

SNF Profile Report - 2016

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

315267 ABIGAIL HOUSE FOR NURSING & REHABILITATION LLC				Proprietary - Corporation	
ABIGAIL HOUSE FOR NURSING & REHABILITATION LLC		12/31/2016 366 Days Settled			
CAMDEN, NJ 08102		CR Beds 188 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				166.9	
Current Assets	4,026,749	Total Charges	18,775,160	Average Wages	
Fixed Assets	462,992	Contract Allowance	2,347,094	21.23	
Other Assets	-329,465	Operating Revenue	16,428,066	12.5%	
Total Assets	4,160,276	Operating Expense	16,037,449	87.5%	
Current Liabilities	3,208,461	Operating Margin	390,617	97.6%	
Long Term Liabilities	0	Other Income	47,465	2.4%	
Total Equity	951,815	Other Expense	0	0.3%	
Total Liab. and Equity	4,160,276	Net Profit or Loss	438,082	0.0%	
				2.7%	
315141 ABINGDON CARE & REHABILITATION CENTER				Proprietary - Partnership	
ABINGDON CARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
GREEN BROOK, NJ 08812		CR Beds 180 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				158.9	
Current Assets	2,557,864	Total Charges	16,215,422	Average Wages	
Fixed Assets	1,234,410	Contract Allowance	1,665,578	21.07	
Other Assets	-44,423	Operating Revenue	14,549,844	10.3%	
Total Assets	3,747,851	Operating Expense	14,645,846	89.7%	
Current Liabilities	6,739,791	Operating Margin	-96,002	100.7%	
Long Term Liabilities	0	Other Income	5,615	-0.7%	
Total Equity	-2,991,940	Other Expense	0	0.0%	
Total Liab. and Equity	3,747,851	Net Profit or Loss	(90,387)	0.0%	
				-0.6%	

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315244 ABSECON MANOR NURS/REHAB CNTR		Proprietary - Partnership	
ABSECON MANOR NURS/REHAB CNTR		12/31/2016 366 Days Settled	
ABSECON, NJ 08201		CR Beds 162 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	73.7%
Balance Sheet		Income Statement	
Current Assets	2,843,833	Total Charges	13,833,017
Fixed Assets	1,530,881	Contract Allowance	1,614,090
Other Assets	521,842	Operating Revenue	12,218,927
Total Assets	4,896,556	Operating Expense	12,127,071
Current Liabilities	1,298,957	Operating Margin	91,856
Long Term Liabilities	4,723,244	Other Income	13,550
Total Equity	-1,125,645	Other Expense	0
Total Liab. and Equity	4,896,556	Net Profit or Loss	105,406
		11.7%	Skilled Nursing 71.2%
		88.3%	Ancillary Service 9.4%
		99.2%	Current Ratio 2.2
		0.8%	Days to Collect 40.7
		0.1%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 58.0%
		0.9%	Return on Equity -9.4%

315377 ACTORS FUND HOME, THE		Nonprofit - Other	
ACTORS FUND HOME, THE		12/31/2016 366 Days Settled	
ENGLEWOOD, NJ 07631		CR Beds 82 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	136.6%
Balance Sheet		Income Statement	
Current Assets	27,495,702	Total Charges	10,914,285
Fixed Assets	8,732,288	Contract Allowance	897,820
Other Assets	31,156,697	Operating Revenue	10,016,465
Total Assets	67,384,687	Operating Expense	12,081,361
Current Liabilities	36,690,557	Operating Margin	-2,064,896
Long Term Liabilities	25,019,311	Other Income	3,713,846
Total Equity	5,674,819	Other Expense	0
Total Liab. and Equity	67,384,687	Net Profit or Loss	(29,994)
		8.2%	Skilled Nursing 74.9%
		91.8%	Ancillary Service 9.2%
		120.6%	Current Ratio 0.7
		-20.6%	Days to Collect 16.0
		37.1%	Avg Payment Days 80.8
		0.0%	Depreciation Rate 4.7%
		-0.3%	Return on Equity -0.5%

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315516 ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				Proprietary - Partnership	
ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				12/31/2016 366 Days Settled	
SEWELL, NJ 08080				CR Beds 139 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	86.4
Current Assets	3,419,871	Total Charges	13,753,014	Average Wages	22.21
Fixed Assets	226,178	Contract Allowance	2,850,647	20.7% Skilled Nursing	78.3%
Other Assets	-269,777	Operating Revenue	10,902,367	79.3% Ancillary Service	21.7%
Total Assets	3,376,272	Operating Expense	10,690,762	98.1% Current Ratio	0.9
Current Liabilities	3,688,580	Operating Margin	211,605	1.9% Days to Collect	45.3
Long Term Liabilities	0	Other Income	5,747	0.1% Avg Payment Days	81.1
Total Equity	-312,308	Other Expense	0	0.0% Depreciation Rate	427.3%
Total Liab. and Equity	3,376,272	Net Profit or Loss	217,352	2.0% Return on Equity	-69.6%
315180 ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2016 256 Days Settled	
PERTH AMBOY, NJ 08861				4/19/2016 110 Days Settled	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	146.1
Current Assets	4,558,866	Total Charges	17,994,589	Average Wages	18.06
Fixed Assets	29,828	Contract Allowance	2,192,842	12.2% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	15,801,747	87.8% Ancillary Service	13.6%
Total Assets	4,588,694	Operating Expense	15,109,754	95.6% Current Ratio	1.2
Current Liabilities	3,896,371	Operating Margin	691,993	4.4% Days to Collect	73.1
Long Term Liabilities	0	Other Income	330	0.0% Avg Payment Days	54.7
Total Equity	692,323	Other Expense	0	0.0% Depreciation Rate	5,302.1%
Total Liab. and Equity	4,588,694	Net Profit or Loss	692,323	4.4% Return on Equity	100.0%

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315180 ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE		Proprietary - Partnership	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 256 Days Settled	
PERTH AMBOY, NJ 08861		4/19/2016 110 Days Settled	
MIDDLESEX		CR Beds 250 POS Beds 0	
Novitas NJ		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,346,778	Total Charges	7,801,715
Fixed Assets	1,635,642	Contract Allowance	1,032,201
Other Assets	1,005,958	Operating Revenue	6,769,514
Total Assets	6,988,378	Operating Expense	7,319,457
Current Liabilities	7,507,221	Operating Margin	-549,943
Long Term Liabilities	1,005,000	Other Income	48,538
Total Equity	-1,523,843	Other Expense	0
Total Liab. and Equity	6,988,378	Net Profit or Loss	(501,405)
		13.2%	Skilled Nursing 85.4%
		86.8%	Ancillary Service 14.6%
		108.1%	Current Ratio 0.6
		-8.1%	Days to Collect 107.3
		0.7%	Avg Payment Days 89.3
		0.0%	Depreciation Rate 10.0%
		-7.4%	Return on Equity 32.9%
315366 ALARIS HEALTH AT BELGROVE		Proprietary - Other	
ALARIS HEALTH AT BELGROVE		12/31/2016 366 Days Settled	
KEARNY, NJ 07032		CR Beds 120 POS Beds 0	
HUDSON		Key Performance Ind.	
Novitas NJ		Occupancy Rate 84.1%	
Balance Sheet		Income Statement	
Current Assets	6,151,696	Total Charges	22,443,878
Fixed Assets	980,604	Contract Allowance	5,131,454
Other Assets	0	Operating Revenue	17,312,424
Total Assets	7,132,300	Operating Expense	16,189,147
Current Liabilities	1,604,271	Operating Margin	1,123,277
Long Term Liabilities	0	Other Income	519,400
Total Equity	5,528,029	Other Expense	0
Total Liab. and Equity	7,132,300	Net Profit or Loss	1,642,677
		22.9%	Skilled Nursing 79.2%
		77.1%	Ancillary Service 20.8%
		93.5%	Current Ratio 3.8
		6.5%	Days to Collect 41.2
		3.0%	Avg Payment Days 30.2
		0.0%	Depreciation Rate 185.6%
		9.5%	Return on Equity 29.7%

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315254 ALARIS HEALTH AT BOULEVARD EAST				Proprietary - Corporation	
ALARIS HEALTH AT BOULEVARD EAST 12/31/2016 366 Days Settled					
GUTTENBERG, NJ 07093				CR Beds 108 POS Beds 0	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 375.2	
Current Assets	2,032,458	Total Charges	8,255,871	Average Wages 14.43	
Fixed Assets	184,430	Contract Allowance	294,585	3.6% Skilled Nursing 94.3%	
Other Assets	58,187	Operating Revenue	7,961,286	96.4% Ancillary Service 5.7%	
Total Assets	<u>2,275,075</u>	Operating Expense	7,345,833	92.3% Current Ratio 11.7	
Current Liabilities	174,155	Operating Margin	615,453	7.7% Days to Collect 49.8	
Long Term Liabilities	0	Other Income	16,680	0.2% Avg Payment Days 66.4	
Total Equity	<u>2,100,920</u>	Other Expense	0	0.0% Depreciation Rate 41.8%	
Total Liab. and Equity	<u>2,275,075</u>	Net Profit or Loss	<u>632,133</u>	7.9% Return on Equity 30.1%	

315344 ALARIS HEALTH AT CASTLE HILL				Proprietary - Other	
ALARIS HEALTH AT CASTLE HILL 12/31/2016 366 Days Settled					
UNION CITY, NJ 07087				CR Beds 215 POS Beds 0	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	7,158,773	Total Charges	27,916,625	Average Wages 13.95	
Fixed Assets	1,772,709	Contract Allowance	4,783,535	17.1% Skilled Nursing 82.3%	
Other Assets	1,850	Operating Revenue	23,133,090	82.9% Ancillary Service 17.7%	
Total Assets	<u>8,933,332</u>	Operating Expense	21,768,553	94.1% Current Ratio 4.9	
Current Liabilities	1,458,819	Operating Margin	1,364,537	5.9% Days to Collect 38.1	
Long Term Liabilities	0	Other Income	269,296	1.2% Avg Payment Days 20.3	
Total Equity	<u>7,474,513</u>	Other Expense	0	0.0% Depreciation Rate 104.0%	
Total Liab. and Equity	<u>8,933,332</u>	Net Profit or Loss	<u>1,633,833</u>	7.1% Return on Equity 21.9%	

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315357 ALARIS HEALTH AT CEDAR GROVE				Proprietary - Other	
ALARIS HEALTH AT CEDAR GROVE		12/31/2016 366 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 230 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	83.0%		
Balance Sheet		Income Statement		Length of Stay	75.2
Current Assets	6,229,211	Total Charges	29,337,125	Average Wages	18.73
Fixed Assets	1,235,129	Contract Allowance	5,357,680	18.3%	Skilled Nursing 81.6%
Other Assets	1,063,114	Operating Revenue	23,979,445	81.7%	Ancillary Service 18.4%
Total Assets	8,527,454	Operating Expense	22,820,574	95.2%	Current Ratio 3.4
Current Liabilities	1,849,860	Operating Margin	1,158,871	4.8%	Days to Collect 48.9
Long Term Liabilities	0	Other Income	18,463	0.1%	Avg Payment Days 29.1
Total Equity	6,677,594	Other Expense	0	0.0%	Depreciation Rate 94.0%
Total Liab. and Equity	8,527,454	Net Profit or Loss	1,177,334	4.9%	Return on Equity 17.6%

315280 ALARIS HEALTH AT CHERRY HILL				Proprietary - Corporation	
ALARIS HEALTH AT CHERRY HILL		12/31/2016 366 Days Settled			
CHERRY HILL, NJ 08034		CR Beds 246 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate	73.6%		
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	6,591,961	Total Charges	27,418,285	Average Wages	19.85
Fixed Assets	0	Contract Allowance	2,253,396	8.2%	Skilled Nursing 89.3%
Other Assets	553,552	Operating Revenue	25,164,889	91.8%	Ancillary Service 10.7%
Total Assets	7,145,513	Operating Expense	25,843,729	102.7%	Current Ratio 0.6
Current Liabilities	11,443,145	Operating Margin	-678,840	-2.7%	Days to Collect 44.0
Long Term Liabilities	0	Other Income	-2,176,509	-8.6%	Avg Payment Days 146.3
Total Equity	-4,297,632	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,145,513	Net Profit or Loss	(2,855,349)	-11.3%	Return on Equity 66.4%

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315359 ALARIS HEALTH AT ESSEX				Proprietary - Corporation	
ALARIS HEALTH AT ESSEX		12/31/2016 366 Days Settled			
IRVINGTON, NJ 07111		CR Beds 212 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 114.4	
Current Assets	3,311,846	Total Charges	21,712,343	Average Wages	15.00
Fixed Assets	1,269,371	Contract Allowance	2,907,958	13.4%	Skilled Nursing 86.3%
Other Assets	3,819	Operating Revenue	18,804,385	86.6%	Ancillary Service 13.7%
Total Assets	4,585,036	Operating Expense	18,936,219	100.7%	Current Ratio 1.0
Current Liabilities	3,308,015	Operating Margin	-131,834	-0.7%	Days to Collect 36.0
Long Term Liabilities	0	Other Income	5,293	0.0%	Avg Payment Days 56.9
Total Equity	1,277,021	Other Expense	0	0.0%	Depreciation Rate 63.4%
Total Liab. and Equity	4,585,036	Net Profit or Loss	(127,797)	-0.7%	Return on Equity -10.0%
315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2016 366 Days Audited			
JERSEY CITY, NJ 07302		CR Beds 260 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 58.0	
Current Assets	6,993,586	Total Charges	37,781,101	Average Wages	16.95
Fixed Assets	627,456	Contract Allowance	7,716,984	20.4%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	30,064,117	79.6%	Ancillary Service 20.1%
Total Assets	7,621,042	Operating Expense	30,571,659	101.7%	Current Ratio 0.9
Current Liabilities	8,188,498	Operating Margin	-507,542	-1.7%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	7,932	0.0%	Avg Payment Days 76.8
Total Equity	-567,456	Other Expense	0	0.0%	Depreciation Rate 626.0%
Total Liab. and Equity	7,621,042	Net Profit or Loss	(599,610)	-2.0%	Return on Equity 105.7%

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315310 ALARIS HEALTH AT HARBOR VIEW				Proprietary - Other	
ALARIS HEALTH AT HARBOR VIEW		12/31/2016 366 Days Settled			
JERSEY CITY, NJ 07307		CR Beds 180 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
		Length of Stay		86.7	
		Average Wages		14.86	
		15.5% Skilled Nursing		83.0%	
		84.5% Ancillary Service		17.0%	
		93.1% Current Ratio		3.1	
		6.9% Days to Collect		51.8	
		0.8% Avg Payment Days		26.8	
		0.0% Depreciation Rate		94.9%	
		7.7% Return on Equity		37.7%	
Balance Sheet		Income Statement			
Current Assets	4,518,203	Total Charges	21,708,339		
Fixed Assets	708,130	Contract Allowance	3,361,445		
Other Assets	1,774	Operating Revenue	18,346,894		
Total Assets	<u>5,228,107</u>	Operating Expense	17,077,446		
Current Liabilities	1,463,242	Operating Margin	1,269,448		
Long Term Liabilities	0	Other Income	149,883		
Total Equity	<u>3,764,865</u>	Other Expense	0		
Total Liab. and Equity	<u>5,228,107</u>	Net Profit or Loss	<u>1,419,331</u>		

315083 ALARIS HEALTH AT JERSEY CITY				Proprietary - Corporation	
ALARIS HEALTH AT JERSEY CITY		12/31/2016 366 Days Settled			
JERSEY CITY, NJ 07305		CR Beds 183 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
		Length of Stay		187.1	
		Average Wages		16.51	
		7.8% Skilled Nursing		89.6%	
		92.2% Ancillary Service		10.4%	
		103.5% Current Ratio		1.0	
		-3.5% Days to Collect		39.6	
		0.0% Avg Payment Days		78.0	
		0.0% Depreciation Rate		22.9%	
		-3.5% Return on Equity		-17.0%	
Balance Sheet		Income Statement			
Current Assets	2,831,795	Total Charges	15,041,722		
Fixed Assets	2,573,783	Contract Allowance	1,178,193		
Other Assets	214,055	Operating Revenue	13,863,529		
Total Assets	<u>5,619,633</u>	Operating Expense	14,349,699		
Current Liabilities	2,772,784	Operating Margin	-486,170		
Long Term Liabilities	0	Other Income	3,551		
Total Equity	<u>2,846,849</u>	Other Expense	0		
Total Liab. and Equity	<u>5,619,633</u>	Net Profit or Loss	<u>(482,619)</u>		

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315192 ALARIS HEALTH AT KEARNY				Proprietary - Other	
ALARIS HEALTH AT KEARNY		12/31/2016 366 Days Settled			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 119.7	
Current Assets	3,024,463	Total Charges	12,529,247	Average Wages	19.29
Fixed Assets	135,520	Contract Allowance	1,307,424	10.4% Skilled Nursing	88.1%
Other Assets	-2,036	Operating Revenue	11,221,823	89.6% Ancillary Service	11.9%
Total Assets	3,157,947	Operating Expense	10,670,360	95.1% Current Ratio	3.1
Current Liabilities	969,255	Operating Margin	551,463	4.9% Days to Collect	56.5
Long Term Liabilities	0	Other Income	-5,868	-0.1% Avg Payment Days	23.5
Total Equity	2,188,692	Other Expense	0	0.0% Depreciation Rate	229.6%
Total Liab. and Equity	3,157,947	Net Profit or Loss	545,595	4.9% Return on Equity	24.9%
315331 ALARIS HEALTH AT PASSAIC COUNTY				Proprietary - Other	
ALARIS HEALTH AT PASSAIC COUNTY		12/31/2016 366 Days Settled			
PATERSON, NJ 07514		CR Beds 180 POS Beds 0			
PASSAIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 128.6	
Current Assets	2,440,894	Total Charges	15,659,950	Average Wages	14.55
Fixed Assets	628,020	Contract Allowance	1,253,245	8.0% Skilled Nursing	89.6%
Other Assets	1,131,577	Operating Revenue	14,406,705	92.0% Ancillary Service	10.4%
Total Assets	4,200,491	Operating Expense	14,866,750	103.2% Current Ratio	2.0
Current Liabilities	1,230,083	Operating Margin	-460,045	-3.2% Days to Collect	36.1
Long Term Liabilities	0	Other Income	158,963	1.1% Avg Payment Days	32.2
Total Equity	2,970,408	Other Expense	0	0.0% Depreciation Rate	100.3%
Total Liab. and Equity	4,200,491	Net Profit or Loss	(301,082)	-2.1% Return on Equity	-10.1%

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315198 ALARIS HEALTH AT RIVERTON				Proprietary - Other	
ALARIS HEALTH AT RIVERTON		12/31/2016 366 Days Settled			
RAHWAY, NJ 07065		CR Beds 122 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
		Length of Stay		137.5	
		Average Wages		28.26	
		14.7% Skilled Nursing		84.1%	
		85.3% Ancillary Service		15.9%	
		98.7% Current Ratio		0.7	
		1.3% Days to Collect		37.3	
		0.0% Avg Payment Days		48.5	
		0.0% Depreciation Rate		70.5%	
		1.3% Return on Equity		-125.6%	
<hr/>					
315308 ALARIS HEALTH AT ROCHELLE PARK				Proprietary - Other	
ALARIS HEALTH AT ROCHELLE PARK		12/31/2016 366 Days Settled			
ROCHELLE PARK, NJ 07662		CR Beds 240 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
		Length of Stay		180.3	
		Average Wages		18.58	
		6.4% Skilled Nursing		89.5%	
		93.6% Ancillary Service		10.5%	
		106.7% Current Ratio		0.3	
		-6.7% Days to Collect		34.7	
		0.6% Avg Payment Days		220.0	
		0.0% Depreciation Rate		69.1%	
		-6.2% Return on Equity		28.3%	

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315352 ALARIS HEALTH AT ST MARY'S				Proprietary - Corporation	
ALARIS HEALTH AT ST MARY'S		12/31/2016 366 Days Settled			
ORANGE, NJ 07050		CR Beds 188 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				80.0	
Current Assets	6,763,266	Total Charges	27,390,151	Average Wages	
Fixed Assets	2,916,698	Contract Allowance	2,929,669	17.19	
Other Assets	249,430	Operating Revenue	24,460,482	10.7%	
Total Assets	9,929,394	Operating Expense	25,076,501	89.3%	
Current Liabilities	7,349,664	Operating Margin	-616,019	102.5%	
Long Term Liabilities	0	Other Income	655,216	-2.5%	
Total Equity	2,579,730	Other Expense	0	2.7%	
Total Liab. and Equity	9,929,394	Net Profit or Loss	39,197	0.0%	
				0.2%	

315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2016 366 Days Settled			
ROCHELLE PARK, NJ 07662		CR Beds 73 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				34.2	
Current Assets	6,013,216	Total Charges	21,493,825	Average Wages	
Fixed Assets	539,203	Contract Allowance	5,250,724	15.46	
Other Assets	831,437	Operating Revenue	16,243,101	24.4%	
Total Assets	7,383,856	Operating Expense	15,077,069	75.6%	
Current Liabilities	1,342,090	Operating Margin	1,166,032	92.8%	
Long Term Liabilities	0	Other Income	45,930	7.2%	
Total Equity	6,041,766	Other Expense	0	0.3%	
Total Liab. and Equity	7,383,856	Net Profit or Loss	1,086,962	0.0%	
				6.7%	
				18.0%	

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315476 ALARIS HEALTH AT THE FOUNTAINS		Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2016 366 Days Settled	
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 0	
HUDSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	6,477,644	Total Charges	33,292,752
Fixed Assets	989,029	Contract Allowance	3,886,723
Other Assets	1,501,097	Operating Revenue	29,406,029
Total Assets	<u>8,967,770</u>	Operating Expense	27,959,043
Current Liabilities	5,578,937	Operating Margin	1,446,986
Long Term Liabilities	0	Other Income	7,713
Total Equity	<u>3,388,833</u>	Other Expense	0
Total Liab. and Equity	<u>8,967,770</u>	Net Profit or Loss	<u>1,379,699</u>
		11.7%	Skilled Nursing 87.8%
		88.3%	Ancillary Service 12.2%
		95.1%	Current Ratio 1.2
		4.9%	Days to Collect 30.5
		0.0%	Avg Payment Days 64.9
		0.0%	Depreciation Rate 76.1%
		4.7%	Return on Equity 40.7%

315449 ALARIS HEALTH AT WEST ORANGE		Proprietary - Other	
ALARIS HEALTH AT WEST ORANGE		12/31/2016 366 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 120 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	3,875,633	Total Charges	19,848,533
Fixed Assets	332,539	Contract Allowance	4,111,338
Other Assets	1,123,354	Operating Revenue	15,737,195
Total Assets	<u>5,331,526</u>	Operating Expense	14,847,708
Current Liabilities	1,036,415	Operating Margin	889,487
Long Term Liabilities	0	Other Income	-44,709
Total Equity	<u>4,295,111</u>	Other Expense	0
Total Liab. and Equity	<u>5,331,526</u>	Net Profit or Loss	<u>844,778</u>
		20.7%	Skilled Nursing 78.5%
		79.3%	Ancillary Service 21.5%
		94.3%	Current Ratio 3.7
		5.7%	Days to Collect 46.8
		-0.3%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 155.1%
		5.4%	Return on Equity 19.7%

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315387 ALLAIRE REHAB & NURSING				Proprietary - Other	
ALLAIRE REHAB & NURSING		12/31/2016 366 Days Settled			
FREEHOLD, NJ 07728				CR Beds 174 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%
				Length of Stay	148.5
				Average Wages	21.20
				5.4% Skilled Nursing	93.2%
				94.6% Ancillary Service	6.8%
				105.9% Current Ratio	1.6
				-5.9% Days to Collect	73.0
				9.8% Avg Payment Days	45.3
				0.0% Depreciation Rate	7,967.7%
				3.9% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	2,724,991	Total Charges	13,015,682		
Fixed Assets	43,194	Contract Allowance	705,651		
Other Assets	-560,779	Operating Revenue	12,310,031		
Total Assets	2,207,406	Operating Expense	13,033,783		
Current Liabilities	1,724,774	Operating Margin	-723,752		
Long Term Liabilities	0	Other Income	1,206,382		
Total Equity	482,632	Other Expense	0		
Total Liab. and Equity	2,207,406	Net Profit or Loss	482,630		

315497 ALLENDALE NURSING HOME				Proprietary - Corporation	
ALLENDALE NURSING HOME		12/31/2016 366 Days Settled			
ALLENDALE, NJ 07401				CR Beds 336 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	59.2%
				Length of Stay	376.5
				Average Wages	24.22
				17.8% Skilled Nursing	46.5%
				82.2% Ancillary Service	15.6%
				95.4% Current Ratio	1.6
				4.6% Days to Collect	33.3
				2.1% Avg Payment Days	18.6
				0.0% Depreciation Rate	6.0%
				6.7% Return on Equity	32.1%

Balance Sheet		Income Statement			
Current Assets	4,194,902	Total Charges	19,613,263		
Fixed Assets	7,834,175	Contract Allowance	3,481,814		
Other Assets	1,091,995	Operating Revenue	16,131,449		
Total Assets	13,121,072	Operating Expense	15,396,287		
Current Liabilities	2,596,252	Operating Margin	735,162		
Long Term Liabilities	7,167,829	Other Income	341,652		
Total Equity	3,356,991	Other Expense	0		
Total Liab. and Equity	13,121,072	Net Profit or Loss	1,076,814		

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315305 AMBOY CARE CENTER				Proprietary - Corporation	
AMBOY CARE CENTER		12/31/2016 366 Days Settled			
PERTH AMBOY, NJ 08861				CR Beds 179 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 137.9	
Current Assets	1,967,776	Total Charges	15,783,366	Average Wages 12.35	
Fixed Assets	967,407	Contract Allowance	1,246,970	7.9% Skilled Nursing 91.6%	
Other Assets	2,084,344	Operating Revenue	14,536,396	92.1% Ancillary Service 8.4%	
Total Assets	<u>5,019,527</u>	Operating Expense	<u>14,268,017</u>	98.2% Current Ratio 0.4	
Current Liabilities	5,344,471	Operating Margin	268,379	1.8% Days to Collect 33.1	
Long Term Liabilities	6,122,690	Other Income	3,312	0.0% Avg Payment Days 149.0	
Total Equity	<u>-6,447,634</u>	Other Expense	0	0.0% Depreciation Rate 143.5%	
Total Liab. and Equity	<u>5,019,527</u>	Net Profit or Loss	<u>271,688</u>	1.9% Return on Equity -4.2%	
315044 ANDOVER SUBACUTE AND REHAB I				Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB I		12/31/2016 366 Days Settled			
ANDOVER, NJ 07821				CR Beds 159 POS Beds 0	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.7%	
Balance Sheet		Income Statement		Length of Stay 190.6	
Current Assets	1,461,490	Total Charges	16,367,507	Average Wages 19.62	
Fixed Assets	715,832	Contract Allowance	4,192,321	25.6% Skilled Nursing 89.2%	
Other Assets	0	Operating Revenue	12,175,186	74.4% Ancillary Service 10.8%	
Total Assets	<u>2,177,322</u>	Operating Expense	<u>12,303,792</u>	101.1% Current Ratio 0.7	
Current Liabilities	2,087,579	Operating Margin	-128,606	-1.1% Days to Collect 12.1	
Long Term Liabilities	91,844	Other Income	21,438	0.2% Avg Payment Days 52.1	
Total Equity	<u>-2,101</u>	Other Expense	0	0.0% Depreciation Rate 13.9%	
Total Liab. and Equity	<u>2,177,322</u>	Net Profit or Loss	<u>(107,168)</u>	-0.9% Return on Equity 5,100.8%	

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315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2016 366 Days Settled	
ANDOVER, NJ 07821		CR Beds 543 POS Beds 0	
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.1%
Balance Sheet		Income Statement	
Current Assets	10,530,959	Total Charges	55,981,134
Fixed Assets	2,690,748	Contract Allowance	17,274,097
Other Assets	0	Operating Revenue	38,707,037
Total Assets	<u>13,221,707</u>	Operating Expense	36,645,232
Current Liabilities	3,506,753	Operating Margin	2,061,805
Long Term Liabilities	367,301	Other Income	72,233
Total Equity	9,347,653	Other Expense	0
Total Liab. and Equity	<u>13,221,707</u>	Net Profit or Loss	<u>2,134,038</u>
		30.9%	Skilled Nursing 96.1%
		69.1%	Ancillary Service 3.9%
		94.7%	Current Ratio 3.0
		5.3%	Days to Collect 80.0
		0.2%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 15.0%
		5.5%	Return on Equity 22.8%

315292 APPLEWOOD ESTATES		Nonprofit - Other	
APPLEWOOD ESTATES		12/31/2016 366 Days Settled	
FREEHOLD, NJ 07728		CR Beds 100 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (NEW JERSEY)		Occupancy Rate	85.0%
Balance Sheet		Income Statement	
Current Assets	29,318,000	Total Charges	22,274,000
Fixed Assets	47,005,000	Contract Allowance	0
Other Assets	5,632,000	Operating Revenue	22,274,000
Total Assets	<u>81,955,000</u>	Operating Expense	20,559,000
Current Liabilities	3,115,000	Operating Margin	1,715,000
Long Term Liabilities	75,242,000	Other Income	642,000
Total Equity	3,598,000	Other Expense	0
Total Liab. and Equity	<u>81,955,000</u>	Net Profit or Loss	<u>2,357,000</u>
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		92.3%	Current Ratio 9.4
		7.7%	Days to Collect 11.7
		2.9%	Avg Payment Days 31.2
		0.0%	Depreciation Rate 3.7%
		10.6%	Return on Equity 65.5%

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315036 ARBOR GLEN CENTER				Proprietary - Other	
ARBOR GLEN CENTER		12/31/2016 366 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 122 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.0%		
Balance Sheet		Income Statement		Length of Stay	118.0
Current Assets	1,303,128	Total Charges	20,829,895	Average Wages	22.06
Fixed Assets	6,168,805	Contract Allowance	9,490,364	45.6%	Skilled Nursing 86.1%
Other Assets	1,542,789	Operating Revenue	11,339,531	54.4%	Ancillary Service 13.9%
Total Assets	9,014,722	Operating Expense	12,478,075	110.0%	Current Ratio 1.2
Current Liabilities	1,056,607	Operating Margin	-1,138,544	-10.0%	Days to Collect 40.9
Long Term Liabilities	14,081,085	Other Income	23,937	0.2%	Avg Payment Days 22.4
Total Equity	-6,122,970	Other Expense	0	0.0%	Depreciation Rate 25.2%
Total Liab. and Equity	9,014,722	Net Profit or Loss	(1,114,607)	-9.8%	Return on Equity 18.2%
315333 ARBORS CARE CENTER				Proprietary - Corporation	
ARBORS CARE CENTER		12/31/2016 366 Days Settled			
TOMS RIVER, NJ 08757		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.3%		
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	2,479,179	Total Charges	14,779,575	Average Wages	19.88
Fixed Assets	474,367	Contract Allowance	4,299,107	29.1%	Skilled Nursing 83.5%
Other Assets	0	Operating Revenue	10,480,468	70.9%	Ancillary Service 16.5%
Total Assets	2,953,546	Operating Expense	9,477,630	90.4%	Current Ratio 2.8
Current Liabilities	888,567	Operating Margin	1,002,838	9.6%	Days to Collect 41.8
Long Term Liabilities	30,459	Other Income	27,593	0.3%	Avg Payment Days 34.3
Total Equity	2,034,520	Other Expense	0	0.0%	Depreciation Rate 111.4%
Total Liab. and Equity	2,953,546	Net Profit or Loss	1,030,431	9.8%	Return on Equity 50.6%

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315111 ARCADIA NURSING AND REHAB				Nonprofit - Other	
ARCADIA NURSING AND REHAB		12/31/2016 366 Days Settled			
HAMILTON SQUARE, NJ 08690		CR Beds 128 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 107.2	
Current Assets	1,920,161	Total Charges	12,235,310	Average Wages	22.82
Fixed Assets	2,400,927	Contract Allowance	2,039,357	16.7%	Skilled Nursing 85.3%
Other Assets	758,596	Operating Revenue	10,195,953	83.3%	Ancillary Service 14.7%
Total Assets	5,079,684	Operating Expense	10,171,914	99.8%	Current Ratio 1.0
Current Liabilities	1,936,986	Operating Margin	24,039	0.2%	Days to Collect 44.5
Long Term Liabilities	8,205,336	Other Income	16,953	0.2%	Avg Payment Days 69.7
Total Equity	-5,062,638	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	5,079,684	Net Profit or Loss	40,989	0.4%	Return on Equity -0.8%
315214 ARISTACARE AT CEDAR OAKS				Proprietary - Partnership	
ARISTACARE AT CEDAR OAKS		12/31/2016 366 Days Settled			
SOUTH PLAINFIELD, NJ 07080		CR Beds 230 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 100.6	
Current Assets	3,372,770	Total Charges	27,227,359	Average Wages	18.50
Fixed Assets	1,298,764	Contract Allowance	4,598,051	16.9%	Skilled Nursing 82.3%
Other Assets	3,100	Operating Revenue	22,629,308	83.1%	Ancillary Service 17.7%
Total Assets	4,674,634	Operating Expense	23,231,799	102.7%	Current Ratio 1.2
Current Liabilities	2,796,121	Operating Margin	-602,491	-2.7%	Days to Collect 49.2
Long Term Liabilities	2,359,994	Other Income	8,434	0.0%	Avg Payment Days 34.5
Total Equity	-481,481	Other Expense	0	0.0%	Depreciation Rate 76.5%
Total Liab. and Equity	4,674,634	Net Profit or Loss	(594,057)	-2.6%	Return on Equity 123.4%

