.7
Current Liabilities	10,538,387	Operating Margin	85,400	0.2% Days to Collect	56.3
Long Term Liabilities	3,152,872	Other Income	31,472	0.1% Avg Payment Days	75.9
Total Equity	25,387,866	Other Expense	0	0.0% Depreciation Rate	137.9%
Total Liab. and Equity	39,079,125	Net Profit or Loss	116,872	0.3% Return on Equity	0.5%

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265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2015 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	54.9%
Balance Sheet		Income Statement		Length of Stay	111.9
Current Assets	6,185,651	Total Charges	42,083,537	Average Wages	15.73
Fixed Assets	55,765,735	Contract Allowance	436,879	1.0% Skilled Nursing	7.9%
Other Assets	6,737,419	Operating Revenue	41,646,658	99.0% Ancillary Service	2.7%
Total Assets	<u>68,688,805</u>	Operating Expense	40,743,890	97.8% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	902,768	2.2% Days to Collect	31.9
Long Term Liabilities	42,911,986	Other Income	30,727	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%

265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	146.5
Current Assets	6,185,651	Total Charges	42,634,565	Average Wages	15.85
Fixed Assets	55,765,735	Contract Allowance	1,003,000	2.4% Skilled Nursing	10.9%
Other Assets	6,737,419	Operating Revenue	41,631,565	97.6% Ancillary Service	3.5%
Total Assets	<u>68,688,805</u>	Operating Expense	40,743,890	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	887,675	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	45,820	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%

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

265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY 5/31/2015 365 Days Settled				Title 18/19	
STOCKTON, MO 65785				CR Beds 112 POS Beds 75	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	151.0
Current Assets	6,185,651	Total Charges	42,395,281	Average Wages	14.22
Fixed Assets	55,765,735	Contract Allowance	763,909	1.8% Skilled Nursing	8.2%
Other Assets	6,737,419	Operating Revenue	41,631,372	98.2% Ancillary Service	2.3%
Total Assets	<u>68,688,805</u>	Operating Expense	<u>40,743,890</u>	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	887,482	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	46,013	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER 5/31/2015 365 Days Settled				Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	95.7
Current Assets	6,185,651	Total Charges	43,410,730	Average Wages	16.28
Fixed Assets	55,765,735	Contract Allowance	1,780,084	4.1% Skilled Nursing	11.7%
Other Assets	6,737,419	Operating Revenue	41,630,646	95.9% Ancillary Service	6.7%
Total Assets	<u>68,688,805</u>	Operating Expense	<u>40,742,009</u>	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	888,637	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	44,858	0.1% Avg Payment Days	28.9
Total Equity	<u>15,529,303</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>68,688,805</u>	Net Profit or Loss	<u>933,495</u>	2.2% Return on Equity	6.0%

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

265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	100.7
Current Assets	6,185,651	Total Charges	43,167,538	Average Wages	16.28
Fixed Assets	55,765,735	Contract Allowance	1,537,186	3.6% Skilled Nursing	2.8%
Other Assets	6,737,419	Operating Revenue	41,630,352	96.4% Ancillary Service	5.8%
Total Assets	68,688,805	Operating Expense	40,743,890	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	886,462	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	47,033	0.1% Avg Payment Days	28.9
Total Equity	15,529,303	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	68,688,805	Net Profit or Loss	933,495	2.2% Return on Equity	6.0%
265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2015 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	123.5
Current Assets	6,185,651	Total Charges	42,841,980	Average Wages	14.84
Fixed Assets	55,765,735	Contract Allowance	1,217,638	2.8% Skilled Nursing	13.3%
Other Assets	6,737,419	Operating Revenue	41,624,342	97.2% Ancillary Service	4.6%
Total Assets	68,688,805	Operating Expense	40,743,890	97.9% Current Ratio	0.6
Current Liabilities	10,247,516	Operating Margin	880,452	2.1% Days to Collect	32.0
Long Term Liabilities	42,911,986	Other Income	53,043	0.1% Avg Payment Days	28.9
Total Equity	15,529,303	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	68,688,805	Net Profit or Loss	933,495	2.2% Return on Equity	6.0%

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

105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2015 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	77.6%
				Length of Stay	124.8
				Average Wages	16.57
				22.1% Skilled Nursing	33.1%
				77.9% Ancillary Service	7.0%
				102.7% Current Ratio	6.9
				-2.7% Days to Collect	48.2
				16.2% Avg Payment Days	38.8
				0.0% Depreciation Rate	5.7%
				13.6% Return on Equity	11.3%
<hr/>					
075353 JEWISH HM FOR THE ELDERLY FAIR				Nonprofit - Other	
JEWISH HM FOR THE ELDERLY FAIR		9/30/2015 365 Days Settled		Title 18/19	
FAIRFIELD, CT 06825				CR Beds 360 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	101.2%
				Length of Stay	183.3
				Average Wages	23.37
				37.6% Skilled Nursing	92.3%
				62.4% Ancillary Service	7.7%
				124.0% Current Ratio	0.9
				-24.0% Days to Collect	59.0
				22.4% Avg Payment Days	26.4
				0.0% Depreciation Rate	1.3%
				-1.6% Return on Equity	-1.7%

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

335845 NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		Proprietary - Corporation	
NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		12/31/2015 365 Days Settled	
LAKE KATRINE, NY 12449		Title 18/19	
ULSTER		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	11,539,860	Total Charges	47,091,099
Fixed Assets	1,275,437	Contract Allowance	6,350,481
Other Assets	2,356,974	Operating Revenue	40,740,618
Total Assets	15,172,271	Operating Expense	33,714,156
Current Liabilities	2,765,731	Operating Margin	7,026,462
Long Term Liabilities	6,075,631	Other Income	28,228
Total Equity	6,330,909	Other Expense	0
Total Liab. and Equity	15,172,271	Net Profit or Loss	7,054,690
		13.5%	Skilled Nursing
		86.5%	Ancillary Service
		82.8%	Current Ratio
		17.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		17.3%	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
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

335625 CENTER FOR NURSING AND REHABILITATION S N F

Nonprofit - Other

CENTER FOR NURSING AND REHABILITATION S N F

12/31/2015 365 Days Submitted

Title 18/19

BROOKLYN, NY 11238

CR Beds 320 POS Beds 320

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 172.9

Current Assets 10,674,570

Total Charges 40,512,982

Average Wages 26.18

Fixed Assets 11,089,111

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 14,111,770

Operating Revenue 40,512,982

100.0% Ancillary Service 0.0%

Total Assets 35,875,451

Operating Expense 36,592,563

90.3% Current Ratio 1.4

Current Liabilities 7,496,730

Operating Margin 3,920,419

9.7% Days to Collect 67.1

Long Term Liabilities 20,140,081

Other Income 0

0.0% Avg Payment Days 43.4

Total Equity 8,238,640

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 35,875,451

Net Profit or Loss 3,920,419

9.7% Return on Equity 47.6%

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

335503 HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
HOLLIS, NY 11423				CR Beds 314 POS Beds 314	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
				Length of Stay	213.9
				Average Wages	25.67
Balance Sheet		Income Statement			
Current Assets	15,162,064	Total Charges	40,488,433		
Fixed Assets	3,765,234	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,122,977	Operating Revenue	40,488,433	100.0%	Ancillary Service
Total Assets	<u>36,050,275</u>	Operating Expense	<u>37,879,751</u>	93.6%	Current Ratio
Current Liabilities	14,583,637	Operating Margin	2,608,682	6.4%	Days to Collect
Long Term Liabilities	19,392,549	Other Income	1,408	0.0%	Avg Payment Days
Total Equity	<u>2,074,089</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,050,275</u>	Net Profit or Loss	<u>2,610,090</u>	6.4%	Return on Equity
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2015 365 Days Settled		Title 18 Only	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.8%
				Length of Stay	399.8
				Average Wages	17.34
Balance Sheet		Income Statement			
Current Assets	14,146,132	Total Charges	55,690,507		
Fixed Assets	241,207,102	Contract Allowance	15,373,875	27.6%	Skilled Nursing
Other Assets	118,526,637	Operating Revenue	40,316,632	72.4%	Ancillary Service
Total Assets	<u>373,879,871</u>	Operating Expense	<u>41,989,230</u>	104.1%	Current Ratio
Current Liabilities	10,802,153	Operating Margin	-1,672,598	-4.1%	Days to Collect
Long Term Liabilities	294,174,710	Other Income	3,419,549	8.5%	Avg Payment Days
Total Equity	<u>68,903,008</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>373,879,871</u>	Net Profit or Loss	<u>1,648,135</u>	4.1%	Return on Equity

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335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2015 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	97.4%
				Length of Stay	101.0
				Average Wages	24.94
				35.2% Skilled Nursing	100.0%
				64.8% Ancillary Service	0.0%
				99.3% Current Ratio	3.2
				0.7% Days to Collect	36.6
				12.6% Avg Payment Days	21.0
				0.0% Depreciation Rate	3.9%
				12.0% Return on Equity	14.6%
Balance Sheet		Income Statement			
Current Assets	14,348,563	Total Charges	62,073,283		
Fixed Assets	16,622,829	Contract Allowance	21,869,729		
Other Assets	14,901,939	Operating Revenue	40,203,554		
Total Assets	45,873,331	Operating Expense	39,935,366		
Current Liabilities	4,496,682	Operating Margin	268,188		
Long Term Liabilities	8,330,057	Other Income	5,060,990		
Total Equity	33,046,592	Other Expense	0		
Total Liab. and Equity	45,873,331	Net Profit or Loss	4,829,178		
495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2015 365 Days Settled		Title 18/19	
FALLS CHURCH, VA 22041				CR Beds 456 POS Beds 73	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	110.4%
				Length of Stay	688.0
				Average Wages	19.64
				16.7% Skilled Nursing	20.1%
				83.3% Ancillary Service	7.8%
				103.7% Current Ratio	1.3
				-3.7% Days to Collect	21.7
				4.7% Avg Payment Days	0.6
				0.0% Depreciation Rate	7.6%
				1.1% Return on Equity	4.1%
Balance Sheet		Income Statement			
Current Assets	4,552,705	Total Charges	48,042,769		
Fixed Assets	122,776,981	Contract Allowance	8,039,003		
Other Assets	89,386,679	Operating Revenue	40,003,766		
Total Assets	216,716,365	Operating Expense	41,473,068		
Current Liabilities	3,490,417	Operating Margin	-1,469,302		
Long Term Liabilities	203,035,118	Other Income	1,889,435		
Total Equity	10,190,830	Other Expense	0		
Total Liab. and Equity	216,716,365	Net Profit or Loss	420,133		

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395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2015 365 Days Audited		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.4%
				Length of Stay	813.5
				Average Wages	20.18
				17.5%	Skilled Nursing 86.1%
				82.5%	Ancillary Service 13.9%
				105.5%	Current Ratio 1.0
				-5.5%	Days to Collect 25.9
				4.9%	Avg Payment Days 68.3
				0.0%	Depreciation Rate 31.2%
				-0.6%	Return on Equity -12.7%
Balance Sheet					
Income Statement					
Current Assets	6,404,853	Total Charges	48,388,466		
Fixed Assets	2,152,695	Contract Allowance	8,457,279		
Other Assets	0	Operating Revenue	39,931,187		
Total Assets	8,557,548	Operating Expense	42,114,115		
Current Liabilities	6,673,581	Operating Margin	-2,182,928		
Long Term Liabilities	0	Other Income	1,944,047		
Total Equity	1,883,967	Other Expense	0		
Total Liab. and Equity	8,557,548	Net Profit or Loss	(238,881)		
145739 LUTHERAN HOME FOR THE AGED					
LUTHERAN HOME FOR THE AGED		6/30/2015 365 Days Settled		Nonprofit - Other	
ARLINGTON HTS, IL 60004				Title 18/19	
COOK				CR Beds 392 POS Beds 250	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	80.3%
				Length of Stay	91.7
				Average Wages	21.98
				38.0%	Skilled Nursing 77.2%
				62.0%	Ancillary Service 22.8%
				118.3%	Current Ratio 3.0
				-18.3%	Days to Collect 140.5
				24.8%	Avg Payment Days 49.5
				0.0%	Depreciation Rate 5.5%
				6.5%	Return on Equity 15.2%
Balance Sheet					
Income Statement					
Current Assets	22,987,920	Total Charges	64,101,853		
Fixed Assets	61,225,543	Contract Allowance	24,372,147		
Other Assets	43,926,286	Operating Revenue	39,729,706		
Total Assets	128,139,749	Operating Expense	47,017,413		
Current Liabilities	7,589,684	Operating Margin	-7,287,707		
Long Term Liabilities	103,533,249	Other Income	9,869,493		
Total Equity	17,016,816	Other Expense	0		
Total Liab. and Equity	128,139,749	Net Profit or Loss	2,581,786		

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395010 NESHAMINY MANOR HOME				Government - County		
NESHAMINY MANOR HOME		12/31/2015 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	97.9%	
				Length of Stay	574.0	
				Average Wages	21.57	
				0.0%	Skilled Nursing	96.6%
				100.0%	Ancillary Service	3.4%
				101.4%	Current Ratio	
				-1.4%	Days to Collect	0.0
				0.0%	Avg Payment Days	0.0
				0.0%	Depreciation Rate	0.0%
				-1.4%	Return on Equity	-3.7%
<hr/>						
395435 WESTMORELAND MANOR				Government - County		
WESTMORELAND MANOR		12/31/2015 365 Days Settled		Title 18/19		
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408		
WESTMORELAND		Key Performance Ind.				
Novitas PA				Occupancy Rate	94.8%	
				Length of Stay	410.4	
				Average Wages	20.55	
				10.7%	Skilled Nursing	2.0%
				89.3%	Ancillary Service	12.6%
				105.8%	Current Ratio	3.0
				-5.8%	Days to Collect	64.2
				8.8%	Avg Payment Days	12.2
				0.0%	Depreciation Rate	2.5%
				2.9%	Return on Equity	11.4%

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395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2015 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	97.6%
Balance Sheet				Income Statement	
Current Assets	11,187,641	Total Charges	56,651,995	31.4%	Length of Stay 566.5
Fixed Assets	28,316,685	Contract Allowance	17,764,758	68.6%	Average Wages 22.78
Other Assets	-8,998,692	Operating Revenue	38,887,237	96.4%	Skilled Nursing 88.4%
Total Assets	30,505,634	Operating Expense	37,474,645	3.6%	Ancillary Service 11.6%
Current Liabilities	5,215,916	Operating Margin	1,412,592	4.5%	Current Ratio 2.1
Long Term Liabilities	21,497,773	Other Income	1,760,985	0.0%	Days to Collect 58.8
Total Equity	3,791,945	Other Expense	0	8.2%	Avg Payment Days 50.8
Total Liab. and Equity	30,505,634	Net Profit or Loss	3,173,577		Depreciation Rate 4.0%
					Return on Equity 83.7%
335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG 12/31/2015 365 Days Settled				Title 18/19	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet				Income Statement	
Current Assets	11,075,507	Total Charges	38,783,342	0.0%	Length of Stay 117.6
Fixed Assets	1,185,083	Contract Allowance	0	100.0%	Average Wages 23.15
Other Assets	12,315,557	Operating Revenue	38,783,342	89.7%	Skilled Nursing 98.9%
Total Assets	24,576,147	Operating Expense	34,790,621	10.3%	Ancillary Service 1.1%
Current Liabilities	9,283,621	Operating Margin	3,992,721	0.8%	Current Ratio 1.2
Long Term Liabilities	9,345,085	Other Income	319,507	0.0%	Days to Collect 81.0
Total Equity	5,947,441	Other Expense	0	11.1%	Avg Payment Days 90.4
Total Liab. and Equity	24,576,147	Net Profit or Loss	4,312,228		Depreciation Rate 111.5%
					Return on Equity 72.5%

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315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2015 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	88.6%
				Length of Stay	73.4
				Average Wages	28.32
				20.7% Skilled Nursing	19.2%
				79.3% Ancillary Service	1.3%
				90.8% Current Ratio	0.9
				9.2% Days to Collect	23.2
				3.4% Avg Payment Days	34.9
				0.0% Depreciation Rate	6.1%
				5.7% Return on Equity	8.2%
Balance Sheet		Income Statement			
Current Assets	6,568,479	Total Charges	48,806,198		
Fixed Assets	55,916,708	Contract Allowance	10,087,774		
Other Assets	61,219,267	Operating Revenue	38,718,424		
Total Assets	123,704,454	Operating Expense	35,165,725		
Current Liabilities	7,280,991	Operating Margin	3,552,699		
Long Term Liabilities	89,515,316	Other Income	1,322,137		
Total Equity	26,908,147	Other Expense	0		
Total Liab. and Equity	123,704,454	Net Profit or Loss	2,199,910		
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.6%
				Length of Stay	75.9
				Average Wages	21.45
				15.8% Skilled Nursing	76.8%
				84.2% Ancillary Service	23.2%
				95.5% Current Ratio	3.9
				4.5% Days to Collect	148.1
				0.2% Avg Payment Days	8.8
				0.0% Depreciation Rate	195.8%
				4.7% Return on Equity	12.9%
Balance Sheet		Income Statement			
Current Assets	16,148,959	Total Charges	45,893,140		
Fixed Assets	1,465,952	Contract Allowance	7,248,289		
Other Assets	660,500	Operating Revenue	38,644,851		
Total Assets	18,275,411	Operating Expense	36,908,278		
Current Liabilities	4,117,670	Operating Margin	1,736,573		
Long Term Liabilities	0	Other Income	85,195		
Total Equity	14,157,741	Other Expense	0		
Total Liab. and Equity	18,275,411	Net Profit or Loss	1,821,768		

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335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2015 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	90.5%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	9,866,651	Total Charges	38,483,390	Average Wages	24.83
Fixed Assets	1,025,152	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,500,000	Operating Revenue	38,483,390	100.0%	Ancillary Service
Total Assets	20,391,803	Operating Expense	37,719,939	98.0%	Current Ratio
Current Liabilities	2,803,546	Operating Margin	763,451	2.0%	Days to Collect
Long Term Liabilities	9,064,586	Other Income	126,704	0.3%	Avg Payment Days
Total Equity	8,523,671	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,391,803	Net Profit or Loss	890,155	2.3%	Return on Equity
395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2015 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	85.6%
Balance Sheet		Income Statement		Length of Stay	242.1
Current Assets	13,752,407	Total Charges	44,039,538	Average Wages	19.61
Fixed Assets	85,783,668	Contract Allowance	5,573,840	12.7%	Skilled Nursing
Other Assets	51,148,505	Operating Revenue	38,465,698	87.3%	Ancillary Service
Total Assets	150,684,580	Operating Expense	38,682,807	100.6%	Current Ratio
Current Liabilities	11,326,954	Operating Margin	-217,109	-0.6%	Days to Collect
Long Term Liabilities	82,169,263	Other Income	2,948,482	7.7%	Avg Payment Days
Total Equity	57,188,363	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	150,684,580	Net Profit or Loss	2,731,373	7.1%	Return on Equity

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335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
				Length of Stay	74.1
				Average Wages	27.21
				12.3% Skilled Nursing	91.6%
				87.7% Ancillary Service	0.0%
				97.6% Current Ratio	0.7
				2.4% Days to Collect	69.1
				0.1% Avg Payment Days	86.0
				0.0% Depreciation Rate	30.5%
				0.5% Return on Equity	8.1%
Balance Sheet					
		Income Statement			
Current Assets	8,135,255	Total Charges	43,830,478		
Fixed Assets	8,256,269	Contract Allowance	5,377,902		
Other Assets	203,131	Operating Revenue	38,452,576		
Total Assets	<u>16,594,655</u>	Operating Expense	<u>37,536,338</u>		
Current Liabilities	11,399,476	Operating Margin	916,238		
Long Term Liabilities	2,751,956	Other Income	39,727		
Total Equity	<u>2,443,223</u>	Other Expense	0		
Total Liab. and Equity	<u>16,594,655</u>	Net Profit or Loss	<u>198,044</u>		
495096 WESTMINSTER-CANTERBURY HOUSE					
				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2015 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	92.6%
				Length of Stay	146.7
				Average Wages	19.48
				35.2% Skilled Nursing	38.8%
				64.8% Ancillary Service	5.8%
				148.0% Current Ratio	0.7
				-48.0% Days to Collect	10.3
				32.7% Avg Payment Days	21.8
				0.0% Depreciation Rate	8.5%
				-24.0% Return on Equity	-27.0%
Balance Sheet					
		Income Statement			
Current Assets	16,307,252	Total Charges	59,093,028		
Fixed Assets	131,123,027	Contract Allowance	20,780,075		
Other Assets	121,701,230	Operating Revenue	38,312,953		
Total Assets	<u>269,131,509</u>	Operating Expense	<u>56,707,226</u>		
Current Liabilities	24,625,351	Operating Margin	-18,394,273		
Long Term Liabilities	210,508,685	Other Income	12,537,880		
Total Equity	<u>33,997,473</u>	Other Expense	0		
Total Liab. and Equity	<u>269,131,509</u>	Net Profit or Loss	<u>(9,193,701)</u>		

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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		3/31/2015 365 Days Settled		Title 18/19	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	239.9
Current Assets	6,906,785	Total Charges	38,272,893	Average Wages	25.82
Fixed Assets	40,437,807	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	787,835	Operating Revenue	38,272,893	100.0% Ancillary Service	0.0%
Total Assets	48,132,427	Operating Expense	37,838,942	98.9% Current Ratio	1.3
Current Liabilities	5,248,146	Operating Margin	433,951	1.1% Days to Collect	45.8
Long Term Liabilities	12,711,714	Other Income	0	0.0% Avg Payment Days	32.0
Total Equity	30,172,567	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	48,132,427	Net Profit or Loss	433,951	1.1% Return on Equity	1.4%
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	10,028,009	Total Charges	46,889,406	Average Wages	24.68
Fixed Assets	926,622	Contract Allowance	8,847,526	18.9% Skilled Nursing	95.8%
Other Assets	15,344	Operating Revenue	38,041,880	81.1% Ancillary Service	0.0%
Total Assets	10,969,975	Operating Expense	37,668,552	99.0% Current Ratio	1.6
Current Liabilities	6,179,426	Operating Margin	373,328	1.0% Days to Collect	74.5
Long Term Liabilities	2,606,709	Other Income	75	0.0% Avg Payment Days	51.1
Total Equity	2,183,840	Other Expense	0	0.0% Depreciation Rate	159.7%
Total Liab. and Equity	10,969,975	Net Profit or Loss	373,403	1.0% Return on Equity	17.1%

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335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	186.8
Current Assets	13,258,641	Total Charges	57,719,025	Average Wages	26.53
Fixed Assets	0	Contract Allowance	19,937,281	34.5% Skilled Nursing	92.0%
Other Assets	219,589	Operating Revenue	37,781,744	65.5% Ancillary Service	8.0%
Total Assets	<u>13,478,230</u>	Operating Expense	<u>36,033,876</u>	95.4% Current Ratio	2.6
Current Liabilities	5,099,289	Operating Margin	1,747,868	4.6% Days to Collect	48.7
Long Term Liabilities	0	Other Income	3,360,285	8.9% Avg Payment Days	32.9
Total Equity	<u>8,378,941</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>13,478,230</u>	Net Profit or Loss	<u>5,108,153</u>	13.5% Return on Equity	61.0%
335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Partnership	
QUEENS BLVD EXT CARE FACILITY 12/31/2015 365 Days Submitted				Title 18/19	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	6,279,553	Total Charges	37,716,805	Average Wages	23.03
Fixed Assets	394,673	Contract Allowance	0	0.0% Skilled Nursing	97.0%
Other Assets	921,799	Operating Revenue	37,716,805	100.0% Ancillary Service	0.0%
Total Assets	<u>7,596,025</u>	Operating Expense	<u>34,734,083</u>	92.1% Current Ratio	1.7
Current Liabilities	3,620,348	Operating Margin	2,982,722	7.9% Days to Collect	47.6
Long Term Liabilities	2,428,163	Other Income	351,601	0.9% Avg Payment Days	38.0
Total Equity	<u>1,547,514</u>	Other Expense	0	0.0% Depreciation Rate	764.9%
Total Liab. and Equity	<u>7,596,025</u>	Net Profit or Loss	<u>3,334,323</u>	8.8% Return on Equity	215.5%

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

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10461				CR Beds 314 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	195.6
Current Assets	16,233,603	Total Charges	37,466,125	Average Wages	23.59
Fixed Assets	1,016,585	Contract Allowance	0	0.0% Skilled Nursing	93.5%
Other Assets	254,928	Operating Revenue	37,466,125	100.0% Ancillary Service	4.7%
Total Assets	<u>17,505,116</u>	Operating Expense	<u>37,326,686</u>	99.6% Current Ratio	1.9
Current Liabilities	8,377,276	Operating Margin	139,439	0.4% Days to Collect	135.1
Long Term Liabilities	7,433,833	Other Income	215,086	0.6% Avg Payment Days	55.4
Total Equity	<u>1,694,007</u>	Other Expense	0	0.0% Depreciation Rate	366.4%
Total Liab. and Equity	<u>17,505,116</u>	Net Profit or Loss	<u>253,961</u>	0.7% Return on Equity	15.0%
395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2015 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	95.8%
Balance Sheet		Income Statement		Length of Stay	130.7
Current Assets	86,103,000	Total Charges	60,685,664	Average Wages	20.45
Fixed Assets	155,016,000	Contract Allowance	23,327,989	38.4% Skilled Nursing	64.3%
Other Assets	237,005,000	Operating Revenue	37,357,675	61.6% Ancillary Service	30.5%
Total Assets	<u>478,124,000</u>	Operating Expense	<u>34,850,736</u>	93.3% Current Ratio	1.3
Current Liabilities	68,257,000	Operating Margin	2,506,939	6.7% Days to Collect	378.1
Long Term Liabilities	179,561,000	Other Income	1,022,028	2.7% Avg Payment Days	513.7
Total Equity	<u>230,306,000</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>478,124,000</u>	Net Profit or Loss	<u>3,528,967</u>	9.4% Return on Equity	1.5%

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445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2015 365 Days Settled		Title 18/19	
CHATTANOOGA, TN 37421				CR Beds 509 POS Beds 444	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	146.4
Current Assets	6,201,077	Total Charges	41,664,027	Average Wages	19.29
Fixed Assets	752,256	Contract Allowance	4,339,530	10.4% Skilled Nursing	51.2%
Other Assets	0	Operating Revenue	37,324,497	89.6% Ancillary Service	20.1%
Total Assets	6,953,333	Operating Expense	36,867,744	98.8% Current Ratio	1.6
Current Liabilities	3,765,651	Operating Margin	456,753	1.2% Days to Collect	35.4
Long Term Liabilities	2,005,739	Other Income	336,286	0.9% Avg Payment Days	15.2
Total Equity	1,181,943	Other Expense	0	0.0% Depreciation Rate	365.1%
Total Liab. and Equity	6,953,333	Net Profit or Loss	793,039	2.1% Return on Equity	67.1%
335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2015 365 Days Settled		Title 18/19	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 284	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	122.2%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	9,339,580	Total Charges	57,855,341	Average Wages	19.24
Fixed Assets	7,657,928	Contract Allowance	20,581,034	35.6% Skilled Nursing	68.0%
Other Assets	2,087,989	Operating Revenue	37,274,307	64.4% Ancillary Service	21.5%
Total Assets	19,085,497	Operating Expense	38,030,320	102.0% Current Ratio	1.3
Current Liabilities	7,216,024	Operating Margin	-756,013	-2.0% Days to Collect	73.9
Long Term Liabilities	6,053,325	Other Income	667,160	1.8% Avg Payment Days	53.0
Total Equity	5,816,148	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	19,085,497	Net Profit or Loss	(88,853)	-0.2% Return on Equity	-1.5%

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555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2015 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	98.0%
				Length of Stay	749.7
				Average Wages	18.12
				24.9%	Skilled Nursing 72.9%
				75.1%	Ancillary Service 19.0%
				86.3%	Current Ratio 1.0
				13.7%	Days to Collect 56.9
				0.9%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 2.6%
				-2.7%	Return on Equity -1.7%
Balance Sheet		Income Statement			
Current Assets	6,071,802	Total Charges	49,360,429		
Fixed Assets	60,675,737	Contract Allowance	12,275,487		
Other Assets	370,687	Operating Revenue	37,084,942		
Total Assets	67,118,226	Operating Expense	31,999,037		
Current Liabilities	5,852,893	Operating Margin	5,085,905		
Long Term Liabilities	0	Other Income	343,901		
Total Equity	61,265,333	Other Expense	0		
Total Liab. and Equity	67,118,226	Net Profit or Loss	(1,014,309)		
055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2015 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	91.7%
				Length of Stay	46.3
				Average Wages	20.59
				7.7%	Skilled Nursing 28.2%
				92.3%	Ancillary Service 10.2%
				91.4%	Current Ratio 2.1
				8.6%	Days to Collect 21.5
				0.0%	Avg Payment Days 10.1
				0.0%	Depreciation Rate 31.8%
				8.6%	Return on Equity 156.4%
Balance Sheet		Income Statement			
Current Assets	4,005,791	Total Charges	40,073,960		
Fixed Assets	18,554	Contract Allowance	3,073,982		
Other Assets	0	Operating Revenue	36,999,978		
Total Assets	4,024,345	Operating Expense	33,810,762		
Current Liabilities	1,900,019	Operating Margin	3,189,216		
Long Term Liabilities	86,299	Other Income	-2,516		
Total Equity	2,038,027	Other Expense	0		
Total Liab. and Equity	4,024,345	Net Profit or Loss	3,186,700		

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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	12/31/2015 365 Days Settled	Title 18/19	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.9%
		Length of Stay	191.7
		Average Wages	26.53
		31.3% Skilled Nursing	100.0%
		68.7% Ancillary Service	0.0%
		120.4% Current Ratio	0.7
		-20.4% Days to Collect	75.6
		0.0% Avg Payment Days	75.8
		0.0% Depreciation Rate	125.1%
		-20.4% Return on Equity	121.3%
Balance Sheet		Income Statement	
Current Assets	10,719,701	Total Charges	53,734,102
Fixed Assets	2,942,874	Contract Allowance	16,816,369
Other Assets	16,886	Operating Revenue	36,917,733
Total Assets	13,679,461	Operating Expense	44,445,274
Current Liabilities	14,833,776	Operating Margin	-7,527,541
Long Term Liabilities	5,043,823	Other Income	10,440
Total Equity	-6,198,138	Other Expense	0
Total Liab. and Equity	13,679,461	Net Profit or Loss	(7,517,101)
335629 PALISADE NURSING HOME COMPANY		Nonprofit - Other	
PALISADE NURSING HOME COMPANY	12/31/2015 365 Days Settled	Title 18/19	
BRONX, NY 10471		CR Beds 288 POS Beds 348	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
		Length of Stay	83.6
		Average Wages	25.74
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		343.2% Current Ratio	4.0
		-243.2% Days to Collect	86.1
		245.4% Avg Payment Days	0.7
		0.0% Depreciation Rate	22.0%
		2.1% Return on Equity	4.5%
Balance Sheet		Income Statement	
Current Assets	11,651,518	Total Charges	36,786,687
Fixed Assets	8,861,040	Contract Allowance	0
Other Assets	0	Operating Revenue	36,786,687
Total Assets	20,512,558	Operating Expense	126,265,596
Current Liabilities	2,949,715	Operating Margin	-89,478,909
Long Term Liabilities	230,734	Other Income	90,258,150
Total Equity	17,332,109	Other Expense	0
Total Liab. and Equity	20,512,558	Net Profit or Loss	779,241