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315245 ARISTACARE AT CHERRY HILL				Proprietary - Partnership	
ARISTACARE AT CHERRY HILL		12/31/2016 366 Days Settled			
CHERRY HILL, NJ 08002				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.7%
				Length of Stay	104.2
Balance Sheet		Income Statement		Average Wages	19.57
Current Assets	2,264,364	Total Charges	13,876,913	18.0% Skilled Nursing	80.1%
Fixed Assets	682,123	Contract Allowance	2,495,975	82.0% Ancillary Service	19.9%
Other Assets	250	Operating Revenue	11,380,938	105.5% Current Ratio	0.7
Total Assets	2,946,737	Operating Expense	12,007,239	-5.5% Days to Collect	58.9
Current Liabilities	3,048,324	Operating Margin	-626,301	0.1% Avg Payment Days	39.4
Long Term Liabilities	2,324,628	Other Income	7,480	0.0% Depreciation Rate	221.4%
Total Equity	-2,426,215	Other Expense	0	-5.4% Return on Equity	25.5%
Total Liab. and Equity	2,946,737	Net Profit or Loss	(618,821)		

315196 ARISTACARE AT MANCHESTER				Proprietary - Partnership	
ARISTACARE AT MANCHESTER		12/31/2016 366 Days Settled			
MANCHESTER, NJ 08759				CR Beds 165 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.5%
				Length of Stay	91.3
Balance Sheet		Income Statement		Average Wages	18.95
Current Assets	2,928,513	Total Charges	16,625,206	14.8% Skilled Nursing	84.2%
Fixed Assets	545,278	Contract Allowance	2,454,524	85.2% Ancillary Service	15.8%
Other Assets	6,488	Operating Revenue	14,170,682	99.0% Current Ratio	1.7
Total Assets	3,480,279	Operating Expense	14,027,363	1.0% Days to Collect	45.2
Current Liabilities	1,760,826	Operating Margin	143,319	0.1% Avg Payment Days	32.8
Long Term Liabilities	1,040,787	Other Income	17,394	0.0% Depreciation Rate	301.3%
Total Equity	678,666	Other Expense	0	1.1% Return on Equity	23.7%
Total Liab. and Equity	3,480,279	Net Profit or Loss	160,713		

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315217 ARISTACARE AT NORWOOD TERRACE				Proprietary - Partnership	
ARISTACARE AT NORWOOD TERRACE		12/31/2016 366 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 250 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		42.9%	
Balance Sheet		Income Statement		Length of Stay	
				99.6	
Current Assets	1,704,117	Total Charges	13,359,375	Average Wages	
Fixed Assets	625,879	Contract Allowance	1,978,356	19.47	
Other Assets	855,833	Operating Revenue	11,381,019	14.8%	
Total Assets	<u>3,185,829</u>	Operating Expense	11,430,338	85.2%	
Current Liabilities	1,342,742	Operating Margin	-49,319	100.4%	
Long Term Liabilities	121,981	Other Income	12,142	-0.4%	
Total Equity	<u>1,721,106</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>3,185,829</u>	Net Profit or Loss	<u>(37,177)</u>	0.0%	
				Days to Collect	
				30.1	
				Avg Payment Days	
				32.4	
				Depreciation Rate	
				35.8%	
				Return on Equity	
				-2.2%	

315309 ARISTACARE AT WHITING				Proprietary - Partnership	
ARISTACARE AT WHITING		12/31/2016 366 Days Settled			
WHITING, NJ 08759		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				100.4	
Current Assets	2,998,466	Total Charges	27,329,381	Average Wages	
Fixed Assets	1,641,352	Contract Allowance	10,250,872	19.50	
Other Assets	0	Operating Revenue	17,078,509	37.5%	
Total Assets	<u>4,639,818</u>	Operating Expense	15,891,548	62.5%	
Current Liabilities	1,521,720	Operating Margin	1,186,961	93.0%	
Long Term Liabilities	8,437	Other Income	28,563	7.0%	
Total Equity	<u>3,109,661</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>4,639,818</u>	Net Profit or Loss	<u>1,215,524</u>	0.0%	
				Days to Collect	
				36.1	
				Avg Payment Days	
				27.7	
				Depreciation Rate	
				42.2%	
				Return on Equity	
				39.1%	

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315402 ARMENIAN NURSING AND REHABILITATION CENTER				Nonprofit - Other	
ARMENIAN NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
EMERSON, NJ 07630		CR Beds 86 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.5%	
		Length of Stay		213.6	
		Average Wages		14.64	
		Skilled Nursing		87.6%	
		Ancillary Service		12.4%	
		Current Ratio		1.3	
		Days to Collect		77.0	
		Avg Payment Days		23.9	
		Depreciation Rate		0.2%	
		Return on Equity		-4.3%	
Balance Sheet		Income Statement			
Current Assets	994,463	Total Charges	4,292,467		
Fixed Assets	2,334,922	Contract Allowance	440,011	10.3%	
Other Assets	254,060	Operating Revenue	3,852,456	89.7%	
Total Assets	3,583,445	Operating Expense	4,777,243	124.0%	
Current Liabilities	755,054	Operating Margin	-924,787	-24.0%	
Long Term Liabilities	0	Other Income	804,097	20.9%	
Total Equity	2,828,391	Other Expense	0	0.0%	
Total Liab. and Equity	3,583,445	Net Profit or Loss	(121,339)	-3.1%	
<hr/>					
315119 ARNOLD WALTER NURSING HOME				Proprietary - Corporation	
ARNOLD WALTER NURSING HOME		12/31/2016 366 Days Settled			
HAZLET, NJ 07730		CR Beds 202 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.7%	
		Length of Stay		141.5	
		Average Wages		20.13	
		Skilled Nursing		89.4%	
		Ancillary Service		10.6%	
		Current Ratio		0.6	
		Days to Collect		35.4	
		Avg Payment Days		61.5	
		Depreciation Rate		57.1%	
		Return on Equity		-0.8%	
Balance Sheet		Income Statement			
Current Assets	1,963,309	Total Charges	16,763,476		
Fixed Assets	552,500	Contract Allowance	1,619,384	9.7%	
Other Assets	51,248	Operating Revenue	15,144,092	90.3%	
Total Assets	2,567,057	Operating Expense	15,350,529	101.4%	
Current Liabilities	3,255,443	Operating Margin	-206,437	-1.4%	
Long Term Liabilities	1,147,725	Other Income	221,337	1.5%	
Total Equity	-1,836,111	Other Expense	0	0.0%	
Total Liab. and Equity	2,567,057	Net Profit or Loss	14,900	0.1%	

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315064 ASHBROOK CARE & REHABILITATION CENTER				Proprietary - Partnership	
ASHBROOK CARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
SCOTCH PLAINS, NJ 07076				CR Beds 114 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.5%
				Length of Stay	110.5
				Average Wages	22.79
				10.4% Skilled Nursing	88.2%
				89.6% Ancillary Service	11.8%
				95.5% Current Ratio	0.4
				4.5% Days to Collect	41.1
				0.1% Avg Payment Days	35.3
				0.0% Depreciation Rate	32.4%
				4.5% Return on Equity	-26.3%
Balance Sheet		Income Statement			
Current Assets	2,139,125	Total Charges	11,188,489		
Fixed Assets	1,134,335	Contract Allowance	1,160,479		
Other Assets	-51,907	Operating Revenue	10,028,010		
Total Assets	3,221,553	Operating Expense	9,577,989		
Current Liabilities	4,958,711	Operating Margin	450,021		
Long Term Liabilities	0	Other Income	6,193		
Total Equity	-1,737,158	Other Expense	0		
Total Liab. and Equity	3,221,553	Net Profit or Loss	456,214		
315115 ATLANTIC COAST REHAB & HEALTH				Proprietary - Partnership	
ATLANTIC COAST REHAB & HEALTH		12/31/2016 366 Days Settled			
LAKEWOOD, NJ 08701				CR Beds 160 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
				Length of Stay	141.8
				Average Wages	20.15
				15.2% Skilled Nursing	86.0%
				84.8% Ancillary Service	14.0%
				90.7% Current Ratio	1.3
				9.3% Days to Collect	50.6
				0.1% Avg Payment Days	42.7
				0.0% Depreciation Rate	27.2%
				9.4% Return on Equity	57.5%
Balance Sheet		Income Statement			
Current Assets	4,046,577	Total Charges	17,684,088		
Fixed Assets	1,713,697	Contract Allowance	2,696,299		
Other Assets	0	Operating Revenue	14,987,789		
Total Assets	5,760,274	Operating Expense	13,593,213		
Current Liabilities	3,167,751	Operating Margin	1,394,576		
Long Term Liabilities	130,031	Other Income	20,871		
Total Equity	2,462,492	Other Expense	0		
Total Liab. and Equity	5,760,274	Net Profit or Loss	1,415,447		

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315515 ATRIUM AT NAVESINK HARBOR, THE				Nonprofit - Other	
ATRIUM AT NAVESINK HARBOR, THE		12/31/2016 366 Days Settled			
RED BANK, NJ 07701				CR Beds 43	POS Beds 0
MONMOUTH		Key Performance Ind.			
NOVITAS				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	175.5
Current Assets	10,816,721	Total Charges	14,297,466	Average Wages	19.67
Fixed Assets	62,685,091	Contract Allowance	1,447,872	10.1% Skilled Nursing	33.8%
Other Assets	-29,129,790	Operating Revenue	12,849,594	89.9% Ancillary Service	3.7%
Total Assets	<u>44,372,022</u>	Operating Expense	15,040,950	117.1% Current Ratio	8.2
Current Liabilities	1,317,617	Operating Margin	-2,191,356	-17.1% Days to Collect	16.1
Long Term Liabilities	71,234,055	Other Income	1,123,958	8.7% Avg Payment Days	7.4
Total Equity	-28,179,650	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>44,372,022</u>	Net Profit or Loss	<u>(1,067,398)</u>	-8.3% Return on Equity	3.8%

315519 ATRIUM POST ACUTE CARE OF HAMILTON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF HAMILTON		12/31/2016 366 Days Settled			
HAMILTON, NJ 08690				CR Beds 55	POS Beds 0
MERCER		Key Performance Ind.			
NOVITAS				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	26.8
Current Assets	1,545,847	Total Charges	19,245,123	Average Wages	26.92
Fixed Assets	203,235	Contract Allowance	9,470,277	49.2% Skilled Nursing	54.3%
Other Assets	1,482	Operating Revenue	9,774,846	50.8% Ancillary Service	45.7%
Total Assets	<u>1,750,564</u>	Operating Expense	9,503,999	97.2% Current Ratio	0.7
Current Liabilities	2,105,313	Operating Margin	270,847	2.8% Days to Collect	51.9
Long Term Liabilities	1,250,000	Other Income	6,434	0.1% Avg Payment Days	40.8
Total Equity	-1,604,749	Other Expense	0	0.0% Depreciation Rate	587.6%
Total Liab. and Equity	<u>1,750,564</u>	Net Profit or Loss	<u>277,281</u>	2.8% Return on Equity	-17.3%

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315113 ATRIUM POST ACUTE CARE OF LAWRENCEVILLE				Proprietary - Corporation	
ATRIUM POST ACUTE CARE OF LAWRENCEVILLE LAWRENCEVILLE, NJ 08648 MERCER Novitas NJ		12/31/2016 366 Days Settled			
				CR Beds 100 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	1,551,723	Total Charges	16,074,465	Occupancy Rate	81.5%
Fixed Assets	1,794,518	Contract Allowance	7,768,854	Length of Stay	88.2
Other Assets	30,185	Operating Revenue	8,305,611	Average Wages	22.54
Total Assets	3,376,426	Operating Expense	8,172,541	Skilled Nursing	77.6%
Current Liabilities	2,468,788	Operating Margin	133,070	Ancillary Service	22.4%
Long Term Liabilities	0	Other Income	-3,139	Current Ratio	0.6
Total Equity	907,638	Other Expense	0	Days to Collect	66.0
Total Liab. and Equity	3,376,426	Net Profit or Loss	129,931	Avg Payment Days	28.8
				Depreciation Rate	69.4%
				Return on Equity	14.3%

315463 ATRIUM POST ACUTE CARE OF MATAWAN				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF MATAWAN MATAWAN, NJ 07747 MONMOUTH Novitas NJ		12/31/2016 306 Days Settled			
				CR Beds 130 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	1,123,801	Total Charges	4,428,934	Occupancy Rate	87.4%
Fixed Assets	1,113,334	Contract Allowance	1,516,550	Length of Stay	131.0
Other Assets	0	Operating Revenue	2,912,384	Average Wages	28.70
Total Assets	2,237,135	Operating Expense	2,799,407	Skilled Nursing	86.4%
Current Liabilities	4,644,465	Operating Margin	112,977	Ancillary Service	13.6%
Long Term Liabilities	0	Other Income	2,867	Current Ratio	0.2
Total Equity	-2,407,330	Other Expense	0	Days to Collect	275.2
Total Liab. and Equity	2,237,135	Net Profit or Loss	115,844	Avg Payment Days	183.5
				Depreciation Rate	8.5%
				Return on Equity	-4.8%

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315463 ATRIUM POST ACUTE CARE OF MATAWAN				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF MATAWAN		12/31/2016 306 Days Settled			
MATAWAN, NJ 07747		2/29/2016 60 Days Settled		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	109.6
Current Assets	1,217,229	Total Charges	15,656,921	Average Wages	28.70
Fixed Assets	567,476	Contract Allowance	7,030,947	44.9% Skilled Nursing	79.3%
Other Assets	144,679	Operating Revenue	8,625,974	55.1% Ancillary Service	20.7%
Total Assets	1,929,384	Operating Expense	8,584,617	99.5% Current Ratio	0.1
Current Liabilities	11,655,895	Operating Margin	41,357	0.5% Days to Collect	47.5
Long Term Liabilities	1,158	Other Income	13,175	0.2% Avg Payment Days	64.3
Total Equity	-9,727,669	Other Expense	0	0.0% Depreciation Rate	25.1%
Total Liab. and Equity	1,929,384	Net Profit or Loss	54,532	0.6% Return on Equity	-0.6%

315438 ATRIUM POST ACUTE CARE OF PARK RIDGE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PARK RIDGE		12/31/2016 306 Days Settled			
PARK RIDGE, NJ 07656		2/29/2016 60 Days Settled		CR Beds 210 POS Beds 0	
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	3,385,110	Total Charges	26,378,052	Average Wages	22.06
Fixed Assets	988,910	Contract Allowance	12,479,629	47.3% Skilled Nursing	78.5%
Other Assets	460,886	Operating Revenue	13,898,423	52.7% Ancillary Service	21.5%
Total Assets	4,834,906	Operating Expense	14,527,608	104.5% Current Ratio	0.4
Current Liabilities	8,723,913	Operating Margin	-629,185	-4.5% Days to Collect	58.2
Long Term Liabilities	54,611	Other Income	14,774	0.1% Avg Payment Days	46.0
Total Equity	-3,943,618	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	4,834,906	Net Profit or Loss	(614,411)	-4.4% Return on Equity	15.6%

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315438 ATRIUM POST ACUTE CARE OF PARK RIDGE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PARK RIDGE		12/31/2016 306 Days Settled			
PARK RIDGE, NJ 07656		2/29/2016 60 Days Settled		CR Beds 210 POS Beds 0	
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.3%	
		Length of Stay		137.0	
		Average Wages		22.06	
		Skilled Nursing		86.3%	
		Ancillary Service		13.7%	
		Current Ratio		0.5	
		Days to Collect		232.9	
		Avg Payment Days		230.4	
		Depreciation Rate		8.9%	
		Return on Equity		9.2%	
<hr/>					
315370 ATRIUM POST ACUTE CARE OF PRINCETON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PRINCETON		12/31/2016 261 Days Settled			
PRINCETON, NJ 08540		4/14/2016 105 Days Settled		CR Beds 180 POS Beds 0	
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		125.8%	
		Length of Stay		167.4	
		Average Wages		22.02	
		Skilled Nursing		84.9%	
		Ancillary Service		15.1%	
		Current Ratio		0.4	
		Days to Collect		96.1	
		Avg Payment Days		60.2	
		Depreciation Rate		22.1%	
		Return on Equity		5.2%	

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315370 ATRIUM POST ACUTE CARE OF PRINCETON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PRINCETON		12/31/2016 261 Days Settled			
PRINCETON, NJ 08540		4/14/2016 105 Days Settled		CR Beds 180 POS Beds 0	
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	160.3
Current Assets	5,499,467	Total Charges	9,456,296	Average Wages	22.02
Fixed Assets	1,162,301	Contract Allowance	3,539,005	37.4% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	5,917,291	62.6% Ancillary Service	10.3%
Total Assets	<u>6,661,768</u>	Operating Expense	5,601,125	94.7% Current Ratio	0.7
Current Liabilities	7,700,281	Operating Margin	316,166	5.3% Days to Collect	253.9
Long Term Liabilities	2,813,973	Other Income	3,597	0.1% Avg Payment Days	169.6
Total Equity	<u>-3,852,486</u>	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	<u>6,661,768</u>	Net Profit or Loss	<u>319,763</u>	5.4% Return on Equity	-8.3%

315335 ATRIUM POST ACUTE CARE OF WAYNE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE		12/31/2016 306 Days Settled			
WAYNE, NJ 07470		2/29/2016 60 Days Settled		CR Beds 209 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	63.2
Current Assets	3,122,225	Total Charges	31,976,256	Average Wages	22.28
Fixed Assets	119,211	Contract Allowance	14,682,726	45.9% Skilled Nursing	74.7%
Other Assets	361,527	Operating Revenue	17,293,530	54.1% Ancillary Service	25.3%
Total Assets	<u>3,602,963</u>	Operating Expense	16,099,968	93.1% Current Ratio	(0.2)
Current Liabilities	-13,339,218	Operating Margin	1,193,562	6.9% Days to Collect	60.6
Long Term Liabilities	4,487,778	Other Income	38,648	0.2% Avg Payment Days	44.4
Total Equity	<u>12,454,403</u>	Other Expense	0	0.0% Depreciation Rate	101.5%
Total Liab. and Equity	<u>3,602,963</u>	Net Profit or Loss	<u>1,232,210</u>	7.1% Return on Equity	9.9%

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315335 ATRIUM POST ACUTE CARE OF WAYNE		Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE 12/31/2016 306 Days Settled WAYNE, NJ 07470 2/29/2016 60 Days Settled PASSAIC Novitas NJ		CR Beds 209 POS Beds 0 <b style="text-align: center;">Key Performance Ind. Occupancy Rate 88.7% Length of Stay 61.8 Average Wages 22.28 Skilled Nursing 80.0% Ancillary Service 20.0% Current Ratio 0.9 Days to Collect 257.2 Avg Payment Days 377.2 Depreciation Rate 23.9% Return on Equity 2.4%	
Balance Sheet		Income Statement	
Current Assets	3,469,192	Total Charges	6,361,527
Fixed Assets	143,251	Contract Allowance	2,452,013
Other Assets	20,111,501	Operating Revenue	3,909,514
Total Assets	23,723,944	Operating Expense	3,635,737
Current Liabilities	3,770,421	Operating Margin	273,777
Long Term Liabilities	8,703,570	Other Income	428
Total Equity	11,249,953	Other Expense	0
Total Liab. and Equity	23,723,944	Net Profit or Loss	274,205
		38.5%	61.5%
		93.0%	7.0%
		0.0%	0.0%
		7.0%	

315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW		Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNEVIEW 12/31/2016 306 Days Settled WAYNE, NJ 07470 2/29/2016 60 Days Settled PASSAIC Novitas NJ		CR Beds 170 POS Beds 0 <b style="text-align: center;">Key Performance Ind. Occupancy Rate 82.9% Length of Stay 99.9 Average Wages 21.31 Skilled Nursing 81.6% Ancillary Service 18.4% Current Ratio 0.7 Days to Collect 65.4 Avg Payment Days 39.6 Depreciation Rate 57.1% Return on Equity -84.2%	
Balance Sheet		Income Statement	
Current Assets	1,925,409	Total Charges	22,096,548
Fixed Assets	560,024	Contract Allowance	11,371,098
Other Assets	306,522	Operating Revenue	10,725,450
Total Assets	2,791,955	Operating Expense	10,861,170
Current Liabilities	2,649,264	Operating Margin	-135,720
Long Term Liabilities	0	Other Income	15,558
Total Equity	142,691	Other Expense	0
Total Liab. and Equity	2,791,955	Net Profit or Loss	(120,162)
		51.5%	48.5%
		101.3%	-1.3%
		0.1%	0.0%
		-1.1%	

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315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNEVIEW		12/31/2016 306 Days Settled			
WAYNE, NJ 07470		2/29/2016 60 Days Settled		CR Beds 170 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	2,581,359	Total Charges	4,010,577	Average Wages	21.31
Fixed Assets	481,616	Contract Allowance	1,640,751	40.9% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	2,369,826	59.1% Ancillary Service	15.1%
Total Assets	3,062,975	Operating Expense	2,424,394	102.3% Current Ratio	0.9
Current Liabilities	2,829,248	Operating Margin	-54,568	-2.3% Days to Collect	347.4
Long Term Liabilities	0	Other Income	1,418	0.1% Avg Payment Days	335.0
Total Equity	233,727	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	3,062,975	Net Profit or Loss	(53,150)	-2.2% Return on Equity	-22.7%

315521 ATRIUM POST ACUTE CARE OF WOODBURY				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WOODBURY		12/31/2016 241 Days *Settled			
WOODBURY, NJ 08096				CR Beds 114 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	23.8
Current Assets	1,844,757	Total Charges	11,731,220	Average Wages	26.64
Fixed Assets	86,599	Contract Allowance	4,526,313	38.6% Skilled Nursing	56.8%
Other Assets	0	Operating Revenue	7,204,907	61.4% Ancillary Service	43.2%
Total Assets	1,931,356	Operating Expense	8,966,384	124.4% Current Ratio	0.9
Current Liabilities	1,944,256	Operating Margin	-1,761,477	-24.4% Days to Collect	59.6
Long Term Liabilities	1,780,500	Other Income	19,678	0.3% Avg Payment Days	31.3
Total Equity	-1,793,400	Other Expense	0	0.0% Depreciation Rate	2,041.6%
Total Liab. and Equity	1,931,356	Net Profit or Loss	(1,741,799)	-24.2% Return on Equity	97.1%

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315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS				Nonprofit - Other	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		9/6/2016 250 Days Settled			
BERKELEY HEIGHTS, NJ 07922		12/31/2016 116 Days Settled		CR Beds 130 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	120.1
Current Assets	1,796,467	Total Charges	10,750,598	Average Wages	22.63
Fixed Assets	297,461	Contract Allowance	2,746,991	25.6% Skilled Nursing	88.1%
Other Assets	-182,766	Operating Revenue	8,003,607	74.4% Ancillary Service	11.9%
Total Assets	1,911,162	Operating Expense	8,612,339	107.6% Current Ratio	0.7
Current Liabilities	2,635,847	Operating Margin	-608,732	-7.6% Days to Collect	90.6
Long Term Liabilities	345,950	Other Income	-44,449	-0.6% Avg Payment Days	110.4
Total Equity	-1,070,635	Other Expense	0	0.0% Depreciation Rate	50.2%
Total Liab. and Equity	1,911,162	Net Profit or Loss	(653,181)	-8.2% Return on Equity	61.0%

315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		9/6/2016 250 Days Settled			
BERKELEY HEIGHTS, NJ 07922		12/31/2016 116 Days Settled		CR Beds 130 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	3,127,396	Total Charges	4,570,902	Average Wages	22.63
Fixed Assets	72,215	Contract Allowance	511,512	11.2% Skilled Nursing	87.6%
Other Assets	20,812	Operating Revenue	4,059,390	88.8% Ancillary Service	12.4%
Total Assets	3,220,423	Operating Expense	4,061,105	100.0% Current Ratio	1.4
Current Liabilities	2,247,442	Operating Margin	-1,715	0.0% Days to Collect	192.6
Long Term Liabilities	550,000	Other Income	24	0.0% Avg Payment Days	52.2
Total Equity	422,981	Other Expense	0	0.0% Depreciation Rate	1,223.0%
Total Liab. and Equity	3,220,423	Net Profit or Loss	(1,691)	0.0% Return on Equity	-0.4%

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

315179 AUTUMN LAKE HEALTHCARE AT OCEANVIEW				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OCEANVIEW		12/31/2016 366 Days Settled			
OCEAN VIEW, NJ 08230				CR Beds 176 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	188.1
Current Assets	2,483,988	Total Charges	14,652,296	Average Wages	17.27
Fixed Assets	277,835	Contract Allowance	1,829,949	12.5% Skilled Nursing	76.5%
Other Assets	14,185	Operating Revenue	12,822,347	87.5% Ancillary Service	12.7%
Total Assets	<u>2,776,008</u>	Operating Expense	12,501,407	97.5% Current Ratio	1.0
Current Liabilities	2,538,021	Operating Margin	320,940	2.5% Days to Collect	53.8
Long Term Liabilities	0	Other Income	4,248	0.0% Avg Payment Days	21.4
Total Equity	237,987	Other Expense	0	0.0% Depreciation Rate	477.4%
Total Liab. and Equity	<u>2,776,008</u>	Net Profit or Loss	<u>325,188</u>	2.5% Return on Equity	136.6%
315068 AVISTA HEALTHCARE				Proprietary - Partnership	
AVISTA HEALTHCARE		12/31/2016 366 Days Settled			
CHERRY HILL, NJ 08002				CR Beds 146 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	95.9
Current Assets	4,198,330	Total Charges	13,862,533	Average Wages	16.96
Fixed Assets	1,935,684	Contract Allowance	1,693,114	12.2% Skilled Nursing	86.1%
Other Assets	313,215	Operating Revenue	12,169,419	87.8% Ancillary Service	13.9%
Total Assets	<u>6,447,229</u>	Operating Expense	13,691,117	112.5% Current Ratio	0.6
Current Liabilities	7,166,450	Operating Margin	-1,521,698	-12.5% Days to Collect	65.7
Long Term Liabilities	440,658	Other Income	123,495	1.0% Avg Payment Days	169.9
Total Equity	-1,159,879	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	<u>6,447,229</u>	Net Profit or Loss	<u>(1,398,203)</u>	-11.5% Return on Equity	120.5%

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315448 BAPTIST HOME OF SOUTH JERSEY				Nonprofit - Other	
BAPTIST HOME OF SOUTH JERSEY		12/31/2016 366 Days Settled			
RIVERTON, NJ 08077				CR Beds 60	POS Beds 0
BURLINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	222.4
Current Assets	2,282,417	Total Charges	8,246,331	Average Wages	17.36
Fixed Assets	2,817,488	Contract Allowance	103,392	1.3% Skilled Nursing	64.2%
Other Assets	1,280,879	Operating Revenue	8,142,939	98.7% Ancillary Service	8.8%
Total Assets	<u>6,380,784</u>	Operating Expense	8,329,153	102.3% Current Ratio	1.3
Current Liabilities	1,816,955	Operating Margin	-186,214	-2.3% Days to Collect	38.7
Long Term Liabilities	1,896,387	Other Income	235,450	2.9% Avg Payment Days	39.5
Total Equity	2,667,442	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>6,380,784</u>	Net Profit or Loss	<u>49,236</u>	0.6% Return on Equity	1.8%

315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BARCLAYS REHABILITATION AND HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CHERRY HILL, NJ 08034				CR Beds 108	POS Beds 0
CAMDEN		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	92.4
Current Assets	1,515,211	Total Charges	10,916,881	Average Wages	19.16
Fixed Assets	28,860	Contract Allowance	1,937,958	17.8% Skilled Nursing	80.8%
Other Assets	608,995	Operating Revenue	8,978,923	82.2% Ancillary Service	19.2%
Total Assets	<u>2,153,066</u>	Operating Expense	8,311,493	92.6% Current Ratio	1.0
Current Liabilities	1,469,920	Operating Margin	667,430	7.4% Days to Collect	47.2
Long Term Liabilities	0	Other Income	69,316	0.8% Avg Payment Days	32.3
Total Equity	683,146	Other Expense	0	0.0% Depreciation Rate	2,395.2%
Total Liab. and Equity	<u>2,153,066</u>	Net Profit or Loss	<u>736,746</u>	8.2% Return on Equity	107.8%

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315137 BARN HILL CARE CENTER				Proprietary - Corporation	
BARN HILL CARE CENTER		12/31/2016 366 Days Settled			
NEWTON, NJ 07860				CR Beds 154 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.1%
				Length of Stay	48.4
Balance Sheet		Income Statement		Average Wages	20.51
Current Assets	5,700,653	Total Charges	32,044,996	42.8% Skilled Nursing	72.6%
Fixed Assets	7,534,586	Contract Allowance	13,702,007	57.2% Ancillary Service	27.4%
Other Assets	2,962	Operating Revenue	18,342,989	89.1% Current Ratio	3.8
Total Assets	<u>13,238,201</u>	Operating Expense	<u>16,338,627</u>	10.9% Days to Collect	38.6
Current Liabilities	1,509,064	Operating Margin	2,004,362	0.2% Avg Payment Days	14.5
Long Term Liabilities	5,245,509	Other Income	29,005	0.0% Depreciation Rate	8.7%
Total Equity	<u>6,483,628</u>	Other Expense	0	11.1% Return on Equity	31.4%
Total Liab. and Equity	<u>13,238,201</u>	Net Profit or Loss	<u>2,033,367</u>		
315222 BARNEGAT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BARNEGAT REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
BARNEGAT, NJ 08005				CR Beds 115 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.3%
				Length of Stay	126.0
Balance Sheet		Income Statement		Average Wages	19.65
Current Assets	2,447,342	Total Charges	11,006,047	9.8% Skilled Nursing	88.4%
Fixed Assets	770,789	Contract Allowance	1,083,032	90.2% Ancillary Service	11.6%
Other Assets	4,705,960	Operating Revenue	9,923,015	97.0% Current Ratio	0.4
Total Assets	<u>7,924,091</u>	Operating Expense	<u>9,624,814</u>	3.0% Days to Collect	44.6
Current Liabilities	6,924,670	Operating Margin	298,201	0.0% Avg Payment Days	31.9
Long Term Liabilities	-5,448	Other Income	4,531	0.0% Depreciation Rate	185.5%
Total Equity	<u>1,004,869</u>	Other Expense	0	3.1% Return on Equity	30.1%
Total Liab. and Equity	<u>7,924,091</u>	Net Profit or Loss	<u>302,732</u>		

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

315507 BARNERT SUBACUTE REHABILITATION CENTER, LLC		Proprietary - Other	
BARNERT SUBACUTE REHABILITATION CENTER, LLC		12/31/2016 366 Days Settled	
PATERSON, NJ 07514		CR Beds 68 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 66.4%	
Balance Sheet		Income Statement	
Current Assets	1,780,034	Total Charges	9,029,060
Fixed Assets	2,048,599	Contract Allowance	106,925
Other Assets	72,837	Operating Revenue	8,922,135
Total Assets	3,901,470	Operating Expense	9,461,134
Current Liabilities	1,593,061	Operating Margin	-538,999
Long Term Liabilities	3,523,304	Other Income	22,954
Total Equity	-1,214,895	Other Expense	0
Total Liab. and Equity	3,901,470	Net Profit or Loss	(516,045)
		1.2%	Skilled Nursing 99.9%
		98.8%	Ancillary Service 0.1%
		106.0%	Current Ratio 1.1
		-6.0%	Days to Collect 49.5
		0.3%	Avg Payment Days 60.4
		0.0%	Depreciation Rate 42.0%
		-5.8%	Return on Equity 42.5%
315288 BARTLEY HEALTHCARE NURSING & REHABILITATION		Proprietary - Other	
BARTLEY HEALTHCARE NURSING & REHABILITATION		12/31/2016 366 Days Settled	
JACKSON, NJ 08527		CR Beds 234 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 84.1%	
Balance Sheet		Income Statement	
Current Assets	4,320,756	Total Charges	30,610,740
Fixed Assets	978,484	Contract Allowance	9,315,506
Other Assets	52,268	Operating Revenue	21,295,234
Total Assets	5,351,508	Operating Expense	20,797,060
Current Liabilities	1,835,638	Operating Margin	498,174
Long Term Liabilities	1,942,185	Other Income	86,890
Total Equity	1,573,685	Other Expense	0
Total Liab. and Equity	5,351,508	Net Profit or Loss	585,064
		30.4%	Skilled Nursing 88.6%
		69.6%	Ancillary Service 11.4%
		97.7%	Current Ratio 2.4
		2.3%	Days to Collect 43.9
		0.4%	Avg Payment Days 31.4
		0.0%	Depreciation Rate 86.8%
		2.7%	Return on Equity 37.2%