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035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE		12/31/2015 365 Days Settled		Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 128	
MARICOPA				Key Performance Ind.	
CAHABA				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	144.2
Current Assets	15,240,834	Total Charges	42,989,456	Average Wages	17.53
Fixed Assets	85,689,234	Contract Allowance	6,254,035	14.5% Skilled Nursing	6.0%
Other Assets	16,617,150	Operating Revenue	36,735,421	85.5% Ancillary Service	5.6%
Total Assets	<u>117,547,218</u>	Operating Expense	41,426,298	112.8% Current Ratio	0.7
Current Liabilities	22,762,395	Operating Margin	-4,690,877	-12.8% Days to Collect	10.6
Long Term Liabilities	124,224,842	Other Income	1,520,953	4.1% Avg Payment Days	20.1
Total Equity	-29,440,019	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>117,547,218</u>	Net Profit or Loss	<u>(3,169,924)</u>	-8.6% Return on Equity	10.8%
395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2015 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	85.7%
Balance Sheet		Income Statement		Length of Stay	256.1
Current Assets	11,719,776	Total Charges	41,906,707	Average Wages	18.60
Fixed Assets	50,004,533	Contract Allowance	5,288,005	12.6% Skilled Nursing	50.9%
Other Assets	53,654,846	Operating Revenue	36,618,702	87.4% Ancillary Service	10.1%
Total Assets	<u>115,379,155</u>	Operating Expense	38,899,886	106.2% Current Ratio	2.1
Current Liabilities	5,696,807	Operating Margin	-2,281,184	-6.2% Days to Collect	80.5
Long Term Liabilities	61,970,039	Other Income	4,028,333	11.0% Avg Payment Days	40.5
Total Equity	47,712,309	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>115,379,155</u>	Net Profit or Loss	<u>1,594,168</u>	4.4% Return on Equity	3.3%

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

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership		
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	155.4	
Current Assets	6,451,429	Total Charges	36,515,298	Average Wages	26.67	
Fixed Assets	253,102	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	6,000,000	Operating Revenue	36,515,298	100.0%	Ancillary Service	0.0%
Total Assets	12,704,531	Operating Expense	38,736,200	106.1%	Current Ratio	1.0
Current Liabilities	6,391,050	Operating Margin	-2,220,902	-6.1%	Days to Collect	50.0
Long Term Liabilities	1,934,997	Other Income	99,386	0.3%	Avg Payment Days	56.5
Total Equity	4,378,484	Other Expense	0	0.0%	Depreciation Rate	1,466.4%
Total Liab. and Equity	12,704,531	Net Profit or Loss	(2,121,516)	-5.8%	Return on Equity	-48.5%
315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Corporation		
ANDOVER SUBACUTE AND REHAB II		12/31/2015 365 Days Settled		Title 18/19		
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543		
SUSSEX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	657.5	
Current Assets	10,493,293	Total Charges	54,109,606	Average Wages	17.38	
Fixed Assets	2,418,123	Contract Allowance	17,797,615	32.9%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	36,311,991	67.1%	Ancillary Service	2.8%
Total Assets	12,911,416	Operating Expense	31,897,870	87.8%	Current Ratio	4.3
Current Liabilities	2,458,710	Operating Margin	4,414,121	12.2%	Days to Collect	81.5
Long Term Liabilities	376,091	Other Income	60,461	0.2%	Avg Payment Days	21.0
Total Equity	10,076,615	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	12,911,416	Net Profit or Loss	4,474,582	12.3%	Return on Equity	44.4%

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

215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2015 365 Days Settled		Title 18/19	
CHARLOTTE HALL, MD 20622				CR Beds 470 POS Beds 286	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	200.3
Current Assets	4,200,772	Total Charges	39,243,884	Average Wages	19.44
Fixed Assets	330,283	Contract Allowance	3,005,089	7.7%	Skilled Nursing 66.6%
Other Assets	1,866,414	Operating Revenue	36,238,795	92.3%	Ancillary Service 7.7%
Total Assets	6,397,469	Operating Expense	37,964,119	104.8%	Current Ratio 1.8
Current Liabilities	2,384,174	Operating Margin	-1,725,324	-4.8%	Days to Collect 43.4
Long Term Liabilities	0	Other Income	3,726,104	10.3%	Avg Payment Days 19.7
Total Equity	4,013,295	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	6,397,469	Net Profit or Loss	2,000,780	5.5%	Return on Equity 49.9%
335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2015 365 Days Settled		Title 18/19	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	133.9
Current Assets	8,976,190	Total Charges	40,757,903	Average Wages	22.21
Fixed Assets	54,377,716	Contract Allowance	4,616,649	11.3%	Skilled Nursing 100.0%
Other Assets	6,521	Operating Revenue	36,141,254	88.7%	Ancillary Service 0.0%
Total Assets	63,360,427	Operating Expense	34,331,202	95.0%	Current Ratio 2.1
Current Liabilities	4,370,695	Operating Margin	1,810,052	5.0%	Days to Collect 54.1
Long Term Liabilities	52,359,464	Other Income	79,232	0.2%	Avg Payment Days 24.9
Total Equity	6,630,268	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	63,360,427	Net Profit or Loss	1,889,284	5.2%	Return on Equity 28.5%

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

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2015 365 Days Settled		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	6,701,060	Total Charges	36,126,876	Average Wages	25.01
Fixed Assets	4,514,583	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,261,997	Operating Revenue	36,126,876	100.0%	Ancillary Service
Total Assets	17,477,640	Operating Expense	32,845,041	90.9%	Current Ratio
Current Liabilities	9,068,648	Operating Margin	3,281,835	9.1%	Days to Collect
Long Term Liabilities	1,623,840	Other Income	649,402	1.8%	Avg Payment Days
Total Equity	6,785,152	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,477,640	Net Profit or Loss	3,931,237	10.9%	Return on Equity

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2015 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	91.8%
Balance Sheet		Income Statement		Length of Stay	140.4
Current Assets	7,603,090	Total Charges	35,859,737	Average Wages	23.12
Fixed Assets	1,288,818	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,471,361	Operating Revenue	35,859,737	100.0%	Ancillary Service
Total Assets	11,363,269	Operating Expense	34,133,990	95.2%	Current Ratio
Current Liabilities	7,744,665	Operating Margin	1,725,747	4.8%	Days to Collect
Long Term Liabilities	9,770,225	Other Income	339,766	0.9%	Avg Payment Days
Total Equity	-6,151,621	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,363,269	Net Profit or Loss	2,065,513	5.8%	Return on Equity

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

335372 NEW VANDERBILT REHAB AND CARE CENTER		Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER	12/31/2015 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	89.9%
		Length of Stay	141.7
		Average Wages	24.31
		10.2% Skilled Nursing	100.0%
		89.8% Ancillary Service	0.0%
		97.8% Current Ratio	0.7
		2.2% Days to Collect	47.6
		0.2% Avg Payment Days	73.8
		0.0% Depreciation Rate	31.3%
		2.4% Return on Equity	-552.2%

Balance Sheet		Income Statement	
Current Assets	6,811,496	Total Charges	39,451,077
Fixed Assets	2,932,555	Contract Allowance	4,026,959
Other Assets	823,759	Operating Revenue	35,424,118
Total Assets	10,567,810	Operating Expense	34,646,228
Current Liabilities	9,122,605	Operating Margin	777,890
Long Term Liabilities	1,598,660	Other Income	69,522
Total Equity	-153,455	Other Expense	0
Total Liab. and Equity	10,567,810	Net Profit or Loss	847,412

555362 CASA DE LAS CAMPANAS		Proprietary - Corporation	
CASA DE LAS CAMPANAS	7/31/2015 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	70.5%
		Length of Stay	58.3
		Average Wages	25.80
		11.3% Skilled Nursing	19.9%
		88.7% Ancillary Service	7.9%
		97.8% Current Ratio	4.5
		2.2% Days to Collect	12.0
		6.5% Avg Payment Days	34.5
		0.0% Depreciation Rate	2.9%
		3.9% Return on Equity	4.4%

Balance Sheet		Income Statement	
Current Assets	30,617,898	Total Charges	39,847,488
Fixed Assets	66,948,811	Contract Allowance	4,483,472
Other Assets	90,929,597	Operating Revenue	35,364,016
Total Assets	188,496,306	Operating Expense	34,601,737
Current Liabilities	6,818,523	Operating Margin	762,279
Long Term Liabilities	150,831,277	Other Income	2,301,339
Total Equity	30,846,506	Other Expense	0
Total Liab. and Equity	188,496,306	Net Profit or Loss	1,372,423

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

335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2015 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	94.7%
Balance Sheet		Income Statement		Length of Stay	262.8
Current Assets	5,873,737	Total Charges	49,425,085	Average Wages	12.79
Fixed Assets	1,629,049	Contract Allowance	14,194,456	28.7% Skilled Nursing	100.0%
Other Assets	5,185,780	Operating Revenue	35,230,629	71.3% Ancillary Service	0.0%
Total Assets	12,688,566	Operating Expense	32,534,849	92.3% Current Ratio	1.1
Current Liabilities	5,339,210	Operating Margin	2,695,780	7.7% Days to Collect	46.4
Long Term Liabilities	0	Other Income	9,895	0.0% Avg Payment Days	51.8
Total Equity	7,349,356	Other Expense	0	0.0% Depreciation Rate	134.4%
Total Liab. and Equity	12,688,566	Net Profit or Loss	2,705,675	7.7% Return on Equity	36.8%
335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.2%
Balance Sheet		Income Statement		Length of Stay	177.9
Current Assets	6,920,386	Total Charges	35,217,294	Average Wages	27.13
Fixed Assets	8,605,192	Contract Allowance	0	0.0% Skilled Nursing	94.2%
Other Assets	1,606,243	Operating Revenue	35,217,294	100.0% Ancillary Service	5.5%
Total Assets	17,131,821	Operating Expense	34,527,534	98.0% Current Ratio	0.9
Current Liabilities	7,938,157	Operating Margin	689,760	2.0% Days to Collect	57.9
Long Term Liabilities	12,544,196	Other Income	2,022,856	5.7% Avg Payment Days	55.4
Total Equity	-3,350,532	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	17,131,821	Net Profit or Loss	2,175,409	6.2% Return on Equity	-64.9%

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

335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	130.9
Current Assets	13,043,509	Total Charges	62,108,453	Average Wages	40.00
Fixed Assets	3,300,469	Contract Allowance	27,120,334	43.7% Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	34,988,119	56.3% Ancillary Service	0.0%
Total Assets	16,348,978	Operating Expense	34,303,266	98.0% Current Ratio	1.7
Current Liabilities	7,806,998	Operating Margin	684,853	2.0% Days to Collect	95.7
Long Term Liabilities	246,379	Other Income	93,496	0.3% Avg Payment Days	45.7
Total Equity	8,295,601	Other Expense	0	0.0% Depreciation Rate	60.1%
Total Liab. and Equity	16,348,978	Net Profit or Loss	778,349	2.2% Return on Equity	9.4%
335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	142.5
Current Assets	7,494,539	Total Charges	41,134,564	Average Wages	24.06
Fixed Assets	2,682,110	Contract Allowance	6,423,352	15.6% Skilled Nursing	96.3%
Other Assets	14,072,942	Operating Revenue	34,711,212	84.4% Ancillary Service	3.7%
Total Assets	24,249,591	Operating Expense	29,865,506	86.0% Current Ratio	2.5
Current Liabilities	2,949,351	Operating Margin	4,845,706	14.0% Days to Collect	49.9
Long Term Liabilities	0	Other Income	75,913	0.2% Avg Payment Days	19.2
Total Equity	21,300,240	Other Expense	0	0.0% Depreciation Rate	95.8%
Total Liab. and Equity	24,249,591	Net Profit or Loss	4,921,619	14.2% Return on Equity	23.1%

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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		11/30/2015 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.7%
Balance Sheet		Income Statement		Length of Stay	537.9
Current Assets	8,278,621	Total Charges	43,278,640	Average Wages	15.39
Fixed Assets	10,630,389	Contract Allowance	8,696,217	20.1% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	34,582,423	79.9% Ancillary Service	9.2%
Total Assets	18,909,010	Operating Expense	33,501,790	96.9% Current Ratio	1.7
Current Liabilities	4,914,328	Operating Margin	1,080,633	3.1% Days to Collect	76.4
Long Term Liabilities	4,161,644	Other Income	0	0.0% Avg Payment Days	53.5
Total Equity	9,833,038	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	18,909,010	Net Profit or Loss	1,080,633	3.1% Return on Equity	11.0%
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2015 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	97.8%
Balance Sheet		Income Statement		Length of Stay	271.0
Current Assets	11,695,613	Total Charges	39,795,361	Average Wages	16.84
Fixed Assets	111,501,615	Contract Allowance	5,286,810	13.3% Skilled Nursing	35.4%
Other Assets	51,767,228	Operating Revenue	34,508,551	86.7% Ancillary Service	8.0%
Total Assets	174,964,456	Operating Expense	39,491,429	114.4% Current Ratio	1.6
Current Liabilities	7,463,666	Operating Margin	-4,982,878	-14.4% Days to Collect	24.8
Long Term Liabilities	168,708,257	Other Income	4,928,861	14.3% Avg Payment Days	21.8
Total Equity	-1,207,467	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	174,964,456	Net Profit or Loss	(56,056)	-0.2% Return on Equity	4.6%

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

315361 PREAKNESS HEALTHCARE CENTER				Government - County		
PREAKNESS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
WAYNE, NJ 07470				CR Beds 406 POS Beds 406		
PASSAIC		Key Performance Ind.				
Novitas NJ				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	277.1	
Current Assets	-29,229,991	Total Charges	34,352,545	Average Wages	26.13	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	34,352,545	100.0%	Ancillary Service	0.0%
Total Assets	<u>-29,229,991</u>	Operating Expense	<u>63,582,536</u>	185.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,229,991	-85.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>-29,229,991</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-29,229,991</u>	Net Profit or Loss	<u>(29,229,991)</u>	-85.1%	Return on Equity	100.0%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other		
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2015 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	89.0%	
Balance Sheet		Income Statement		Length of Stay	239.5	
Current Assets	3,120,182	Total Charges	49,204,165	Average Wages	19.83	
Fixed Assets	5,931,591	Contract Allowance	14,861,329	30.2%	Skilled Nursing	67.8%
Other Assets	3,115,320	Operating Revenue	34,342,836	69.8%	Ancillary Service	32.2%
Total Assets	<u>12,167,093</u>	Operating Expense	<u>35,631,797</u>	103.8%	Current Ratio	1.0
Current Liabilities	3,004,032	Operating Margin	-1,288,961	-3.8%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	401,510	1.2%	Avg Payment Days	11.1
Total Equity	<u>9,163,061</u>	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	<u>12,167,093</u>	Net Profit or Loss	<u>(987,771)</u>	-2.9%	Return on Equity	-10.8%

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

095022 TRANSITIONS HEALTHCARE CAPITOL CITY				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL CITY		12/31/2015 365 Days Audited		Title 18/19	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	310.4
Current Assets	5,279,387	Total Charges	50,204,487	Average Wages	17.64
Fixed Assets	757,261	Contract Allowance	15,895,758	31.7% Skilled Nursing	90.4%
Other Assets	248,525	Operating Revenue	34,308,729	68.3% Ancillary Service	9.6%
Total Assets	6,285,173	Operating Expense	33,866,823	98.7% Current Ratio	0.8
Current Liabilities	6,305,569	Operating Margin	441,906	1.3% Days to Collect	41.8
Long Term Liabilities	0	Other Income	159,085	0.5% Avg Payment Days	27.2
Total Equity	-20,396	Other Expense	0	0.0% Depreciation Rate	498.9%
Total Liab. and Equity	6,285,173	Net Profit or Loss	600,991	1.8% Return on Equity	- 2,946.6%
335787 NASSAU EXTENDED CARE FACILITY				Proprietary - Partnership	
NASSAU EXTENDED CARE FACILITY		12/31/2015 365 Days Settled		Title 18/19	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	162.0
Current Assets	9,636,534	Total Charges	34,302,229	Average Wages	21.86
Fixed Assets	2,070,141	Contract Allowance	0	0.0% Skilled Nursing	92.8%
Other Assets	16,604,024	Operating Revenue	34,302,229	100.0% Ancillary Service	0.8%
Total Assets	28,310,699	Operating Expense	30,621,193	89.3% Current Ratio	1.5
Current Liabilities	6,595,721	Operating Margin	3,681,036	10.7% Days to Collect	79.9
Long Term Liabilities	4,945,331	Other Income	15,188	0.0% Avg Payment Days	66.5
Total Equity	16,769,647	Other Expense	0	0.0% Depreciation Rate	78.1%
Total Liab. and Equity	28,310,699	Net Profit or Loss	3,696,224	10.8% Return on Equity	22.0%