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315252 BAYSHORE HEALTH CARE CENTER		Nonprofit - Other	
BAYSHORE HEALTH CARE CENTER		12/31/2016 366 Days Settled	
HOLMDEL, NJ 07733		CR Beds 231 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	31,767,966
Fixed Assets	0	Contract Allowance	6,992,637
Other Assets	0	Operating Revenue	24,775,329
Total Assets	0	Operating Expense	26,263,959
Current Liabilities	0	Operating Margin	-1,488,630
Long Term Liabilities	0	Other Income	378,247
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,110,383)
		22.0%	78.0%
		106.0%	-6.0%
		1.5%	0.0%
		0.0%	0.0%
		-4.5%	0.0%

315436 BERGEN COUNTY HEALTH CARE CTR		Government - County	
BERGEN COUNTY HEALTH CARE CTR		12/31/2016 366 Days Settled	
ROCKLEIGH, NJ 07647		CR Beds 110 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	83.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	8,797,821
Fixed Assets	6,368,047	Contract Allowance	0
Other Assets	65,592	Operating Revenue	8,797,821
Total Assets	6,433,639	Operating Expense	15,661,079
Current Liabilities	0	Operating Margin	-6,863,258
Long Term Liabilities	0	Other Income	0
Total Equity	6,433,639	Other Expense	0
Total Liab. and Equity	6,433,639	Net Profit or Loss	(6,863,258)
		100.0%	178.0%
		-78.0%	-78.0%
		0.0%	0.0%
		0.0%	3.8%
		-78.0%	-106.7%

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315264 BEY LEA VILLAGE CARE CENTER		Proprietary - Other	
BEY LEA VILLAGE CARE CENTER		12/31/2016 397 Days Settled	
TOMS RIVER, NJ 08753		CR Beds 120 POS Beds 0	
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.9%
		Length of Stay	57.5
		Average Wages	21.57
		Skilled Nursing	74.0%
		Ancillary Service	26.0%
		Current Ratio	1.6
		Days to Collect	49.5
		Avg Payment Days	19.5
		Depreciation Rate	18.1%
		Return on Equity	99.9%

Balance Sheet		Income Statement			
Current Assets	1,774,330	Total Charges	17,608,203		
Fixed Assets	11,655,185	Contract Allowance	3,834,909	21.8%	
Other Assets	11,396	Operating Revenue	13,773,294	78.2%	
Total Assets	13,440,911	Operating Expense	15,512,578	112.6%	
Current Liabilities	1,125,993	Operating Margin	-1,739,284	-12.6%	
Long Term Liabilities	12,319,462	Other Income	1,734,743	12.6%	
Total Equity	-4,544	Other Expense	0	0.0%	
Total Liab. and Equity	13,440,911	Net Profit or Loss	(4,541)	0.0%	

315126 BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		Proprietary - Other	
BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		12/31/2016 384 Days Settled	
VINELAND, NJ 08360		CR Beds 182 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	35.0%
		Length of Stay	42.3
		Average Wages	18.50
		Skilled Nursing	69.5%
		Ancillary Service	30.5%
		Current Ratio	1.0
		Days to Collect	70.5
		Avg Payment Days	55.7
		Depreciation Rate	3,139.7%
		Return on Equity	-

Balance Sheet		Income Statement			
Current Assets	4,238,460	Total Charges	23,690,575		
Fixed Assets	54,955	Contract Allowance	5,613,456	23.7%	
Other Assets	15,881	Operating Revenue	18,077,119	76.3%	
Total Assets	4,309,296	Operating Expense	16,143,738	89.3%	
Current Liabilities	4,437,102	Operating Margin	1,933,381	10.7%	
Long Term Liabilities	0	Other Income	15,123	0.1%	
Total Equity	-127,806	Other Expense	0	0.0%	
Total Liab. and Equity	4,309,296	Net Profit or Loss	1,948,504	10.8%	

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

315316 BRAKELEY PARK CENTER				Proprietary - Other	
BRAKELEY PARK CENTER		12/31/2016 366 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				104.1	
Current Assets	1,217,165	Total Charges	22,202,852	Average Wages	20.39
Fixed Assets	13,837,653	Contract Allowance	10,698,063	48.2%	Skilled Nursing
Other Assets	-2,353,373	Operating Revenue	11,504,789	51.8%	Ancillary Service
Total Assets	<u>12,701,445</u>	Operating Expense	<u>14,073,155</u>	122.3%	Current Ratio
Current Liabilities	935,458	Operating Margin	-2,568,366	-22.3%	Days to Collect
Long Term Liabilities	24,348,510	Other Income	1,071,423	9.3%	Avg Payment Days
Total Equity	<u>-12,582,523</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,701,445</u>	Net Profit or Loss	<u>(1,496,943)</u>	-13.0%	Return on Equity
315466 BRANDYWINE SENIOR CARE AT MOORESTOWN				Proprietary - Corporation	
BRANDYWINE SENIOR CARE AT MOORESTOWN		12/31/2016 366 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 159 POS Beds 0			
BURLINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				100.0	
Current Assets	1,945,294	Total Charges	14,848,123	Average Wages	21.69
Fixed Assets	67,065	Contract Allowance	2,150,486	14.5%	Skilled Nursing
Other Assets	120,722	Operating Revenue	12,697,637	85.5%	Ancillary Service
Total Assets	<u>2,133,081</u>	Operating Expense	<u>13,704,771</u>	107.9%	Current Ratio
Current Liabilities	2,103,492	Operating Margin	-1,007,134	-7.9%	Days to Collect
Long Term Liabilities	250,425	Other Income	181,609	1.4%	Avg Payment Days
Total Equity	<u>-220,836</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,133,081</u>	Net Profit or Loss	<u>(825,525)</u>	-6.5%	Return on Equity

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315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER 8/31/2016 366 Days Settled AT BRIDGEWATER					
BRIDGEWATER, NJ 08807				CR Beds 151 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	137.9
Current Assets	5,040,881	Total Charges	22,481,585	Average Wages	20.80
Fixed Assets	4,094,685	Contract Allowance	6,161,214	27.4% Skilled Nursing	86.5%
Other Assets	791,926	Operating Revenue	16,320,371	72.6% Ancillary Service	13.5%
Total Assets	9,927,492	Operating Expense	14,420,450	88.4% Current Ratio	2.4
Current Liabilities	2,070,128	Operating Margin	1,899,921	11.6% Days to Collect	32.9
Long Term Liabilities	7,543,190	Other Income	100,658	0.6% Avg Payment Days	40.3
Total Equity	314,174	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	9,927,492	Net Profit or Loss	2,000,579	12.3% Return on Equity	636.8%
315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER 12/31/2016 366 Days Settled AT HILLSBOROUGH					
HILLSBOROUGH, NJ 08844				CR Beds 126 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	58.5
Current Assets	-1,933,997	Total Charges	23,404,202	Average Wages	20.36
Fixed Assets	3,755,770	Contract Allowance	6,042,257	25.8% Skilled Nursing	77.2%
Other Assets	1,590,170	Operating Revenue	17,361,945	74.2% Ancillary Service	22.8%
Total Assets	3,411,943	Operating Expense	16,087,123	92.7% Current Ratio	(1.1)
Current Liabilities	1,721,838	Operating Margin	1,274,822	7.3% Days to Collect	(92.3)
Long Term Liabilities	431,811	Other Income	103,671	0.6% Avg Payment Days	34.3
Total Equity	1,258,294	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	3,411,943	Net Profit or Loss	1,378,493	7.9% Return on Equity	109.6%

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

315351 BRIGHTON GARDENS OF EDISON		Proprietary - Corporation	
BRIGHTON GARDENS OF EDISON		12/31/2016 366 Days Settled	
EDISON, NJ 08820		CR Beds 124 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	103.3%
Balance Sheet		Income Statement	
Current Assets	23,760,926	Total Charges	14,854,072
Fixed Assets	849,204	Contract Allowance	1,949,645
Other Assets	425,378	Operating Revenue	12,904,427
Total Assets	25,035,508	Operating Expense	13,181,313
Current Liabilities	26,055,417	Operating Margin	-276,886
Long Term Liabilities	0	Other Income	214,423
Total Equity	-1,019,909	Other Expense	0
Total Liab. and Equity	25,035,508	Net Profit or Loss	(62,463)
		13.1%	Skilled Nursing 23.5%
		86.9%	Ancillary Service 19.2%
		102.1%	Current Ratio 0.9
		-2.1%	Days to Collect 28.2
		1.7%	Avg Payment Days 11.7
		0.0%	Depreciation Rate 226.0%
		-0.5%	Return on Equity 6.1%

315343 BROADWAY HOUSE FOR CONTINUING		Nonprofit - Other	
BROADWAY HOUSE FOR CONTINUING		12/31/2016 366 Days Settled	
NEWARK, NJ 07104		CR Beds 78 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	76.7%
Balance Sheet		Income Statement	
Current Assets	4,999,454	Total Charges	9,796,480
Fixed Assets	2,176,127	Contract Allowance	-474,985
Other Assets	8,211	Operating Revenue	10,271,465
Total Assets	7,183,792	Operating Expense	10,370,681
Current Liabilities	664,874	Operating Margin	-99,216
Long Term Liabilities	7,938	Other Income	331,919
Total Equity	6,510,980	Other Expense	0
Total Liab. and Equity	7,183,792	Net Profit or Loss	232,703
		-4.8%	Skilled Nursing 99.9%
		104.8%	Ancillary Service 0.1%
		101.0%	Current Ratio 7.5
		-1.0%	Days to Collect 92.7
		3.2%	Avg Payment Days 23.5
		0.0%	Depreciation Rate 10.2%
		2.3%	Return on Equity 3.6%

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

315268 BROOKHAVEN HEALTH CARE CENTER		Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER		12/31/2016 366 Days Settled	
EAST ORANGE, NJ 07018		CR Beds 122 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	3,612,457	Total Charges	15,742,763
Fixed Assets	0	Contract Allowance	2,177,499
Other Assets	2,331,364	Operating Revenue	13,565,264
Total Assets	5,943,821	Operating Expense	14,034,673
Current Liabilities	5,491,759	Operating Margin	-469,409
Long Term Liabilities	0	Other Income	1,846
Total Equity	452,062	Other Expense	0
Total Liab. and Equity	5,943,821	Net Profit or Loss	(467,563)
		13.8%	Skilled Nursing 85.5%
		86.2%	Ancillary Service 14.5%
		103.5%	Current Ratio 0.7
		-3.5%	Days to Collect 89.7
		0.0%	Avg Payment Days 144.5
		0.0%	Depreciation Rate 0.0%
		-3.4%	Return on Equity -103.4%

315290 BUCKINGHAM AT NORWOOD, THE		Proprietary - Corporation	
BUCKINGHAM AT NORWOOD, THE		12/31/2016 366 Days Settled	
NORWOOD, NJ 07648		CR Beds 240 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.7%
Balance Sheet		Income Statement	
Current Assets	3,570,948	Total Charges	28,195,183
Fixed Assets	1,925,184	Contract Allowance	3,907,871
Other Assets	0	Operating Revenue	24,287,312
Total Assets	5,496,132	Operating Expense	25,029,726
Current Liabilities	6,215,331	Operating Margin	-742,414
Long Term Liabilities	0	Other Income	13,597
Total Equity	-719,199	Other Expense	0
Total Liab. and Equity	5,496,132	Net Profit or Loss	(728,817)
		13.9%	Skilled Nursing 83.5%
		86.1%	Ancillary Service 16.5%
		103.1%	Current Ratio 0.6
		-3.1%	Days to Collect 42.6
		0.1%	Avg Payment Days 62.2
		0.0%	Depreciation Rate 80.7%
		-3.0%	Return on Equity 101.3%

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

315050 BURLINGTON WOODS				Proprietary - Other	
BURLINGTON WOODS		12/31/2016 366 Days Settled			
BURLINGTON, NJ 08016				CR Beds 215 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 77.7%	
Balance Sheet		Income Statement		Length of Stay 149.9	
Current Assets	1,846,601	Total Charges	27,362,063	Average Wages 20.89	
Fixed Assets	5,363,158	Contract Allowance	11,771,659	43.0% Skilled Nursing 88.4%	
Other Assets	-2,413,301	Operating Revenue	15,590,404	57.0% Ancillary Service 11.6%	
Total Assets	<u>4,796,458</u>	Operating Expense	16,343,826	104.8% Current Ratio 1.4	
Current Liabilities	1,312,228	Operating Margin	-753,422	-4.8% Days to Collect 42.6	
Long Term Liabilities	15,871,211	Other Income	128,025	0.8% Avg Payment Days 20.1	
Total Equity	<u>-12,386,981</u>	Other Expense	0	0.0% Depreciation Rate 34.3%	
Total Liab. and Equity	<u>4,796,458</u>	Net Profit or Loss	<u>(625,397)</u>	-4.0% Return on Equity 5.0%	
315204 CANTERBURY AT CEDAR GROVE				Proprietary - Corporation	
CANTERBURY AT CEDAR GROVE		12/31/2016 366 Days Settled			
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 161.2	
Current Assets	2,800,279	Total Charges	16,788,157	Average Wages 20.60	
Fixed Assets	800,871	Contract Allowance	1,478,157	8.8% Skilled Nursing 89.9%	
Other Assets	0	Operating Revenue	15,310,000	91.2% Ancillary Service 10.1%	
Total Assets	<u>3,601,150</u>	Operating Expense	15,965,186	104.3% Current Ratio 0.6	
Current Liabilities	4,390,908	Operating Margin	-655,186	-4.3% Days to Collect 50.6	
Long Term Liabilities	0	Other Income	10,417	0.1% Avg Payment Days 63.8	
Total Equity	<u>-789,758</u>	Other Expense	0	0.0% Depreciation Rate 61.2%	
Total Liab. and Equity	<u>3,601,150</u>	Net Profit or Loss	<u>(644,769)</u>	-4.2% Return on Equity 81.6%	

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

315146 CARE CONNECTION RAHWAY		Proprietary - Corporation	
CARE CONNECTION RAHWAY		12/31/2016 366 Days Settled	
RAHWAY, NJ 07065		CR Beds 24 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	1,535,877	Total Charges	7,211,095
Fixed Assets	3,349	Contract Allowance	2,609,254
Other Assets	237,746	Operating Revenue	4,601,841
Total Assets	1,776,972	Operating Expense	4,268,268
Current Liabilities	1,377,760	Operating Margin	333,573
Long Term Liabilities	0	Other Income	135
Total Equity	399,212	Other Expense	0
Total Liab. and Equity	1,776,972	Net Profit or Loss	333,708
		36.2%	63.8%
		92.8%	7.2%
		0.0%	0.0%
		7.3%	
		Average Wages	25.80
		Skilled Nursing	65.0%
		Ancillary Service	35.0%
		Current Ratio	1.1
		Days to Collect	71.2
		Avg Payment Days	79.8
		Depreciation Rate	14,569.7 %
		Return on Equity	83.6%
315313 CARE ONE AT CRESSKILL		Proprietary - Other	
CARE ONE AT CRESSKILL		12/31/2016 366 Days Settled	
CRESSKILL, NJ 07626		CR Beds 113 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	1,776,995	Total Charges	28,632,564
Fixed Assets	10,319,655	Contract Allowance	10,603,199
Other Assets	594,938	Operating Revenue	18,029,365
Total Assets	12,691,588	Operating Expense	16,087,135
Current Liabilities	2,374,496	Operating Margin	1,942,230
Long Term Liabilities	-11,306,873	Other Income	4,808
Total Equity	21,623,965	Other Expense	0
Total Liab. and Equity	12,691,588	Net Profit or Loss	1,947,038
		37.0%	63.0%
		89.2%	10.8%
		0.0%	0.0%
		10.8%	
		Average Wages	27.45
		Skilled Nursing	59.9%
		Ancillary Service	40.1%
		Current Ratio	0.7
		Days to Collect	35.0
		Avg Payment Days	14.4
		Depreciation Rate	8.6%
		Return on Equity	9.0%

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315472 CARE ONE AT EAST BRUNSWICK				Proprietary - Corporation	
CARE ONE AT EAST BRUNSWICK		12/31/2016 366 Days Settled			
EAST BRUNSWICK, NJ 08816		CR Beds 132 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay 47.1	
Current Assets	1,313,570	Total Charges	24,990,883	Average Wages 27.25	
Fixed Assets	6,801,997	Contract Allowance	11,158,676	44.7%	Skilled Nursing 67.5%
Other Assets	18,860	Operating Revenue	13,832,207	55.3%	Ancillary Service 32.5%
Total Assets	8,134,427	Operating Expense	14,374,621	103.9%	Current Ratio 0.1
Current Liabilities	17,698,497	Operating Margin	-542,414	-3.9%	Days to Collect 30.2
Long Term Liabilities	-24,579,273	Other Income	7,838	0.1%	Avg Payment Days 12.6
Total Equity	15,015,203	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	8,134,427	Net Profit or Loss	(534,576)	-3.9%	Return on Equity -3.6%

315464 CARE ONE AT EVESHAM				Proprietary - Corporation	
CARE ONE AT EVESHAM		12/31/2016 366 Days Settled			
MARLTON, NJ 08053		CR Beds 144 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 44.2	
Current Assets	2,570,276	Total Charges	37,447,612	Average Wages 27.02	
Fixed Assets	6,626,105	Contract Allowance	18,220,183	48.7%	Skilled Nursing 59.8%
Other Assets	69,503	Operating Revenue	19,227,429	51.3%	Ancillary Service 40.2%
Total Assets	9,265,884	Operating Expense	19,575,477	101.8%	Current Ratio 1.2
Current Liabilities	2,206,229	Operating Margin	-348,048	-1.8%	Days to Collect 46.8
Long Term Liabilities	-9,260,225	Other Income	48,685	0.3%	Avg Payment Days 12.9
Total Equity	16,319,880	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	9,265,884	Net Profit or Loss	(299,363)	-1.6%	Return on Equity -1.8%

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315511 CARE ONE AT HANOVER TOWNSHIP		Proprietary - Corporation	
CARE ONE AT HANOVER TOWNSHIP		12/31/2016 366 Days Settled	
WHIPPANY, NJ 07981		CR Beds 94 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate 39.7%	
Balance Sheet		Income Statement	
Current Assets	968,364	Total Charges	10,849,099
Fixed Assets	0	Contract Allowance	3,641,164
Other Assets	5,000	Operating Revenue	7,207,935
Total Assets	973,364	Operating Expense	8,560,118
Current Liabilities	994,584	Operating Margin	-1,352,183
Long Term Liabilities	7,817,479	Other Income	16,274
Total Equity	-7,838,699	Other Expense	0
Total Liab. and Equity	973,364	Net Profit or Loss	(1,335,909)

315092 CARE ONE AT HOLMDEL		Proprietary - Corporation	
CARE ONE AT HOLMDEL		12/31/2016 366 Days Settled	
HOLMDEL, NJ 07733		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 75.7%	
Balance Sheet		Income Statement	
Current Assets	1,399,709	Total Charges	26,280,060
Fixed Assets	3,601,657	Contract Allowance	10,546,755
Other Assets	5,581,762	Operating Revenue	15,733,305
Total Assets	10,583,128	Operating Expense	14,904,292
Current Liabilities	2,243,118	Operating Margin	829,013
Long Term Liabilities	-7,138,357	Other Income	10,316
Total Equity	15,478,367	Other Expense	0
Total Liab. and Equity	10,583,128	Net Profit or Loss	839,329

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315240 CARE ONE AT JACKSON				Proprietary - Corporation		
CARE ONE AT JACKSON		12/31/2016 366 Days Settled				
JACKSON, NJ 08527				CR Beds 186 POS Beds 0		
OCEAN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	52.7%	
				Length of Stay	75.7	
Balance Sheet		Income Statement		Average Wages	24.79	
Current Assets	1,033,154	Total Charges	23,326,134	47.7%	Skilled Nursing	72.6%
Fixed Assets	3,478,278	Contract Allowance	11,129,330	52.3%	Ancillary Service	27.4%
Other Assets	15,289	Operating Revenue	12,196,804	124.3%	Current Ratio	0.6
Total Assets	4,526,721	Operating Expense	15,157,702	-24.3%	Days to Collect	27.3
Current Liabilities	1,768,739	Operating Margin	-2,960,898	0.6%	Avg Payment Days	12.9
Long Term Liabilities	15,870,747	Other Income	69,788	0.0%	Depreciation Rate	35.1%
Total Equity	-13,067,349	Other Expense	0	-23.7%	Return on Equity	22.1%
Total Liab. and Equity	4,572,137	Net Profit or Loss	(2,891,110)			
315087 CARE ONE AT KING JAMES				Proprietary - Corporation		
CARE ONE AT KING JAMES		12/31/2016 366 Days Settled				
ATLANTIC HIGHLANDS, NJ 07716				CR Beds 127 POS Beds 0		
MONMOUTH				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.5%	
				Length of Stay	62.6	
Balance Sheet		Income Statement		Average Wages	25.47	
Current Assets	1,193,850	Total Charges	20,850,466	39.1%	Skilled Nursing	64.9%
Fixed Assets	8,496,278	Contract Allowance	8,159,141	60.9%	Ancillary Service	35.1%
Other Assets	31,212	Operating Revenue	12,691,325	104.8%	Current Ratio	0.1
Total Assets	9,721,340	Operating Expense	13,300,771	-4.8%	Days to Collect	31.8
Current Liabilities	12,701,104	Operating Margin	-609,446	0.1%	Avg Payment Days	11.0
Long Term Liabilities	-3,141,152	Other Income	18,994	0.0%	Depreciation Rate	5.9%
Total Equity	161,388	Other Expense	0	-4.7%	Return on Equity	-365.9%
Total Liab. and Equity	9,721,340	Net Profit or Loss	(590,452)			

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315479 CARE ONE AT LIVINGSTON				Proprietary - Corporation	
CARE ONE AT LIVINGSTON		12/31/2016 366 Days Settled			
LIVINGSTON, NJ 07039		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 45.6	
Current Assets	1,063,940	Total Charges	23,255,762	Average Wages	24.99
Fixed Assets	10,322,582	Contract Allowance	9,526,196	41.0%	Skilled Nursing 61.1%
Other Assets	77,718	Operating Revenue	13,729,566	59.0%	Ancillary Service 38.9%
Total Assets	11,464,240	Operating Expense	13,952,594	101.6%	Current Ratio 0.5
Current Liabilities	2,048,062	Operating Margin	-223,028	-1.6%	Days to Collect 26.9
Long Term Liabilities	6,037,400	Other Income	24,344	0.2%	Avg Payment Days 17.0
Total Equity	3,378,778	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	11,464,240	Net Profit or Loss	(198,684)	-1.4%	Return on Equity -5.9%

315488 CARE ONE AT MADISON AVENUE				Proprietary - Corporation	
CARE ONE AT MADISON AVENUE		12/31/2016 366 Days Settled			
MORRISTOWN, NJ 07960		CR Beds 178 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay 52.4	
Current Assets	1,455,508	Total Charges	26,671,477	Average Wages	25.91
Fixed Assets	13,974,057	Contract Allowance	12,170,867	45.6%	Skilled Nursing 61.5%
Other Assets	153,890	Operating Revenue	14,500,610	54.4%	Ancillary Service 38.5%
Total Assets	15,583,455	Operating Expense	15,209,944	104.9%	Current Ratio 0.7
Current Liabilities	2,135,759	Operating Margin	-709,334	-4.9%	Days to Collect 34.0
Long Term Liabilities	19,270,493	Other Income	32,550	0.2%	Avg Payment Days 15.1
Total Equity	-5,822,797	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	15,583,455	Net Profit or Loss	(676,784)	-4.7%	Return on Equity 11.6%

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

315482 CARE ONE AT MOORESTOWN				Proprietary - Corporation	
CARE ONE AT MOORESTOWN		12/31/2016 366 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 119 POS Beds 0			
BURLINGTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 51.8	
Current Assets	3,866,428	Total Charges	28,771,601	Average Wages	27.31
Fixed Assets	0	Contract Allowance	13,269,613	46.1%	Skilled Nursing 66.4%
Other Assets	0	Operating Revenue	15,501,988	53.9%	Ancillary Service 33.6%
Total Assets	3,866,428	Operating Expense	16,806,892	108.4%	Current Ratio 2.2
Current Liabilities	1,784,169	Operating Margin	-1,304,904	-8.4%	Days to Collect 58.5
Long Term Liabilities	-13,489,592	Other Income	965,015	6.2%	Avg Payment Days 14.2
Total Equity	15,571,851	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,866,428	Net Profit or Loss	(339,889)	-2.2%	Return on Equity -2.2%

315468 CARE ONE AT MORRIS				Proprietary - Corporation	
CARE ONE AT MORRIS		12/31/2016 366 Days Settled			
PARSIPPANY TROY HILL, NJ 07054		CR Beds 118 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 50.7	
Current Assets	1,132,071	Total Charges	24,610,349	Average Wages	25.84
Fixed Assets	7,549,991	Contract Allowance	12,091,250	49.1%	Skilled Nursing 63.9%
Other Assets	10,284	Operating Revenue	12,519,099	50.9%	Ancillary Service 36.1%
Total Assets	8,692,346	Operating Expense	12,378,876	98.9%	Current Ratio 0.1
Current Liabilities	17,869,705	Operating Margin	140,223	1.1%	Days to Collect 29.8
Long Term Liabilities	-16,172,249	Other Income	8,635	0.1%	Avg Payment Days 15.3
Total Equity	6,994,890	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	8,692,346	Net Profit or Loss	148,858	1.2%	Return on Equity 2.1%

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315339 CARE ONE AT ORADELL				Proprietary - Corporation	
CARE ONE AT ORADELL		12/31/2016 366 Days Settled			
ORADELL, NJ 07649				CR Beds 154 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 86.7%	
Balance Sheet		Income Statement		Length of Stay 65.2	
Current Assets	1,993,572	Total Charges	34,419,663	Average Wages 26.18	
Fixed Assets	0	Contract Allowance	14,712,877	42.7% Skilled Nursing 68.6%	
Other Assets	0	Operating Revenue	19,706,786	57.3% Ancillary Service 31.4%	
Total Assets	<u>1,993,572</u>	Operating Expense	20,334,512	103.2% Current Ratio 0.8	
Current Liabilities	2,469,409	Operating Margin	-627,726	-3.2% Days to Collect 33.3	
Long Term Liabilities	-8,541,918	Other Income	109,674	0.6% Avg Payment Days 14.0	
Total Equity	<u>8,066,081</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,993,572</u>	Net Profit or Loss	<u>(518,052)</u>	-2.6% Return on Equity -6.4%	
315426 CARE ONE AT RIDGEWOOD AVENUE				Proprietary - Corporation	
CARE ONE AT RIDGEWOOD AVENUE		12/31/2016 366 Days Settled			
PARAMUS, NJ 07652				CR Beds 110 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 64.9%	
Balance Sheet		Income Statement		Length of Stay 23.1	
Current Assets	1,417,326	Total Charges	25,863,136	Average Wages 29.09	
Fixed Assets	9,243,807	Contract Allowance	10,358,573	40.1% Skilled Nursing 53.5%	
Other Assets	344,324	Operating Revenue	15,504,563	59.9% Ancillary Service 46.5%	
Total Assets	<u>11,005,457</u>	Operating Expense	15,630,932	100.8% Current Ratio 0.6	
Current Liabilities	2,475,997	Operating Margin	-126,369	-0.8% Days to Collect 30.4	
Long Term Liabilities	4,185,419	Other Income	6,013	0.0% Avg Payment Days 15.8	
Total Equity	<u>4,344,041</u>	Other Expense	0	0.0% Depreciation Rate 9.0%	
Total Liab. and Equity	<u>11,005,457</u>	Net Profit or Loss	<u>(120,356)</u>	-0.8% Return on Equity -2.8%	

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

315002 CARE ONE AT SOMERSET VALLEY		Proprietary - Corporation	
CARE ONE AT SOMERSET VALLEY		12/31/2016 366 Days Settled	
BOUND BROOK, NJ 08805		CR Beds 64 POS Beds 0	
SOMERSET		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.6%
Balance Sheet		Income Statement	
Current Assets	1,161,802	Total Charges	14,891,351
Fixed Assets	0	Contract Allowance	5,635,367
Other Assets	500	Operating Revenue	9,255,984
Total Assets	1,162,302	Operating Expense	11,138,327
Current Liabilities	1,080,250	Operating Margin	-1,882,343
Long Term Liabilities	7,785,508	Other Income	11,884
Total Equity	-7,703,456	Other Expense	0
Total Liab. and Equity	1,162,302	Net Profit or Loss	(1,870,459)
		37.8%	62.2%
		120.3%	20.3%
		0.1%	0.0%
		-20.2%	
			72.6%
			26.1
			29.18
			45.9%
			54.1%
			1.1
			39.2
			17.2
			0.0%
			24.3%

315502 CARE ONE AT TEANECK		Proprietary - Corporation	
CARE ONE AT TEANECK		12/31/2016 366 Days Settled	
TEANECK, NJ 07666		CR Beds 128 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	74.3%
Balance Sheet		Income Statement	
Current Assets	1,943,518	Total Charges	31,413,088
Fixed Assets	13,956,526	Contract Allowance	12,532,264
Other Assets	216,404	Operating Revenue	18,880,824
Total Assets	16,116,448	Operating Expense	18,415,126
Current Liabilities	2,559,175	Operating Margin	465,698
Long Term Liabilities	-9,470,913	Other Income	29,797
Total Equity	23,028,186	Other Expense	0
Total Liab. and Equity	16,116,448	Net Profit or Loss	495,495
		39.9%	60.1%
		97.5%	2.5%
		0.2%	0.0%
		2.6%	
			74.3%
			25.5
			26.25
			53.9%
			46.1%
			0.8
			33.7
			16.2
			6.9%
			2.2%

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

315132 CARE ONE AT THE HIGHLANDS		Proprietary - Corporation	
CARE ONE AT THE HIGHLANDS		12/31/2016 366 Days Settled	
EDISON, NJ 08820		CR Beds 122 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.5%
Balance Sheet		Income Statement	
Current Assets	2,231,144	Total Charges	32,157,992
Fixed Assets	3,532,709	Contract Allowance	14,005,849
Other Assets	930,387	Operating Revenue	18,152,143
Total Assets	6,694,240	Operating Expense	17,344,082
Current Liabilities	2,467,562	Operating Margin	808,061
Long Term Liabilities	-7,779,742	Other Income	13,481
Total Equity	12,006,420	Other Expense	0
Total Liab. and Equity	6,694,240	Net Profit or Loss	821,542
		43.6%	Skilled Nursing 59.1%
		56.4%	Ancillary Service 40.9%
		95.5%	Current Ratio 0.9
		4.5%	Days to Collect 43.2
		0.1%	Avg Payment Days 12.5
		0.0%	Depreciation Rate 14.8%
		4.5%	Return on Equity 6.8%

315369 CARE ONE AT VALLEY		Proprietary - Corporation	
CARE ONE AT VALLEY		12/31/2016 366 Days Settled	
WESTWOOD, NJ 07675		CR Beds 120 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	1,546,016	Total Charges	27,480,817
Fixed Assets	11,670,205	Contract Allowance	9,903,440
Other Assets	718,787	Operating Revenue	17,577,377
Total Assets	13,935,008	Operating Expense	15,214,868
Current Liabilities	2,294,568	Operating Margin	2,362,509
Long Term Liabilities	-11,182,983	Other Income	207,631
Total Equity	22,823,423	Other Expense	0
Total Liab. and Equity	13,935,008	Net Profit or Loss	2,570,140
		36.0%	Skilled Nursing 67.7%
		64.0%	Ancillary Service 32.3%
		86.6%	Current Ratio 0.7
		13.4%	Days to Collect 28.1
		1.2%	Avg Payment Days 13.1
		0.0%	Depreciation Rate 7.0%
		14.6%	Return on Equity 11.3%

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315485 CARE ONE AT WALL				Proprietary - Corporation	
CARE ONE AT WALL		12/31/2016 366 Days Settled			
WALL, NJ 07719				CR Beds 138 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.3%	
Balance Sheet		Income Statement		Length of Stay 35.9	
Current Assets	1,832,185	Total Charges	30,186,995	Average Wages 27.22	
Fixed Assets	6,560,399	Contract Allowance	11,489,556	38.1% Skilled Nursing 61.0%	
Other Assets	40,792	Operating Revenue	18,697,439	61.9% Ancillary Service 39.0%	
Total Assets	<u>8,433,376</u>	Operating Expense	15,431,990	82.5% Current Ratio 0.1	
Current Liabilities	17,366,012	Operating Margin	3,265,449	17.5% Days to Collect 32.7	
Long Term Liabilities	-27,707,065	Other Income	39,999	0.2% Avg Payment Days 11.1	
Total Equity	<u>18,774,429</u>	Other Expense	0	0.0% Depreciation Rate 8.2%	
Total Liab. and Equity	<u>8,433,376</u>	Net Profit or Loss	<u>3,305,448</u>	17.7% Return on Equity 17.6%	
315477 CARE ONE AT WAYNE - SNF				Proprietary - Corporation	
CARE ONE AT WAYNE - SNF		12/31/2016 366 Days Settled			
WAYNE, NJ 07470				CR Beds 132 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 42.3	
Current Assets	2,029,014	Total Charges	28,552,393	Average Wages 29.06	
Fixed Assets	588,550	Contract Allowance	11,393,530	39.9% Skilled Nursing 64.5%	
Other Assets	0	Operating Revenue	17,158,863	60.1% Ancillary Service 35.5%	
Total Assets	<u>2,617,564</u>	Operating Expense	16,674,853	97.2% Current Ratio 0.9	
Current Liabilities	2,170,233	Operating Margin	484,010	2.8% Days to Collect 38.2	
Long Term Liabilities	-27,497,752	Other Income	59,856	0.3% Avg Payment Days 15.9	
Total Equity	<u>27,945,083</u>	Other Expense	0	0.0% Depreciation Rate 271.8%	
Total Liab. and Equity	<u>2,617,564</u>	Net Profit or Loss	<u>543,866</u>	3.2% Return on Equity 1.9%	

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

315152 CARE ONE AT WELLINGTON				Proprietary - Corporation	
CARE ONE AT WELLINGTON		12/31/2016 366 Days Settled			
HACKENSACK, NJ 07601		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.5%	
		Length of Stay		36.9	
		Average Wages		27.53	
		44.4% Skilled Nursing		60.5%	
		55.6% Ancillary Service		39.5%	
		94.8% Current Ratio		1.0	
		5.2% Days to Collect		35.3	
		0.2% Avg Payment Days		15.5	
		0.0% Depreciation Rate		146.2%	
		5.4% Return on Equity		4.2%	
<hr/>					
315271 CARNEYS POINT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARNEYS POINT REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
CARNEYS POINT, NJ 08069		CR Beds 161 POS Beds 0			
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
		Length of Stay		203.6	
		Average Wages		13.86	
		9.9% Skilled Nursing		89.6%	
		90.1% Ancillary Service		10.4%	
		93.7% Current Ratio		0.9	
		6.3% Days to Collect		42.8	
		0.0% Avg Payment Days		95.8	
		0.0% Depreciation Rate		67.0%	
		6.3% Return on Equity		108.2%	

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

315491 CEDAR CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS 12/31/2016 366 Days Settled					
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	111.5%
Balance Sheet		Income Statement		Length of Stay	100.7
Current Assets	41,591,130	Total Charges	25,703,572	Average Wages	23.09
Fixed Assets	366,563,100	Contract Allowance	4,387,010	17.1%	Skilled Nursing 65.3%
Other Assets	11,351,875	Operating Revenue	21,316,562	82.9%	Ancillary Service 10.5%
Total Assets	419,506,105	Operating Expense	85,482,135	401.0%	Current Ratio 0.1
Current Liabilities	405,824,465	Operating Margin	-64,165,573	-301.0%	Days to Collect 80.2
Long Term Liabilities	73,801,309	Other Income	61,339,950	287.8%	Avg Payment Days 18.1
Total Equity	-60,119,669	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	419,506,105	Net Profit or Loss	(2,825,623)	-13.3%	Return on Equity 4.7%
<hr/>					
315120 CHATHAM HILLS SUBACUTE CARE CENTER				Proprietary - Other	
CHATHAM HILLS SUBACUTE CARE CENTER 12/31/2016 366 Days Settled					
CHATHAM, NJ 07928				CR Beds 108 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	2,255,969	Total Charges	12,957,642	Average Wages	22.62
Fixed Assets	4,644,809	Contract Allowance	2,087,252	16.1%	Skilled Nursing 98.6%
Other Assets	0	Operating Revenue	10,870,390	83.9%	Ancillary Service 1.4%
Total Assets	6,900,778	Operating Expense	10,508,063	96.7%	Current Ratio 0.4
Current Liabilities	5,019,833	Operating Margin	362,327	3.3%	Days to Collect 53.1
Long Term Liabilities	0	Other Income	31,069	0.3%	Avg Payment Days 65.5
Total Equity	1,880,945	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	6,900,778	Net Profit or Loss	393,396	3.6%	Return on Equity 20.9%

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

315383 CHESHIRE HOME				Nonprofit - Other	
CHESHIRE HOME		12/31/2016 366 Days Settled			
FLORHAM PARK, NJ 07932		CR Beds 35		POS Beds 0	
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay 429.4	
Current Assets	4,933,845	Total Charges	7,785,567	Average Wages	24.70
Fixed Assets	1,279,023	Contract Allowance	0	0.0%	Skilled Nursing 95.8%
Other Assets	0	Operating Revenue	7,785,567	100.0%	Ancillary Service 3.2%
Total Assets	6,212,868	Operating Expense	8,012,795	102.9%	Current Ratio 5.6
Current Liabilities	887,152	Operating Margin	-227,228	-2.9%	Days to Collect 98.4
Long Term Liabilities	366,467	Other Income	492,751	6.3%	Avg Payment Days 35.0
Total Equity	4,959,249	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	6,212,868	Net Profit or Loss	265,523	3.4%	Return on Equity 5.4%
315085 CHESTNUT HILL CONV CENTER				Proprietary - Other	
CHESTNUT HILL CONV CENTER		12/31/2016 366 Days Settled			
PASSAIC, NJ 07055		CR Beds 236		POS Beds 0	
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay 113.7	
Current Assets	4,736,260	Total Charges	15,883,544	Average Wages	18.53
Fixed Assets	2,301,342	Contract Allowance	1,220,228	7.7%	Skilled Nursing 55.4%
Other Assets	689,314	Operating Revenue	14,663,316	92.3%	Ancillary Service 16.3%
Total Assets	7,726,916	Operating Expense	14,475,914	98.7%	Current Ratio 4.0
Current Liabilities	1,182,204	Operating Margin	187,402	1.3%	Days to Collect 79.8
Long Term Liabilities	6,094,198	Other Income	40,619	0.3%	Avg Payment Days 17.1
Total Equity	450,514	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	7,726,916	Net Profit or Loss	228,021	1.6%	Return on Equity 50.6%

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

315047 CINNAMINSON CENTER				Proprietary - Other	
CINNAMINSON CENTER		12/31/2016 366 Days Settled			
CINNAMINSON, NJ 08077				CR Beds 114	POS Beds 0
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	330.6
Current Assets	989,825	Total Charges	16,498,834	Average Wages	20.81
Fixed Assets	1,123,814	Contract Allowance	6,737,815	40.8%	Skilled Nursing 88.7%
Other Assets	-1,185,907	Operating Revenue	9,761,019	59.2%	Ancillary Service 11.3%
Total Assets	927,732	Operating Expense	10,083,820	103.3%	Current Ratio 1.2
Current Liabilities	824,328	Operating Margin	-322,801	-3.3%	Days to Collect 35.5
Long Term Liabilities	8,298,098	Other Income	21,475	0.2%	Avg Payment Days 18.5
Total Equity	-8,194,694	Other Expense	0	0.0%	Depreciation Rate 73.1%
Total Liab. and Equity	927,732	Net Profit or Loss	(301,326)	-3.1%	Return on Equity 3.7%
315135 CLAREMONT CENTER				Nonprofit - Other	
CLAREMONT CENTER		12/31/2016 366 Days Settled			
PT PLEASANT, NJ 08742				CR Beds 118	POS Beds 0
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	2,567,238	Total Charges	16,310,649	Average Wages	20.83
Fixed Assets	3,314,573	Contract Allowance	5,538,013	34.0%	Skilled Nursing 87.9%
Other Assets	506,573	Operating Revenue	10,772,636	66.0%	Ancillary Service 12.1%
Total Assets	6,388,384	Operating Expense	11,298,027	104.9%	Current Ratio 3.3
Current Liabilities	775,993	Operating Margin	-525,391	-4.9%	Days to Collect 43.8
Long Term Liabilities	6,888,152	Other Income	42,752	0.4%	Avg Payment Days 16.3
Total Equity	-1,275,761	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	6,388,384	Net Profit or Loss	(482,639)	-4.5%	Return on Equity 37.8%

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

315341 CLARK NURSING AND REHAB CNTR		Proprietary - Corporation	
CLARK NURSING AND REHAB CNTR		12/31/2016 366 Days Settled	
CLARK, NJ 07066		CR Beds 140 POS Beds 0	
UNION		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	1,487,618	Total Charges	22,899,840
Fixed Assets	504,530	Contract Allowance	8,348,723
Other Assets	0	Operating Revenue	14,551,117
Total Assets	1,992,148	Operating Expense	14,850,299
Current Liabilities	1,066,616	Operating Margin	-299,182
Long Term Liabilities	185,519	Other Income	14,262
Total Equity	740,013	Other Expense	0
Total Liab. and Equity	1,992,148	Net Profit or Loss	(284,919)
		36.5%	Skilled Nursing 64.8%
		63.5%	Ancillary Service 35.2%
		102.1%	Current Ratio 1.4
		-2.1%	Days to Collect 36.3
		0.1%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 92.6%
		-2.0%	Return on Equity -38.5%

315429 CLOVER REST HOME		Proprietary - Other	
CLOVER REST HOME		12/31/2016 366 Days Settled	
COLUMBIA, NJ 07832		CR Beds 33 POS Beds 0	
WARREN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	787,353	Total Charges	2,864,905
Fixed Assets	91,446	Contract Allowance	14,404
Other Assets	540,000	Operating Revenue	2,850,501
Total Assets	1,418,799	Operating Expense	2,609,149
Current Liabilities	511,604	Operating Margin	241,352
Long Term Liabilities	877,219	Other Income	441
Total Equity	29,976	Other Expense	0
Total Liab. and Equity	1,418,799	Net Profit or Loss	241,793
		0.5%	Skilled Nursing 97.3%
		99.5%	Ancillary Service 2.7%
		91.5%	Current Ratio 1.5
		8.5%	Days to Collect 11.4
		0.0%	Avg Payment Days 13.7
		0.0%	Depreciation Rate 28.6%
		8.5%	Return on Equity 806.6%

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

315275 CONCORD HEALTHCARE & REHABILITATION CENTER		Proprietary - Other	
CONCORD HEALTHCARE & REHABILITATION CENTER		12/31/2016 366 Days Settled	
LAKEWOOD, NJ 08701		CR Beds 120 POS Beds 0	
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.9%
		Length of Stay	85.4
		Average Wages	20.47
		10.2% Skilled Nursing	89.0%
		89.8% Ancillary Service	11.0%
		99.1% Current Ratio	0.8
		0.9% Days to Collect	65.7
		0.3% Avg Payment Days	51.7
		0.0% Depreciation Rate	29.5%
		1.2% Return on Equity	497.9%

Balance Sheet		Income Statement	
Current Assets	2,152,044	Total Charges	11,349,612
Fixed Assets	476,949	Contract Allowance	1,161,185
Other Assets	180	Operating Revenue	10,188,427
Total Assets	2,629,173	Operating Expense	10,099,216
Current Liabilities	2,604,392	Operating Margin	89,211
Long Term Liabilities	0	Other Income	34,174
Total Equity	24,781	Other Expense	0
Total Liab. and Equity	2,629,173	Net Profit or Loss	123,385

315469 CONTINUING CARE AT SEABROOK		Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2016 366 Days Settled	
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	117.6%
		Length of Stay	108.5
		Average Wages	22.53
		15.7% Skilled Nursing	64.7%
		84.3% Ancillary Service	7.8%
		375.2% Current Ratio	0.2
		-275.2% Days to Collect	53.1
		268.9% Avg Payment Days	20.1
		0.0% Depreciation Rate	4.2%
		-6.2% Return on Equity	1.8%

Balance Sheet		Income Statement	
Current Assets	43,365,201	Total Charges	20,297,407
Fixed Assets	224,063,492	Contract Allowance	3,191,393
Other Assets	8,340,159	Operating Revenue	17,106,014
Total Assets	275,768,852	Operating Expense	64,173,950
Current Liabilities	275,040,148	Operating Margin	-47,067,936
Long Term Liabilities	59,936,340	Other Income	46,005,835
Total Equity	-59,207,636	Other Expense	0
Total Liab. and Equity	275,768,852	Net Profit or Loss	(1,062,101)

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

315225 COOPER RIVER WEST				Proprietary - Other	
COOPER RIVER WEST		12/31/2016 366 Days Settled			
PENNSAUKEN, NJ 08109		CR Beds 180 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
				125.2	
Current Assets	1,793,698	Total Charges	25,328,981	Average Wages	
Fixed Assets	4,646,145	Contract Allowance	11,306,167	22.20	
Other Assets	-647,668	Operating Revenue	14,022,814	44.6%	
Total Assets	5,792,175	Operating Expense	15,538,118	55.4%	
Current Liabilities	1,427,222	Operating Margin	-1,515,304	110.8%	
Long Term Liabilities	12,975,607	Other Income	56,184	-10.8%	
Total Equity	-8,610,654	Other Expense	0	0.4%	
Total Liab. and Equity	5,792,175	Net Profit or Loss	(1,459,120)	0.0%	
				Return on Equity	
				16.9%	
315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER		12/31/2016 366 Days Settled			
NEPTUNE CITY, NJ 07753		CR Beds 110 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
				74.3	
Current Assets	4,296,727	Total Charges	10,746,133	Average Wages	
Fixed Assets	1,403,427	Contract Allowance	1,419,815	18.95	
Other Assets	0	Operating Revenue	9,326,318	13.2%	
Total Assets	5,700,154	Operating Expense	8,680,731	86.8%	
Current Liabilities	4,805,386	Operating Margin	645,587	93.1%	
Long Term Liabilities	0	Other Income	6,527	6.9%	
Total Equity	894,768	Other Expense	0	0.1%	
Total Liab. and Equity	5,700,154	Net Profit or Loss	652,114	0.0%	
				Return on Equity	
				72.9%	

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

315104 CORNELL HALL CARE & REHABILITATION CENTER				Proprietary - Partnership	
CORNELL HALL CARE & REHABILITATION CENTER				12/31/2016 366 Days Settled	
UNION, NJ 07083				CR Beds 177 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	3,622,410	Total Charges	19,440,006	Average Wages	21.35
Fixed Assets	1,326,661	Contract Allowance	2,621,118	13.5% Skilled Nursing	85.3%
Other Assets	-78,518	Operating Revenue	16,818,888	86.5% Ancillary Service	14.7%
Total Assets	4,870,553	Operating Expense	16,613,018	98.8% Current Ratio	1.8
Current Liabilities	2,001,567	Operating Margin	205,870	1.2% Days to Collect	56.4
Long Term Liabilities	0	Other Income	5,291	0.0% Avg Payment Days	33.7
Total Equity	2,868,986	Other Expense	0	0.0% Depreciation Rate	34.2%
Total Liab. and Equity	4,870,553	Net Profit or Loss	211,161	1.3% Return on Equity	7.4%
315433 COUNTRY ARCH CARE CENTER				Proprietary - Partnership	
COUNTRY ARCH CARE CENTER				12/31/2016 366 Days Settled	
PITTSTOWN, NJ 08867				CR Beds 130 POS Beds 0	
HUNTERDON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	115.0
Current Assets	2,346,748	Total Charges	15,395,116	Average Wages	20.56
Fixed Assets	303,314	Contract Allowance	3,234,597	21.0% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	12,160,519	79.0% Ancillary Service	11.5%
Total Assets	2,650,062	Operating Expense	12,504,187	102.8% Current Ratio	0.9
Current Liabilities	2,496,902	Operating Margin	-343,668	-2.8% Days to Collect	77.2
Long Term Liabilities	0	Other Income	3,904	0.0% Avg Payment Days	61.8
Total Equity	153,160	Other Expense	0	0.0% Depreciation Rate	88.0%
Total Liab. and Equity	2,650,062	Net Profit or Loss	(339,764)	-2.8% Return on Equity	-221.8%

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315164 COUNTY MANOR REHABILITATION & HCC		Proprietary - Partnership	
COUNTY MANOR REHABILITATION & HCC		12/31/2016 366 Days Reopened	
TENAFLY, NJ 07670		CR Beds 69 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate 92.9%	
Balance Sheet		Income Statement	
Current Assets	2,034,548	Total Charges	9,414,355
Fixed Assets	316,766	Contract Allowance	1,706,438
Other Assets	0	Operating Revenue	7,707,917
Total Assets	<u>2,351,314</u>	Operating Expense	7,351,929
Current Liabilities	717,464	Operating Margin	355,988
Long Term Liabilities	603	Other Income	12,317
Total Equity	<u>1,633,247</u>	Other Expense	0
Total Liab. and Equity	<u>2,351,314</u>	Net Profit or Loss	<u>368,305</u>
		18.1%	Skilled Nursing 80.4%
		81.9%	Ancillary Service 19.6%
		95.4%	Current Ratio 2.8
		4.6%	Days to Collect 48.6
		0.2%	Avg Payment Days 35.7
		0.0%	Depreciation Rate 117.5%
		4.8%	Return on Equity 22.6%

315228 COURT HOUSE CENTER		Proprietary - Other	
COURT HOUSE CENTER		12/31/2016 366 Days Settled	
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 120 POS Beds 0	
CAPE MAY		Key Performance Ind.	
Novitas NJ		Occupancy Rate 73.8%	
Balance Sheet		Income Statement	
Current Assets	1,337,900	Total Charges	13,941,961
Fixed Assets	17,927,800	Contract Allowance	3,427,786
Other Assets	-4,289,313	Operating Revenue	10,514,175
Total Assets	<u>14,976,387</u>	Operating Expense	12,975,920
Current Liabilities	898,573	Operating Margin	-2,461,745
Long Term Liabilities	21,419,332	Other Income	7,583
Total Equity	<u>-7,341,518</u>	Other Expense	0
Total Liab. and Equity	<u>14,976,387</u>	Net Profit or Loss	<u>(2,454,162)</u>
		24.6%	Skilled Nursing 72.4%
		75.4%	Ancillary Service 27.6%
		123.4%	Current Ratio 1.5
		-23.4%	Days to Collect 43.8
		0.1%	Avg Payment Days 21.3
		0.0%	Depreciation Rate 16.9%
		-23.3%	Return on Equity 33.4%

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315353 CRANBURY CENTER				Proprietary - Other	
CRANBURY CENTER		12/31/2016 366 Days Settled			
MONROE TOWNSHIP, NJ 08831		CR Beds 154 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				104.9	
Current Assets	1,625,939	Total Charges	20,022,470	Average Wages	
				23.06	
Fixed Assets	12,096,528	Contract Allowance	5,628,475	28.1%	Skilled Nursing
					82.6%
Other Assets	1,867,284	Operating Revenue	14,393,995	71.9%	Ancillary Service
					17.4%
Total Assets	<u>15,589,751</u>	Operating Expense	14,652,977	101.8%	Current Ratio
					1.5
Current Liabilities	1,098,205	Operating Margin	-258,982	-1.8%	Days to Collect
					39.2
Long Term Liabilities	15,864,552	Other Income	48,872	0.3%	Avg Payment Days
					20.9
Total Equity	<u>-1,373,006</u>	Other Expense	0	0.0%	Depreciation Rate
					16.9%
Total Liab. and Equity	<u>15,589,751</u>	Net Profit or Loss	<u>(210,110)</u>	-1.5%	Return on Equity
					15.3%

315390 CRANFORD PARK REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CRANFORD PARK REHABILITATION & HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CRANFORD, NJ 07016		CR Beds 100 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				138.7	
Current Assets	2,728,339	Total Charges	8,061,142	Average Wages	
				23.19	
Fixed Assets	1,095,154	Contract Allowance	1,060,762	13.2%	Skilled Nursing
					87.2%
Other Assets	656,226	Operating Revenue	7,000,380	86.8%	Ancillary Service
					12.8%
Total Assets	<u>4,479,719</u>	Operating Expense	7,144,464	102.1%	Current Ratio
					0.8
Current Liabilities	3,483,339	Operating Margin	-144,084	-2.1%	Days to Collect
					116.6
Long Term Liabilities	1,442,788	Other Income	-14,885	-0.2%	Avg Payment Days
					124.1
Total Equity	<u>-446,408</u>	Other Expense	0	0.0%	Depreciation Rate
					48.1%
Total Liab. and Equity	<u>4,479,719</u>	Net Profit or Loss	<u>(158,969)</u>	-2.3%	Return on Equity
					35.6%

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315091 CRANFORD REHAB & NURSING CENTER				Proprietary - Other	
CRANFORD REHAB & NURSING CENTER				12/31/2016 366 Days Settled	
CRANFORD, NJ 07016				CR Beds 210 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 139.1	
Current Assets	3,785,019	Total Charges	23,407,606	Average Wages 17.48	
Fixed Assets	1,387,941	Contract Allowance	3,819,506	16.3%	Skilled Nursing 87.3%
Other Assets	-677,252	Operating Revenue	19,588,100	83.7%	Ancillary Service 12.7%
Total Assets	4,495,708	Operating Expense	21,036,423	107.4%	Current Ratio 0.9
Current Liabilities	4,063,755	Operating Margin	-1,448,323	-7.4%	Days to Collect 66.1
Long Term Liabilities	2,385,824	Other Income	-93,737	-0.5%	Avg Payment Days 62.7
Total Equity	-1,953,871	Other Expense	0	0.0%	Depreciation Rate 161.8%
Total Liab. and Equity	4,495,708	Net Profit or Loss	(1,542,060)	-7.9%	Return on Equity 78.9%
315294 CREST HAVEN NURSING AND REHABILITATION CENTER				Government - County	
CREST HAVEN NURSING AND REHABILITATION CENTER				12/31/2016 366 Days Settled	
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 180 POS Beds 0	
CAPE MAY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 285.4	
Current Assets	0	Total Charges	12,008,545	Average Wages 20.19	
Fixed Assets	0	Contract Allowance	770,067	6.4%	Skilled Nursing 93.3%
Other Assets	0	Operating Revenue	11,238,478	93.6%	Ancillary Service 6.7%
Total Assets	0	Operating Expense	20,239,754	180.1%	Current Ratio
Current Liabilities	0	Operating Margin	-9,001,276	-80.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,194	0.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,993,082)	-80.0%	Return on Equity 0.0%

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

315298 CRESTWOOD MANOR				Nonprofit - Other	
CRESTWOOD MANOR		12/31/2016 366 Days Settled			
WHITING, NJ 08759				CR Beds 64	POS Beds 0
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	144.5
Current Assets	17,866,579	Total Charges	20,212,389	Average Wages	18.03
Fixed Assets	28,847,157	Contract Allowance	1,363,426	6.7%	Skilled Nursing 32.4%
Other Assets	2,108,760	Operating Revenue	18,848,963	93.3%	Ancillary Service 4.9%
Total Assets	48,822,496	Operating Expense	19,583,571	103.9%	Current Ratio 15.5
Current Liabilities	1,153,641	Operating Margin	-734,608	-3.9%	Days to Collect 46.1
Long Term Liabilities	41,057,433	Other Income	1,630,485	8.7%	Avg Payment Days 7.8
Total Equity	6,611,422	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	48,822,496	Net Profit or Loss	895,877	4.8%	Return on Equity 13.6%
315125 CRYSTAL LAKE HLTHCARE & REHAB				Proprietary - Corporation	
CRYSTAL LAKE HLTHCARE & REHAB		12/31/2016 366 Days Settled			
BAYVILLE, NJ 08721				CR Beds 235	POS Beds 0
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	194.1
Current Assets	4,560,807	Total Charges	16,653,928	Average Wages	20.22
Fixed Assets	1,544,400	Contract Allowance	709,870	4.3%	Skilled Nursing 94.6%
Other Assets	5,967,716	Operating Revenue	15,944,058	95.7%	Ancillary Service 5.4%
Total Assets	12,072,923	Operating Expense	16,177,192	101.5%	Current Ratio 1.3
Current Liabilities	3,638,464	Operating Margin	-233,134	-1.5%	Days to Collect 48.8
Long Term Liabilities	843,914	Other Income	2,366	0.0%	Avg Payment Days 39.2
Total Equity	7,590,545	Other Expense	0	0.0%	Depreciation Rate 84.6%
Total Liab. and Equity	12,072,923	Net Profit or Loss	(230,768)	-1.4%	Return on Equity -3.0%

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

315396 CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
BRIDGETON, NJ 08302		CR Beds 196 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	84.1%
Balance Sheet		Income Statement	
Current Assets	5,157,634	Total Charges	21,355,568
Fixed Assets	859,985	Contract Allowance	3,020,134
Other Assets	28,855	Operating Revenue	18,335,434
Total Assets	6,046,474	Operating Expense	16,552,476
Current Liabilities	2,270,820	Operating Margin	1,782,958
Long Term Liabilities	0	Other Income	1,839
Total Equity	3,775,654	Other Expense	0
Total Liab. and Equity	6,046,474	Net Profit or Loss	1,784,797
		14.1%	Skilled Nursing 85.5%
		85.9%	Ancillary Service 14.5%
		90.3%	Current Ratio 2.3
		9.7%	Days to Collect 44.7
		0.0%	Avg Payment Days 51.5
		0.0%	Depreciation Rate 183.7%
		9.7%	Return on Equity 47.3%
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2016 366 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	8,100,251	Total Charges	34,310,304
Fixed Assets	17,925,750	Contract Allowance	3,457,260
Other Assets	22,655,403	Operating Revenue	30,853,044
Total Assets	48,681,404	Operating Expense	37,101,735
Current Liabilities	4,214,839	Operating Margin	-6,248,691
Long Term Liabilities	16,677,722	Other Income	5,106,598
Total Equity	27,788,843	Other Expense	0
Total Liab. and Equity	48,681,404	Net Profit or Loss	(1,142,093)
		10.1%	Skilled Nursing 87.0%
		89.9%	Ancillary Service 13.0%
		120.3%	Current Ratio 1.9
		-20.3%	Days to Collect 55.5
		16.6%	Avg Payment Days 37.3
		0.0%	Depreciation Rate 25.9%
		-3.7%	Return on Equity -4.1%

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

315021 DAUGHTERS OF MIRIAM CENTER				Nonprofit - Other	
DAUGHTERS OF MIRIAM CENTER		12/31/2016 366 Days Settled			
CLIFTON, NJ 07011		CR Beds 210 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay 167.1	
Current Assets	4,674,489	Total Charges	30,758,578	Average Wages 22.42	
Fixed Assets	12,526,729	Contract Allowance	8,957,394	29.1%	Skilled Nursing 89.9%
Other Assets	879,048	Operating Revenue	21,801,184	70.9%	Ancillary Service 10.1%
Total Assets	<u>18,080,266</u>	Operating Expense	27,328,586	125.4%	Current Ratio 0.9
Current Liabilities	5,023,338	Operating Margin	-5,527,402	-25.4%	Days to Collect 57.7
Long Term Liabilities	5,871,987	Other Income	5,481,095	25.1%	Avg Payment Days 52.3
Total Equity	<u>7,184,941</u>	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	<u>18,080,266</u>	Net Profit or Loss	<u>(46,307)</u>	-0.2%	Return on Equity -0.6%

315374 DE LA SALLE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2016 244 Days Settled			
LINCROFT, NJ 07738		CR Beds 32 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 696.8	
Current Assets	2,260,257	Total Charges	1,932,451	Average Wages 23.76	
Fixed Assets	1,697,278	Contract Allowance	49,110	2.5%	Skilled Nursing 94.7%
Other Assets	12,542	Operating Revenue	1,883,341	97.5%	Ancillary Service 5.3%
Total Assets	<u>3,970,077</u>	Operating Expense	2,761,189	146.6%	Current Ratio 10.3
Current Liabilities	219,530	Operating Margin	-877,848	-46.6%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	1,007,384	53.5%	Avg Payment Days 18.3
Total Equity	<u>3,750,547</u>	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>3,970,077</u>	Net Profit or Loss	<u>129,536</u>	6.9%	Return on Equity 3.5%

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

315200 DELAIRE NURSING & CONV CENTER				Nonprofit - Other	
DELAIRE NURSING & CONV CENTER				12/31/2016 366 Days Settled	
LINDEN, NJ 07036				CR Beds 280 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 73.9%	
Balance Sheet		Income Statement		Length of Stay 153.2	
Current Assets	5,323,445	Total Charges	23,975,327	Average Wages 18.57	
Fixed Assets	411,499	Contract Allowance	3,240,080	13.5% Skilled Nursing 80.1%	
Other Assets	148,704	Operating Revenue	20,735,247	86.5% Ancillary Service 16.7%	
Total Assets	5,883,648	Operating Expense	20,416,667	98.5% Current Ratio 0.9	
Current Liabilities	6,262,847	Operating Margin	318,580	1.5% Days to Collect 76.6	
Long Term Liabilities	2,049,105	Other Income	-39,930	-0.2% Avg Payment Days 105.1	
Total Equity	-2,428,304	Other Expense	0	0.0% Depreciation Rate 97.8%	
Total Liab. and Equity	5,883,648	Net Profit or Loss	278,650	1.3% Return on Equity -11.5%	

315129 DELLRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Other	
DELLRIDGE HEALTH & REHABILITATION CENTER				12/31/2016 366 Days Settled	
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 79.1%	
Balance Sheet		Income Statement		Length of Stay 45.6	
Current Assets	1,708,727	Total Charges	11,746,586	Average Wages 21.19	
Fixed Assets	1,029,882	Contract Allowance	87,330	0.7% Skilled Nursing 98.5%	
Other Assets	0	Operating Revenue	11,659,256	99.3% Ancillary Service 1.5%	
Total Assets	2,738,609	Operating Expense	12,014,133	103.0% Current Ratio 1.2	
Current Liabilities	1,475,652	Operating Margin	-354,877	-3.0% Days to Collect 37.1	
Long Term Liabilities	2,000,000	Other Income	123,660	1.1% Avg Payment Days 49.8	
Total Equity	-737,043	Other Expense	0	0.0% Depreciation Rate 89.1%	
Total Liab. and Equity	2,738,609	Net Profit or Loss	(231,217)	-2.0% Return on Equity 31.4%	

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315174 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Other	
DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Settled			
DEPTFORD, NJ 08096		CR Beds 240 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	87.4%
				Length of Stay	135.1
				Average Wages	20.67
				7.1% Skilled Nursing	90.7%
				92.9% Ancillary Service	9.3%
				95.9% Current Ratio	3.2
				4.1% Days to Collect	81.0
				-3.7% Avg Payment Days	37.8
				0.0% Depreciation Rate	258.3%
				0.5% Return on Equity	10.3%

Balance Sheet		Income Statement			
Current Assets	6,708,389	Total Charges	22,392,046		
Fixed Assets	1,125,974	Contract Allowance	1,593,744		
Other Assets	15,494,734	Operating Revenue	20,798,302	92.9%	
Total Assets	23,329,097	Operating Expense	19,935,623	95.9%	
Current Liabilities	2,129,044	Operating Margin	862,679	4.1%	
Long Term Liabilities	20,267,993	Other Income	-767,127	-3.7%	
Total Equity	932,060	Other Expense	0	0.0%	
Total Liab. and Equity	23,329,097	Net Profit or Loss	95,552	0.5%	

315096 DOCTORS SUBACUTE CARE				Proprietary - Other	
DOCTORS SUBACUTE CARE		6/30/2016 366 Days Settled			
PATERSON, NJ 07522		CR Beds 49 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.8%
				Length of Stay	40.9
				Average Wages	22.38
				0.0% Skilled Nursing	99.6%
				100.0% Ancillary Service	0.4%
				104.5% Current Ratio	2.4
				-4.5% Days to Collect	153.1
				0.0% Avg Payment Days	49.9
				0.0% Depreciation Rate	121.7%
				-4.5% Return on Equity	-30.7%

Balance Sheet		Income Statement			
Current Assets	2,262,921	Total Charges	6,382,938		
Fixed Assets	35,906	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,382,938	100.0%	
Total Assets	2,298,827	Operating Expense	6,671,271	104.5%	
Current Liabilities	939,902	Operating Margin	-288,333	-4.5%	
Long Term Liabilities	425,924	Other Income	1,850	0.0%	
Total Equity	933,001	Other Expense	0	0.0%	
Total Liab. and Equity	2,298,827	Net Profit or Loss	(286,483)	-4.5%	

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

315019 DWELLING PLACE AT ST CLARE'S				Proprietary - Corporation	
DWELLING PLACE AT ST CLARE'S		12/31/2016 366 Days Settled			
DOVER, NJ 07801		CR Beds 25 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				594.1	
Current Assets	93,802,039	Total Charges	28,212,422	Average Wages	
Fixed Assets	53,380,743	Contract Allowance	23,349,523	29.93	
Other Assets	133,175,711	Operating Revenue	4,862,899	82.8%	
Total Assets	280,358,493	Operating Expense	5,982,558	17.2%	
Current Liabilities	33,023,848	Operating Margin	-1,119,659	123.0%	
Long Term Liabilities	121,688,148	Other Income	0	23.0%	
Total Equity	125,646,497	Other Expense	0	0.0%	
Total Liab. and Equity	280,358,493	Net Profit or Loss	(1,119,659)	0.0%	
				Days to Collect	
				4,870.4	
				Avg Payment Days	
				1,844.6	
				Depreciation Rate	
				0.4%	
				Return on Equity	
				-0.9%	