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

235223 CARE AND REHABILITATION CENTER AT GLACIER HILLS				Nonprofit - Church	
CARE AND REHABILITATION CENTER AT GLACIER HILLS				Title 18/19	
ANN ARBOR, MI 48105				CR Beds 161 POS Beds 161	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	40.5
Current Assets	37,008,041	Total Charges	49,480,829	Average Wages	19.38
Fixed Assets	63,067,301	Contract Allowance	15,197,465	30.7% Skilled Nursing	67.3%
Other Assets	2,750,171	Operating Revenue	34,283,364	69.3% Ancillary Service	32.7%
Total Assets	102,825,513	Operating Expense	37,170,580	108.4% Current Ratio	0.7
Current Liabilities	54,408,471	Operating Margin	-2,887,216	-8.4% Days to Collect	30.8
Long Term Liabilities	36,211,000	Other Income	4,999,437	14.6% Avg Payment Days	368.4
Total Equity	12,206,042	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	102,825,513	Net Profit or Loss	1,922,221	5.6% Return on Equity	15.7%
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Title 18/19	
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	120.5
Current Assets	10,691,518	Total Charges	34,172,942	Average Wages	22.97
Fixed Assets	23,410,664	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	758,105	Operating Revenue	34,172,942	100.0% Ancillary Service	0.0%
Total Assets	34,860,287	Operating Expense	32,954,545	96.4% Current Ratio	3.8
Current Liabilities	2,828,413	Operating Margin	1,218,397	3.6% Days to Collect	72.8
Long Term Liabilities	40,389,897	Other Income	57,749	0.2% Avg Payment Days	21.3
Total Equity	-8,358,023	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	34,860,287	Net Profit or Loss	1,276,146	3.7% Return on Equity	-15.3%

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

335146 FAIRVIEW NURSING CARE CTR INC		Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC	12/31/2015 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	95.0%
		Length of Stay	106.5
		Average Wages	29.85
		6.2%	Skilled Nursing 78.9%
		93.8%	Ancillary Service 2.1%
		85.6%	Current Ratio 2.1
		14.4%	Days to Collect 70.7
		0.3%	Avg Payment Days 47.2
		0.0%	Depreciation Rate 14.7%
		14.6%	Return on Equity 42.7%
Balance Sheet		Income Statement	
Current Assets	16,921,764	Total Charges	36,394,832
Fixed Assets	3,618,268	Contract Allowance	2,244,443
Other Assets	58,011	Operating Revenue	34,150,389
Total Assets	20,598,043	Operating Expense	29,246,171
Current Liabilities	8,144,455	Operating Margin	4,904,218
Long Term Liabilities	755,357	Other Income	92,331
Total Equity	11,698,231	Other Expense	0
Total Liab. and Equity	20,598,043	Net Profit or Loss	4,993,239
395290 PLEASANT ACRES NURSING AND REHAB CENTER		Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER	12/31/2015 365 Days Settled	Title 18/19	
YORK, PA 17402		CR Beds 407 POS Beds 375	
YORK		Key Performance Ind.	
Novitas PA		Occupancy Rate	93.9%
		Length of Stay	1,566.6
		Average Wages	18.44
		10.2%	Skilled Nursing 92.6%
		89.8%	Ancillary Service 6.7%
		124.3%	Current Ratio 1.0
		-24.3%	Days to Collect 56.9
		22.0%	Avg Payment Days 49.9
		0.0%	Depreciation Rate 3.9%
		-2.3%	Return on Equity -67.0%
Balance Sheet		Income Statement	
Current Assets	6,012,013	Total Charges	37,949,914
Fixed Assets	9,094,835	Contract Allowance	3,873,129
Other Assets	0	Operating Revenue	34,076,785
Total Assets	15,106,848	Operating Expense	42,342,768
Current Liabilities	5,876,323	Operating Margin	-8,265,983
Long Term Liabilities	8,083,426	Other Income	7,496,976
Total Equity	1,147,099	Other Expense	0
Total Liab. and Equity	15,106,848	Net Profit or Loss	(769,007)

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335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2015 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	94.6%
Balance Sheet		Income Statement		Length of Stay	241.5
Current Assets	8,414,484	Total Charges	102,422,311	Average Wages	24.26
Fixed Assets	7,249,306	Contract Allowance	68,478,603	66.9% Skilled Nursing	100.0%
Other Assets	10,588,715	Operating Revenue	33,943,708	33.1% Ancillary Service	0.0%
Total Assets	26,252,505	Operating Expense	27,898,015	82.2% Current Ratio	1.6
Current Liabilities	5,116,645	Operating Margin	6,045,693	17.8% Days to Collect	54.5
Long Term Liabilities	12,480,836	Other Income	190,983	0.6% Avg Payment Days	44.9
Total Equity	8,655,024	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	26,252,505	Net Profit or Loss	6,236,676	18.4% Return on Equity	72.1%
335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11213				CR Beds 295 POS Beds 295	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	279.3
Current Assets	5,661,558	Total Charges	33,711,724	Average Wages	28.58
Fixed Assets	1,990,873	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	5,000,000	Operating Revenue	33,711,724	100.0% Ancillary Service	0.0%
Total Assets	12,652,431	Operating Expense	31,115,928	92.3% Current Ratio	1.1
Current Liabilities	5,232,108	Operating Margin	2,595,796	7.7% Days to Collect	48.4
Long Term Liabilities	2,031,082	Other Income	1,909	0.0% Avg Payment Days	56.8
Total Equity	5,389,241	Other Expense	0	0.0% Depreciation Rate	188.8%
Total Liab. and Equity	12,652,431	Net Profit or Loss	2,597,705	7.7% Return on Equity	48.2%

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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		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 280 POS Beds 280	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	213.3
Current Assets	9,679,905	Total Charges	42,131,341	Average Wages	21.81
Fixed Assets	2,494,170	Contract Allowance	8,643,145	20.5% Skilled Nursing	100.0%
Other Assets	313,668	Operating Revenue	33,488,196	79.5% Ancillary Service	0.0%
Total Assets	12,487,743	Operating Expense	31,651,444	94.5% Current Ratio	1.2
Current Liabilities	8,320,055	Operating Margin	1,836,752	5.5% Days to Collect	89.7
Long Term Liabilities	0	Other Income	135,707	0.4% Avg Payment Days	56.0
Total Equity	4,167,688	Other Expense	0	0.0% Depreciation Rate	180.4%
Total Liab. and Equity	12,487,743	Net Profit or Loss	1,972,459	5.9% Return on Equity	47.3%
075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2015 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	94.4%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	6,663,953	Total Charges	50,627,398	Average Wages	22.45
Fixed Assets	1,772,997	Contract Allowance	17,311,908	34.2% Skilled Nursing	92.5%
Other Assets	571,030	Operating Revenue	33,315,490	65.8% Ancillary Service	7.5%
Total Assets	9,007,980	Operating Expense	32,781,571	98.4% Current Ratio	0.9
Current Liabilities	7,022,519	Operating Margin	533,919	1.6% Days to Collect	49.1
Long Term Liabilities	0	Other Income	105,364	0.3% Avg Payment Days	58.6
Total Equity	1,985,461	Other Expense	0	0.0% Depreciation Rate	44.3%
Total Liab. and Equity	9,007,980	Net Profit or Loss	639,283	1.9% Return on Equity	32.2%

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

105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2015 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	87.4%
Balance Sheet		Income Statement		Length of Stay	58.6
Current Assets	26,073,703	Total Charges	63,754,102	Average Wages	24.65
Fixed Assets	61,238,612	Contract Allowance	30,538,219	47.9% Skilled Nursing	77.2%
Other Assets	9,025,024	Operating Revenue	33,215,883	52.1% Ancillary Service	22.8%
Total Assets	96,337,339	Operating Expense	37,804,835	113.8% Current Ratio	3.1
Current Liabilities	8,384,436	Operating Margin	-4,588,952	-13.8% Days to Collect	61.1
Long Term Liabilities	37,620,350	Other Income	12,834,214	38.6% Avg Payment Days	33.7
Total Equity	50,332,553	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	96,337,339	Net Profit or Loss	8,245,262	24.8% Return on Equity	16.4%
315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	131.0
Current Assets	5,859,183	Total Charges	37,189,790	Average Wages	19.90
Fixed Assets	744,609	Contract Allowance	4,179,874	11.2% Skilled Nursing	88.7%
Other Assets	61,511	Operating Revenue	33,009,916	88.8% Ancillary Service	10.3%
Total Assets	6,665,303	Operating Expense	30,948,848	93.8% Current Ratio	1.3
Current Liabilities	4,663,666	Operating Margin	2,061,068	6.2% Days to Collect	50.6
Long Term Liabilities	156,851	Other Income	24,650	0.1% Avg Payment Days	19.3
Total Equity	1,844,786	Other Expense	0	0.0% Depreciation Rate	321.2%
Total Liab. and Equity	6,665,303	Net Profit or Loss	2,085,718	6.3% Return on Equity	113.1%

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

315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE		Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE HASKELL, NJ 07420 PASSAIC Novitas NJ		12/31/2015 365 Days Settled Title 18/19 CR Beds 227 POS Beds 227	
		Key Performance Ind.	
		Occupancy Rate	96.6%
		Length of Stay	334.8
		Average Wages	24.46
		11.5% Skilled Nursing	88.4%
		88.5% Ancillary Service	11.6%
		99.2% Current Ratio	1.1
		0.8% Days to Collect	38.9
		0.7% Avg Payment Days	24.1
		0.0% Depreciation Rate	2,979.5%
		1.5% Return on Equity	42.1%
<hr/>			
395801 QUADRANGLE		Proprietary - Corporation	
QUADRANGLE HAVERFORD, PA 19041 DELAWARE WPS IN		12/31/2015 365 Days Settled Title 18 Only CR Beds 542 POS Beds 78	
		Key Performance Ind.	
		Occupancy Rate	101.0%
		Length of Stay	281.4
		Average Wages	18.62
		20.5% Skilled Nursing	20.2%
		79.5% Ancillary Service	11.7%
		125.7% Current Ratio	0.0
		-25.7% Days to Collect	33.0
		21.1% Avg Payment Days	17.5
		0.0% Depreciation Rate	55.7%
		-4.6% Return on Equity	7.1%
<hr/>			
		Key Performance Ind.	
		Occupancy Rate	96.6%
		Length of Stay	334.8
		Average Wages	24.46
		11.5% Skilled Nursing	88.4%
		88.5% Ancillary Service	11.6%
		99.2% Current Ratio	1.1
		0.8% Days to Collect	38.9
		0.7% Avg Payment Days	24.1
		0.0% Depreciation Rate	2,979.5%
		1.5% Return on Equity	42.1%

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2015 365 Days Audited				Title 18/19	
ORLANDO, FL 32805				CR Beds 420 POS Beds 406	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	3,625,984	Total Charges	38,948,607	Average Wages	16.90
Fixed Assets	12,432,294	Contract Allowance	6,142,866	15.8% Skilled Nursing	80.0%
Other Assets	803,691	Operating Revenue	32,805,741	84.2% Ancillary Service	20.0%
Total Assets	16,861,969	Operating Expense	28,660,567	87.4% Current Ratio	(1.5)
Current Liabilities	-2,444,364	Operating Margin	4,145,174	12.6% Days to Collect	36.9
Long Term Liabilities	0	Other Income	15,716	0.0% Avg Payment Days	(228.3)
Total Equity	19,306,333	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	16,861,969	Net Profit or Loss	4,160,890	12.7% Return on Equity	21.6%
315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK 12/31/2015 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	86.9%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	5,795,344	Total Charges	41,409,543	Average Wages	16.95
Fixed Assets	611,978	Contract Allowance	8,604,603	20.8% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	32,804,940	79.2% Ancillary Service	20.5%
Total Assets	6,407,322	Operating Expense	33,002,395	100.6% Current Ratio	0.9
Current Liabilities	6,404,647	Operating Margin	-197,455	-0.6% Days to Collect	44.7
Long Term Liabilities	0	Other Income	18,963	0.1% Avg Payment Days	50.0
Total Equity	2,675	Other Expense	0	0.0% Depreciation Rate	699.3%
Total Liab. and Equity	6,407,322	Net Profit or Loss	(178,492)	-0.5% Return on Equity	- 6,672.6%

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

335261 SOMERS MANOR REHABILITATION & NURSING CENTER				Proprietary - Corporation	
SOMERS MANOR REHABILITATION & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	226.0
Current Assets	6,966,408	Total Charges	37,879,726	Average Wages	21.74
Fixed Assets	14,474,900	Contract Allowance	5,108,317	13.5% Skilled Nursing	99.1%
Other Assets	1,186,842	Operating Revenue	32,771,409	86.5% Ancillary Service	0.9%
Total Assets	<u>22,628,150</u>	Operating Expense	<u>32,561,467</u>	99.4% Current Ratio	1.2
Current Liabilities	6,035,252	Operating Margin	209,942	0.6% Days to Collect	40.6
Long Term Liabilities	18,809,287	Other Income	130,336	0.4% Avg Payment Days	51.7
Total Equity	<u>-2,216,389</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>22,628,150</u>	Net Profit or Loss	<u>340,278</u>	1.0% Return on Equity	-15.4%
495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2015 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	92.5%
Balance Sheet		Income Statement		Length of Stay	76.4
Current Assets	38,827,061	Total Charges	43,035,833	Average Wages	19.03
Fixed Assets	75,397,461	Contract Allowance	10,397,644	24.2% Skilled Nursing	32.4%
Other Assets	32,996,653	Operating Revenue	32,638,189	75.8% Ancillary Service	7.6%
Total Assets	<u>147,221,175</u>	Operating Expense	<u>44,865,766</u>	137.5% Current Ratio	4.3
Current Liabilities	8,926,684	Operating Margin	-12,227,577	-37.5% Days to Collect	35.9
Long Term Liabilities	167,043,376	Other Income	11,635,595	35.7% Avg Payment Days	41.8
Total Equity	<u>-28,748,885</u>	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	<u>147,221,175</u>	Net Profit or Loss	<u>(591,982)</u>	-1.8% Return on Equity	2.1%

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095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2015 365 Days Settled		Title 18/19	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	11,430,803	Total Charges	53,345,595	Average Wages	22.71
Fixed Assets	917,298	Contract Allowance	20,750,025	38.9% Skilled Nursing	91.6%
Other Assets	-2,075	Operating Revenue	32,595,570	61.1% Ancillary Service	8.4%
Total Assets	12,346,026	Operating Expense	31,642,536	97.1% Current Ratio	1.5
Current Liabilities	7,819,008	Operating Margin	953,034	2.9% Days to Collect	14.5
Long Term Liabilities	27,034	Other Income	133,895	0.4% Avg Payment Days	35.5
Total Equity	4,499,984	Other Expense	0	0.0% Depreciation Rate	166.8%
Total Liab. and Equity	12,346,026	Net Profit or Loss	1,086,929	3.3% Return on Equity	24.2%
245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 351	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	4,149,410	Total Charges	33,922,873	Average Wages	16.76
Fixed Assets	160,534	Contract Allowance	1,334,759	3.9% Skilled Nursing	69.9%
Other Assets	400	Operating Revenue	32,588,114	96.1% Ancillary Service	30.1%
Total Assets	4,310,344	Operating Expense	33,267,608	102.1% Current Ratio	1.2
Current Liabilities	3,553,097	Operating Margin	-679,494	-2.1% Days to Collect	39.8
Long Term Liabilities	0	Other Income	555,583	1.7% Avg Payment Days	36.8
Total Equity	757,247	Other Expense	0	0.0% Depreciation Rate	1,538.1%
Total Liab. and Equity	4,310,344	Net Profit or Loss	(123,911)	-0.4% Return on Equity	-16.4%

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

395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2015 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	82.5%
				Length of Stay	230.0
Balance Sheet		Income Statement		Average Wages	20.70
Current Assets	4,444,189	Total Charges	44,280,657	26.5%	Skilled Nursing
Fixed Assets	113,430,777	Contract Allowance	11,749,141	73.5%	Ancillary Service
Other Assets	22,195,008	Operating Revenue	32,531,516	116.6%	Current Ratio
Total Assets	140,069,974	Operating Expense	37,947,091	-16.6%	Days to Collect
Current Liabilities	59,899,469	Operating Margin	-5,415,575	1.9%	Avg Payment Days
Long Term Liabilities	81,589,847	Other Income	612,035	0.0%	Depreciation Rate
Total Equity	-1,419,342	Other Expense	0	-14.8%	Return on Equity
Total Liab. and Equity	140,069,974	Net Profit or Loss	(4,803,540)		
335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	125.9%
				Length of Stay	187.0
Balance Sheet		Income Statement		Average Wages	23.45
Current Assets	9,127,262	Total Charges	32,487,101	0.1%	Skilled Nursing
Fixed Assets	1,300,300	Contract Allowance	34,333	99.9%	Ancillary Service
Other Assets	9,731,511	Operating Revenue	32,452,768	104.6%	Current Ratio
Total Assets	20,159,073	Operating Expense	33,947,767	-4.6%	Days to Collect
Current Liabilities	9,415,352	Operating Margin	-1,494,999	3.5%	Avg Payment Days
Long Term Liabilities	10,187,516	Other Income	1,124,804	0.0%	Depreciation Rate
Total Equity	556,205	Other Expense	0	-1.1%	Return on Equity
Total Liab. and Equity	20,159,073	Net Profit or Loss	(370,195)		

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

505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2015 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	95.5%
				Length of Stay	77.8
				Average Wages	21.97
				20.1% Skilled Nursing	60.6%
				79.9% Ancillary Service	18.7%
				101.6% Current Ratio	1.5
				-1.6% Days to Collect	27.2
				2.1% Avg Payment Days	26.2
				0.0% Depreciation Rate	4.0%
				0.5% Return on Equity	1.3%
<hr/>					
125007 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2015 365 Days Settled		Title 18/19	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
				Length of Stay	188.5
				Average Wages	19.13
				20.0% Skilled Nursing	7.6%
				80.0% Ancillary Service	10.6%
				105.2% Current Ratio	0.5
				-5.2% Days to Collect	88.8
				0.2% Avg Payment Days	213.0
				0.0% Depreciation Rate	1.7%
				-5.5% Return on Equity	-53.7%

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

125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2015 365 Days Settled		Title 18/19	
WAILUKU, HI 96793				CR Beds 180 POS Beds 90	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%
				Length of Stay	464.9
				Average Wages	18.40
				20.0% Skilled Nursing	7.6%
				80.0% Ancillary Service	10.6%
				105.2% Current Ratio	0.5
				-5.2% Days to Collect	88.8
				0.2% Avg Payment Days	213.0
				0.0% Depreciation Rate	0.7%
				-5.5% Return on Equity	-53.7%
<hr/>					
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2015 365 Days Submitted		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.0%
				Length of Stay	135.9
				Average Wages	26.06
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				98.7% Current Ratio	1.6
				1.3% Days to Collect	55.1
				0.2% Avg Payment Days	25.3
				0.0% Depreciation Rate	0.0%
				1.5% Return on Equity	28.0%

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

215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2015 365 Days Settled		Title 18/19	
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242	
BALTIMORE CITY				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	89.3
Current Assets	5,285,187	Total Charges	40,500,120	Average Wages	30.75
Fixed Assets	20,451,482	Contract Allowance	8,418,328	20.8%	Skilled Nursing 68.8%
Other Assets	1,149,953	Operating Revenue	32,081,792	79.2%	Ancillary Service 26.2%
Total Assets	26,886,622	Operating Expense	39,925,027	124.4%	Current Ratio 1.3
Current Liabilities	4,192,975	Operating Margin	-7,843,235	-24.4%	Days to Collect 44.9
Long Term Liabilities	15,743,070	Other Income	6,895,119	21.5%	Avg Payment Days 24.9
Total Equity	6,950,577	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	26,886,622	Net Profit or Loss	(3,359,216)	-10.5%	Return on Equity -48.3%
555076 ELDORADO CARE CENTER, LLC				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2015 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	99.0%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	11,852,277	Total Charges	36,096,438	Average Wages	20.21
Fixed Assets	2,235,566	Contract Allowance	4,059,607	11.2%	Skilled Nursing 71.7%
Other Assets	233,920	Operating Revenue	32,036,831	88.8%	Ancillary Service 28.3%
Total Assets	14,321,763	Operating Expense	31,134,979	97.2%	Current Ratio 2.6
Current Liabilities	4,630,057	Operating Margin	901,852	2.8%	Days to Collect 86.5
Long Term Liabilities	2,452,074	Other Income	126,642	0.4%	Avg Payment Days 45.8
Total Equity	7,239,632	Other Expense	0	0.0%	Depreciation Rate 65.2%
Total Liab. and Equity	14,321,763	Net Profit or Loss	1,028,494	3.2%	Return on Equity 14.2%

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

335301 ST JAMES REHAB & HEALTH CARE CENTER		Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER ST JAMES, NY 11780 SUFFOLK		12/31/2015 365 Days Settled Title 18/19 CR Beds 230 POS Beds 230	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,348,226	Total Charges	31,936,948
Fixed Assets	3,083,447	Contract Allowance	0
Other Assets	1,980,483	Operating Revenue	31,936,948
Total Assets	10,412,156	Operating Expense	30,176,037
Current Liabilities	3,521,788	Operating Margin	1,760,911
Long Term Liabilities	430,275	Other Income	10,627
Total Equity	6,460,093	Other Expense	0
Total Liab. and Equity	10,412,156	Net Profit or Loss	1,771,538
		100.0%	100.0%
		94.5%	1.5
		5.5%	55.9
		0.0%	29.2
		0.0%	136.2%
		5.5%	27.4%

495092 FRIENDSHIP HEALTH AND REHAB CENTER		Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER ROANOKE, VA 24012 ROANOKE CITY		6/30/2015 365 Days Settled Title 18/19 CR Beds 373 POS Beds 373	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,061,810	Total Charges	41,989,028
Fixed Assets	6,976,716	Contract Allowance	10,058,623
Other Assets	28,509,223	Operating Revenue	31,930,405
Total Assets	42,547,749	Operating Expense	30,370,397
Current Liabilities	2,528,645	Operating Margin	1,560,008
Long Term Liabilities	16,314,198	Other Income	727,164
Total Equity	23,704,906	Other Expense	0
Total Liab. and Equity	42,547,749	Net Profit or Loss	2,239,511
		24.0%	71.1%
		76.0%	28.9%
		95.1%	2.8
		4.9%	39.5
		2.3%	22.8
		0.0%	5.9%
		7.0%	9.4%

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

395478 PHILADELPHIA NURSING HOME				Government - County		
PHILADELPHIA NURSING HOME		6/30/2015 365 Days Settled		Title 18/19		
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	834.9	
Current Assets	7,372,054	Total Charges	40,797,982	Average Wages	21.69	
Fixed Assets	0	Contract Allowance	8,926,286	21.9%	Skilled Nursing	93.4%
Other Assets	538,822	Operating Revenue	31,871,696	78.1%	Ancillary Service	6.6%
Total Assets	<u>7,910,876</u>	Operating Expense	<u>36,590,642</u>	114.8%	Current Ratio	1.0
Current Liabilities	7,751,756	Operating Margin	-4,718,946	-14.8%	Days to Collect	40.8
Long Term Liabilities	156,231	Other Income	3,516,451	11.0%	Avg Payment Days	77.3
Total Equity	<u>2,889</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>7,910,876</u>	Net Profit or Loss	<u>(1,161,592)</u>	-3.6%	Return on Equity	- 40,207.4 %

055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSP		12/31/2015 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	90.5%	
Balance Sheet		Income Statement		Length of Stay	110.5	
Current Assets	9,646,624	Total Charges	34,241,198	Average Wages	17.94	
Fixed Assets	29,779	Contract Allowance	2,496,636	7.3%	Skilled Nursing	74.2%
Other Assets	39,779,879	Operating Revenue	31,744,562	92.7%	Ancillary Service	25.8%
Total Assets	<u>49,456,282</u>	Operating Expense	<u>30,634,638</u>	96.5%	Current Ratio	2.8
Current Liabilities	3,460,908	Operating Margin	1,109,924	3.5%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	315,447	1.0%	Avg Payment Days	41.2
Total Equity	<u>45,995,374</u>	Other Expense	0	0.0%	Depreciation Rate	3,002.5%
Total Liab. and Equity	<u>49,456,282</u>	Net Profit or Loss	<u>1,425,371</u>	4.5%	Return on Equity	3.1%

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105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2015 365 Days Settled		Title 18 Only	
ATLANTIC BEACH, FL 32233				CR Beds 164 POS Beds 80	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.1%
				Length of Stay	146.6
Balance Sheet		Income Statement		Average Wages	20.00
Current Assets	9,436,356	Total Charges	32,608,582	2.7%	Skilled Nursing
Fixed Assets	62,574,262	Contract Allowance	875,614	97.3%	Ancillary Service
Other Assets	56,454,623	Operating Revenue	31,732,968	96.0%	Current Ratio
Total Assets	<u>128,465,241</u>	Operating Expense	<u>30,454,720</u>	4.0%	Days to Collect
Current Liabilities	3,850,884	Operating Margin	1,278,248	-1.8%	Avg Payment Days
Long Term Liabilities	125,150,654	Other Income	-567,276	0.0%	Depreciation Rate
Total Equity	<u>-536,297</u>	Other Expense	0	2.2%	Return on Equity
Total Liab. and Equity	<u>128,465,241</u>	Net Profit or Loss	<u>710,972</u>		
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2015 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	91.2%
				Length of Stay	102.2
Balance Sheet		Income Statement		Average Wages	22.68
Current Assets	5,723,332	Total Charges	47,036,462	32.6%	Skilled Nursing
Fixed Assets	0	Contract Allowance	15,322,679	67.4%	Ancillary Service
Other Assets	96,291	Operating Revenue	31,713,783	89.2%	Current Ratio
Total Assets	<u>5,819,623</u>	Operating Expense	<u>28,292,591</u>	10.8%	Days to Collect
Current Liabilities	1,694,382	Operating Margin	3,421,192	0.2%	Avg Payment Days
Long Term Liabilities	96,890	Other Income	55,354	0.0%	Depreciation Rate
Total Equity	<u>4,028,351</u>	Other Expense	0	11.0%	Return on Equity
Total Liab. and Equity	<u>5,819,623</u>	Net Profit or Loss	<u>3,476,546</u>		

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075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2015 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	94.3%
Balance Sheet		Income Statement		Length of Stay	266.0
Current Assets	11,279,687	Total Charges	46,956,703	Average Wages	21.95
Fixed Assets	9,630,132	Contract Allowance	15,246,289	32.5% Skilled Nursing	81.5%
Other Assets	-4,294,180	Operating Revenue	31,710,414	67.5% Ancillary Service	8.3%
Total Assets	<u>16,615,639</u>	Operating Expense	32,798,336	103.4% Current Ratio	4.1
Current Liabilities	2,749,244	Operating Margin	-1,087,922	-3.4% Days to Collect	43.8
Long Term Liabilities	10,853,848	Other Income	380,106	1.2% Avg Payment Days	12.9
Total Equity	<u>3,012,547</u>	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>16,615,639</u>	Net Profit or Loss	<u>(707,941)</u>	-2.2% Return on Equity	-23.5%
335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2015 365 Days Submitted		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	90.4
Current Assets	6,482,586	Total Charges	41,668,111	Average Wages	32.89
Fixed Assets	2,972,448	Contract Allowance	9,967,527	23.9% Skilled Nursing	83.4%
Other Assets	2,845,481	Operating Revenue	31,700,584	76.1% Ancillary Service	16.6%
Total Assets	<u>12,300,515</u>	Operating Expense	30,892,535	97.5% Current Ratio	0.9
Current Liabilities	7,436,857	Operating Margin	808,049	2.5% Days to Collect	52.8
Long Term Liabilities	2,961,540	Other Income	139,575	0.4% Avg Payment Days	56.5
Total Equity	<u>1,902,118</u>	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	<u>12,300,515</u>	Net Profit or Loss	<u>947,624</u>	3.0% Return on Equity	49.8%

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335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership		
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2015 365 Days Settled				Title 18/19		
BROOKLYN, NY 11214				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	94.9	
Current Assets	6,202,200	Total Charges	31,571,333	Average Wages	24.42	
Fixed Assets	3,637,186	Contract Allowance	-69,230	-0.2%	Skilled Nursing	97.8%
Other Assets	30,418	Operating Revenue	31,640,563	100.2%	Ancillary Service	2.2%
Total Assets	9,869,804	Operating Expense	24,347,611	77.0%	Current Ratio	2.1
Current Liabilities	2,969,153	Operating Margin	7,292,952	23.0%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	24,620	0.1%	Avg Payment Days	26.3
Total Equity	6,900,651	Other Expense	0	0.0%	Depreciation Rate	74.8%
Total Liab. and Equity	9,869,804	Net Profit or Loss	7,317,572	23.1%	Return on Equity	106.0%
505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church		
PROVIDENCE MOUNT ST VINCENT 12/31/2015 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	92.6%	
Balance Sheet		Income Statement		Length of Stay	112.2	
Current Assets	25,906,164	Total Charges	40,163,856	Average Wages	23.15	
Fixed Assets	8,220,527	Contract Allowance	8,599,003	21.4%	Skilled Nursing	24.8%
Other Assets	764,667	Operating Revenue	31,564,853	78.6%	Ancillary Service	10.4%
Total Assets	34,891,358	Operating Expense	38,433,567	121.8%	Current Ratio	1.8
Current Liabilities	14,781,072	Operating Margin	-6,868,714	-21.8%	Days to Collect	28.2
Long Term Liabilities	1,514,487	Other Income	3,630,845	11.5%	Avg Payment Days	19.1
Total Equity	18,595,799	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	34,891,358	Net Profit or Loss	(3,237,869)	-10.3%	Return on Equity	-17.4%

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315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2015 365 Days Settled		Title 18/19	
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 303	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	147.4
Current Assets	8,705,062	Total Charges	35,156,620	Average Wages	20.24
Fixed Assets	18,110,383	Contract Allowance	3,626,838	10.3%	Skilled Nursing 87.6%
Other Assets	22,545,350	Operating Revenue	31,529,782	89.7%	Ancillary Service 12.4%
Total Assets	49,360,795	Operating Expense	37,004,027	117.4%	Current Ratio 2.3
Current Liabilities	3,789,764	Operating Margin	-5,474,245	-17.4%	Days to Collect 56.4
Long Term Liabilities	16,772,516	Other Income	4,057,454	12.9%	Avg Payment Days 34.7
Total Equity	28,798,515	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	49,360,795	Net Profit or Loss	(1,416,791)	-4.5%	Return on Equity -4.9%
335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2015 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	94.5%
Balance Sheet		Income Statement		Length of Stay	140.4
Current Assets	9,188,427	Total Charges	48,360,824	Average Wages	6.00
Fixed Assets	70,411	Contract Allowance	16,954,812	35.1%	Skilled Nursing 98.3%
Other Assets	10,199,837	Operating Revenue	31,406,012	64.9%	Ancillary Service 1.7%
Total Assets	19,458,675	Operating Expense	30,484,155	97.1%	Current Ratio 0.5
Current Liabilities	18,326,571	Operating Margin	921,857	2.9%	Days to Collect 40.4
Long Term Liabilities	0	Other Income	269,304	0.9%	Avg Payment Days 51.1
Total Equity	1,132,104	Other Expense	0	0.0%	Depreciation Rate 2,494.3%
Total Liab. and Equity	19,458,675	Net Profit or Loss	1,191,161	3.8%	Return on Equity 105.2%