315014 EAGLEVIEW HEALTH AND REHABILITATION				Proprietary - Partnership	
EAGLEVIEW HEALTH AND REHABILITATION		12/31/2016 366 Days Settled			
PITTSBORO, NJ 08318		CR Beds 84 POS Beds 0			
SALEM		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				103.0	
Current Assets	1,017,799	Total Charges	7,949,774	Average Wages	
Fixed Assets	1,360,889	Contract Allowance	1,048,564	17.48	
Other Assets	3,731,113	Operating Revenue	6,901,210	13.2%	
Total Assets	6,109,801	Operating Expense	6,859,497	86.8%	
Current Liabilities	723,561	Operating Margin	41,713	99.4%	
Long Term Liabilities	3,731,527	Other Income	37,274	0.6%	
Total Equity	1,654,713	Other Expense	0	0.5%	
Total Liab. and Equity	6,109,801	Net Profit or Loss	78,987	0.0%	
				Days to Collect	
				32.7	
				Avg Payment Days	
				28.2	
				Depreciation Rate	
				2.4%	
				Return on Equity	
				4.8%	

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

315317 EASTERN PINES CONV CTR		Proprietary - Corporation			
EASTERN PINES CONV CTR		12/31/2016 366 Days Settled			
ATLANTIC CITY, NJ 08401		CR Beds 151 POS Beds 0			
ATLANTIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay 193.9	
Current Assets	2,101,481	Total Charges	14,179,920	Average Wages 19.60	
Fixed Assets	1,945,697	Contract Allowance	5,342,348	37.7%	Skilled Nursing 84.2%
Other Assets	475,103	Operating Revenue	8,837,572	62.3%	Ancillary Service 15.8%
Total Assets	4,522,281	Operating Expense	10,193,323	115.3%	Current Ratio 0.5
Current Liabilities	4,125,938	Operating Margin	-1,355,751	-15.3%	Days to Collect 80.6
Long Term Liabilities	42,973	Other Income	224,000	2.5%	Avg Payment Days 123.2
Total Equity	353,370	Other Expense	0	0.0%	Depreciation Rate 22.7%
Total Liab. and Equity	4,522,281	Net Profit or Loss	(1,131,751)	-12.8%	Return on Equity -320.3%
<hr/>					
315514 EGG HARBOR CARE CENTER		Proprietary - Corporation			
EGG HARBOR CARE CENTER		12/31/2016 366 Days Settled			
EGG HARBOR TOWNSHIP, NJ 08234		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay 83.9	
Current Assets	1,085,270	Total Charges	9,366,013	Average Wages 20.13	
Fixed Assets	117,726	Contract Allowance	1,605,479	17.1%	Skilled Nursing 83.8%
Other Assets	27,000	Operating Revenue	7,760,534	82.9%	Ancillary Service 16.2%
Total Assets	1,229,996	Operating Expense	8,556,872	110.3%	Current Ratio 0.5
Current Liabilities	1,999,937	Operating Margin	-796,338	-10.3%	Days to Collect 43.4
Long Term Liabilities	24,109	Other Income	44,618	0.6%	Avg Payment Days 73.9
Total Equity	-794,050	Other Expense	0	0.0%	Depreciation Rate 539.1%
Total Liab. and Equity	1,229,996	Net Profit or Loss	(751,720)	-9.7%	Return on Equity 94.7%

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315106 ELIZABETH NURSING AND REHAB		Proprietary - Corporation	
ELIZABETH NURSING AND REHAB		12/31/2016 366 Days Settled	
ELIZABETH, NJ 07202		CR Beds 102 POS Beds 0	
UNION		Key Performance Ind.	
Novitas NJ		Occupancy Rate	90.6%
		Length of Stay	198.9
		Average Wages	20.36
		3.1% Skilled Nursing	86.1%
		96.9% Ancillary Service	13.9%
		96.8% Current Ratio	2.3
		3.2% Days to Collect	55.6
		0.8% Avg Payment Days	33.6
		0.0% Depreciation Rate	9.2%
		4.0% Return on Equity	31.0%
<hr/>			
315010 ELMORA HILLS HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
ELMORA HILLS HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled	
ELIZABETH, NJ 07202		CR Beds 200 POS Beds 0	
UNION		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.9%
		Length of Stay	84.3
		Average Wages	21.06
		27.6% Skilled Nursing	76.4%
		72.4% Ancillary Service	23.6%
		103.1% Current Ratio	3.0
		-3.1% Days to Collect	52.6
		0.3% Avg Payment Days	32.1
		0.0% Depreciation Rate	36.0%
		-2.8% Return on Equity	-9.1%

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

315451 ELMS OF CRANBURY, THE		Proprietary - Corporation	
ELMS OF CRANBURY, THE		12/31/2016 366 Days Settled	
CRANBURY, NJ 08512		CR Beds 120 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	94.6%
Balance Sheet		Income Statement	
Current Assets	1,095,719	Total Charges	21,718,410
Fixed Assets	0	Contract Allowance	4,336,191
Other Assets	0	Operating Revenue	17,382,219
Total Assets	1,095,719	Operating Expense	17,426,438
Current Liabilities	867,824	Operating Margin	-44,219
Long Term Liabilities	5,556	Other Income	71,351
Total Equity	222,339	Other Expense	0
Total Liab. and Equity	1,095,719	Net Profit or Loss	27,132
		20.0%	Skilled Nursing 27.1%
		80.0%	Ancillary Service 43.0%
		100.3%	Current Ratio 1.3
		-0.3%	Days to Collect 16.6
		0.4%	Avg Payment Days 16.2
		0.0%	Depreciation Rate 0.0%
		0.2%	Return on Equity 12.2%

315159 ELMWOOD HILLS HEALTHCARE CENTER LLC		Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2016 366 Days Settled	
BLACKWOOD, NJ 08012		CR Beds 300 POS Beds 0	
CAMDEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	14,571,062	Total Charges	66,402,069
Fixed Assets	1,783,453	Contract Allowance	6,238,695
Other Assets	599,791	Operating Revenue	60,163,374
Total Assets	16,954,306	Operating Expense	59,858,825
Current Liabilities	2,024,787	Operating Margin	304,549
Long Term Liabilities	62,349,559	Other Income	16,845
Total Equity	-47,420,040	Other Expense	0
Total Liab. and Equity	16,954,306	Net Profit or Loss	321,394
		9.4%	Skilled Nursing 41.6%
		90.6%	Ancillary Service 7.8%
		99.5%	Current Ratio 7.2
		0.5%	Days to Collect 74.2
		0.0%	Avg Payment Days 12.2
		0.0%	Depreciation Rate 277.4%
		0.5%	Return on Equity -0.7%

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

315360 EMERSON HEALTH CARE CENTER		Proprietary - Individual	
EMERSON HEALTH CARE CENTER		12/31/2016 366 Days Settled	
EMERSON, NJ 07630		CR Beds 155 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	2,789,310	Total Charges	18,829,936
Fixed Assets	4,542,302	Contract Allowance	2,091,979
Other Assets	-18,000	Operating Revenue	16,737,957
Total Assets	7,313,612	Operating Expense	14,648,408
Current Liabilities	1,781,191	Operating Margin	2,089,549
Long Term Liabilities	3,294,437	Other Income	211,545
Total Equity	2,237,984	Other Expense	0
Total Liab. and Equity	7,313,612	Net Profit or Loss	2,301,094
		11.1%	Skilled Nursing 89.3%
		88.9%	Ancillary Service 10.7%
		87.5%	Current Ratio 1.6
		12.5%	Days to Collect 44.1
		1.3%	Avg Payment Days 36.7
		0.0%	Depreciation Rate 14.6%
		13.7%	Return on Equity 102.8%

315077 EVERGREENS, THE		Nonprofit - Church	
EVERGREENS, THE		12/31/2016 366 Days Settled	
MOORESTOWN, NJ 08057		CR Beds 34 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	4,980,545	Total Charges	25,072,878
Fixed Assets	53,433,041	Contract Allowance	6,191,098
Other Assets	31,263,379	Operating Revenue	18,881,780
Total Assets	89,676,965	Operating Expense	23,746,540
Current Liabilities	51,102,669	Operating Margin	-4,864,760
Long Term Liabilities	29,072,802	Other Income	2,293,806
Total Equity	9,501,494	Other Expense	0
Total Liab. and Equity	89,676,965	Net Profit or Loss	(3,489,595)
		24.7%	Skilled Nursing 21.7%
		75.3%	Ancillary Service 2.6%
		125.8%	Current Ratio 0.1
		-25.8%	Days to Collect 20.0
		12.1%	Avg Payment Days 17.8
		0.0%	Depreciation Rate 8.6%
		-18.5%	Return on Equity -36.7%

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

315425 Foothill Acres Rehabilitation & Nursing Center				Proprietary - Corporation	
FOOTHILL ACRES REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled			
HILLSBOROUGH, NJ 08844		CR Beds 200 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	3,952,994	Total Charges	25,017,264	Average Wages	23.35
Fixed Assets	192,681	Contract Allowance	4,622,348	18.5% Skilled Nursing	80.6%
Other Assets	798,438	Operating Revenue	20,394,916	81.5% Ancillary Service	19.4%
Total Assets	<u>4,944,113</u>	Operating Expense	20,916,601	102.6% Current Ratio	0.8
Current Liabilities	4,683,524	Operating Margin	-521,685	-2.6% Days to Collect	61.0
Long Term Liabilities	0	Other Income	18,392	0.1% Avg Payment Days	52.1
Total Equity	260,589	Other Expense	0	0.0% Depreciation Rate	279.7%
Total Liab. and Equity	<u>4,944,113</u>	Net Profit or Loss	<u>(503,293)</u>	-2.5% Return on Equity	-193.1%
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315375 Forest Hill Healthcare Center				Proprietary - Corporation	
FOREST HILL HEALTHCARE CENTER		12/31/2016 366 Days Settled			
NEWARK, NJ 07104		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	2,722,081	Total Charges	16,351,038	Average Wages	20.53
Fixed Assets	1,966	Contract Allowance	3,809,539	23.3% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	12,541,499	76.7% Ancillary Service	24.5%
Total Assets	<u>2,724,047</u>	Operating Expense	12,646,660	100.8% Current Ratio	1.7
Current Liabilities	1,597,227	Operating Margin	-105,161	-0.8% Days to Collect	68.9
Long Term Liabilities	0	Other Income	29,113	0.2% Avg Payment Days	46.2
Total Equity	1,126,820	Other Expense	0	0.0% Depreciation Rate	375.5%
Total Liab. and Equity	<u>2,724,047</u>	Net Profit or Loss	<u>(76,078)</u>	-0.6% Return on Equity	-6.8%

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

315224 FOREST MANOR HCC				Proprietary - Corporation	
FOREST MANOR HCC		12/31/2016 366 Days Settled			
HOPE, NJ 07844		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				115.0	
Current Assets	2,138,130	Total Charges	14,351,464	Average Wages	
Fixed Assets	219,893	Contract Allowance	2,514,079	17.5%	
Other Assets	238,288	Operating Revenue	11,837,385	82.5%	
Total Assets	2,596,311	Operating Expense	10,509,821	88.8%	
Current Liabilities	1,690,097	Operating Margin	1,327,564	11.2%	
Long Term Liabilities	47,592	Other Income	26,453	0.2%	
Total Equity	858,622	Other Expense	0	0.0%	
Total Liab. and Equity	2,596,311	Net Profit or Loss	1,354,017	11.4%	
315327 FOUNTAIN VIEW CARE CENTER				Proprietary - Corporation	
FOUNTAIN VIEW CARE CENTER		12/31/2016 366 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 123 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				110.4	
Current Assets	2,786,752	Total Charges	12,346,431	Average Wages	
Fixed Assets	503,767	Contract Allowance	1,173,626	9.5%	
Other Assets	229,527	Operating Revenue	11,172,805	90.5%	
Total Assets	3,520,046	Operating Expense	10,658,385	95.4%	
Current Liabilities	1,479,569	Operating Margin	514,420	4.6%	
Long Term Liabilities	0	Other Income	19,845	0.2%	
Total Equity	2,040,477	Other Expense	0	0.0%	
Total Liab. and Equity	3,520,046	Net Profit or Loss	534,265	4.8%	

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

315297 FOUNTAINS AT CEDAR PARKE, THE		Proprietary - Corporation	
FOUNTAINS AT CEDAR PARKE, THE		12/31/2016 366 Days Settled	
ATCO, NJ 08004		CR Beds 371 POS Beds 0	
CAMDEN		Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION		Occupancy Rate	87.7%
Balance Sheet		Income Statement	
Current Assets	1,948,974	Total Charges	17,188,160
Fixed Assets	3,302,046	Contract Allowance	752,904
Other Assets	5,101,382	Operating Revenue	16,435,256
Total Assets	<u>10,352,402</u>	Operating Expense	14,998,482
Current Liabilities	17,348,866	Operating Margin	1,436,774
Long Term Liabilities	0	Other Income	321
Total Equity	<u>-6,996,464</u>	Other Expense	0
Total Liab. and Equity	<u>10,352,402</u>	Net Profit or Loss	<u>1,437,095</u>
		4.4%	Skilled Nursing 10.6%
		95.6%	Ancillary Service 4.4%
		91.3%	Current Ratio 0.1
		8.7%	Days to Collect 24.4
		0.0%	Avg Payment Days 12.5
		0.0%	Depreciation Rate 56.6%
		8.7%	Return on Equity -20.5%

315151 FRANKLIN CARE CENTER		Proprietary - Corporation	
FRANKLIN CARE CENTER		12/31/2016 366 Days Settled	
FRANKLIN PARK, NJ 08823		CR Beds 180 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	12.2%
Balance Sheet		Income Statement	
Current Assets	8,636,299	Total Charges	2,666,573
Fixed Assets	159,147	Contract Allowance	398,450
Other Assets	-5,018,400	Operating Revenue	2,268,123
Total Assets	<u>3,777,046</u>	Operating Expense	3,386,857
Current Liabilities	4,587,689	Operating Margin	-1,118,734
Long Term Liabilities	13,244,582	Other Income	90,671
Total Equity	<u>-14,055,225</u>	Other Expense	0
Total Liab. and Equity	<u>3,777,046</u>	Net Profit or Loss	<u>(1,028,063)</u>
		14.9%	Skilled Nursing 84.8%
		85.1%	Ancillary Service 15.2%
		149.3%	Current Ratio 1.9
		-49.3%	Days to Collect 0.0
		4.0%	Avg Payment Days 490.0
		0.0%	Depreciation Rate 8.0%
		-45.3%	Return on Equity 7.3%

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315445 FRIENDS RETIREMENT CONCEPTS				Nonprofit - Other	
FRIENDS RETIREMENT CONCEPTS		12/31/2016 366 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 99		POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay 77.4	
Current Assets	8,964,665	Total Charges	18,763,475	Average Wages	28.84
Fixed Assets	37,565,735	Contract Allowance	5,993,071	31.9%	Skilled Nursing 31.8%
Other Assets	4,394,283	Operating Revenue	12,770,404	68.1%	Ancillary Service 1.3%
Total Assets	<u>50,924,683</u>	Operating Expense	21,905,880	171.5%	Current Ratio 1.3
Current Liabilities	6,810,453	Operating Margin	-9,135,476	-71.5%	Days to Collect 73.8
Long Term Liabilities	105,482,636	Other Income	1,831,440	14.3%	Avg Payment Days 4.1
Total Equity	-61,368,406	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	<u>50,924,683</u>	Net Profit or Loss	<u>(7,304,036)</u>	-57.2%	Return on Equity 11.9%

315161 FRIENDS VILLAGE AT WOODSTOWN				Nonprofit - Other	
FRIENDS VILLAGE AT WOODSTOWN		12/31/2016 366 Days Settled			
WOODSTOWN, NJ 08098		CR Beds 202		POS Beds 0	
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 176.3	
Current Assets	5,265,661	Total Charges	15,340,781	Average Wages	20.55
Fixed Assets	18,816,847	Contract Allowance	2,728,451	17.8%	Skilled Nursing 47.1%
Other Assets	6,873,323	Operating Revenue	12,612,330	82.2%	Ancillary Service 14.4%
Total Assets	<u>30,955,831</u>	Operating Expense	14,045,378	111.4%	Current Ratio 4.1
Current Liabilities	1,273,429	Operating Margin	-1,433,048	-11.4%	Days to Collect 33.9
Long Term Liabilities	28,341,448	Other Income	1,451,635	11.5%	Avg Payment Days 24.0
Total Equity	1,340,954	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>30,955,831</u>	Net Profit or Loss	<u>18,587</u>	0.1%	Return on Equity 1.4%

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

315336 GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		Proprietary - Corporation	
GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		12/31/2016 366 Days Settled	
MONROE TOWNSHIP, NJ 08831		CR Beds 136 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	6,553,555	Total Charges	17,484,420
Fixed Assets	1,495,496	Contract Allowance	4,091,611
Other Assets	521,833	Operating Revenue	13,392,809
Total Assets	8,570,884	Operating Expense	13,024,058
Current Liabilities	1,955,772	Operating Margin	368,751
Long Term Liabilities	0	Other Income	20,091
Total Equity	6,615,112	Other Expense	0
Total Liab. and Equity	8,570,884	Net Profit or Loss	388,842
		23.4%	Skilled Nursing 76.8%
		76.6%	Ancillary Service 23.2%
		97.2%	Current Ratio 3.4
		2.8%	Days to Collect 35.3
		0.2%	Avg Payment Days 46.1
		0.0%	Depreciation Rate 39.5%
		2.9%	Return on Equity 5.9%

315363 GATES MANOR		Proprietary - Corporation	
GATES MANOR		12/31/2016 366 Days Settled	
MONTCLAIR, NJ 07042		CR Beds 64 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	86.4%
Balance Sheet		Income Statement	
Current Assets	1,147,324	Total Charges	7,501,776
Fixed Assets	1,959,434	Contract Allowance	1,679,395
Other Assets	204,655	Operating Revenue	5,822,381
Total Assets	3,311,413	Operating Expense	5,644,508
Current Liabilities	1,318,625	Operating Margin	177,873
Long Term Liabilities	3,442,758	Other Income	30,883
Total Equity	-1,449,970	Other Expense	0
Total Liab. and Equity	3,311,413	Net Profit or Loss	208,754
		22.4%	Skilled Nursing 88.9%
		77.6%	Ancillary Service 11.1%
		96.9%	Current Ratio 0.9
		3.1%	Days to Collect 51.4
		0.5%	Avg Payment Days 78.5
		0.0%	Depreciation Rate 10.4%
		3.6%	Return on Equity -14.4%

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315177 GATEWAY CARE CENTER				Proprietary - Partnership	
GATEWAY CARE CENTER		12/31/2016 366 Days Settled			
EATONTOWN, NJ 07724		CR Beds 178 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
		Length of Stay		225.0	
		Average Wages		19.07	
		5.3% Skilled Nursing		93.4%	
		94.7% Ancillary Service		6.6%	
		100.7% Current Ratio		0.7	
		-0.7% Days to Collect		38.1	
		0.7% Avg Payment Days		59.0	
		0.0% Depreciation Rate		60.6%	
		0.0% Return on Equity		-0.6%	
<hr/>					
315321 GOLDEN LIVINGCENTER - OLD BRIDGE				Proprietary - Corporation	
GOLDEN LIVINGCENTER - OLD BRIDGE		12/31/2016 366 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 140 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.2%	
		Length of Stay		119.3	
		Average Wages		22.59	
		43.6% Skilled Nursing		89.9%	
		56.4% Ancillary Service		10.1%	
		120.0% Current Ratio		1.7	
		-20.0% Days to Collect		45.2	
		0.5% Avg Payment Days		17.5	
		0.0% Depreciation Rate		84.1%	
		-19.5% Return on Equity		-151.9%	

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315058 GOLDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GOLDEN REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled					
SALEM, NJ 08079				CR Beds 116 POS Beds 0	
SALEM				Key Performance Ind.	
Novitas NJ				Occupancy Rate 73.4%	
Balance Sheet		Income Statement		Length of Stay 128.9	
Current Assets	1,691,481	Total Charges	10,168,487	Average Wages 12.79	
Fixed Assets	960,573	Contract Allowance	1,301,871	12.8% Skilled Nursing 87.1%	
Other Assets	6,800	Operating Revenue	8,866,616	87.2% Ancillary Service 12.9%	
Total Assets	<u>2,658,854</u>	Operating Expense	8,453,139	95.3% Current Ratio 1.0	
Current Liabilities	1,758,808	Operating Margin	413,477	4.7% Days to Collect 34.5	
Long Term Liabilities	0	Other Income	48,197	0.5% Avg Payment Days 60.4	
Total Equity	900,046	Other Expense	0	0.0% Depreciation Rate 45.8%	
Total Liab. and Equity	<u>2,658,854</u>	Net Profit or Loss	<u>461,674</u>	5.2% Return on Equity 51.3%	

315265 GREEN ACRES MANOR				Proprietary - Corporation	
GREEN ACRES MANOR 12/31/2016 366 Days Settled					
TOMS RIVER, NJ 08755				CR Beds 185 POS Beds 0	
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 66.3%	
Balance Sheet		Income Statement		Length of Stay 58.4	
Current Assets	3,445,565	Total Charges	14,944,355	Average Wages 20.89	
Fixed Assets	5,932,828	Contract Allowance	1,737,847	11.6% Skilled Nursing 88.4%	
Other Assets	4,909,583	Operating Revenue	13,206,508	88.4% Ancillary Service 11.6%	
Total Assets	<u>14,287,976</u>	Operating Expense	14,577,494	110.4% Current Ratio 1.6	
Current Liabilities	2,196,968	Operating Margin	-1,370,986	-10.4% Days to Collect 83.0	
Long Term Liabilities	11,949,800	Other Income	292,038	2.2% Avg Payment Days 52.1	
Total Equity	141,208	Other Expense	0	0.0% Depreciation Rate 10.1%	
Total Liab. and Equity	<u>14,287,976</u>	Net Profit or Loss	<u>(1,078,948)</u>	-8.2% Return on Equity -764.1%	

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315416 GREEN HILL				Nonprofit - Other	
GREEN HILL		12/31/2016 366 Days Settled			
WEST ORANGE, NJ 07052				CR Beds 77	POS Beds 0
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	91.0
Current Assets	1,684,430	Total Charges	16,316,430	Average Wages	21.04
Fixed Assets	20,838,461	Contract Allowance	1,975,265	12.1%	Skilled Nursing 51.6%
Other Assets	5,210,660	Operating Revenue	14,341,165	87.9%	Ancillary Service 12.9%
Total Assets	27,733,551	Operating Expense	17,472,846	121.8%	Current Ratio 0.4
Current Liabilities	4,771,203	Operating Margin	-3,131,681	-21.8%	Days to Collect 27.7
Long Term Liabilities	13,134,280	Other Income	1,181,836	8.2%	Avg Payment Days 89.1
Total Equity	9,828,068	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	27,733,551	Net Profit or Loss	(2,012,473)	-14.0%	Return on Equity -20.5%
315134 GREEN KNOLL CENTER				Proprietary - Other	
GREEN KNOLL CENTER		12/31/2016 366 Days Settled			
BRIDGEWATER, NJ 08807				CR Beds 176	POS Beds 0
SOMERSET				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	248.9
Current Assets	1,103,655	Total Charges	20,690,053	Average Wages	22.91
Fixed Assets	8,630,671	Contract Allowance	8,622,412	41.7%	Skilled Nursing 92.9%
Other Assets	-1,193,460	Operating Revenue	12,067,641	58.3%	Ancillary Service 7.1%
Total Assets	8,540,866	Operating Expense	12,931,613	107.2%	Current Ratio 0.9
Current Liabilities	1,191,467	Operating Margin	-863,972	-7.2%	Days to Collect 32.0
Long Term Liabilities	11,449,854	Other Income	20,732	0.2%	Avg Payment Days 21.6
Total Equity	-4,100,455	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	8,540,866	Net Profit or Loss	(843,240)	-7.0%	Return on Equity 20.6%

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315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED				Nonprofit - Other	
GREENWOOD HOUSE HOME FOR THE JEWISH AGED		12/31/2016 366 Days Settled			
TRENTON, NJ 08628		CR Beds 137 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	335.4
Current Assets	1,943,685	Total Charges	18,716,407	Average Wages	22.00
Fixed Assets	8,924,496	Contract Allowance	3,606,444	19.3% Skilled Nursing	83.1%
Other Assets	237,184	Operating Revenue	15,109,963	80.7% Ancillary Service	7.9%
Total Assets	<u>11,105,365</u>	Operating Expense	16,974,288	112.3% Current Ratio	0.2
Current Liabilities	9,700,259	Operating Margin	-1,864,325	-12.3% Days to Collect	30.6
Long Term Liabilities	0	Other Income	1,983,583	13.1% Avg Payment Days	41.5
Total Equity	<u>1,405,106</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>11,105,365</u>	Net Profit or Loss	<u>119,258</u>	0.8% Return on Equity	8.5%

315223 HAMILTON CONTINUING CARE				Nonprofit - Other	
HAMILTON CONTINUING CARE		12/31/2016 366 Days Settled			
HAMILTON, NJ 08690		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	3,283,893	Total Charges	22,179,939	Average Wages	23.52
Fixed Assets	6,861,629	Contract Allowance	4,918,868	22.2% Skilled Nursing	85.4%
Other Assets	1,572,388	Operating Revenue	17,261,071	77.8% Ancillary Service	14.6%
Total Assets	<u>11,717,910</u>	Operating Expense	19,823,879	114.8% Current Ratio	1.0
Current Liabilities	3,443,706	Operating Margin	-2,562,808	-14.8% Days to Collect	36.9
Long Term Liabilities	18,288,277	Other Income	77,138	0.4% Avg Payment Days	58.6
Total Equity	<u>-10,014,073</u>	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	<u>11,717,910</u>	Net Profit or Loss	<u>(2,485,670)</u>	-14.4% Return on Equity	24.8%

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315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		Proprietary - Partnership	
HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		12/31/2016 366 Days Settled	
HAMILTON, NJ 08619		CR Beds 218 POS Beds 0	
MERCER		Key Performance Ind.	
Novitas NJ		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	4,099,490	Total Charges	24,639,108
Fixed Assets	4,159,330	Contract Allowance	4,198,470
Other Assets	6,101	Operating Revenue	20,440,638
Total Assets	8,264,921	Operating Expense	20,781,352
Current Liabilities	1,221,542	Operating Margin	-340,714
Long Term Liabilities	698,405	Other Income	7,936
Total Equity	6,344,974	Other Expense	0
Total Liab. and Equity	8,264,921	Net Profit or Loss	(332,778)
		17.0%	Skilled Nursing 84.5%
		83.0%	Ancillary Service 15.5%
		101.7%	Current Ratio 3.4
		-1.7%	Days to Collect 58.1
		0.0%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 41.5%
		-1.6%	Return on Equity -5.2%
315347 HAMILTON PLACE AT THE PINES AT WHITING		Nonprofit - Other	
HAMILTON PLACE AT THE PINES AT WHITING		12/31/2016 366 Days Settled	
WHITING, NJ 08759		CR Beds 66 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	2,711,290	Total Charges	19,549,418
Fixed Assets	18,392,046	Contract Allowance	2,496,752
Other Assets	8,127,257	Operating Revenue	17,052,666
Total Assets	29,230,593	Operating Expense	15,945,592
Current Liabilities	2,305,893	Operating Margin	1,107,074
Long Term Liabilities	34,499,534	Other Income	969,710
Total Equity	-7,574,834	Other Expense	0
Total Liab. and Equity	29,230,593	Net Profit or Loss	2,076,784
		12.8%	Skilled Nursing 46.8%
		87.2%	Ancillary Service 6.9%
		93.5%	Current Ratio 1.2
		6.5%	Days to Collect 15.6
		5.7%	Avg Payment Days 24.8
		0.0%	Depreciation Rate 5.3%
		12.2%	Return on Equity -27.4%

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315221 HAMILTON PLAZA NURSING & REHABILITATION CENTER				Proprietary - Other	
HAMILTON PLAZA NURSING & REHABILITATION CENTER		12/31/2016 397 Days Settled			
PASSAIC, NJ 07055		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				107.1	
Current Assets	1,513,392	Total Charges	15,839,676	Average Wages	21.58
Fixed Assets	9,152,563	Contract Allowance	4,146,890	26.2% Skilled Nursing	80.2%
Other Assets	2,473,320	Operating Revenue	11,692,786	73.8% Ancillary Service	19.8%
Total Assets	<u>13,139,275</u>	Operating Expense	12,654,214	108.2% Current Ratio	1.6
Current Liabilities	917,404	Operating Margin	-961,428	-8.2% Days to Collect	50.0
Long Term Liabilities	13,173,525	Other Income	9,758	0.1% Avg Payment Days	19.1
Total Equity	-951,654	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	<u>13,139,275</u>	Net Profit or Loss	<u>(951,670)</u>	-8.1% Return on Equity	100.0%
<hr/>					
315209 HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Other	
HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Settled			
HAMMONTON, NJ 08037		CR Beds 240 POS Beds 0			
ATLANTIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				139.4	
Current Assets	9,109,517	Total Charges	22,951,343	Average Wages	18.73
Fixed Assets	884,754	Contract Allowance	2,091,635	9.1% Skilled Nursing	89.8%
Other Assets	15,534,313	Operating Revenue	20,859,708	90.9% Ancillary Service	10.2%
Total Assets	<u>25,528,584</u>	Operating Expense	19,409,703	93.0% Current Ratio	4.5
Current Liabilities	2,004,180	Operating Margin	1,450,005	7.0% Days to Collect	124.0
Long Term Liabilities	21,995,490	Other Income	-723,794	-3.5% Avg Payment Days	36.2
Total Equity	1,528,914	Other Expense	0	0.0% Depreciation Rate	328.0%
Total Liab. and Equity	<u>25,528,584</u>	Net Profit or Loss	<u>726,211</u>	3.5% Return on Equity	47.5%

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315312 HAMPTON RIDGE HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
HAMPTON RIDGE HEALTHCARE AND REHABILITATION		12/31/2016 366 Days Settled			
TOMS RIVER, NJ 08755		CR Beds 204 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 87.3	
Current Assets	5,692,496	Total Charges	29,734,862	Average Wages	21.20
Fixed Assets	3,112,567	Contract Allowance	6,178,134	20.8% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	23,556,728	79.2% Ancillary Service	20.6%
Total Assets	8,805,063	Operating Expense	22,953,177	97.4% Current Ratio	4.7
Current Liabilities	1,200,334	Operating Margin	603,551	2.6% Days to Collect	72.0
Long Term Liabilities	4,275	Other Income	13,067	0.1% Avg Payment Days	18.8
Total Equity	7,600,454	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	8,805,063	Net Profit or Loss	616,618	2.6% Return on Equity	8.1%

315307 HARBORAGE				Nonprofit - Other	
HARBORAGE		12/31/2016 366 Days Settled			
NORTH BERGEN, NJ 07047		CR Beds 247 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 121.0	
Current Assets	10,714,264	Total Charges	34,506,408	Average Wages	24.23
Fixed Assets	12,044,407	Contract Allowance	8,661,459	25.1% Skilled Nursing	80.7%
Other Assets	26,067,032	Operating Revenue	25,844,949	74.9% Ancillary Service	19.3%
Total Assets	48,825,703	Operating Expense	26,842,257	103.9% Current Ratio	3.2
Current Liabilities	3,370,477	Operating Margin	-997,308	-3.9% Days to Collect	69.6
Long Term Liabilities	6,473,096	Other Income	1,643,303	6.4% Avg Payment Days	37.9
Total Equity	38,982,130	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	48,825,703	Net Profit or Loss	645,995	2.5% Return on Equity	1.7%

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315262 HARROGATE				Nonprofit - Other	
HARROGATE		12/31/2016 366 Days Settled			
LAKEWOOD, NJ 08701				CR Beds 68	POS Beds 0
OCEAN				Key Performance Ind.	
CAHABA				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	108.8
Current Assets	5,280,382	Total Charges	20,562,197	Average Wages	22.62
Fixed Assets	26,280,267	Contract Allowance	4,804,834	23.4%	Skilled Nursing 35.8%
Other Assets	3,148,166	Operating Revenue	15,757,363	76.6%	Ancillary Service 5.8%
Total Assets	<u>34,708,815</u>	Operating Expense	18,162,824	115.3%	Current Ratio 0.1
Current Liabilities	41,990,566	Operating Margin	-2,405,461	-15.3%	Days to Collect 37.1
Long Term Liabilities	10,612,345	Other Income	754,661	4.8%	Avg Payment Days 40.1
Total Equity	-17,894,096	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>34,708,815</u>	Net Profit or Loss	<u>(1,650,800)</u>	-10.5%	Return on Equity 9.2%
315251 HARTWYCK AT OAK TREE				Nonprofit - Other	
HARTWYCK AT OAK TREE		12/31/2016 366 Days Settled			
EDISON, NJ 08820				CR Beds 180	POS Beds 0
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	56.9%
Balance Sheet		Income Statement		Length of Stay	66.6
Current Assets	3,456,753	Total Charges	34,325,734	Average Wages	25.16
Fixed Assets	4,994,822	Contract Allowance	16,207,609	47.2%	Skilled Nursing 82.5%
Other Assets	59,192	Operating Revenue	18,118,125	52.8%	Ancillary Service 16.9%
Total Assets	<u>8,510,767</u>	Operating Expense	18,565,600	102.5%	Current Ratio (0.4)
Current Liabilities	-8,383,843	Operating Margin	-447,475	-2.5%	Days to Collect 57.7
Long Term Liabilities	3,972,837	Other Income	388,375	2.1%	Avg Payment Days 38.9
Total Equity	12,921,773	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>8,510,767</u>	Net Profit or Loss	<u>(59,100)</u>	-0.3%	Return on Equity -0.5%