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105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2015 365 Days Settled		Title 18/19	
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 120	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.6%
				Length of Stay	54.4
				Average Wages	28.93
				19.4%	Skilled Nursing 35.7%
				80.6%	Ancillary Service 20.9%
				119.0%	Current Ratio 1.1
				-19.0%	Days to Collect 43.7
				15.3%	Avg Payment Days 41.9
				0.0%	Depreciation Rate 8.6%
				-3.6%	Return on Equity -10.0%
Balance Sheet		Income Statement			
Current Assets	44,213,796	Total Charges	38,788,428		
Fixed Assets	117,742,099	Contract Allowance	7,518,301		
Other Assets	7,989,176	Operating Revenue	31,270,127		
Total Assets	169,945,071	Operating Expense	37,201,410		
Current Liabilities	41,395,051	Operating Margin	-5,931,283		
Long Term Liabilities	117,140,936	Other Income	4,795,194		
Total Equity	11,409,084	Other Expense	0		
Total Liab. and Equity	169,945,071	Net Profit or Loss	(1,136,089)		
146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2015 365 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 88 POS Beds 84	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
				Length of Stay	
				Average Wages	18.14
				0.0%	Skilled Nursing 41.7%
				100.0%	Ancillary Service 1.0%
				110.0%	Current Ratio 0.1
				-10.0%	Days to Collect 20.8
				1.0%	Avg Payment Days 83.9
				0.0%	Depreciation Rate 4.7%
				-9.0%	Return on Equity 10.9%
Balance Sheet		Income Statement			
Current Assets	12,763,750	Total Charges	31,196,328		
Fixed Assets	155,386,003	Contract Allowance	0		
Other Assets	868,718	Operating Revenue	31,196,328		
Total Assets	169,018,471	Operating Expense	34,316,121		
Current Liabilities	152,138,977	Operating Margin	-3,119,793		
Long Term Liabilities	42,715,000	Other Income	314,781		
Total Equity	-25,835,506	Other Expense	0		
Total Liab. and Equity	169,018,471	Net Profit or Loss	(2,805,012)		

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	14,761,248	Total Charges	32,034,096	Average Wages	21.39
Fixed Assets	8,116,671	Contract Allowance	891,619	2.8% Skilled Nursing	71.7%
Other Assets	688,070	Operating Revenue	31,142,477	97.2% Ancillary Service	23.1%
Total Assets	23,565,989	Operating Expense	32,317,660	103.8% Current Ratio	2.8
Current Liabilities	5,261,108	Operating Margin	-1,175,183	-3.8% Days to Collect	62.3
Long Term Liabilities	16,692,757	Other Income	1,030,770	3.3% Avg Payment Days	50.0
Total Equity	1,612,124	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	23,565,989	Net Profit or Loss	(144,413)	-0.5% Return on Equity	-9.0%
425321 L.M.C.- EXTENDED CARE				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2015 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	90.4%
Balance Sheet		Income Statement		Length of Stay	180.6
Current Assets	3,962,103	Total Charges	38,592,384	Average Wages	20.80
Fixed Assets	16,732,231	Contract Allowance	7,532,519	19.5% Skilled Nursing	81.0%
Other Assets	495,112	Operating Revenue	31,059,865	80.5% Ancillary Service	12.3%
Total Assets	21,189,446	Operating Expense	31,299,129	100.8% Current Ratio	0.3
Current Liabilities	13,439,691	Operating Margin	-239,264	-0.8% Days to Collect	44.4
Long Term Liabilities	902,588	Other Income	254,241	0.8% Avg Payment Days	22.7
Total Equity	6,847,167	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	21,189,446	Net Profit or Loss	14,977	0.0% Return on Equity	0.2%

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215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 288	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	128.2
Current Assets	41,053,333	Total Charges	44,288,219	Average Wages	21.95
Fixed Assets	147,672,204	Contract Allowance	13,241,140	29.9% Skilled Nursing	83.9%
Other Assets	68,412,254	Operating Revenue	31,047,079	70.1% Ancillary Service	16.1%
Total Assets	<u>257,137,791</u>	Operating Expense	<u>25,713,691</u>	82.8% Current Ratio	3.7
Current Liabilities	10,963,357	Operating Margin	5,333,388	17.2% Days to Collect	149.6
Long Term Liabilities	311,833,185	Other Income	130,066	0.4% Avg Payment Days	23.4
Total Equity	<u>-65,658,751</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>257,137,791</u>	Net Profit or Loss	<u>5,463,454</u>	17.6% Return on Equity	-8.3%
315166 MASONIC HOME OF NEW JERSEY				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2015 365 Days Settled		Title 18/19	
BURLINGTON, NJ 08016				CR Beds 339 POS Beds 264	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	163.7
Current Assets	8,710,962	Total Charges	44,919,164	Average Wages	19.41
Fixed Assets	77,013,311	Contract Allowance	13,873,646	30.9% Skilled Nursing	76.2%
Other Assets	71,111,340	Operating Revenue	31,045,518	69.1% Ancillary Service	6.6%
Total Assets	<u>156,835,613</u>	Operating Expense	<u>39,274,915</u>	126.5% Current Ratio	0.8
Current Liabilities	10,583,163	Operating Margin	-8,229,397	-26.5% Days to Collect	64.1
Long Term Liabilities	51,418,340	Other Income	4,708,166	15.2% Avg Payment Days	87.6
Total Equity	<u>94,834,110</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>156,835,613</u>	Net Profit or Loss	<u>(4,453,510)</u>	-14.3% Return on Equity	-4.7%

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335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	218.6
Current Assets	4,816,213	Total Charges	38,576,253	Average Wages	25.51
Fixed Assets	8,427,213	Contract Allowance	7,531,714	19.5% Skilled Nursing	100.0%
Other Assets	610,689	Operating Revenue	31,044,539	80.5% Ancillary Service	0.0%
Total Assets	<u>13,854,115</u>	Operating Expense	<u>28,286,730</u>	91.1% Current Ratio	0.8
Current Liabilities	5,686,712	Operating Margin	2,757,809	8.9% Days to Collect	37.9
Long Term Liabilities	978,916	Other Income	45,749	0.1% Avg Payment Days	43.2
Total Equity	<u>7,188,487</u>	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	<u>13,854,115</u>	Net Profit or Loss	<u>2,639,653</u>	8.5% Return on Equity	36.7%
335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	4,042,916	Total Charges	39,431,992	Average Wages	23.32
Fixed Assets	896,621	Contract Allowance	8,410,132	21.3% Skilled Nursing	99.7%
Other Assets	1,720,018	Operating Revenue	31,021,860	78.7% Ancillary Service	0.3%
Total Assets	<u>6,659,555</u>	Operating Expense	<u>31,811,531</u>	102.5% Current Ratio	0.5
Current Liabilities	7,490,799	Operating Margin	-789,671	-2.5% Days to Collect	41.7
Long Term Liabilities	1,185,707	Other Income	7,530	0.0% Avg Payment Days	59.1
Total Equity	<u>-2,016,951</u>	Other Expense	0	0.0% Depreciation Rate	148.2%
Total Liab. and Equity	<u>6,659,555</u>	Net Profit or Loss	<u>(805,136)</u>	-2.6% Return on Equity	39.9%

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

315476 ALARIS HEALTH AT THE FOUNTAINS				Government - City-County	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2015 365 Days Settled		Title 18/19	
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
				Length of Stay	185.0
				Average Wages	23.80
				13.9%	Skilled Nursing 85.8%
				86.1%	Ancillary Service 14.2%
				91.4%	Current Ratio 1.1
				8.6%	Days to Collect 38.5
				0.2%	Avg Payment Days 65.9
				0.0%	Depreciation Rate 76.3%
				8.8%	Return on Equity 84.4%
Balance Sheet					
Income Statement					
Current Assets	6,316,983	Total Charges	36,014,502		
Fixed Assets	1,170,264	Contract Allowance	5,016,482		
Other Assets	1,438,961	Operating Revenue	30,998,020		
Total Assets	8,926,208	Operating Expense	28,345,876		
Current Liabilities	5,701,830	Operating Margin	2,652,144		
Long Term Liabilities	0	Other Income	68,431		
Total Equity	3,224,378	Other Expense	0		
Total Liab. and Equity	8,926,208	Net Profit or Loss	2,720,575		
335710 HAMILTON PARK NURSING AND REHABILITATION CENTER					
				Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11228				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	86.9
				Average Wages	29.61
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				95.6%	Current Ratio 0.6
				4.4%	Days to Collect 52.6
				0.0%	Avg Payment Days 62.0
				0.0%	Depreciation Rate 41.3%
				4.5%	Return on Equity 30.7%
Balance Sheet					
Income Statement					
Current Assets	5,155,519	Total Charges	30,997,575		
Fixed Assets	7,455,477	Contract Allowance	0		
Other Assets	1,000,000	Operating Revenue	30,997,575		
Total Assets	13,610,996	Operating Expense	29,625,367		
Current Liabilities	9,093,305	Operating Margin	1,372,208		
Long Term Liabilities	18,169	Other Income	7,773		
Total Equity	4,499,522	Other Expense	0		
Total Liab. and Equity	13,610,996	Net Profit or Loss	1,379,981		

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

335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2015 365 Days Settled		Title 18/19	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	214.1
Current Assets	8,234,813	Total Charges	50,690,979	Average Wages	21.07
Fixed Assets	5,045,398	Contract Allowance	19,699,404	38.9% Skilled Nursing	100.0%
Other Assets	1,745,031	Operating Revenue	30,991,575	61.1% Ancillary Service	0.0%
Total Assets	15,025,242	Operating Expense	34,910,020	112.6% Current Ratio	1.0
Current Liabilities	8,136,029	Operating Margin	-3,918,445	-12.6% Days to Collect	40.7
Long Term Liabilities	4,530,512	Other Income	4,983,766	16.1% Avg Payment Days	33.2
Total Equity	2,358,701	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	15,025,242	Net Profit or Loss	1,065,321	3.4% Return on Equity	45.2%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	6,273,545	Total Charges	37,174,701	Average Wages	25.05
Fixed Assets	1,944,573	Contract Allowance	6,225,789	16.7% Skilled Nursing	98.8%
Other Assets	1,078,960	Operating Revenue	30,948,912	83.3% Ancillary Service	1.2%
Total Assets	9,297,078	Operating Expense	29,467,337	95.2% Current Ratio	1.2
Current Liabilities	5,150,575	Operating Margin	1,481,575	4.8% Days to Collect	45.2
Long Term Liabilities	1,090,253	Other Income	56,184	0.2% Avg Payment Days	33.4
Total Equity	3,056,250	Other Expense	0	0.0% Depreciation Rate	106.4%
Total Liab. and Equity	9,297,078	Net Profit or Loss	1,537,759	5.0% Return on Equity	50.3%

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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 12/31/2015 365 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	414.9
Current Assets	7,488,424	Total Charges	33,966,087	Average Wages	23.73
Fixed Assets	2,354,003	Contract Allowance	3,029,024	8.9% Skilled Nursing	100.0%
Other Assets	15,360,580	Operating Revenue	30,937,063	91.1% Ancillary Service	0.0%
Total Assets	25,203,007	Operating Expense	29,573,814	95.6% Current Ratio	1.8
Current Liabilities	4,188,134	Operating Margin	1,363,249	4.4% Days to Collect	77.2
Long Term Liabilities	14,579,465	Other Income	42,976	0.1% Avg Payment Days	34.4
Total Equity	6,435,408	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	25,203,007	Net Profit or Loss	1,406,225	4.5% Return on Equity	21.9%
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES 6/30/2015 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	96.6%
Balance Sheet		Income Statement		Length of Stay	254.1
Current Assets	5,414,511	Total Charges	36,767,359	Average Wages	18.23
Fixed Assets	71,195,487	Contract Allowance	5,835,896	15.9% Skilled Nursing	39.9%
Other Assets	26,242,141	Operating Revenue	30,931,463	84.1% Ancillary Service	7.4%
Total Assets	102,852,139	Operating Expense	34,893,845	112.8% Current Ratio	0.1
Current Liabilities	45,827,079	Operating Margin	-3,962,382	-12.8% Days to Collect	46.3
Long Term Liabilities	38,604,413	Other Income	4,639,001	15.0% Avg Payment Days	30.6
Total Equity	18,420,647	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	102,852,139	Net Profit or Loss	670,750	2.2% Return on Equity	3.6%

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

335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2015 365 Days Settled	
BROOKLYN, NY 11204		Title 18/19	
KINGS		CR Beds 240 POS Beds 240	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	12,334,467	Total Charges	30,905,724
Fixed Assets	43,008,741	Contract Allowance	0
Other Assets	7,465,302	Operating Revenue	30,905,724
Total Assets	62,808,510	Operating Expense	32,355,116
Current Liabilities	8,591,261	Operating Margin	-1,449,392
Long Term Liabilities	21,363,428	Other Income	919,615
Total Equity	32,853,821	Other Expense	0
Total Liab. and Equity	62,808,510	Net Profit or Loss	(529,777)
			100.0%
			104.7%
			-4.7%
			3.0%
			0.0%
			-1.7%
			94.4%
			61.0
			28.30
			100.0%
			0.0%
			1.4
			83.2
			83.1
			5.0%
			-1.6%

335269 THE WARTBURG HOME		Nonprofit - Other	
THE WARTBURG HOME		12/31/2015 365 Days Settled	
MOUNT VERNON, NY 10552		Title 18/19	
WESTCHESTER		CR Beds 210 POS Beds 240	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,142,145	Total Charges	30,871,049
Fixed Assets	32,771,345	Contract Allowance	0
Other Assets	4,166,353	Operating Revenue	30,871,049
Total Assets	45,079,843	Operating Expense	37,228,129
Current Liabilities	12,200,058	Operating Margin	-6,357,080
Long Term Liabilities	5,527,994	Other Income	4,697,606
Total Equity	27,351,791	Other Expense	0
Total Liab. and Equity	45,079,843	Net Profit or Loss	(1,991,111)
			0.0%
			100.0%
			120.6%
			-20.6%
			15.2%
			0.0%
			-6.4%
			101.3%
			76.0
			27.85
			91.1%
			5.8%
			0.7
			66.5
			80.4
			2.4%
			-7.3%

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

335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2015 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	96.2%	
Balance Sheet		Income Statement		Length of Stay	159.6	
Current Assets	8,658,255	Total Charges	30,619,541	Average Wages	23.03	
Fixed Assets	1,322,752	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,216,000	Operating Revenue	30,619,541	100.0%	Ancillary Service	0.0%
Total Assets	<u>21,197,007</u>	Operating Expense	<u>29,759,934</u>	97.2%	Current Ratio	4.3
Current Liabilities	2,027,928	Operating Margin	859,607	2.8%	Days to Collect	74.7
Long Term Liabilities	16,069,012	Other Income	78,800	0.3%	Avg Payment Days	18.2
Total Equity	<u>3,100,067</u>	Other Expense	0	0.0%	Depreciation Rate	133.7%
Total Liab. and Equity	<u>21,197,007</u>	Net Profit or Loss	<u>938,407</u>	3.1%	Return on Equity	30.3%

395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County		
PLEASANT RIDGE MANOR EAST/WEST		12/31/2015 365 Days Settled		Title 18/19		
GIRARD, PA 16417				CR Beds 300 POS Beds 300		
ERIE		Key Performance Ind.				
Novitas PA				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	348.0	
Current Assets	7,576,882	Total Charges	42,604,729	Average Wages	19.95	
Fixed Assets	5,697,500	Contract Allowance	11,988,618	28.1%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	30,616,111	71.9%	Ancillary Service	20.9%
Total Assets	<u>13,274,382</u>	Operating Expense	<u>33,873,290</u>	110.6%	Current Ratio	2.0
Current Liabilities	3,806,206	Operating Margin	-3,257,179	-10.6%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	4,659,711	15.2%	Avg Payment Days	26.4
Total Equity	<u>9,468,176</u>	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	<u>13,274,382</u>	Net Profit or Loss	<u>1,402,532</u>	4.6%	Return on Equity	14.8%

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335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	638.4
Current Assets	6,459,988	Total Charges	39,963,963	Average Wages	20.62
Fixed Assets	4,019,713	Contract Allowance	9,390,453	23.5% Skilled Nursing	100.0%
Other Assets	5,160,118	Operating Revenue	30,573,510	76.5% Ancillary Service	0.0%
Total Assets	15,639,819	Operating Expense	26,070,839	85.3% Current Ratio	0.9
Current Liabilities	7,339,629	Operating Margin	4,502,671	14.7% Days to Collect	45.9
Long Term Liabilities	4,328,913	Other Income	143,821	0.5% Avg Payment Days	51.7
Total Equity	3,971,277	Other Expense	0	0.0% Depreciation Rate	21.7%
Total Liab. and Equity	15,639,819	Net Profit or Loss	4,266,492	14.0% Return on Equity	107.4%
335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	139.6
Current Assets	8,538,474	Total Charges	54,935,027	Average Wages	23.81
Fixed Assets	9,000,616	Contract Allowance	24,472,630	44.5% Skilled Nursing	94.2%
Other Assets	1,795,991	Operating Revenue	30,462,397	55.5% Ancillary Service	0.0%
Total Assets	19,335,081	Operating Expense	30,358,935	99.7% Current Ratio	0.5
Current Liabilities	15,893,307	Operating Margin	103,462	0.3% Days to Collect	63.6
Long Term Liabilities	253,864	Other Income	180,449	0.6% Avg Payment Days	181.3
Total Equity	3,187,910	Other Expense	0	0.0% Depreciation Rate	32.7%
Total Liab. and Equity	19,335,081	Net Profit or Loss	190,816	0.6% Return on Equity	6.0%

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

235593 HENRY FORD VILLAGE, INC				Nonprofit - Church	
HENRY FORD VILLAGE, INC		12/31/2015 365 Days Settled		Title 18/19	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	88.1%
				Length of Stay	37.1
				Average Wages	19.21
				Skilled Nursing	28.6%
				Ancillary Service	17.2%
				Current Ratio	0.6
				Days to Collect	37.8
				Avg Payment Days	94.2
				Depreciation Rate	4.4%
				Return on Equity	-7.2%
Balance Sheet		Income Statement			
Current Assets	6,590,721	Total Charges	35,766,590		
Fixed Assets	84,388,056	Contract Allowance	5,335,831	14.9%	
Other Assets	6,778,071	Operating Revenue	30,430,759	85.1%	
Total Assets	97,756,848	Operating Expense	35,482,368	116.6%	
Current Liabilities	10,956,348	Operating Margin	-5,051,609	-16.6%	
Long Term Liabilities	105,460,305	Other Income	6,408,932	21.1%	
Total Equity	-17,830,753	Other Expense	0	0.0%	
Total Liab. and Equity	98,585,900	Net Profit or Loss	1,280,022	4.2%	
225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2015 365 Days Settled		Title 18/19	
FRAMINGHAM, MA 01701				CR Beds 304 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
				Length of Stay	98.5
				Average Wages	22.44
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	6.2
				Days to Collect	44.9
				Avg Payment Days	7.9
				Depreciation Rate	3.7%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	10,079,305	Total Charges	52,624,670		
Fixed Assets	8,220,679	Contract Allowance	22,257,115	42.3%	
Other Assets	31,343,155	Operating Revenue	30,367,555	57.7%	
Total Assets	49,643,139	Operating Expense	29,731,800	97.9%	
Current Liabilities	1,615,303	Operating Margin	635,755	2.1%	
Long Term Liabilities	4,781,039	Other Income	-1,056,878	-3.5%	
Total Equity	43,246,797	Other Expense	0	0.0%	
Total Liab. and Equity	49,643,139	Net Profit or Loss	(421,123)	-1.4%	

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345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2015 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	93.4%
Balance Sheet		Income Statement		Length of Stay	143.8
Current Assets	41,098,123	Total Charges	31,725,809	Average Wages	21.73
Fixed Assets	113,233,526	Contract Allowance	1,389,203	4.4% Skilled Nursing	13.8%
Other Assets	1,491,470	Operating Revenue	30,336,606	95.6% Ancillary Service	8.7%
Total Assets	<u>155,823,119</u>	Operating Expense	<u>28,980,049</u>	95.5% Current Ratio	7.1
Current Liabilities	5,770,871	Operating Margin	1,356,557	4.5% Days to Collect	70.9
Long Term Liabilities	127,983,037	Other Income	0	0.0% Avg Payment Days	71.9
Total Equity	<u>22,069,211</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>155,823,119</u>	Net Profit or Loss	<u>1,356,557</u>	4.5% Return on Equity	6.1%
395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		6/30/2015 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19103				CR Beds 200 POS Beds 109	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	7,055,574	Total Charges	46,724,035	Average Wages	20.50
Fixed Assets	1,847,499	Contract Allowance	16,402,927	35.1% Skilled Nursing	36.8%
Other Assets	1,112,518	Operating Revenue	30,321,108	64.9% Ancillary Service	29.0%
Total Assets	<u>10,015,591</u>	Operating Expense	<u>32,129,580</u>	106.0% Current Ratio	2.8
Current Liabilities	2,544,329	Operating Margin	-1,808,472	-6.0% Days to Collect	38.5
Long Term Liabilities	1,579,896	Other Income	34,673,498	114.4% Avg Payment Days	28.0
Total Equity	<u>5,891,366</u>	Other Expense	0	0.0% Depreciation Rate	400.8%
Total Liab. and Equity	<u>10,015,591</u>	Net Profit or Loss	<u>32,865,026</u>	108.4% Return on Equity	557.9%

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335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2015 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	94.9%
Balance Sheet		Income Statement		Length of Stay	184.3
Current Assets	7,682,346	Total Charges	30,305,627	Average Wages	30.93
Fixed Assets	725,426	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	160,498	Operating Revenue	30,305,627	100.0%	Ancillary Service
Total Assets	<u>8,568,270</u>	Operating Expense	<u>24,786,322</u>	81.8%	Current Ratio
Current Liabilities	4,013,554	Operating Margin	5,519,305	18.2%	Days to Collect
Long Term Liabilities	0	Other Income	8,766	0.0%	Avg Payment Days
Total Equity	<u>4,554,716</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,568,270</u>	Net Profit or Loss	<u>5,065,180</u>	16.7%	Return on Equity
					111.2%
345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2015 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	10,206,809	Total Charges	33,933,855	Average Wages	17.28
Fixed Assets	130,665,182	Contract Allowance	3,644,535	10.7%	Skilled Nursing
Other Assets	80,294,930	Operating Revenue	30,289,320	89.3%	Ancillary Service
Total Assets	<u>221,166,921</u>	Operating Expense	<u>31,964,962</u>	105.5%	Current Ratio
Current Liabilities	67,175,281	Operating Margin	-1,675,642	-5.5%	Days to Collect
Long Term Liabilities	101,993,061	Other Income	5,363,559	17.7%	Avg Payment Days
Total Equity	<u>51,998,579</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>221,166,921</u>	Net Profit or Loss	<u>3,687,917</u>	12.2%	Return on Equity
					7.1%

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325045 PRINCETON PLACE				Proprietary - Other		
PRINCETON PLACE		12/31/2015 365 Days Settled		Title 18/19		
ALBUQUERQUE, NM 87108				CR Beds 369 POS Beds 369		
BERNALILLO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	159.8	
Current Assets	2,454,592	Total Charges	27,243,713	Average Wages	17.90	
Fixed Assets	1,534,805	Contract Allowance	-2,801,209	-10.3%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	30,044,922	110.3%	Ancillary Service	12.3%
Total Assets	3,989,397	Operating Expense	29,741,093	99.0%	Current Ratio	0.8
Current Liabilities	3,032,729	Operating Margin	303,829	1.0%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	74,512	0.2%	Avg Payment Days	24.1
Total Equity	956,668	Other Expense	0	0.0%	Depreciation Rate	120.1%
Total Liab. and Equity	3,989,397	Net Profit or Loss	378,341	1.3%	Return on Equity	39.5%
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other		
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2015 365 Days Settled		Title 18 Only		
DALLAS, TX 75225				CR Beds 477 POS Beds 72		
DALLAS				Key Performance Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	98.1%	
Balance Sheet		Income Statement		Length of Stay	630.1	
Current Assets	13,021,012	Total Charges	32,079,047	Average Wages	15.41	
Fixed Assets	106,908,630	Contract Allowance	2,131,783	6.6%	Skilled Nursing	36.5%
Other Assets	118,379,054	Operating Revenue	29,947,264	93.4%	Ancillary Service	0.0%
Total Assets	238,308,696	Operating Expense	37,477,873	125.1%	Current Ratio	0.0
Current Liabilities	263,788,300	Operating Margin	-7,530,609	-25.1%	Days to Collect	79.0
Long Term Liabilities	45,669,399	Other Income	107,548	0.4%	Avg Payment Days	9.2
Total Equity	-71,149,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,308,696	Net Profit or Loss	(7,423,052)	-24.8%	Return on Equity	10.4%

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106031 VICTORIA NURSING & REHABILITATION CENTER, INC.		Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.	12/31/2015 365 Days Settled	Title 18/19	
MIAMI, FL 33128		CR Beds 264 POS Beds 264	
Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	96.2%
		Length of Stay	65.1
		Average Wages	17.02
		Skilled Nursing	80.3%
		Ancillary Service	19.7%
		Current Ratio	0.5
		Days to Collect	39.1
		Avg Payment Days	36.8
		Depreciation Rate	153.4%
		Return on Equity	246.0%

035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER	12/31/2015 365 Days Settled	Title 18/19	
PHOENIX, AZ 85020		CR Beds 155 POS Beds 155	
MARICOPA			
Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%
		Length of Stay	63.5
		Average Wages	24.43
		Skilled Nursing	54.4%
		Ancillary Service	45.6%
		Current Ratio	0.1
		Days to Collect	43.1
		Avg Payment Days	453.0
		Depreciation Rate	52.2%
		Return on Equity	14.4%

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2015 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	89.4%
				Length of Stay	40.6
				Average Wages	19.65
				16.3%	Skilled Nursing 32.4%
				83.7%	Ancillary Service 9.4%
				102.5%	Current Ratio 0.8
				-2.5%	Days to Collect 17.3
				10.4%	Avg Payment Days 58.8
				0.0%	Depreciation Rate 4.4%
				-0.1%	Return on Equity -0.3%
495312 JOHNSON CNTR/FALCONS LANDING					
JOHNSON CNTR/FALCONS LANDING		12/31/2015 365 Days Settled		Nonprofit - Other	
STERLING, VA 20165				Title 18 Only	
LOUDOUN				CR Beds 131 POS Beds 60	
BLUE CROSS (VIRGINIA/WEST VA)				Key Performance Ind.	
				Occupancy Rate	88.6%
				Length of Stay	123.9
				Average Wages	21.58
				0.0%	Skilled Nursing 11.0%
				100.0%	Ancillary Service 5.8%
				97.8%	Current Ratio 4.0
				2.2%	Days to Collect 11.1
				0.5%	Avg Payment Days 27.6
				0.0%	Depreciation Rate 6.3%
				2.8%	Return on Equity -5.5%

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145607 MANORCARE OF PALOS HEIGHTS EAST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2015 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	87.8%
Balance Sheet		Income Statement		Length of Stay	32.3
Current Assets	3,361,648	Total Charges	48,185,294	Average Wages	24.15
Fixed Assets	22,244,882	Contract Allowance	18,442,028	38.3% Skilled Nursing	62.1%
Other Assets	27,951,576	Operating Revenue	29,743,266	61.7% Ancillary Service	37.9%
Total Assets	53,558,106	Operating Expense	27,176,366	91.4% Current Ratio	1.8
Current Liabilities	1,897,970	Operating Margin	2,566,900	8.6% Days to Collect	40.9
Long Term Liabilities	70,949,240	Other Income	32,572	0.1% Avg Payment Days	13.8
Total Equity	-19,289,104	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	53,558,106	Net Profit or Loss	2,594,345	8.7% Return on Equity	-13.4%
395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2015 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	93.7%
Balance Sheet		Income Statement		Length of Stay	341.0
Current Assets	9,815,781	Total Charges	38,606,808	Average Wages	20.80
Fixed Assets	21,088,977	Contract Allowance	8,898,608	23.0% Skilled Nursing	40.8%
Other Assets	22,580,635	Operating Revenue	29,708,200	77.0% Ancillary Service	21.1%
Total Assets	53,485,393	Operating Expense	28,964,415	97.5% Current Ratio	3.3
Current Liabilities	2,941,750	Operating Margin	743,785	2.5% Days to Collect	18.7
Long Term Liabilities	30,031,216	Other Income	3,278,343	11.0% Avg Payment Days	21.0
Total Equity	20,512,427	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	53,485,393	Net Profit or Loss	3,658,395	12.3% Return on Equity	17.8%

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315458 NEW VISTA				Proprietary - Corporation	
NEW VISTA		12/31/2015 365 Days Settled		Title 18/19	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	261.4
Current Assets	7,343,143	Total Charges	32,969,780	Average Wages	18.92
Fixed Assets	13,270,747	Contract Allowance	3,288,715	10.0% Skilled Nursing	93.1%
Other Assets	-105,696	Operating Revenue	29,681,065	90.0% Ancillary Service	6.9%
Total Assets	20,508,194	Operating Expense	25,595,621	86.2% Current Ratio	2.8
Current Liabilities	2,666,361	Operating Margin	4,085,444	13.8% Days to Collect	68.4
Long Term Liabilities	18,239,257	Other Income	-919,881	-3.1% Avg Payment Days	36.0
Total Equity	-397,424	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	20,508,194	Net Profit or Loss	3,165,563	10.7% Return on Equity	-796.5%
315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2015 365 Days Settled		Title 18 Only	
MEDFORD, NJ 08055				CR Beds 67 POS Beds 67	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	64.7
Current Assets	12,194,779	Total Charges	41,634,946	Average Wages	20.23
Fixed Assets	43,649,995	Contract Allowance	11,965,077	28.7% Skilled Nursing	16.2%
Other Assets	49,973,422	Operating Revenue	29,669,869	71.3% Ancillary Service	15.3%
Total Assets	105,818,196	Operating Expense	29,728,119	100.2% Current Ratio	3.0
Current Liabilities	4,133,423	Operating Margin	-58,250	-0.2% Days to Collect	9.8
Long Term Liabilities	57,852,214	Other Income	3,844,043	13.0% Avg Payment Days	50.6
Total Equity	43,832,559	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	105,818,196	Net Profit or Loss	3,785,793	12.8% Return on Equity	8.6%

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315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2015 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	85.5%
				Length of Stay	67.1
Balance Sheet		Income Statement		Average Wages	23.91
Current Assets	14,607,366	Total Charges	31,848,315	6.9% Skilled Nursing	22.7%
Fixed Assets	67,758,278	Contract Allowance	2,187,676	93.1% Ancillary Service	14.3%
Other Assets	31,481,361	Operating Revenue	29,660,639	97.9% Current Ratio	3.2
Total Assets	<u>113,847,005</u>	Operating Expense	<u>29,052,421</u>	2.1% Days to Collect	24.1
Current Liabilities	4,561,336	Operating Margin	608,218	3.9% Avg Payment Days	41.8
Long Term Liabilities	123,322,258	Other Income	1,153,519	0.0% Depreciation Rate	6.8%
Total Equity	<u>-14,036,589</u>	Other Expense	0	5.5% Return on Equity	-11.6%
Total Liab. and Equity	<u>113,847,005</u>	Net Profit or Loss	<u>1,622,151</u>		
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2015 365 Days Settled		Title 18/19	
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.4%
				Length of Stay	249.9
Balance Sheet		Income Statement		Average Wages	15.97
Current Assets	6,758,897	Total Charges	43,818,876	32.5% Skilled Nursing	100.0%
Fixed Assets	0	Contract Allowance	14,240,177	67.5% Ancillary Service	0.0%
Other Assets	3,037,968	Operating Revenue	29,578,699	98.2% Current Ratio	0.8
Total Assets	<u>9,796,865</u>	Operating Expense	<u>29,048,969</u>	1.8% Days to Collect	48.8
Current Liabilities	8,516,493	Operating Margin	529,730	0.1% Avg Payment Days	104.5
Long Term Liabilities	0	Other Income	27,444	0.0% Depreciation Rate	0.0%
Total Equity	<u>1,280,372</u>	Other Expense	0	1.9% Return on Equity	43.5%
Total Liab. and Equity	<u>9,796,865</u>	Net Profit or Loss	<u>557,174</u>		