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315348 HEALTH CENTER AT BLOOMINGDALE				Proprietary - Corporation	
HEALTH CENTER AT BLOOMINGDALE		12/31/2016 366 Days Settled			
BLOOMINGDALE, NJ 07403		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				179.4	
Current Assets	4,053,699	Total Charges	14,112,106	Average Wages	20.49
Fixed Assets	176,335	Contract Allowance	1,629,133	11.5% Skilled Nursing	85.8%
Other Assets	220,875	Operating Revenue	12,482,973	88.5% Ancillary Service	14.2%
Total Assets	4,450,909	Operating Expense	11,945,283	95.7% Current Ratio	1.1
Current Liabilities	3,579,338	Operating Margin	537,690	4.3% Days to Collect	50.4
Long Term Liabilities	2,276	Other Income	26,678	0.2% Avg Payment Days	21.4
Total Equity	869,295	Other Expense	0	0.0% Depreciation Rate	908.1%
Total Liab. and Equity	4,450,909	Net Profit or Loss	564,368	4.5% Return on Equity	64.9%

315210 HEALTH CENTER AT GALLOWAY, THE				Proprietary - Corporation	
HEALTH CENTER AT GALLOWAY, THE		12/31/2016 366 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				80.2	
Current Assets	4,083,059	Total Charges	15,694,326	Average Wages	19.97
Fixed Assets	95,865	Contract Allowance	2,868,766	18.3% Skilled Nursing	81.2%
Other Assets	5,129,682	Operating Revenue	12,825,560	81.7% Ancillary Service	18.8%
Total Assets	9,308,606	Operating Expense	12,456,365	97.1% Current Ratio	0.5
Current Liabilities	8,707,940	Operating Margin	369,195	2.9% Days to Collect	72.8
Long Term Liabilities	0	Other Income	16,622	0.1% Avg Payment Days	32.8
Total Equity	600,666	Other Expense	0	0.0% Depreciation Rate	1,181.3%
Total Liab. and Equity	9,308,606	Net Profit or Loss	385,817	3.0% Return on Equity	64.2%

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315072 HEATH VILLAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2016 366 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 99 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		130.3%	
Balance Sheet		Income Statement		Length of Stay	
				132.6	
Current Assets	15,883,251	Total Charges	18,613,768	Average Wages	21.24
Fixed Assets	29,082,681	Contract Allowance	3,546,213	19.1%	Skilled Nursing
Other Assets	6,609,188	Operating Revenue	15,067,555	80.9%	Ancillary Service
Total Assets	<u>51,575,120</u>	Operating Expense	<u>23,324,744</u>	154.8%	Current Ratio
Current Liabilities	7,942,362	Operating Margin	-8,257,189	-54.8%	Days to Collect
Long Term Liabilities	1,249,444	Other Income	11,435,858	75.9%	Avg Payment Days
Total Equity	<u>42,383,314</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>51,575,120</u>	Net Profit or Loss	<u>3,178,669</u>	21.1%	Return on Equity
				7.5%	
315320 HOLIDAY CARE CENTER				Proprietary - Corporation	
HOLIDAY CARE CENTER		12/31/2016 366 Days Settled			
TOMS RIVER, NJ 08757		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				155.3	
Current Assets	5,062,947	Total Charges	24,531,146	Average Wages	19.47
Fixed Assets	899,079	Contract Allowance	7,437,541	30.3%	Skilled Nursing
Other Assets	0	Operating Revenue	17,093,605	69.7%	Ancillary Service
Total Assets	<u>5,962,026</u>	Operating Expense	<u>13,999,376</u>	81.9%	Current Ratio
Current Liabilities	1,287,158	Operating Margin	3,094,229	18.1%	Days to Collect
Long Term Liabilities	57,390	Other Income	43,731	0.3%	Avg Payment Days
Total Equity	<u>4,617,478</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,962,026</u>	Net Profit or Loss	<u>3,137,960</u>	18.4%	Return on Equity
				68.0%	

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315143 HOLLY MANOR CENTER				Proprietary - Other		
HOLLY MANOR CENTER		12/31/2016 366 Days Settled				
MENDHAM, NJ 07945				CR Beds 124 POS Beds 0		
MORRIS				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	116.3	
Current Assets	1,534,171	Total Charges	21,995,855	Average Wages	22.29	
Fixed Assets	16,721,882	Contract Allowance	9,161,576	41.7%	Skilled Nursing	83.0%
Other Assets	-5,600,944	Operating Revenue	12,834,279	58.3%	Ancillary Service	17.0%
Total Assets	<u>12,655,109</u>	Operating Expense	15,448,334	120.4%	Current Ratio	1.4
Current Liabilities	1,128,185	Operating Margin	-2,614,055	-20.4%	Days to Collect	43.1
Long Term Liabilities	31,651,625	Other Income	48,096	0.4%	Avg Payment Days	20.1
Total Equity	<u>-20,124,701</u>	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	<u>12,655,109</u>	Net Profit or Loss	<u>(2,565,959)</u>	-20.0%	Return on Equity	12.8%
315441 HOLY NAME FRIARY				Nonprofit - Church		
HOLY NAME FRIARY		12/31/2016 366 Days Settled				
RINGWOOD, NJ 07456				CR Beds 29 POS Beds 0		
PASSAIC				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	958.7	
Current Assets	1,968,472	Total Charges	3,431,442	Average Wages	24.75	
Fixed Assets	3,093,723	Contract Allowance	836,273	24.4%	Skilled Nursing	95.7%
Other Assets	1,273,251	Operating Revenue	2,595,169	75.6%	Ancillary Service	4.3%
Total Assets	<u>6,335,446</u>	Operating Expense	4,357,699	167.9%	Current Ratio	7.9
Current Liabilities	248,040	Operating Margin	-1,762,530	-67.9%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	2,314,559	89.2%	Avg Payment Days	20.6
Total Equity	<u>6,087,406</u>	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	<u>6,335,446</u>	Net Profit or Loss	<u>552,029</u>	21.3%	Return on Equity	9.1%

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315378 HOMESTEAD REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HOMESTEAD REHABILITATION & HEALTH CARE CENTER				12/31/2016 366 Days Settled	
NEWTON, NJ 07860				CR Beds 102 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	2,603,537	Total Charges	12,668,389	Average Wages	21.12
Fixed Assets	715,430	Contract Allowance	2,195,758	17.3% Skilled Nursing	80.6%
Other Assets	2,770,322	Operating Revenue	10,472,631	82.7% Ancillary Service	19.4%
Total Assets	6,089,289	Operating Expense	10,065,020	96.1% Current Ratio	1.0
Current Liabilities	2,672,878	Operating Margin	407,611	3.9% Days to Collect	69.5
Long Term Liabilities	2,072,236	Other Income	46,509	0.4% Avg Payment Days	75.5
Total Equity	1,344,175	Other Expense	0	0.0% Depreciation Rate	125.1%
Total Liab. and Equity	6,089,289	Net Profit or Loss	454,120	4.3% Return on Equity	33.8%

315422 HOUSE OF THE GOOD SHEPHERD				Nonprofit - Other	
HOUSE OF THE GOOD SHEPHERD				12/31/2016 366 Days Settled	
HACKETTSTOWN, NJ 07840				CR Beds 62 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	97.9
Current Assets	2,783,579	Total Charges	14,400,046	Average Wages	19.23
Fixed Assets	11,563,332	Contract Allowance	2,704,824	18.8% Skilled Nursing	50.1%
Other Assets	4,230,521	Operating Revenue	11,695,222	81.2% Ancillary Service	11.3%
Total Assets	18,577,432	Operating Expense	12,208,220	104.4% Current Ratio	1.6
Current Liabilities	1,714,976	Operating Margin	-512,998	-4.4% Days to Collect	44.2
Long Term Liabilities	12,179,839	Other Income	266,606	2.3% Avg Payment Days	26.6
Total Equity	4,682,617	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	18,577,432	Net Profit or Loss	(246,392)	-2.1% Return on Equity	-5.3%

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315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER		12/31/2016 366 Days Settled			
NORTH BERGEN, NJ 07047		CR Beds 273 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%	
		Length of Stay		159.1	
		Average Wages		19.57	
		11.4% Skilled Nursing		88.2%	
		88.6% Ancillary Service		11.8%	
		98.2% Current Ratio		1.0	
		1.8% Days to Collect		52.2	
		0.0% Avg Payment Days		63.8	
		0.0% Depreciation Rate		46.6%	
		1.8% Return on Equity		55.5%	

Balance Sheet		Income Statement			
Current Assets	5,031,556	Total Charges	31,993,297		
Fixed Assets	3,492,457	Contract Allowance	3,641,301	11.4%	
Other Assets	-2,501,772	Operating Revenue	28,351,996	88.6%	
Total Assets	6,022,241	Operating Expense	27,846,302	98.2%	
Current Liabilities	5,093,783	Operating Margin	505,694	1.8%	
Long Term Liabilities	9,468	Other Income	4,673	0.0%	
Total Equity	918,990	Other Expense	0	0.0%	
Total Liab. and Equity	6,022,241	Net Profit or Loss	510,367	1.8%	

315226 HUNTERDON CARE CENTER				Proprietary - Partnership	
HUNTERDON CARE CENTER		12/31/2016 366 Days Settled			
FLEMINGTON, NJ 08822		CR Beds 185 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.1%	
		Length of Stay		88.3	
		Average Wages		17.26	
		16.4% Skilled Nursing		83.5%	
		83.6% Ancillary Service		16.5%	
		103.7% Current Ratio		1.9	
		-3.7% Days to Collect		30.1	
		0.2% Avg Payment Days		35.8	
		0.0% Depreciation Rate		133.3%	
		-3.5% Return on Equity		-27.8%	

Balance Sheet		Income Statement			
Current Assets	3,979,036	Total Charges	24,940,281		
Fixed Assets	741,736	Contract Allowance	4,089,841	16.4%	
Other Assets	4,932	Operating Revenue	20,850,440	83.6%	
Total Assets	4,725,704	Operating Expense	21,619,477	103.7%	
Current Liabilities	2,112,880	Operating Margin	-769,037	-3.7%	
Long Term Liabilities	0	Other Income	42,295	0.2%	
Total Equity	2,612,824	Other Expense	0	0.0%	
Total Liab. and Equity	4,725,704	Net Profit or Loss	(726,742)	-3.5%	

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315199 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2016 366 Days Settled			
NEPTUNE, NJ 07753		CR Beds 121 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 193.8	
Current Assets	1,457,999	Total Charges	12,383,120	Average Wages	20.13
Fixed Assets	292,708	Contract Allowance	1,499,881	12.1% Skilled Nursing	87.1%
Other Assets	1,172,796	Operating Revenue	10,883,239	87.9% Ancillary Service	12.9%
Total Assets	2,923,503	Operating Expense	10,147,279	93.2% Current Ratio	1.0
Current Liabilities	1,513,241	Operating Margin	735,960	6.8% Days to Collect	33.8
Long Term Liabilities	0	Other Income	18,905	0.2% Avg Payment Days	41.5
Total Equity	1,410,262	Other Expense	0	0.0% Depreciation Rate	62.1%
Total Liab. and Equity	2,923,503	Net Profit or Loss	754,865	6.9% Return on Equity	53.5%
315349 INGLEMOOR CENTER				Proprietary - Other	
INGLEMOOR CENTER		12/31/2016 366 Days Settled			
ENGLEWOOD, NJ 07631		CR Beds 62 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 60.6	
Current Assets	908,548	Total Charges	10,127,026	Average Wages	22.90
Fixed Assets	7,571,150	Contract Allowance	3,553,553	35.1% Skilled Nursing	79.1%
Other Assets	577,690	Operating Revenue	6,573,473	64.9% Ancillary Service	20.9%
Total Assets	9,057,388	Operating Expense	7,488,284	113.9% Current Ratio	1.5
Current Liabilities	604,012	Operating Margin	-914,811	-13.9% Days to Collect	49.1
Long Term Liabilities	6,005,770	Other Income	5,751	0.1% Avg Payment Days	21.6
Total Equity	2,447,606	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	9,057,388	Net Profit or Loss	(909,060)	-13.8% Return on Equity	-37.1%

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315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING		Proprietary - Partnership	
INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING		12/31/2016 366 Days Settled	
LIVINGSTON, NJ 07039		CR Beds 138 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	3,132,826	Total Charges	20,465,716
Fixed Assets	3,427,227	Contract Allowance	2,256,390
Other Assets	38,691	Operating Revenue	18,209,326
Total Assets	6,598,744	Operating Expense	16,741,111
Current Liabilities	1,449,818	Operating Margin	1,468,215
Long Term Liabilities	1,190,000	Other Income	211,514
Total Equity	3,958,926	Other Expense	0
Total Liab. and Equity	6,598,744	Net Profit or Loss	1,679,729
		11.0%	Skilled Nursing 76.1%
		89.0%	Ancillary Service 23.9%
		91.9%	Current Ratio 2.2
		8.1%	Days to Collect 32.8
		1.2%	Avg Payment Days 25.6
		0.0%	Depreciation Rate 16.8%
		9.2%	Return on Equity 42.4%

315364 JERSEY SHORE CENTER		Proprietary - Other	
JERSEY SHORE CENTER		12/31/2016 366 Days Settled	
EATONTOWN, NJ 07724		CR Beds 158 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	1,677,283	Total Charges	26,681,393
Fixed Assets	19,371,226	Contract Allowance	10,678,115
Other Assets	-243,725	Operating Revenue	16,003,278
Total Assets	20,804,784	Operating Expense	17,417,147
Current Liabilities	1,218,500	Operating Margin	-1,413,869
Long Term Liabilities	27,251,076	Other Income	17,714
Total Equity	-7,664,792	Other Expense	0
Total Liab. and Equity	20,804,784	Net Profit or Loss	(1,396,155)
		40.0%	Skilled Nursing 83.4%
		60.0%	Ancillary Service 16.6%
		108.8%	Current Ratio 1.4
		-8.8%	Days to Collect 36.8
		0.1%	Avg Payment Days 17.6
		0.0%	Depreciation Rate 17.3%
		-8.7%	Return on Equity 18.2%

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315473 JEWISH HOME AT ROCKLEIGH				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2016 366 Days Settled			
ROCKLEIGH, NJ 07647		CR Beds 180 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 111.4	
Current Assets	10,215,644	Total Charges	35,060,750	Average Wages	21.03
Fixed Assets	37,099,135	Contract Allowance	7,916,902	22.6%	Skilled Nursing 85.1%
Other Assets	11,454,745	Operating Revenue	27,143,848	77.4%	Ancillary Service 14.9%
Total Assets	58,769,524	Operating Expense	27,773,522	102.3%	Current Ratio 2.3
Current Liabilities	4,459,489	Operating Margin	-629,674	-2.3%	Days to Collect 76.2
Long Term Liabilities	14,290,000	Other Income	1,288,711	4.7%	Avg Payment Days 32.8
Total Equity	40,020,035	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	58,769,524	Net Profit or Loss	659,037	2.4%	Return on Equity 1.6%

315101 JFK HARTWYCK AT CEDAR BROOK				Nonprofit - Other	
JFK HARTWYCK AT CEDAR BROOK		12/31/2016 366 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 106 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 272.5	
Current Assets	2,371,850	Total Charges	15,766,561	Average Wages	22.42
Fixed Assets	2,909,574	Contract Allowance	6,110,477	38.8%	Skilled Nursing 91.8%
Other Assets	1,000	Operating Revenue	9,656,084	61.2%	Ancillary Service 8.2%
Total Assets	5,282,424	Operating Expense	9,893,330	102.5%	Current Ratio (1.3)
Current Liabilities	-1,881,640	Operating Margin	-237,246	-2.5%	Days to Collect 44.5
Long Term Liabilities	2,715,298	Other Income	71,499	0.7%	Avg Payment Days 38.2
Total Equity	4,448,766	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	5,282,424	Net Profit or Loss	(165,747)	-1.7%	Return on Equity -3.7%

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315279 JFK HARTWYCK AT EDISON ESTATES				Nonprofit - Other	
JFK HARTWYCK AT EDISON ESTATES				12/31/2016 366 Days Settled	
EDISON, NJ 08817				CR Beds 280 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.8%
Balance Sheet				Income Statement	
Current Assets	4,615,777	Total Charges	34,956,935	Length of Stay	75.7
Fixed Assets	6,241,797	Contract Allowance	12,158,348	Average Wages	22.54
Other Assets	81,346	Operating Revenue	22,798,587	34.8% Skilled Nursing	88.2%
Total Assets	<u>10,938,920</u>	Operating Expense	24,895,856	65.2% Ancillary Service	11.8%
Current Liabilities	25,308,940	Operating Margin	-2,097,269	109.2% Current Ratio	0.2
Long Term Liabilities	13,180,615	Other Income	16,213	-9.2% Days to Collect	56.5
Total Equity	-27,550,635	Other Expense	0	0.1% Avg Payment Days	43.1
Total Liab. and Equity	<u>10,938,920</u>	Net Profit or Loss	<u>(2,081,056)</u>	0.0% Depreciation Rate	5.1%
				-9.1% Return on Equity	7.6%

315392 JOB HAINES HOME FOR AGED PEOPL				Nonprofit - Church	
JOB HAINES HOME FOR AGED PEOPL				12/31/2016 366 Days Settled	
BLOOMFIELD, NJ 07003				CR Beds 40 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.2%
Balance Sheet				Income Statement	
Current Assets	42,867,189	Total Charges	9,937,230	Length of Stay	73.4
Fixed Assets	10,942,935	Contract Allowance	1,576,502	Average Wages	27.52
Other Assets	242,788	Operating Revenue	8,360,728	15.9% Skilled Nursing	47.2%
Total Assets	<u>54,052,912</u>	Operating Expense	11,407,787	84.1% Ancillary Service	13.9%
Current Liabilities	2,018,703	Operating Margin	-3,047,059	136.4% Current Ratio	21.2
Long Term Liabilities	9,015,540	Other Income	724,918	-36.4% Days to Collect	24.8
Total Equity	43,018,669	Other Expense	0	8.7% Avg Payment Days	15.9
Total Liab. and Equity	<u>54,052,912</u>	Net Profit or Loss	<u>(2,329,238)</u>	0.0% Depreciation Rate	3.4%
				-27.9% Return on Equity	-5.4%

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315231 KENNEDY HEALTH CARE CENTER		Nonprofit - Other	
KENNEDY HEALTH CARE CENTER		12/31/2016 366 Days Settled	
SEWELL, NJ 08080		CR Beds 190 POS Beds 0	
GLOUCESTER		Key Performance Ind.	
Novitas NJ		Occupancy Rate 93.8%	
Balance Sheet		Income Statement	
Current Assets	7,104,300	Total Charges	40,869,882
Fixed Assets	18,583,538	Contract Allowance	19,055,432
Other Assets	1,213,014	Operating Revenue	21,814,450
Total Assets	26,900,852	Operating Expense	21,673,865
Current Liabilities	2,936,871	Operating Margin	140,585
Long Term Liabilities	14,399,166	Other Income	27,425
Total Equity	9,564,815	Other Expense	0
Total Liab. and Equity	26,900,852	Net Profit or Loss	168,010
		46.6%	Skilled Nursing 85.0%
		53.4%	Ancillary Service 15.0%
		99.4%	Current Ratio 2.4
		0.6%	Days to Collect 29.4
		0.1%	Avg Payment Days 41.7
		0.0%	Depreciation Rate 4.6%
		0.8%	Return on Equity 1.8%

315299 KING MANOR CARE AND REHABILITATION CENTER		Proprietary - Corporation	
KING MANOR CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
NEPTUNE, NJ 07753		CR Beds 120 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (NEW JERSEY)		Occupancy Rate 93.6%	
Balance Sheet		Income Statement	
Current Assets	2,086,654	Total Charges	13,997,079
Fixed Assets	592,617	Contract Allowance	2,264,487
Other Assets	3,917	Operating Revenue	11,732,592
Total Assets	2,683,188	Operating Expense	10,586,554
Current Liabilities	2,338,561	Operating Margin	1,146,038
Long Term Liabilities	405,182	Other Income	5,405
Total Equity	-60,555	Other Expense	0
Total Liab. and Equity	2,683,188	Net Profit or Loss	1,151,443
		16.2%	Skilled Nursing 82.6%
		83.8%	Ancillary Service 17.4%
		90.2%	Current Ratio 0.9
		9.8%	Days to Collect 51.7
		0.0%	Avg Payment Days 66.0
		0.0%	Depreciation Rate 86.9%
		9.8%	Return on Equity -
			1,901.5%

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

315207 KRESSON VIEW CENTER				Proprietary - Other	
KRESSON VIEW CENTER		12/31/2016 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 240 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				173.1	
Current Assets	2,046,664	Total Charges	31,422,379	Average Wages	21.68
Fixed Assets	27,655,341	Contract Allowance	14,786,596	47.1%	Skilled Nursing
Other Assets	-10,240,673	Operating Revenue	16,635,783	52.9%	Ancillary Service
Total Assets	<u>19,461,332</u>	Operating Expense	21,751,758	130.8%	Current Ratio
Current Liabilities	1,530,846	Operating Margin	-5,115,975	-30.8%	Days to Collect
Long Term Liabilities	43,159,746	Other Income	74,546	0.4%	Avg Payment Days
Total Equity	-25,229,260	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>19,461,332</u>	Net Profit or Loss	<u>(5,041,429)</u>	-30.3%	Return on Equity
					20.0%

315261 LAKELAND HEALTH CARE CENTER				Proprietary - Corporation	
LAKELAND HEALTH CARE CENTER		12/31/2016 366 Days Settled			
HASKELL, NJ 07420		CR Beds 195 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				176.2	
Current Assets	3,693,212	Total Charges	19,894,764	Average Wages	15.36
Fixed Assets	615,243	Contract Allowance	2,139,095	10.8%	Skilled Nursing
Other Assets	17,572	Operating Revenue	17,755,669	89.2%	Ancillary Service
Total Assets	<u>4,326,027</u>	Operating Expense	15,539,938	87.5%	Current Ratio
Current Liabilities	2,117,107	Operating Margin	2,215,731	12.5%	Days to Collect
Long Term Liabilities	0	Other Income	12,096	0.1%	Avg Payment Days
Total Equity	2,208,920	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,326,027</u>	Net Profit or Loss	<u>2,227,827</u>	12.5%	Return on Equity
					100.9%

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315110 LAKEVIEW REHABILITATION AND CARE CENTER				Proprietary - Corporation	
LAKEVIEW REHABILITATION AND CARE CENTER				12/31/2016 366 Days Settled	
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	75.8
Current Assets	3,854,787	Total Charges	15,511,547	Average Wages	17.96
Fixed Assets	501,043	Contract Allowance	2,121,899	13.7% Skilled Nursing	84.4%
Other Assets	79,850	Operating Revenue	13,389,648	86.3% Ancillary Service	15.6%
Total Assets	4,435,680	Operating Expense	13,044,049	97.4% Current Ratio	1.0
Current Liabilities	4,004,831	Operating Margin	345,599	2.6% Days to Collect	76.4
Long Term Liabilities	0	Other Income	17,537	0.1% Avg Payment Days	50.8
Total Equity	430,849	Other Expense	0	0.0% Depreciation Rate	278.1%
Total Liab. and Equity	4,435,680	Net Profit or Loss	363,136	2.7% Return on Equity	84.3%

315437 LAUREL BAY HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LAUREL BAY HEALTH & REHABILITATION CENTER				12/31/2016 366 Days Settled	
KEANSBURG, NJ 07734				CR Beds 118 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	135.6
Current Assets	1,266,186	Total Charges	10,432,387	Average Wages	18.26
Fixed Assets	428,851	Contract Allowance	1,525,442	14.6% Skilled Nursing	84.8%
Other Assets	2,668,562	Operating Revenue	8,906,945	85.4% Ancillary Service	15.2%
Total Assets	4,363,599	Operating Expense	8,882,836	99.7% Current Ratio	0.5
Current Liabilities	2,645,500	Operating Margin	24,109	0.3% Days to Collect	47.7
Long Term Liabilities	1,922,146	Other Income	10,148	0.1% Avg Payment Days	95.8
Total Equity	-204,047	Other Expense	0	0.0% Depreciation Rate	82.4%
Total Liab. and Equity	4,363,599	Net Profit or Loss	34,257	0.4% Return on Equity	-16.8%

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315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
STRATFORD, NJ 08084		CR Beds 104 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 108.4	
Current Assets	1,199,834	Total Charges	11,244,334	Average Wages 19.47	
Fixed Assets	544,649	Contract Allowance	2,404,402	21.4%	Skilled Nursing 77.9%
Other Assets	801,972	Operating Revenue	8,839,932	78.6%	Ancillary Service 22.1%
Total Assets	<u>2,546,455</u>	Operating Expense	8,382,033	94.8%	Current Ratio 0.7
Current Liabilities	1,633,552	Operating Margin	457,899	5.2%	Days to Collect 42.3
Long Term Liabilities	0	Other Income	33,973	0.4%	Avg Payment Days 60.0
Total Equity	912,903	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	<u>2,546,455</u>	Net Profit or Loss	491,872	5.6%	Return on Equity 53.9%

315274 LAURELTON VILLAGE CARE CENTER				Proprietary - Other	
LAURELTON VILLAGE CARE CENTER		12/31/2016 397 Days Settled			
BRICK, NJ 08724		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		57.7%	
Balance Sheet		Income Statement		Length of Stay 78.5	
Current Assets	1,770,712	Total Charges	19,694,022	Average Wages 21.77	
Fixed Assets	11,118,114	Contract Allowance	6,578,003	33.4%	Skilled Nursing 79.4%
Other Assets	-540,154	Operating Revenue	13,116,019	66.6%	Ancillary Service 20.6%
Total Assets	<u>12,348,672</u>	Operating Expense	13,777,351	105.0%	Current Ratio 1.9
Current Liabilities	932,592	Operating Margin	-661,332	-5.0%	Days to Collect 53.0
Long Term Liabilities	12,067,781	Other Income	9,635	0.1%	Avg Payment Days 17.3
Total Equity	-651,701	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	<u>12,348,672</u>	Net Profit or Loss	(651,697)	-5.0%	Return on Equity 100.0%

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315190 LEISURE CHATEAU REHABILITATION		Proprietary - Corporation	
LEISURE CHATEAU REHABILITATION		12/31/2016 366 Days Settled	
LAKEWOOD, NJ 08701		CR Beds 242 POS Beds 0	
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	85.3%
		Length of Stay	149.2
		Average Wages	20.70
		12.0% Skilled Nursing	88.4%
		88.0% Ancillary Service	11.6%
		95.8% Current Ratio	1.7
		4.2% Days to Collect	53.7
		0.0% Avg Payment Days	32.8
		0.0% Depreciation Rate	21.0%
		4.3% Return on Equity	30.2%

Balance Sheet		Income Statement	
Current Assets	4,198,176	Total Charges	25,801,578
Fixed Assets	3,302,379	Contract Allowance	3,106,443
Other Assets	305	Operating Revenue	22,695,135
Total Assets	7,500,860	Operating Expense	21,732,662
Current Liabilities	2,460,712	Operating Margin	962,473
Long Term Liabilities	1,834,560	Other Income	6,551
Total Equity	3,205,588	Other Expense	0
Total Liab. and Equity	7,500,860	Net Profit or Loss	969,024

315256 LEISURE PARK HEALTH CENTER		Proprietary - Corporation	
LEISURE PARK HEALTH CENTER		12/31/2016 366 Days Settled	
LAKEWOOD, NJ 08701		CR Beds 416 POS Beds 0	
OCEAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.2%
		Length of Stay	380.5
		Average Wages	17.86
		11.0% Skilled Nursing	30.0%
		89.0% Ancillary Service	8.7%
		102.0% Current Ratio	0.1
		-2.0% Days to Collect	9.3
		3.4% Avg Payment Days	7.6
		0.0% Depreciation Rate	156.8%
		1.5% Return on Equity	-5.3%

Balance Sheet		Income Statement	
Current Assets	529,193	Total Charges	22,947,633
Fixed Assets	1,383,281	Contract Allowance	2,527,949
Other Assets	0	Operating Revenue	20,419,684
Total Assets	1,912,474	Operating Expense	20,822,061
Current Liabilities	7,538,910	Operating Margin	-402,377
Long Term Liabilities	0	Other Income	701,753
Total Equity	-5,626,436	Other Expense	0
Total Liab. and Equity	1,912,474	Net Profit or Loss	299,379

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2016 366 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	10,557,965	Total Charges	58,674,473	Average Wages	22.02
Fixed Assets	1,378,737	Contract Allowance	11,810,683	20.1% Skilled Nursing	86.4%
Other Assets	1,428,920	Operating Revenue	46,863,790	79.9% Ancillary Service	13.6%
Total Assets	13,365,622	Operating Expense	40,537,018	86.5% Current Ratio	2.5
Current Liabilities	4,266,073	Operating Margin	6,326,772	13.5% Days to Collect	63.4
Long Term Liabilities	-9,477	Other Income	51,494	0.1% Avg Payment Days	35.1
Total Equity	9,109,026	Other Expense	0	0.0% Depreciation Rate	176.6%
Total Liab. and Equity	13,365,622	Net Profit or Loss	6,378,266	13.6% Return on Equity	70.0%
315042 LINCOLN PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING		12/31/2016 366 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 189 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 65.0	
Current Assets	6,066,473	Total Charges	28,405,026	Average Wages	22.56
Fixed Assets	1,604,779	Contract Allowance	4,008,934	14.1% Skilled Nursing	73.5%
Other Assets	44,521	Operating Revenue	24,396,092	85.9% Ancillary Service	26.5%
Total Assets	7,715,773	Operating Expense	18,956,117	77.7% Current Ratio	2.8
Current Liabilities	2,201,801	Operating Margin	5,439,975	22.3% Days to Collect	72.3
Long Term Liabilities	-9,474	Other Income	34,786	0.1% Avg Payment Days	40.5
Total Equity	5,523,446	Other Expense	0	0.0% Depreciation Rate	87.7%
Total Liab. and Equity	7,715,773	Net Profit or Loss	5,474,761	22.4% Return on Equity	99.1%

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315233 LINCOLN SPECIALTY CARE CENTER		Proprietary - Corporation	
LINCOLN SPECIALTY CARE CENTER		12/31/2016 366 Days Settled	
VINELAND, NJ 08360		CR Beds 180 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	2,576,383	Total Charges	18,952,847
Fixed Assets	2,310,919	Contract Allowance	2,462,999
Other Assets	-69,515	Operating Revenue	16,489,848
Total Assets	<u>4,817,787</u>	Operating Expense	15,052,481
Current Liabilities	3,192,966	Operating Margin	1,437,367
Long Term Liabilities	50,658	Other Income	2,466
Total Equity	<u>1,574,163</u>	Other Expense	0
Total Liab. and Equity	<u>4,817,787</u>	Net Profit or Loss	<u>1,439,833</u>
		13.0%	Skilled Nursing 86.6%
		87.0%	Ancillary Service 13.4%
		91.3%	Current Ratio 0.8
		8.7%	Days to Collect 31.1
		0.0%	Avg Payment Days 78.8
		0.0%	Depreciation Rate 43.0%
		8.7%	Return on Equity 91.5%

315185 LINWOOD CARE CENTER		Proprietary - Other	
LINWOOD CARE CENTER		12/31/2016 397 Days Settled	
LINWOOD, NJ 08221		CR Beds 174 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	76.2%
Balance Sheet		Income Statement	
Current Assets	3,423,017	Total Charges	28,487,222
Fixed Assets	11,026,724	Contract Allowance	8,662,581
Other Assets	4,954,405	Operating Revenue	19,824,641
Total Assets	<u>19,404,146</u>	Operating Expense	19,815,636
Current Liabilities	1,487,114	Operating Margin	9,005
Long Term Liabilities	17,854,496	Other Income	53,526
Total Equity	<u>62,536</u>	Other Expense	0
Total Liab. and Equity	<u>19,404,146</u>	Net Profit or Loss	<u>62,531</u>
		30.4%	Skilled Nursing 74.5%
		69.6%	Ancillary Service 25.5%
		100.0%	Current Ratio 2.3
		0.0%	Days to Collect 67.1
		0.3%	Avg Payment Days 21.6
		0.0%	Depreciation Rate 27.0%
		0.3%	Return on Equity 100.0%