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345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2015 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	463.1
Current Assets	56,658,357	Total Charges	29,829,719	Average Wages	17.96
Fixed Assets	127,571,874	Contract Allowance	281,332	0.9% Skilled Nursing	18.9%
Other Assets	49,865,193	Operating Revenue	29,548,387	99.1% Ancillary Service	2.3%
Total Assets	<u>234,095,424</u>	Operating Expense	<u>31,001,665</u>	104.9% Current Ratio	12.7
Current Liabilities	4,470,336	Operating Margin	-1,453,278	-4.9% Days to Collect	3.4
Long Term Liabilities	217,706,013	Other Income	1,460,414	4.9% Avg Payment Days	34.5
Total Equity	<u>11,919,075</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>234,095,424</u>	Net Profit or Loss	<u>7,136</u>	0.0% Return on Equity	0.1%
106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2015 365 Days Settled		Title 18/19	
CORAL GABLES, FL 33156				CR Beds 223 POS Beds 223	
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	94.4%
Current Assets	6,887,709	Total Charges	48,036,343	Length of Stay	48.0
Fixed Assets	245,818	Contract Allowance	18,546,935	Average Wages	21.40
Other Assets	1,502,952	Operating Revenue	29,489,408	38.6% Skilled Nursing	68.3%
Total Assets	<u>8,636,479</u>	Operating Expense	<u>30,335,194</u>	61.4% Ancillary Service	31.7%
Current Liabilities	6,664,989	Operating Margin	-845,786	102.9% Current Ratio	1.0
Long Term Liabilities	7,971,370	Other Income	83,270	-2.9% Days to Collect	52.7
Total Equity	<u>-5,999,880</u>	Other Expense	0	0.3% Avg Payment Days	55.8
Total Liab. and Equity	<u>8,636,479</u>	Net Profit or Loss	<u>(762,516)</u>	0.0% Depreciation Rate	890.1%
				-2.6% Return on Equity	12.7%

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075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Proprietary - Other	
ARDEN HOUSE REHABILITATION & NURSING CENTER		9/30/2015 365 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	88.2%
Balance Sheet		Income Statement		Length of Stay	238.1
Current Assets	4,072,846	Total Charges	50,200,939	Average Wages	22.62
Fixed Assets	1,258,166	Contract Allowance	20,721,631	41.3%	Skilled Nursing 91.5%
Other Assets	-1,009,289	Operating Revenue	29,479,308	58.7%	Ancillary Service 8.5%
Total Assets	4,321,723	Operating Expense	30,200,268	102.4%	Current Ratio 1.7
Current Liabilities	2,383,044	Operating Margin	-720,960	-2.4%	Days to Collect 31.3
Long Term Liabilities	2,260,792	Other Income	1,488	0.0%	Avg Payment Days 19.4
Total Equity	-322,113	Other Expense	0	0.0%	Depreciation Rate 153.2%
Total Liab. and Equity	4,321,723	Net Profit or Loss	(719,472)	-2.4%	Return on Equity 223.4%
145336 WARREN BARR LIVING & REHAB CTR				Proprietary - Other	
WARREN BARR LIVING & REHAB CTR		12/31/2015 365 Days Audited		Title 18/19	
CHICAGO, IL 60610				CR Beds 271 POS Beds 271	
COOK		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	40.0
Current Assets	8,775,500	Total Charges	47,560,347	Average Wages	22.20
Fixed Assets	3,554,645	Contract Allowance	18,097,959	38.1%	Skilled Nursing 54.2%
Other Assets	9,699,933	Operating Revenue	29,462,388	61.9%	Ancillary Service 45.8%
Total Assets	22,030,078	Operating Expense	29,555,129	100.3%	Current Ratio 0.6
Current Liabilities	14,454,586	Operating Margin	-92,741	-0.3%	Days to Collect 98.6
Long Term Liabilities	1,468,608	Other Income	69,786	0.2%	Avg Payment Days 34.7
Total Equity	6,106,884	Other Expense	0	0.0%	Depreciation Rate 93.3%
Total Liab. and Equity	22,030,078	Net Profit or Loss	(22,955)	-0.1%	Return on Equity -0.4%

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105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2015 365 Days Settled		Title 18 Only	
VERO BEACH, FL 32966				CR Beds 120 POS Beds 120	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	182.4
Current Assets	1,689,298	Total Charges	41,173,468	Average Wages	16.80
Fixed Assets	88,907,441	Contract Allowance	11,743,255	28.5% Skilled Nursing	30.1%
Other Assets	11,126,223	Operating Revenue	29,430,213	71.5% Ancillary Service	4.4%
Total Assets	<u>101,722,962</u>	Operating Expense	<u>25,510,038</u>	86.7% Current Ratio	0.0
Current Liabilities	55,938,192	Operating Margin	3,920,175	13.3% Days to Collect	19.7
Long Term Liabilities	0	Other Income	1,551,366	5.3% Avg Payment Days	29.8
Total Equity	<u>45,784,770</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>101,722,962</u>	Net Profit or Loss	<u>5,469,839</u>	18.6% Return on Equity	11.9%
235263 MEDILODGE OF STERLING HEIGHTS				Proprietary - Corporation	
MEDILODGE OF STERLING HEIGHTS		12/31/2015 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	90.2%
Balance Sheet		Income Statement		Length of Stay	112.8
Current Assets	6,915,393	Total Charges	36,407,504	Average Wages	19.89
Fixed Assets	4,097,671	Contract Allowance	6,986,050	19.2% Skilled Nursing	77.2%
Other Assets	414,222	Operating Revenue	29,421,454	80.8% Ancillary Service	22.8%
Total Assets	<u>11,427,286</u>	Operating Expense	<u>29,294,813</u>	99.6% Current Ratio	1.6
Current Liabilities	4,343,191	Operating Margin	126,641	0.4% Days to Collect	79.1
Long Term Liabilities	4,111,108	Other Income	185,967	0.6% Avg Payment Days	34.0
Total Equity	<u>2,972,987</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	<u>11,427,286</u>	Net Profit or Loss	<u>312,608</u>	1.1% Return on Equity	10.5%

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395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BROOMALL REHABILITATION AND NURSING CENTER		6/30/2015 365 Days Settled		Title 18/19	
BROOMALL, PA 19008				CR Beds 117 POS Beds 298	
DELAWARE				Key Performance Ind.	
Novitas MD				Occupancy Rate	230.9%
Balance Sheet		Income Statement		Length of Stay	6,163.5
Current Assets	3,808,595	Total Charges	64,028,431	Average Wages	20.25
Fixed Assets	26,821,534	Contract Allowance	34,632,832	54.1% Skilled Nursing	91.1%
Other Assets	222,510	Operating Revenue	29,395,599	45.9% Ancillary Service	7.0%
Total Assets	30,852,639	Operating Expense	28,383,724	96.6% Current Ratio	1.4
Current Liabilities	2,694,248	Operating Margin	1,011,875	3.4% Days to Collect	46.0
Long Term Liabilities	26,580,585	Other Income	56,011	0.2% Avg Payment Days	31.9
Total Equity	1,577,806	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	30,852,639	Net Profit or Loss	1,067,886	3.6% Return on Equity	67.7%
315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
NORTH BERGEN, NJ 07047				CR Beds 273 POS Beds 273	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	142.4
Current Assets	5,706,187	Total Charges	32,786,357	Average Wages	20.65
Fixed Assets	3,502,063	Contract Allowance	3,443,591	10.5% Skilled Nursing	89.2%
Other Assets	-3,735,322	Operating Revenue	29,342,766	89.5% Ancillary Service	10.8%
Total Assets	5,472,928	Operating Expense	26,330,985	89.7% Current Ratio	1.1
Current Liabilities	5,066,210	Operating Margin	3,011,781	10.3% Days to Collect	57.9
Long Term Liabilities	13,546	Other Income	420	0.0% Avg Payment Days	49.1
Total Equity	393,172	Other Expense	0	0.0% Depreciation Rate	49.9%
Total Liab. and Equity	5,472,928	Net Profit or Loss	3,012,201	10.3% Return on Equity	766.1%

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335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2015 365 Days Settled				Title 18/19	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	8,061,842	Total Charges	43,804,105	Average Wages	24.97
Fixed Assets	6,213,883	Contract Allowance	14,497,919	33.1% Skilled Nursing	96.8%
Other Assets	35,477	Operating Revenue	29,306,186	66.9% Ancillary Service	0.0%
Total Assets	14,311,202	Operating Expense	27,458,029	93.7% Current Ratio	1.4
Current Liabilities	5,637,550	Operating Margin	1,848,157	6.3% Days to Collect	53.3
Long Term Liabilities	194,551	Other Income	133,470	0.5% Avg Payment Days	33.2
Total Equity	8,479,101	Other Expense	0	0.0% Depreciation Rate	29.8%
Total Liab. and Equity	14,311,202	Net Profit or Loss	1,981,627	6.8% Return on Equity	23.4%
555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA 6/30/2015 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	94.9%
Balance Sheet		Income Statement		Length of Stay	294.2
Current Assets	6,782,497	Total Charges	29,252,337	Average Wages	24.81
Fixed Assets	10,801,215	Contract Allowance	0	0.0% Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	29,252,337	100.0% Ancillary Service	3.8%
Total Assets	17,583,712	Operating Expense	38,181,088	130.5% Current Ratio	1.1
Current Liabilities	5,917,024	Operating Margin	-8,928,751	-30.5% Days to Collect	27.4
Long Term Liabilities	5,920,000	Other Income	8,928,752	30.5% Avg Payment Days	15.4
Total Equity	5,746,688	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	17,583,712	Net Profit or Loss	1	0.0% Return on Equity	0.0%

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2015 365 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 255 POS Beds 255	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	480.5
Current Assets	4,966,045	Total Charges	31,774,504	Average Wages	20.69
Fixed Assets	12,432,578	Contract Allowance	2,565,699	8.1% Skilled Nursing	80.8%
Other Assets	4,852,048	Operating Revenue	29,208,805	91.9% Ancillary Service	10.4%
Total Assets	<u>22,250,671</u>	Operating Expense	<u>29,319,524</u>	100.4% Current Ratio	1.9
Current Liabilities	2,626,444	Operating Margin	-110,719	-0.4% Days to Collect	29.2
Long Term Liabilities	12,543,434	Other Income	294,770	1.0% Avg Payment Days	26.8
Total Equity	<u>7,080,793</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>22,250,671</u>	Net Profit or Loss	<u>166,514</u>	0.6% Return on Equity	2.4%
095005 THE WASHINGTON HOME				Nonprofit - Other	
THE WASHINGTON HOME		6/30/2015 365 Days Settled		Title 18/19	
WASHINGTON, DC 20016				CR Beds 192 POS Beds 192	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	7,100,157	Total Charges	34,565,525	Average Wages	25.35
Fixed Assets	10,729,082	Contract Allowance	5,420,716	15.7% Skilled Nursing	68.7%
Other Assets	37,844,825	Operating Revenue	29,144,809	84.3% Ancillary Service	9.7%
Total Assets	<u>55,674,064</u>	Operating Expense	<u>35,574,716</u>	122.1% Current Ratio	1.9
Current Liabilities	3,691,666	Operating Margin	-6,429,907	-22.1% Days to Collect	31.6
Long Term Liabilities	0	Other Income	4,867,604	16.7% Avg Payment Days	19.3
Total Equity	<u>51,982,398</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>55,674,064</u>	Net Profit or Loss	<u>(1,562,303)</u>	-5.4% Return on Equity	-3.0%

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145246 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2015 365 Days *Settled		Title 18/19	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	36.2
Current Assets	3,267,043	Total Charges	47,086,704	Average Wages	24.74
Fixed Assets	22,889,068	Contract Allowance	18,126,051	38.5% Skilled Nursing	61.5%
Other Assets	44,812,381	Operating Revenue	28,960,653	61.5% Ancillary Service	38.5%
Total Assets	<u>70,968,492</u>	Operating Expense	29,460,204	101.7% Current Ratio	1.8
Current Liabilities	1,812,646	Operating Margin	-499,551	-1.7% Days to Collect	40.6
Long Term Liabilities	68,036,260	Other Income	117,831	0.4% Avg Payment Days	14.0
Total Equity	<u>1,119,586</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>70,968,492</u>	Net Profit or Loss	<u>(389,308)</u>	-1.3% Return on Equity	-34.8%
335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2015 365 Days Settled		Title 18/19	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	141.9
Current Assets	20,026,287	Total Charges	33,753,968	Average Wages	23.93
Fixed Assets	31,364,107	Contract Allowance	4,847,920	14.4% Skilled Nursing	100.0%
Other Assets	11,225,377	Operating Revenue	28,906,048	85.6% Ancillary Service	0.0%
Total Assets	<u>62,615,771</u>	Operating Expense	30,240,397	104.6% Current Ratio	3.2
Current Liabilities	6,190,153	Operating Margin	-1,334,349	-4.6% Days to Collect	49.2
Long Term Liabilities	34,466,811	Other Income	1,587,951	5.5% Avg Payment Days	40.8
Total Equity	<u>21,958,807</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>62,615,771</u>	Net Profit or Loss	<u>2,275,942</u>	7.9% Return on Equity	10.4%

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395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2015 240 Days Settled	Title 18/19
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 296	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	95.6%
Balance Sheet		Income Statement	Length of Stay 207.7
Current Assets	8,597,714	Total Charges	28,725,316
Fixed Assets	1,078,511	Contract Allowance	5,276,021
Other Assets	-4,534,955	Operating Revenue	23,449,295
Total Assets	5,141,270	Operating Expense	18,907,758
Current Liabilities	3,761,064	Operating Margin	4,541,537
Long Term Liabilities	-3,187,742	Other Income	26,411
Total Equity	4,567,948	Other Expense	0
Total Liab. and Equity	5,141,270	Net Profit or Loss	4,567,948
		18.4%	Skilled Nursing 86.2%
		81.6%	Ancillary Service 13.8%
		80.6%	Current Ratio 2.3
		19.4%	Days to Collect 57.9
		0.1%	Avg Payment Days 43.6
		0.0%	Depreciation Rate 246.9%
		19.5%	Return on Equity 100.0%

395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2015 240 Days Settled	Title 18/19
DARBY, PA 19023		CR Beds 273 POS Beds 273	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate	95.2%
Balance Sheet		Income Statement	Length of Stay 163.7
Current Assets	7,319,082	Total Charges	25,890,237
Fixed Assets	888,757	Contract Allowance	4,663,110
Other Assets	-4,917,207	Operating Revenue	21,227,127
Total Assets	3,290,632	Operating Expense	17,077,478
Current Liabilities	3,705,454	Operating Margin	4,149,649
Long Term Liabilities	-2,598,187	Other Income	33,716
Total Equity	2,183,365	Other Expense	0
Total Liab. and Equity	3,290,632	Net Profit or Loss	4,183,365
		18.0%	Skilled Nursing 86.9%
		82.0%	Ancillary Service 13.1%
		80.5%	Current Ratio 2.0
		19.5%	Days to Collect 51.9
		0.2%	Avg Payment Days 48.6
		0.0%	Depreciation Rate 263.0%
		19.7%	Return on Equity 191.6%

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