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315499 LIONS GATE				Nonprofit - Other	
LIONS GATE		12/31/2016 366 Days Settled			
VOORHEES, NJ 08043				CR Beds 110 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.3%
				Length of Stay	69.1
Balance Sheet		Income Statement		Average Wages	18.86
Current Assets	12,198,596	Total Charges	31,261,269	19.7% Skilled Nursing	50.4%
Fixed Assets	73,788,673	Contract Allowance	6,156,296	80.3% Ancillary Service	9.0%
Other Assets	16,344,398	Operating Revenue	25,104,973	116.8% Current Ratio	2.0
Total Assets	<u>102,331,667</u>	Operating Expense	<u>29,325,593</u>	-16.8% Days to Collect	29.3
Current Liabilities	6,165,863	Operating Margin	-4,220,620	5.5% Avg Payment Days	64.0
Long Term Liabilities	98,275,596	Other Income	1,391,520	0.0% Depreciation Rate	7.0%
Total Equity	<u>-2,109,792</u>	Other Expense	0	-12.0% Return on Equity	143.0%
Total Liab. and Equity	<u>102,331,667</u>	Net Profit or Loss	<u>(3,017,751)</u>		
315467 LITTLE BROOK NURSING AND CONVALESCENT HOME				Proprietary - Corporation	
LITTLE BROOK NURSING AND CONVALESCENT HOME		12/31/2016 366 Days Settled			
CALIFON, NJ 07830				CR Beds 36 POS Beds 0	
HUNTERDON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	86.2%
				Length of Stay	494.0
Balance Sheet		Income Statement		Average Wages	18.88
Current Assets	-102,734	Total Charges	3,282,068	12.5% Skilled Nursing	100.0%
Fixed Assets	838,898	Contract Allowance	410,080	87.5% Ancillary Service	0.0%
Other Assets	34,148	Operating Revenue	2,871,988	97.2% Current Ratio	(0.7)
Total Assets	<u>770,312</u>	Operating Expense	<u>2,791,050</u>	2.8% Days to Collect	19.1
Current Liabilities	143,300	Operating Margin	80,938	0.5% Avg Payment Days	18.8
Long Term Liabilities	9,285	Other Income	14,380	0.0% Depreciation Rate	29.3%
Total Equity	<u>617,727</u>	Other Expense	0	3.3% Return on Equity	15.4%
Total Liab. and Equity	<u>770,312</u>	Net Profit or Loss	<u>95,318</u>		

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315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER				Proprietary - Partnership	
LLANFAIR HOUSE CARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
WAYNE, NJ 07470		CR Beds 180 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	233.5
Current Assets	3,102,855	Total Charges	16,473,568	Average Wages	22.98
Fixed Assets	742,717	Contract Allowance	1,214,348	7.4% Skilled Nursing	91.3%
Other Assets	-14,655	Operating Revenue	15,259,220	92.6% Ancillary Service	8.7%
Total Assets	<u>3,830,917</u>	Operating Expense	15,257,849	100.0% Current Ratio	2.1
Current Liabilities	1,487,208	Operating Margin	1,371	0.0% Days to Collect	47.4
Long Term Liabilities	0	Other Income	3,256	0.0% Avg Payment Days	33.5
Total Equity	<u>2,343,709</u>	Other Expense	0	0.0% Depreciation Rate	72.1%
Total Liab. and Equity	<u>3,830,917</u>	Net Profit or Loss	<u>4,586</u>	0.0% Return on Equity	0.2%
<hr/>					
315202 LOPATCONG CENTER				Proprietary - Other	
LOPATCONG CENTER		12/31/2016 366 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 153 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	110.2
Current Assets	1,688,491	Total Charges	26,612,104	Average Wages	20.03
Fixed Assets	20,541,249	Contract Allowance	12,571,392	47.2% Skilled Nursing	86.0%
Other Assets	4,103,528	Operating Revenue	14,040,712	52.8% Ancillary Service	14.0%
Total Assets	<u>26,333,268</u>	Operating Expense	13,714,979	97.7% Current Ratio	1.0
Current Liabilities	1,641,519	Operating Margin	325,733	2.3% Days to Collect	28.9
Long Term Liabilities	18,944,540	Other Income	65,575	0.5% Avg Payment Days	22.0
Total Equity	<u>5,747,209</u>	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	<u>26,333,268</u>	Net Profit or Loss	<u>391,308</u>	2.8% Return on Equity	6.8%

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315201 LUTHERAN CROSSINGS ENHANCED LIVING AT MOORESTOWN				Nonprofit - Church	
LUTHERAN CROSSINGS ENHANCED LIVING AT MOORESTOWN		12/31/2016 366 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 201 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay	
				105.9	
Current Assets	4,431,815	Total Charges	20,600,593	Average Wages	
Fixed Assets	13,674,377	Contract Allowance	6,057,587	21.62	
Other Assets	2,017,893	Operating Revenue	14,543,006	29.4%	
Total Assets	20,124,085	Operating Expense	14,741,071	70.6%	
Current Liabilities	1,932,308	Operating Margin	-198,065	101.4%	
Long Term Liabilities	10,062,629	Other Income	419,990	-1.4%	
Total Equity	8,129,148	Other Expense	0	2.9%	
Total Liab. and Equity	20,124,085	Net Profit or Loss	218,982	0.0%	
				1.5%	
				2.7%	
				2.3	
				19.4	
				23.6	
				5.4%	
				2.7%	
<hr/>					
315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2016 366 Days Settled			
WEST CALDWELL, NJ 07006		CR Beds 66 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				69.9	
Current Assets	14,443,899	Total Charges	32,413,751	Average Wages	
Fixed Assets	66,080,364	Contract Allowance	2,124,726	24.14	
Other Assets	32,779,766	Operating Revenue	30,289,025	6.6%	
Total Assets	113,304,029	Operating Expense	28,904,458	93.4%	
Current Liabilities	5,558,615	Operating Margin	1,384,567	95.4%	
Long Term Liabilities	117,379,209	Other Income	3,018,105	4.6%	
Total Equity	-9,633,795	Other Expense	0	10.0%	
Total Liab. and Equity	113,304,029	Net Profit or Loss	4,330,955	0.0%	
				14.3%	
				-45.0%	

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315015 MADISON CENTER				Proprietary - Other		
MADISON CENTER		12/31/2016 366 Days Settled				
MATAWAN, NJ 07747				CR Beds 183	POS Beds 0	
MONMOUTH		Key Performance Ind.				
Novitas NJ				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	119.0	
Current Assets	1,717,515	Total Charges	25,651,158	Average Wages	20.85	
Fixed Assets	6,799,496	Contract Allowance	11,344,697	44.2%	Skilled Nursing	85.4%
Other Assets	-2,064,247	Operating Revenue	14,306,461	55.8%	Ancillary Service	14.6%
Total Assets	6,452,764	Operating Expense	17,924,874	125.3%	Current Ratio	1.3
Current Liabilities	1,319,783	Operating Margin	-3,618,413	-25.3%	Days to Collect	42.7
Long Term Liabilities	24,605,510	Other Income	120,992	0.8%	Avg Payment Days	20.4
Total Equity	-19,472,529	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	6,452,764	Net Profit or Loss	(3,497,421)	-24.4%	Return on Equity	18.0%
315212 MAINLAND MANOR NRS & REHAB CTR				Proprietary - Partnership		
MAINLAND MANOR NRS & REHAB CTR		12/31/2016 366 Days Settled				
PLEASANTVILLE, NJ 08232				CR Beds 140	POS Beds 0	
ATLANTIC		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	33.6%	
Balance Sheet		Income Statement		Length of Stay	63.6	
Current Assets	156,812	Total Charges	5,715,471	Average Wages	12.44	
Fixed Assets	1,237,323	Contract Allowance	1,476,638	25.8%	Skilled Nursing	77.8%
Other Assets	977,757	Operating Revenue	4,238,833	74.2%	Ancillary Service	22.2%
Total Assets	2,371,892	Operating Expense	6,026,833	142.2%	Current Ratio	0.1
Current Liabilities	2,618,066	Operating Margin	-1,788,000	-42.2%	Days to Collect	1.4
Long Term Liabilities	10,089,707	Other Income	4,898	0.1%	Avg Payment Days	144.2
Total Equity	-10,335,881	Other Expense	0	0.0%	Depreciation Rate	74.4%
Total Liab. and Equity	2,371,892	Net Profit or Loss	(1,783,102)	-42.1%	Return on Equity	17.3%

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315205 MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE				Proprietary - Corporation	
MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE		12/31/2016 366 Days Settled			
CAMDEN, NJ 08103				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
				Length of Stay	71.9
				Average Wages	18.81
				3.0% Skilled Nursing	83.0%
				97.0% Ancillary Service	17.0%
				85.9% Current Ratio	1.4
				14.1% Days to Collect	131.3
				0.1% Avg Payment Days	80.7
				0.0% Depreciation Rate	4.8%
				14.2% Return on Equity	39.5%
<hr/>					
315286 MAJESTIC REHAB AND NURSING CENTER AT RED BANK				Proprietary - Corporation	
MAJESTIC REHAB AND NURSING CENTER AT RED BANK		5/31/2016 274 Days Settled			
RED BANK, NJ 07701				CR Beds 180 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	252.1
				Average Wages	21.24
				24.5% Skilled Nursing	92.2%
				75.5% Ancillary Service	7.8%
				112.8% Current Ratio	1.3
				-12.8% Days to Collect	89.4
				1.1% Avg Payment Days	19.1
				0.0% Depreciation Rate	893.8%
				-11.7% Return on Equity	107.2%

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315255 MAJESTIC REHABILITATION AND NURSING CENTER INC				Proprietary - Other	
MAJESTIC REHABILITATION AND NURSING CENTER INC		5/31/2016 366 Days Settled			
JERSEY CITY, NJ 07302				CR Beds 180 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.6%
				Length of Stay	286.1
				Average Wages	17.41
				13.3% Skilled Nursing	87.0%
				86.7% Ancillary Service	13.0%
				111.4% Current Ratio	1.7
				-11.4% Days to Collect	39.5
				1.9% Avg Payment Days	22.5
				0.0% Depreciation Rate	494.9%
				-9.5% Return on Equity	99.2%
Balance Sheet		Income Statement			
Current Assets	1,581,129	Total Charges	12,630,346		
Fixed Assets	139,402	Contract Allowance	1,685,990		
Other Assets	79,621	Operating Revenue	10,944,356		
Total Assets	1,800,152	Operating Expense	12,195,499		
Current Liabilities	923,823	Operating Margin	-1,251,143		
Long Term Liabilities	1,927,764	Other Income	208,410		
Total Equity	-1,051,435	Other Expense	0		
Total Liab. and Equity	1,800,152	Net Profit or Loss	(1,042,733)		
315206 MANAHAWKIN CONV CTR				Proprietary - Corporation	
MANAHAWKIN CONV CTR		12/31/2016 366 Days Settled			
MANAHAWKIN, NJ 08050				CR Beds 105 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
				Length of Stay	123.9
				Average Wages	9.51
				11.3% Skilled Nursing	95.4%
				88.7% Ancillary Service	4.6%
				100.1% Current Ratio	0.7
				-0.1% Days to Collect	233.1
				0.1% Avg Payment Days	285.8
				0.0% Depreciation Rate	99.4%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,816,053	Total Charges	8,816,015		
Fixed Assets	637,874	Contract Allowance	998,240		
Other Assets	0	Operating Revenue	7,817,775		
Total Assets	6,453,927	Operating Expense	7,825,834		
Current Liabilities	8,126,428	Operating Margin	-8,059		
Long Term Liabilities	105,345	Other Income	7,694		
Total Equity	-1,777,846	Other Expense	0		
Total Liab. and Equity	6,453,927	Net Profit or Loss	(369)		

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315465 MANHATTANVIEW NURSING HOME		Proprietary - Other	
MANHATTANVIEW NURSING HOME		12/31/2016 366 Days Settled	
UNION CITY, NJ 07087		CR Beds 127 POS Beds 0	
HUDSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.5%
		Length of Stay	265.0
		Average Wages	11.07
		5.5% Skilled Nursing	92.5%
		94.5% Ancillary Service	7.5%
		85.1% Current Ratio	0.4
		14.9% Days to Collect	31.3
		0.0% Avg Payment Days	188.0
		0.0% Depreciation Rate	305.4%
		14.9% Return on Equity	-46.4%

Balance Sheet		Income Statement	
Current Assets	1,824,980	Total Charges	12,446,947
Fixed Assets	193,284	Contract Allowance	684,113
Other Assets	0	Operating Revenue	11,762,834
Total Assets	2,018,264	Operating Expense	10,015,010
Current Liabilities	5,124,494	Operating Margin	1,747,824
Long Term Liabilities	668,350	Other Income	2,675
Total Equity	-3,774,580	Other Expense	0
Total Liab. and Equity	2,018,264	Net Profit or Loss	1,750,500

315259 MANOR CARE MOUNTAINSIDE		Proprietary - Other	
MANOR CARE MOUNTAINSIDE		12/31/2016 366 Days Settled	
MOUNTAINSIDE, NJ 07092		CR Beds 151 POS Beds 0	
UNION		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	85.1%
		Length of Stay	73.5
		Average Wages	23.83
		28.0% Skilled Nursing	74.1%
		72.0% Ancillary Service	25.9%
		105.6% Current Ratio	1.4
		-5.6% Days to Collect	41.6
		0.1% Avg Payment Days	20.9
		0.0% Depreciation Rate	3.2%
		-5.6% Return on Equity	9.7%

Balance Sheet		Income Statement	
Current Assets	1,590,677	Total Charges	19,316,899
Fixed Assets	15,915,737	Contract Allowance	5,400,767
Other Assets	18,780	Operating Revenue	13,916,132
Total Assets	17,525,194	Operating Expense	14,698,701
Current Liabilities	1,102,957	Operating Margin	-782,569
Long Term Liabilities	24,506,340	Other Income	11,870
Total Equity	-8,084,103	Other Expense	0
Total Liab. and Equity	17,525,194	Net Profit or Loss	(783,501)

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315153 MANOR, THE				Nonprofit - Other	
MANOR, THE		12/31/2016 366 Days Settled			
FREEHOLD, NJ 07728				CR Beds 123 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	10,030,000	Total Charges	15,006,000	Average Wages	23.41
Fixed Assets	3,089,000	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	15,006,000	100.0%	Ancillary Service
Total Assets	<u>13,119,000</u>	Operating Expense	<u>13,544,000</u>	90.3%	Current Ratio
Current Liabilities	1,572,000	Operating Margin	1,462,000	9.7%	Days to Collect
Long Term Liabilities	44,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>11,503,000</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,119,000</u>	Net Profit or Loss	<u>1,462,000</u>	9.7%	Return on Equity
					12.7%
315005 MANORCARE HEALTH SERVICES-NEW PROVIDENCE				Proprietary - Other	
MANORCARE HEALTH SERVICES-NEW PROVIDENCE		12/31/2016 366 Days Settled			
NEW PROVIDENCE, NJ 07974				CR Beds 106 POS Beds 0	
UNION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	848,661	Total Charges	11,716,359	Average Wages	24.93
Fixed Assets	8,691,842	Contract Allowance	2,918,194	24.9%	Skilled Nursing
Other Assets	99,286	Operating Revenue	8,798,165	75.1%	Ancillary Service
Total Assets	<u>9,639,789</u>	Operating Expense	<u>9,361,342</u>	106.4%	Current Ratio
Current Liabilities	642,269	Operating Margin	-563,177	-6.4%	Days to Collect
Long Term Liabilities	13,536,906	Other Income	17,858	0.2%	Avg Payment Days
Total Equity	<u>-4,539,386</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,639,789</u>	Net Profit or Loss	<u>(548,105)</u>	-6.2%	Return on Equity
					12.1%

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315506 MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP		Proprietary - Other	
MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP		12/31/2016 366 Days Settled	
SEWELL, NJ 08080		CR Beds 120 POS Beds 0	
GLOUCESTER		Key Performance Ind.	
Novitas NJ		Occupancy Rate 87.9%	
Balance Sheet		Income Statement	
Current Assets	1,502,243	Total Charges	24,548,915
Fixed Assets	10,173,016	Contract Allowance	9,235,493
Other Assets	695,463	Operating Revenue	15,313,422
Total Assets	<u>12,370,722</u>	Operating Expense	15,217,203
Current Liabilities	933,726	Operating Margin	96,219
Long Term Liabilities	22,608,796	Other Income	19,448
Total Equity	<u>-11,171,800</u>	Other Expense	0
Total Liab. and Equity	<u>12,370,722</u>	Net Profit or Loss	<u>110,581</u>
		37.6%	Skilled Nursing 63.1%
		62.4%	Ancillary Service 36.9%
		99.4%	Current Ratio 1.6
		0.6%	Days to Collect 38.6
		0.1%	Avg Payment Days 16.9
		0.0%	Depreciation Rate 3.9%
		0.7%	Return on Equity -1.0%

315246 MANORCARE HEALTH SERVICES-WEST DEPTFORD		Proprietary - Other	
MANORCARE HEALTH SERVICES-WEST DEPTFORD		12/31/2016 366 Days Settled	
WEST DEPTFORD, NJ 08066		CR Beds 156 POS Beds 0	
GLOUCESTER		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate 79.8%	
Balance Sheet		Income Statement	
Current Assets	1,938,186	Total Charges	22,942,796
Fixed Assets	14,248,403	Contract Allowance	7,571,350
Other Assets	126,003	Operating Revenue	15,371,446
Total Assets	<u>16,312,592</u>	Operating Expense	17,073,806
Current Liabilities	998,392	Operating Margin	-1,702,360
Long Term Liabilities	36,775,932	Other Income	13,644
Total Equity	<u>-21,461,732</u>	Other Expense	0
Total Liab. and Equity	<u>16,312,592</u>	Net Profit or Loss	<u>(1,726,953)</u>
		33.0%	Skilled Nursing 67.6%
		67.0%	Ancillary Service 32.4%
		111.1%	Current Ratio 1.9
		-11.1%	Days to Collect 41.8
		0.1%	Avg Payment Days 15.3
		0.0%	Depreciation Rate 3.7%
		-11.2%	Return on Equity 8.0%

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315500 MANORCARE HEALTH SERVICES - VOORHEES				Proprietary - Other	
MANORCARE HEALTH SERVICES - VOORHEES		12/31/2016 366 Days Settled			
VOORHEES, NJ 08043				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	77.2%
				Length of Stay	59.4
				Average Wages	22.40
				30.8% Skilled Nursing	71.6%
				69.2% Ancillary Service	28.4%
				100.1% Current Ratio	1.6
				-0.1% Days to Collect	42.0
				0.2% Avg Payment Days	20.0
				0.0% Depreciation Rate	4.9%
				0.0% Return on Equity	0.0%
<hr/>					
315328 MAPLE GLEN CENTER				Proprietary - Other	
MAPLE GLEN CENTER		12/31/2016 366 Days Settled			
FAIRLAWN, NJ 07410				CR Beds 161 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.7%
				Length of Stay	115.9
				Average Wages	23.02
				38.4% Skilled Nursing	79.8%
				61.6% Ancillary Service	20.2%
				118.4% Current Ratio	1.4
				-18.4% Days to Collect	40.1
				0.1% Avg Payment Days	17.1
				0.0% Depreciation Rate	21.8%
				-18.2% Return on Equity	14.0%

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315330 MARCELLA CENTER				Proprietary - Other	
MARCELLA CENTER		12/31/2016 366 Days Settled			
BURLINGTON, NJ 08016		CR Beds 150 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				193.3	
Current Assets	1,549,610	Total Charges	26,783,034	Average Wages	
Fixed Assets	16,261,074	Contract Allowance	12,999,858	21.05	
Other Assets	514,104	Operating Revenue	13,783,176	48.5%	
Total Assets	18,324,788	Operating Expense	15,625,158	51.5%	
Current Liabilities	1,053,745	Operating Margin	-1,841,982	113.4%	
Long Term Liabilities	22,719,753	Other Income	69,105	-13.4%	
Total Equity	-5,448,710	Other Expense	0	0.5%	
Total Liab. and Equity	18,324,788	Net Profit or Loss	(1,772,877)	0.0%	
				-12.9%	
315452 MARGARET ANNA CUSACK CARE CENTER				Nonprofit - Church	
MARGARET ANNA CUSACK CARE CENTER		12/31/2016 366 Days Settled			
JERSEY CITY, NJ 07306		CR Beds 139 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		105.8%	
Balance Sheet		Income Statement		Length of Stay	
				79.2	
Current Assets	2,758,445	Total Charges	18,700,752	Average Wages	
Fixed Assets	18,232,997	Contract Allowance	4,627,494	25.80	
Other Assets	7,643,804	Operating Revenue	14,073,258	24.7%	
Total Assets	28,635,246	Operating Expense	15,447,096	75.3%	
Current Liabilities	8,123,787	Operating Margin	-1,373,838	109.8%	
Long Term Liabilities	6,417,285	Other Income	1,206,776	-9.8%	
Total Equity	14,094,174	Other Expense	0	8.6%	
Total Liab. and Equity	28,635,246	Net Profit or Loss	(167,062)	0.0%	
				-1.2%	

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315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2016 366 Days Settled			
BURLINGTON, NJ 08016		CR Beds 339 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 218.4	
Current Assets	6,955,129	Total Charges	42,924,664	Average Wages	19.37
Fixed Assets	74,735,021	Contract Allowance	12,851,767	29.9%	Skilled Nursing 72.6%
Other Assets	71,690,774	Operating Revenue	30,072,897	70.1%	Ancillary Service 6.4%
Total Assets	153,380,924	Operating Expense	40,526,757	134.8%	Current Ratio 0.6
Current Liabilities	11,072,799	Operating Margin	-10,453,860	-34.8%	Days to Collect 39.1
Long Term Liabilities	50,759,230	Other Income	5,998,916	19.9%	Avg Payment Days 86.7
Total Equity	91,548,895	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	153,380,924	Net Profit or Loss	(5,308,041)	-17.7%	Return on Equity -5.8%
315386 MAYWOOD CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
MAYWOOD CENTER FOR HEALTH AND REHABILITATION		12/31/2016 366 Days Settled			
MAYWOOD, NJ 07607		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 65.1	
Current Assets	2,927,168	Total Charges	18,717,733	Average Wages	21.40
Fixed Assets	322,351	Contract Allowance	5,277,100	28.2%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	13,440,633	71.8%	Ancillary Service 16.6%
Total Assets	3,249,519	Operating Expense	14,671,531	109.2%	Current Ratio 2.5
Current Liabilities	1,189,297	Operating Margin	-1,230,898	-9.2%	Days to Collect 52.6
Long Term Liabilities	0	Other Income	17,851	0.1%	Avg Payment Days 24.8
Total Equity	2,060,222	Other Expense	0	0.0%	Depreciation Rate 315.7%
Total Liab. and Equity	3,249,519	Net Profit or Loss	(1,213,047)	-9.0%	Return on Equity -58.9%

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315337 MCAULEY HALL HEALTH CARE CENTE		Nonprofit - Church	
MCAULEY HALL HEALTH CARE CENTE		12/31/2016 366 Days Settled	
WATCHUNG, NJ 07069		CR Beds 74 POS Beds 0	
SOMERSET		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.0%
Balance Sheet		Income Statement	
Current Assets	3,113,251	Total Charges	9,950,459
Fixed Assets	457,452	Contract Allowance	3,141,682
Other Assets	0	Operating Revenue	6,808,777
Total Assets	<u>3,570,703</u>	Operating Expense	6,945,899
Current Liabilities	856,741	Operating Margin	-137,122
Long Term Liabilities	0	Other Income	222,526
Total Equity	<u>2,713,962</u>	Other Expense	0
Total Liab. and Equity	<u>3,570,703</u>	Net Profit or Loss	<u>85,404</u>
		31.6%	Skilled Nursing 91.7%
		68.4%	Ancillary Service 8.3%
		102.0%	Current Ratio 3.6
		-2.0%	Days to Collect 51.7
		3.3%	Avg Payment Days 27.7
		0.0%	Depreciation Rate 13.8%
		1.3%	Return on Equity 3.1%

315257 MEADOWVIEW NURSING & RESPIRATORY CARE		Proprietary - Other	
MEADOWVIEW NURSING & RESPIRATORY CARE		12/31/2016 397 Days Settled	
WILLIAMSTOWN, NJ 08094		CR Beds 180 POS Beds 0	
GLOUCESTER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.7%
Balance Sheet		Income Statement	
Current Assets	4,398,998	Total Charges	35,190,139
Fixed Assets	9,754,120	Contract Allowance	15,266,214
Other Assets	-13,902,410	Operating Revenue	19,923,925
Total Assets	<u>250,708</u>	Operating Expense	21,725,282
Current Liabilities	2,031,442	Operating Margin	-1,801,357
Long Term Liabilities	0	Other Income	20,623
Total Equity	<u>-1,780,734</u>	Other Expense	0
Total Liab. and Equity	<u>250,708</u>	Net Profit or Loss	<u>(1,780,734)</u>
		43.4%	Skilled Nursing 88.5%
		56.6%	Ancillary Service 11.5%
		109.0%	Current Ratio 2.2
		-9.0%	Days to Collect 86.7
		0.1%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 11.0%
		-8.9%	Return on Equity 100.0%

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315358 MEADOWVIEW NURSING AND REHABILITATION CENTER		Government - County	
MEADOWVIEW NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
NORTHFIELD, NJ 08225		CR Beds 180 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	85.6%
Balance Sheet		Length of Stay	139.6
Income Statement		Average Wages	22.37
Current Assets	0	Total Charges	14,717,098
Fixed Assets	0	Contract Allowance	1,092,957 7.4%
Other Assets	0	Operating Revenue	13,624,141 92.6%
Total Assets	0	Operating Expense	19,856,851 145.7%
Current Liabilities	0	Operating Margin	-6,232,710 -45.7%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	-6,232,708	Other Expense	0 0.0%
Total Liab. and Equity	-6,232,708	Net Profit or Loss	(6,232,710) -45.7%
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

315176 MEDFORD CARE CENTER		Proprietary - Corporation	
MEDFORD CARE CENTER		12/31/2016 366 Days Settled	
MEDFORD, NJ 08055		CR Beds 180 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	57.3%
Balance Sheet		Length of Stay	208.4
Income Statement		Average Wages	19.12
Current Assets	1,479,263	Total Charges	12,222,567
Fixed Assets	1,450,689	Contract Allowance	3,770,619 30.8%
Other Assets	433,400	Operating Revenue	8,451,948 69.2%
Total Assets	3,363,352	Operating Expense	9,964,994 117.9%
Current Liabilities	4,591,143	Operating Margin	-1,513,046 -17.9%
Long Term Liabilities	6,155,050	Other Income	391,566 4.6%
Total Equity	-7,382,841	Other Expense	0 0.0%
Total Liab. and Equity	3,363,352	Net Profit or Loss	(1,121,480) -13.3%
		Days to Collect	48.0
		Avg Payment Days	150.1
		Depreciation Rate	10.8%
		Return on Equity	15.2%

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315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2016 366 Days Settled			
MEDFORD, NJ 08055		CR Beds 24 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				40.8	
Current Assets	10,364,100	Total Charges	39,626,884	Average Wages	20.21
Fixed Assets	49,416,401	Contract Allowance	11,008,004	27.8%	Skilled Nursing
Other Assets	49,510,803	Operating Revenue	28,618,880	72.2%	Ancillary Service
Total Assets	<u>109,291,304</u>	Operating Expense	<u>30,649,420</u>	107.1%	Current Ratio
Current Liabilities	3,988,812	Operating Margin	-2,030,540	-7.1%	Days to Collect
Long Term Liabilities	62,159,475	Other Income	4,405,858	15.4%	Avg Payment Days
Total Equity	<u>43,143,017</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>109,291,304</u>	Net Profit or Loss	<u>2,375,318</u>	8.3%	Return on Equity
					5.5%
315094 MERCERVILLE CENTER				Proprietary - Other	
MERCERVILLE CENTER		12/31/2016 366 Days Settled			
MERCERVILLE, NJ 08619		CR Beds 114 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				115.9	
Current Assets	1,323,392	Total Charges	17,877,803	Average Wages	23.31
Fixed Assets	8,438,339	Contract Allowance	5,383,809	30.1%	Skilled Nursing
Other Assets	4,222,960	Operating Revenue	12,493,994	69.9%	Ancillary Service
Total Assets	<u>13,984,691</u>	Operating Expense	<u>11,981,906</u>	95.9%	Current Ratio
Current Liabilities	989,277	Operating Margin	512,088	4.1%	Days to Collect
Long Term Liabilities	11,881,902	Other Income	52,780	0.4%	Avg Payment Days
Total Equity	<u>1,113,512</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,984,691</u>	Net Profit or Loss	<u>564,868</u>	4.5%	Return on Equity
					50.7%

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315136 MERIDIAN NURSING & REHAB AT SHREWSBURY		Nonprofit - Other	
MERIDIAN NURSING & REHAB AT SHREWSBURY		12/31/2016 366 Days Settled	
SHREWSBURY, NJ 07702		CR Beds 140 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	24,247,615
Fixed Assets	0	Contract Allowance	3,773,742
Other Assets	0	Operating Revenue	20,473,873
Total Assets	0	Operating Expense	20,314,969
Current Liabilities	0	Operating Margin	158,904
Long Term Liabilities	0	Other Income	545,693
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	704,597
		15.6%	Skilled Nursing 74.3%
		84.4%	Ancillary Service 25.7%
		99.2%	Current Ratio
		0.8%	Days to Collect 0.0
		2.7%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		3.4%	Return on Equity 0.0%

315342 MERIDIAN NURSING AND REHABILITATION AT BRICK		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT BRICK		12/31/2016 366 Days Settled	
BRICK, NJ 08724		CR Beds 137 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	21,088,777
Fixed Assets	0	Contract Allowance	2,336,631
Other Assets	0	Operating Revenue	18,752,146
Total Assets	0	Operating Expense	19,017,620
Current Liabilities	0	Operating Margin	-265,474
Long Term Liabilities	0	Other Income	633,476
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	368,002
		11.1%	Skilled Nursing 74.0%
		88.9%	Ancillary Service 26.0%
		101.4%	Current Ratio
		-1.4%	Days to Collect 0.0
		3.4%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		2.0%	Return on Equity 0.0%

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315365 MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		12/31/2016 366 Days Settled	
OCEAN GROVE, NJ 07756		CR Beds 147 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	90.3%
Balance Sheet		Length of Stay	88.7
Income Statement		Average Wages	23.06
Current Assets	0	Total Charges	21,295,255
Fixed Assets	0	Contract Allowance	5,229,281
Other Assets	0	Operating Revenue	16,065,974
Total Assets	0	Operating Expense	17,206,995
Current Liabilities	0	Operating Margin	-1,141,021
Long Term Liabilities	0	Other Income	488,726
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(652,295)
		24.6%	75.4%
		107.1%	-7.1%
		3.0%	0.0%
		0.0%	0.0%
		-4.1%	0.0%
			85.7%
			14.3%
			0.0%
			0.0%
			0.0%
			0.0%

315501 MERIDIAN SUBACUTE REHABILITATION		Nonprofit - Other	
MERIDIAN SUBACUTE REHABILITATION		12/31/2016 366 Days Settled	
WALL, NJ 07719		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	81.7%
Balance Sheet		Length of Stay	14.2
Income Statement		Average Wages	26.44
Current Assets	0	Total Charges	24,985,897
Fixed Assets	0	Contract Allowance	305,239
Other Assets	0	Operating Revenue	24,680,658
Total Assets	0	Operating Expense	24,047,245
Current Liabilities	0	Operating Margin	633,413
Long Term Liabilities	0	Other Income	189,452
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	822,865
		1.2%	98.8%
		97.4%	2.6%
		0.8%	0.0%
		0.0%	0.0%
		3.3%	0.0%
			59.3%
			40.7%
			0.0%
			0.0%

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315057 MERRY HEART NURSING HOME		Proprietary - Corporation	
MERRY HEART NURSING HOME		12/31/2016 366 Days Settled	
SUCCASUNNA, NJ 07876		CR Beds 113 POS Beds 0	
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	5,836,069	Total Charges	14,437,971
Fixed Assets	938,931	Contract Allowance	1,504,899
Other Assets	0	Operating Revenue	12,933,072
Total Assets	<u>6,775,000</u>	Operating Expense	12,442,163
Current Liabilities	738,884	Operating Margin	490,909
Long Term Liabilities	1,556	Other Income	349,721
Total Equity	<u>6,034,560</u>	Other Expense	0
Total Liab. and Equity	<u>6,775,000</u>	Net Profit or Loss	<u>840,630</u>
		10.4%	Skilled Nursing 75.4%
		89.6%	Ancillary Service 24.6%
		96.2%	Current Ratio 7.9
		3.8%	Days to Collect 19.7
		2.7%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 78.0%
		6.5%	Return on Equity 13.9%

315492 MERRY HEART OF BOONTON TOWNSHIP		Proprietary - Corporation	
MERRY HEART OF BOONTON TOWNSHIP		12/31/2016 366 Days Settled	
BOONTON, NJ 07005		CR Beds 125 POS Beds 0	
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	79.0%
Balance Sheet		Income Statement	
Current Assets	1,578,615	Total Charges	10,929,575
Fixed Assets	2,830,621	Contract Allowance	880,263
Other Assets	3,291,365	Operating Revenue	10,049,312
Total Assets	<u>7,700,601</u>	Operating Expense	9,538,961
Current Liabilities	714,385	Operating Margin	510,351
Long Term Liabilities	1,878,474	Other Income	242,472
Total Equity	<u>5,107,742</u>	Other Expense	0
Total Liab. and Equity	<u>7,700,601</u>	Net Profit or Loss	<u>752,823</u>
		8.1%	Skilled Nursing 86.3%
		91.9%	Ancillary Service 13.7%
		94.9%	Current Ratio 2.2
		5.1%	Days to Collect 21.7
		2.4%	Avg Payment Days 13.2
		0.0%	Depreciation Rate 15.4%
		7.5%	Return on Equity 14.7%

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315001 MERWICK CARE & REHABILITATION CENTER		Proprietary - Corporation	
MERWICK CARE & REHABILITATION CENTER		12/31/2016 366 Days Settled	
PLAINSBORO, NJ 08536		CR Beds 200 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate 87.0%	
Balance Sheet		Income Statement	
Current Assets	2,971,707	Total Charges	26,761,511
Fixed Assets	979,450	Contract Allowance	4,101,222
Other Assets	0	Operating Revenue	22,660,289
Total Assets	<u>3,951,157</u>	Operating Expense	22,449,845
Current Liabilities	4,394,911	Operating Margin	210,444
Long Term Liabilities	0	Other Income	3,914
Total Equity	<u>-443,754</u>	Other Expense	0
Total Liab. and Equity	<u>3,951,157</u>	Net Profit or Loss	<u>214,358</u>
		15.3%	Skilled Nursing 84.5%
		84.7%	Ancillary Service 15.5%
		99.1%	Current Ratio 0.7
		0.9%	Days to Collect 37.6
		0.0%	Avg Payment Days 54.4
		0.0%	Depreciation Rate 69.3%
		0.9%	Return on Equity -48.3%
315276 MILFORD MANOR		Proprietary - Corporation	
MILFORD MANOR		12/31/2016 366 Days Settled	
WEST MILFORD, NJ 07480		CR Beds 120 POS Beds 0	
PASSAIC		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 91.6%	
Balance Sheet		Income Statement	
Current Assets	1,162,132	Total Charges	14,505,801
Fixed Assets	3,682,046	Contract Allowance	3,625,510
Other Assets	634,970	Operating Revenue	10,880,291
Total Assets	<u>5,479,148</u>	Operating Expense	10,577,266
Current Liabilities	1,376,298	Operating Margin	303,025
Long Term Liabilities	4,895,457	Other Income	742
Total Equity	<u>-792,607</u>	Other Expense	0
Total Liab. and Equity	<u>5,479,148</u>	Net Profit or Loss	<u>303,767</u>
		25.0%	Skilled Nursing 88.5%
		75.0%	Ancillary Service 11.5%
		97.2%	Current Ratio 0.8
		2.8%	Days to Collect 31.2
		0.0%	Avg Payment Days 43.4
		0.0%	Depreciation Rate 10.6%
		2.8%	Return on Equity -38.3%

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315243 MILLVILLE CENTER				Proprietary - Other	
MILLVILLE CENTER		12/31/2016 366 Days Settled			
MILLVILLE, NJ 08332		CR Beds 167 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 70.1	
Current Assets	1,903,118	Total Charges	28,349,809	Average Wages	21.02
Fixed Assets	20,628,560	Contract Allowance	10,425,906	36.8% Skilled Nursing	79.2%
Other Assets	1,927,666	Operating Revenue	17,923,903	63.2% Ancillary Service	20.8%
Total Assets	<u>24,459,344</u>	Operating Expense	18,872,839	105.3% Current Ratio	1.5
Current Liabilities	1,246,366	Operating Margin	-948,936	-5.3% Days to Collect	37.7
Long Term Liabilities	34,017,040	Other Income	90,086	0.5% Avg Payment Days	15.5
Total Equity	-10,804,062	Other Expense	0	0.0% Depreciation Rate	19.3%
Total Liab. and Equity	<u>24,459,344</u>	Net Profit or Loss	<u>(858,850)</u>	-4.8% Return on Equity	7.9%
<hr/>					
315284 MONMOUTH CARE CENTER				Proprietary - Corporation	
MONMOUTH CARE CENTER		12/31/2016 366 Days Settled			
LONG BRANCH, NJ 07740		CR Beds 120 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 158.8	
Current Assets	2,325,518	Total Charges	14,776,929	Average Wages	17.32
Fixed Assets	568,024	Contract Allowance	4,480,159	30.3% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	10,296,770	69.7% Ancillary Service	17.0%
Total Assets	<u>2,893,542</u>	Operating Expense	10,878,484	105.6% Current Ratio	0.7
Current Liabilities	3,414,501	Operating Margin	-581,714	-5.6% Days to Collect	73.6
Long Term Liabilities	35,137	Other Income	20,347	0.2% Avg Payment Days	115.6
Total Equity	-556,096	Other Expense	0	0.0% Depreciation Rate	104.3%
Total Liab. and Equity	<u>2,893,542</u>	Net Profit or Loss	<u>(561,367)</u>	-5.5% Return on Equity	100.9%

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315269 MONROE VILLAGE HEALTH CARE CENTER				Nonprofit - Other		
MONROE VILLAGE HEALTH CARE CENTER		12/31/2016 366 Days Settled				
MONROE TOWNSHIP, NJ 08831				CR Beds 60	POS Beds 0	
MIDDLESEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	86.0	
Current Assets	6,952,910	Total Charges	22,522,614	Average Wages	18.06	
Fixed Assets	28,185,315	Contract Allowance	1,359,880	6.0%	Skilled Nursing	28.6%
Other Assets	3,292,409	Operating Revenue	21,162,734	94.0%	Ancillary Service	7.5%
Total Assets	38,430,634	Operating Expense	20,965,649	99.1%	Current Ratio	3.0
Current Liabilities	2,286,009	Operating Margin	197,085	0.9%	Days to Collect	40.1
Long Term Liabilities	46,331,250	Other Income	1,088,705	5.1%	Avg Payment Days	19.6
Total Equity	-10,186,625	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	38,430,634	Net Profit or Loss	1,183,392	5.6%	Return on Equity	-11.6%
315338 MORRIS HALL/ST JOSEPH'S NURSING CENTER				Nonprofit - Church		
MORRIS HALL/ST JOSEPH'S NURSING CENTER		12/31/2016 366 Days Settled				
LAWRENCEVILLE, NJ 08648				CR Beds 278	POS Beds 0	
MERCER				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay	582.4	
Current Assets	1,208,602	Total Charges	23,086,611	Average Wages	22.24	
Fixed Assets	38,620,889	Contract Allowance	5,372,312	23.3%	Skilled Nursing	69.9%
Other Assets	822,422	Operating Revenue	17,714,299	76.7%	Ancillary Service	10.3%
Total Assets	40,651,913	Operating Expense	19,671,172	111.0%	Current Ratio	0.4
Current Liabilities	3,067,128	Operating Margin	-1,956,873	-11.0%	Days to Collect	79.5
Long Term Liabilities	31,926,923	Other Income	-1,714,002	-9.7%	Avg Payment Days	59.3
Total Equity	5,657,862	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	40,651,913	Net Profit or Loss	(3,670,875)	-20.7%	Return on Equity	-64.9%

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315157 MORRIS HILLS CENTER				Proprietary - Other	
MORRIS HILLS CENTER		12/31/2016 366 Days Settled			
MORRISTOWN, NJ 07960				CR Beds 287 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.7%
				Length of Stay	99.0
Balance Sheet		Income Statement		Average Wages	21.99
Current Assets	2,464,806	Total Charges	41,037,918	45.1% Skilled Nursing	82.8%
Fixed Assets	895,076	Contract Allowance	18,513,394	54.9% Ancillary Service	17.2%
Other Assets	925,940	Operating Revenue	22,524,524	98.7% Current Ratio	1.2
Total Assets	<u>4,285,822</u>	Operating Expense	<u>22,228,826</u>	1.3% Days to Collect	38.9
Current Liabilities	2,013,620	Operating Margin	295,698	0.3% Avg Payment Days	26.1
Long Term Liabilities	435,100	Other Income	68,915	0.0% Depreciation Rate	77.7%
Total Equity	<u>1,837,102</u>	Other Expense	0	1.6% Return on Equity	19.8%
Total Liab. and Equity	<u>4,285,822</u>	Net Profit or Loss	<u>364,613</u>		
315303 MORRIS VIEW HEALTHCARE CENTER				Government - County	
MORRIS VIEW HEALTHCARE CENTER		12/31/2016 366 Days Settled			
MORRIS PLAINS, NJ 07950				CR Beds 283 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
				Length of Stay	410.4
Balance Sheet		Income Statement		Average Wages	21.93
Current Assets	0	Total Charges	37,308,241	27.7% Skilled Nursing	89.4%
Fixed Assets	0	Contract Allowance	10,346,271	72.3% Ancillary Service	10.6%
Other Assets	0	Operating Revenue	26,961,970	133.7% Current Ratio	
Total Assets	<u>0</u>	Operating Expense	<u>36,043,901</u>	-33.7% Days to Collect	0.0
Current Liabilities	0	Operating Margin	-9,081,931	0.4% Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,706	0.0% Depreciation Rate	0.0%
Total Equity	<u>-8,980,225</u>	Other Expense	0	-33.3% Return on Equity	100.0%
Total Liab. and Equity	<u>-8,980,225</u>	Net Profit or Loss	<u>(8,980,225)</u>		

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315032 MOUNT LAUREL CENTER FOR REHAB AND HEALTHCARE				Proprietary - Corporation	
MOUNT LAUREL CENTER FOR REHAB AND HEALTHCARE		12/31/2016 366 Days Settled			
MOUNT LAUREL, NJ 08054		CR Beds 220 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				103.0	
Current Assets	6,318,317	Total Charges	21,234,472	Average Wages	19.92
Fixed Assets	710,057	Contract Allowance	2,348,559	11.1% Skilled Nursing	89.9%
Other Assets	18,054,788	Operating Revenue	18,885,913	88.9% Ancillary Service	10.1%
Total Assets	25,083,162	Operating Expense	18,308,498	96.9% Current Ratio	2.1
Current Liabilities	2,961,960	Operating Margin	577,415	3.1% Days to Collect	80.8
Long Term Liabilities	20,678,864	Other Income	65,583	0.3% Avg Payment Days	54.8
Total Equity	1,442,338	Other Expense	0	0.0% Depreciation Rate	292.1%
Total Liab. and Equity	25,083,162	Net Profit or Loss	642,998	3.4% Return on Equity	44.6%

315456 MYSTIC MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER		12/31/2016 366 Days Settled			
LITTLE EGG HARBOR TW, NJ 08087		CR Beds 115 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				118.7	
Current Assets	1,951,137	Total Charges	13,221,010	Average Wages	19.48
Fixed Assets	106,589	Contract Allowance	1,576,723	11.9% Skilled Nursing	86.9%
Other Assets	579,311	Operating Revenue	11,644,287	88.1% Ancillary Service	13.1%
Total Assets	2,637,037	Operating Expense	11,215,083	96.3% Current Ratio	1.6
Current Liabilities	1,226,429	Operating Margin	429,204	3.7% Days to Collect	46.0
Long Term Liabilities	825,000	Other Income	19,082	0.2% Avg Payment Days	35.0
Total Equity	585,608	Other Expense	0	0.0% Depreciation Rate	1,353.2%
Total Liab. and Equity	2,637,037	Net Profit or Loss	448,286	3.8% Return on Equity	76.6%

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315419 N J EASTERN STAR HOME				Nonprofit - Other		
N J EASTERN STAR HOME		12/31/2016 366 Days Settled				
BRIDGEWATER, NJ 08807				CR Beds 93	POS Beds 0	
SOMERSET				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	119.4	
Current Assets	2,698,226	Total Charges	7,820,608	Average Wages	19.43	
Fixed Assets	14,223,066	Contract Allowance	828,122	10.6%	Skilled Nursing	85.1%
Other Assets	5,261,625	Operating Revenue	6,992,486	89.4%	Ancillary Service	11.7%
Total Assets	22,182,917	Operating Expense	9,003,201	128.8%	Current Ratio	3.6
Current Liabilities	748,456	Operating Margin	-2,010,715	-28.8%	Days to Collect	37.6
Long Term Liabilities	8,164,672	Other Income	1,731,511	24.8%	Avg Payment Days	28.9
Total Equity	13,269,789	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	22,182,917	Net Profit or Loss	(279,204)	-4.0%	Return on Equity	-2.1%

315346 N J VETERANS MEM HOME PARAMUS				Nonprofit - Church		
N J VETERANS MEM HOME PARAMUS		6/30/2016 366 Days Settled				
PARAMUS, NJ 07652				CR Beds 336	POS Beds 0	
BERGEN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	829.4	
Current Assets	0	Total Charges	20,665,104	Average Wages	28.15	
Fixed Assets	0	Contract Allowance	2,234,946	10.8%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	18,430,158	89.2%	Ancillary Service	10.8%
Total Assets	0	Operating Expense	27,613,303	149.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,183,145	-49.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,234,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,234,946	Net Profit or Loss	(9,183,145)	-49.8%	Return on Equity	410.9%

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315056 NEPTUNE GARDENS NURSING AND REHAB LLC				Proprietary - Other	
NEPTUNE GARDENS NURSING AND REHAB LLC		12/31/2016 366 Days Settled			
NEPTUNE, NJ 07753				CR Beds 105 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	78.8%
				Length of Stay	89.3
				Average Wages	22.48
				13.2% Skilled Nursing	85.6%
				86.8% Ancillary Service	14.4%
				94.6% Current Ratio	1.6
				5.4% Days to Collect	74.9
				0.0% Avg Payment Days	35.0
				0.0% Depreciation Rate	999.9%
				5.4% Return on Equity	72.5%
<hr/>					
315393 NEW COMMUNITY EXTENDED CARE FACILITY				Nonprofit - Other	
NEW COMMUNITY EXTENDED CARE FACILITY		12/31/2016 366 Days Settled			
NEWARK, NJ 07103				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	68.6%
				Length of Stay	226.1
				Average Wages	17.41
				5.9% Skilled Nursing	93.5%
				94.1% Ancillary Service	6.5%
				102.5% Current Ratio	0.2
				-2.5% Days to Collect	41.3
				2.3% Avg Payment Days	36.9
				0.0% Depreciation Rate	72.5%
				-0.2% Return on Equity	0.5%

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315147 NEW GROVE MANOR				Proprietary - Corporation		
NEW GROVE MANOR		12/31/2016 366 Days Settled				
EAST ORANGE, NJ 07017				CR Beds 185 POS Beds 0		
ESSEX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.7%	
				Length of Stay	256.7	
Balance Sheet		Income Statement		Average Wages	19.80	
Current Assets	1,757,229	Total Charges	10,879,851	2.0%	Skilled Nursing	96.1%
Fixed Assets	316,174	Contract Allowance	214,787	98.0%	Ancillary Service	3.9%
Other Assets	0	Operating Revenue	10,665,064	100.9%	Current Ratio	0.4
Total Assets	<u>2,073,403</u>	Operating Expense	10,759,115	-0.9%	Days to Collect	52.7
Current Liabilities	4,245,793	Operating Margin	-94,051	0.1%	Avg Payment Days	92.4
Long Term Liabilities	0	Other Income	13,427	0.0%	Depreciation Rate	37.2%
Total Equity	<u>-2,172,390</u>	Other Expense	0	-0.8%	Return on Equity	3.7%
Total Liab. and Equity	<u>2,073,403</u>	Net Profit or Loss	<u>(80,624)</u>			
315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO				Nonprofit - Church		
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2016 366 Days Settled				
EDISON, NJ 08818				CR Beds 328 POS Beds 0		
MIDDLESEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.6%	
				Length of Stay	172.4	
Balance Sheet		Income Statement		Average Wages	24.61	
Current Assets	0	Total Charges	19,501,052	0.0%	Skilled Nursing	89.7%
Fixed Assets	0	Contract Allowance	0	100.0%	Ancillary Service	10.3%
Other Assets	0	Operating Revenue	19,501,052	153.7%	Current Ratio	
Total Assets	<u>0</u>	Operating Expense	29,964,960	-53.7%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	-10,463,908	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	<u>19,501,052</u>	Other Expense	0	-53.7%	Return on Equity	-53.7%
Total Liab. and Equity	<u>19,501,052</u>	Net Profit or Loss	<u>(10,463,908)</u>			

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315496 NEW JERSEY VETERANS MEMORIAL VINELAND		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL VINELAND		6/30/2016 366 Days Settled	
VINELAND, NJ 08360		CR Beds 300 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	99.7%
Balance Sheet		Length of Stay	1,230.4
Income Statement		Average Wages	24.73
Current Assets	0	Total Charges	19,623,493
Fixed Assets	0	Contract Allowance	151,390
Other Assets	0	Operating Revenue	19,472,103
Total Assets	0	Operating Expense	30,251,535
Current Liabilities	0	Operating Margin	-10,779,432
Long Term Liabilities	0	Other Income	737,515
Total Equity	701,303	Other Expense	0
Total Liab. and Equity	701,303	Net Profit or Loss	(10,041,917)
		0.8%	Skilled Nursing 90.7%
		99.2%	Ancillary Service 9.3%
		155.4%	Current Ratio
		-55.4%	Days to Collect 0.0
		3.8%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-51.6%	Return on Equity -
			1,431.9%
315458 NEW VISTA		Proprietary - Corporation	
NEW VISTA		12/31/2016 366 Days Settled	
NEWARK, NJ 07104		CR Beds 340 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	92.7%
Balance Sheet		Length of Stay	161.1
Income Statement		Average Wages	18.10
Current Assets	9,444,118	Total Charges	34,435,830
Fixed Assets	12,123,538	Contract Allowance	7,429,669
Other Assets	-348,106	Operating Revenue	27,006,161
Total Assets	21,219,550	Operating Expense	25,324,055
Current Liabilities	3,871,687	Operating Margin	1,682,106
Long Term Liabilities	17,439,257	Other Income	91,684
Total Equity	-91,394	Other Expense	0
Total Liab. and Equity	21,219,550	Net Profit or Loss	1,773,790
		21.6%	Skilled Nursing 93.4%
		78.4%	Ancillary Service 6.6%
		93.8%	Current Ratio 2.4
		6.2%	Days to Collect 59.8
		0.3%	Avg Payment Days 62.8
		0.0%	Depreciation Rate 10.6%
		6.6%	Return on Equity -
			1,940.8%

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315350 NORTH CAPE CENTER				Proprietary - Other	
NORTH CAPE CENTER		12/31/2016 366 Days Settled			
CAPE MAY, NJ 08204		CR Beds 120 POS Beds 0			
CAPE MAY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
				74.7	
Current Assets	1,052,650	Total Charges	14,948,264	Average Wages	20.95
Fixed Assets	19,072,042	Contract Allowance	4,332,503	29.0%	Skilled Nursing
Other Assets	-3,508,838	Operating Revenue	10,615,761	71.0%	Ancillary Service
Total Assets	<u>16,615,854</u>	Operating Expense	12,574,808	118.5%	Current Ratio
Current Liabilities	789,656	Operating Margin	-1,959,047	-18.5%	Days to Collect
Long Term Liabilities	25,470,525	Other Income	26,568	0.3%	Avg Payment Days
Total Equity	<u>-9,644,327</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,615,854</u>	Net Profit or Loss	<u>(1,932,479)</u>	-18.2%	Return on Equity
					20.0%
315234 OAK RIDGE REHABILITATION & NC				Proprietary - Other	
OAK RIDGE REHABILITATION & NC		12/31/2016 397 Days Settled			
WAYNE, NJ 07470		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
				178.7	
Current Assets	1,232,640	Total Charges	13,059,084	Average Wages	22.37
Fixed Assets	3,559,522	Contract Allowance	4,228,724	32.4%	Skilled Nursing
Other Assets	-4,798,513	Operating Revenue	8,830,360	67.6%	Ancillary Service
Total Assets	<u>-6,351</u>	Operating Expense	9,617,465	108.9%	Current Ratio
Current Liabilities	778,323	Operating Margin	-787,105	-8.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,434	0.0%	Avg Payment Days
Total Equity	<u>-784,674</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-6,351</u>	Net Profit or Loss	<u>(784,671)</u>	-8.9%	Return on Equity
					100.0%

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315171 OAKLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OAKLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2016 366 Days Settled			
OAKLAND, NJ 07436				CR Beds 215 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	5,605,925	Total Charges	28,136,928	Average Wages	22.76
Fixed Assets	1,980,283	Contract Allowance	4,197,880	14.9% Skilled Nursing	82.7%
Other Assets	290,368	Operating Revenue	23,939,048	85.1% Ancillary Service	17.3%
Total Assets	<u>7,876,576</u>	Operating Expense	20,314,371	84.9% Current Ratio	3.5
Current Liabilities	1,611,006	Operating Margin	3,624,677	15.1% Days to Collect	50.5
Long Term Liabilities	0	Other Income	21,487	0.1% Avg Payment Days	20.3
Total Equity	<u>6,265,570</u>	Other Expense	0	0.0% Depreciation Rate	107.4%
Total Liab. and Equity	<u>7,876,576</u>	Net Profit or Loss	<u>3,646,164</u>	15.2% Return on Equity	58.2%
315329 OAKS AT DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE, THE		6/30/2016 366 Days Settled			
DENVILLE, NJ 07834		12/31/2016 184 Days Settled		CR Beds 84 POS Beds 0	
MORRIS				Key Performance Ind.	
CAHABA				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	56.2
Current Assets	19,523,314	Total Charges	15,227,142	Average Wages	22.75
Fixed Assets	66,677,232	Contract Allowance	2,074,822	13.6% Skilled Nursing	39.5%
Other Assets	28,044,739	Operating Revenue	13,152,320	86.4% Ancillary Service	9.8%
Total Assets	<u>114,245,285</u>	Operating Expense	12,635,470	96.1% Current Ratio	9.2
Current Liabilities	2,127,402	Operating Margin	516,850	3.9% Days to Collect	167.7
Long Term Liabilities	103,465,383	Other Income	729,826	5.5% Avg Payment Days	48.0
Total Equity	<u>8,652,500</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>114,245,285</u>	Net Profit or Loss	<u>1,246,676</u>	9.5% Return on Equity	14.4%

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315329 OAKS AT DENVILLE, THE				Nonprofit - Church		
OAKS AT DENVILLE, THE		6/30/2016 366 Days Settled				
DENVILLE, NJ 07834		12/31/2016 184 Days Settled		CR Beds 83 POS Beds 0		
MORRIS		Key Performance Ind.				
CAHABA				Occupancy Rate	328.5%	
Balance Sheet		Income Statement		Length of Stay	212.8	
Current Assets	35,489,135	Total Charges	27,621,297	Average Wages	22.75	
Fixed Assets	0	Contract Allowance	7,542,258	27.3%	Skilled Nursing	51.6%
Other Assets	1,926,353	Operating Revenue	20,079,039	72.7%	Ancillary Service	2.3%
Total Assets	37,415,488	Operating Expense	20,953,919	104.4%	Current Ratio	5.7
Current Liabilities	6,269,780	Operating Margin	-874,880	-4.4%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	60,871,202	303.2%	Avg Payment Days	141.3
Total Equity	31,145,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,415,488	Net Profit or Loss	59,996,322	298.8%	Return on Equity	192.6%
315193 OCEANA REHABILITATION AND NC				Proprietary - Other		
OCEANA REHABILITATION AND NC		12/31/2016 366 Days Settled				
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 116 POS Beds 0		
CAPE MAY		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	168.8	
Current Assets	3,083,760	Total Charges	9,926,137	Average Wages	10.89	
Fixed Assets	285,432	Contract Allowance	1,344,526	13.5%	Skilled Nursing	91.5%
Other Assets	650,000	Operating Revenue	8,581,611	86.5%	Ancillary Service	8.5%
Total Assets	4,019,192	Operating Expense	8,581,274	100.0%	Current Ratio	0.5
Current Liabilities	5,719,473	Operating Margin	337	0.0%	Days to Collect	94.7
Long Term Liabilities	437,620	Other Income	0	0.0%	Avg Payment Days	242.1
Total Equity	-2,137,901	Other Expense	0	0.0%	Depreciation Rate	49.7%
Total Liab. and Equity	4,019,192	Net Profit or Loss	332	0.0%	Return on Equity	0.0%

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315054 OUR LADY'S CENTER FOR REHABILITATION & HC				Proprietary - Other	
OUR LADY'S CENTER FOR REHABILITATION & HC		12/31/2016 384 Days Settled			
PLEASANTVILLE, NJ 08232				CR Beds 214 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.3%
				Length of Stay	135.9
				Average Wages	19.28
				21.8% Skilled Nursing	68.4%
				78.2% Ancillary Service	31.6%
				100.2% Current Ratio	0.9
				-0.2% Days to Collect	44.9
				1.1% Avg Payment Days	56.4
				0.0% Depreciation Rate	288.2%
				0.9% Return on Equity	64.0%
Balance Sheet		Income Statement			
Current Assets	2,159,845	Total Charges	19,828,865		
Fixed Assets	581,873	Contract Allowance	4,324,999		
Other Assets	-75,897	Operating Revenue	15,503,866		
Total Assets	2,665,821	Operating Expense	15,538,889		
Current Liabilities	2,458,971	Operating Margin	-35,023		
Long Term Liabilities	0	Other Income	167,397		
Total Equity	206,850	Other Expense	0		
Total Liab. and Equity	2,665,821	Net Profit or Loss	132,374		
315263 PALACE REHABILITATION AND CARE CENTER, THE				Proprietary - Corporation	
PALACE REHABILITATION AND CARE CENTER, THE		12/31/2016 366 Days Settled			
MAPLE SHADE, NJ 08052				CR Beds 165 POS Beds 0	
BURLINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
				Length of Stay	251.0
				Average Wages	15.10
				5.1% Skilled Nursing	91.1%
				94.9% Ancillary Service	8.9%
				96.7% Current Ratio	0.8
				3.3% Days to Collect	31.4
				0.0% Avg Payment Days	109.2
				0.0% Depreciation Rate	36.2%
				3.4% Return on Equity	51.0%
Balance Sheet		Income Statement			
Current Assets	3,549,531	Total Charges	14,296,511		
Fixed Assets	1,688,934	Contract Allowance	729,343		
Other Assets	243,793	Operating Revenue	13,567,168		
Total Assets	5,482,258	Operating Expense	13,113,789		
Current Liabilities	4,581,428	Operating Margin	453,379		
Long Term Liabilities	0	Other Income	5,896		
Total Equity	900,830	Other Expense	0		
Total Liab. and Equity	5,482,258	Net Profit or Loss	459,275		

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315266 PARK CRESCENT HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
EAST ORANGE, NJ 07017				CR Beds 190 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	136.9
Current Assets	4,589,185	Total Charges	22,117,486	Average Wages	19.40
Fixed Assets	1,431,564	Contract Allowance	4,382,402	19.8% Skilled Nursing	82.8%
Other Assets	975,000	Operating Revenue	17,735,084	80.2% Ancillary Service	17.2%
Total Assets	6,995,749	Operating Expense	16,578,347	93.5% Current Ratio	2.9
Current Liabilities	1,580,552	Operating Margin	1,156,737	6.5% Days to Collect	42.5
Long Term Liabilities	1,260,644	Other Income	25,871	0.1% Avg Payment Days	34.2
Total Equity	4,154,553	Other Expense	0	0.0% Depreciation Rate	75.7%
Total Liab. and Equity	6,995,749	Net Profit or Loss	1,182,608	6.7% Return on Equity	28.5%
315362 PARK PLACE CENTER				Proprietary - Other	
PARK PLACE CENTER		12/31/2016 366 Days Settled			
MONMOUTH JUNCTION, NJ 08852				CR Beds 96 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	134.4
Current Assets	1,075,100	Total Charges	12,158,389	Average Wages	23.36
Fixed Assets	4,516,218	Contract Allowance	3,284,284	27.0% Skilled Nursing	81.4%
Other Assets	-2,099,307	Operating Revenue	8,874,105	73.0% Ancillary Service	18.6%
Total Assets	3,492,011	Operating Expense	9,473,566	106.8% Current Ratio	1.9
Current Liabilities	574,932	Operating Margin	-599,461	-6.8% Days to Collect	43.3
Long Term Liabilities	7,659,415	Other Income	27,506	0.3% Avg Payment Days	20.2
Total Equity	-4,742,336	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	3,492,011	Net Profit or Loss	(571,955)	-6.4% Return on Equity	12.1%

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315253 PARKER AT MCCARRICK				Nonprofit - Other		
PARKER AT MCCARRICK		12/31/2016 335 Days Settled				
SOMERSET, NJ 08873		1/31/2016 31 Days Settled		CR Beds 120 POS Beds 0		
SOMERSET				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.4%	
				Length of Stay	74.0	
Balance Sheet		Income Statement		Average Wages	21.62	
Current Assets	3,246,632	Total Charges	14,855,255	25.5%	Skilled Nursing	86.2%
Fixed Assets	11,767,928	Contract Allowance	3,788,286	74.5%	Ancillary Service	13.8%
Other Assets	0	Operating Revenue	11,066,969	150.5%	Current Ratio	5.2
Total Assets	<u>15,014,560</u>	Operating Expense	<u>16,652,012</u>	-50.5%	Days to Collect	76.1
Current Liabilities	622,787	Operating Margin	-5,585,043	0.3%	Avg Payment Days	12.2
Long Term Liabilities	0	Other Income	34,720	0.0%	Depreciation Rate	18.6%
Total Equity	<u>14,391,773</u>	Other Expense	0	-50.2%	Return on Equity	-38.6%
Total Liab. and Equity	<u>15,014,560</u>	Net Profit or Loss	<u>(5,550,323)</u>			
315253 PARKER AT MCCARRICK				Nonprofit - Other		
PARKER AT MCCARRICK		12/31/2016 335 Days Settled				
SOMERSET, NJ 08873		1/31/2016 31 Days Settled		CR Beds 120 POS Beds 0		
SOMERSET				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.1%	
				Length of Stay	87.2	
Balance Sheet		Income Statement		Average Wages	21.62	
Current Assets	26,504,852	Total Charges	1,356,098	27.2%	Skilled Nursing	87.3%
Fixed Assets	0	Contract Allowance	368,659	72.8%	Ancillary Service	12.7%
Other Assets	1,388,553	Operating Revenue	987,439	154.9%	Current Ratio	9.5
Total Assets	<u>27,893,405</u>	Operating Expense	<u>1,529,178</u>	-54.9%	Days to Collect	557.7
Current Liabilities	2,777,098	Operating Margin	-541,739	1,172.5%	Avg Payment Days	598.0
Long Term Liabilities	2,357,100	Other Income	11,577,456	0.0%	Depreciation Rate	0.0%
Total Equity	<u>22,759,207</u>	Other Expense	0	1,117.6%	Return on Equity	48.5%
Total Liab. and Equity	<u>27,893,405</u>	Net Profit or Loss	<u>11,035,717</u>			

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315311 PHILLIPSBURG CENTER				Proprietary - Other	
PHILLIPSBURG CENTER		12/31/2016 366 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 60		POS Beds 0	
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 382.0	
Current Assets	592,696	Total Charges	9,157,666	Average Wages	18.86
Fixed Assets	6,215,926	Contract Allowance	4,274,031	46.7%	Skilled Nursing 91.9%
Other Assets	-2,008,705	Operating Revenue	4,883,635	53.3%	Ancillary Service 8.1%
Total Assets	4,799,917	Operating Expense	5,891,216	120.6%	Current Ratio 1.3
Current Liabilities	439,416	Operating Margin	-1,007,581	-20.6%	Days to Collect 42.5
Long Term Liabilities	9,282,789	Other Income	20,570	0.4%	Avg Payment Days 15.6
Total Equity	-4,922,288	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	4,799,917	Net Profit or Loss	(987,011)	-20.2%	Return on Equity 20.1%
315053 PINE ACRES CONVALESCENT CENTER				Proprietary - Partnership	
PINE ACRES CONVALESCENT CENTER		12/31/2016 366 Days Settled			
MADISON, NJ 07940		CR Beds 102		POS Beds 0	
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 141.6	
Current Assets	2,038,374	Total Charges	11,171,271	Average Wages	20.04
Fixed Assets	260,691	Contract Allowance	1,402,914	12.6%	Skilled Nursing 83.9%
Other Assets	1,471,479	Operating Revenue	9,768,357	87.4%	Ancillary Service 16.1%
Total Assets	3,770,544	Operating Expense	8,897,493	91.1%	Current Ratio 0.6
Current Liabilities	3,192,820	Operating Margin	870,864	8.9%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	5,677	0.1%	Avg Payment Days 93.0
Total Equity	577,724	Other Expense	0	0.0%	Depreciation Rate 89.2%
Total Liab. and Equity	3,770,544	Net Profit or Loss	876,541	9.0%	Return on Equity 151.7%

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315282 PINE BROOK CARE CENTER				Proprietary - Corporation	
PINE BROOK CARE CENTER		12/31/2016 366 Days Settled			
ENGLISHTOWN, NJ 07726		CR Beds 132 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.8%	
		Length of Stay		200.7	
		Average Wages		16.96	
		31.9% Skilled Nursing		81.5%	
		68.1% Ancillary Service		18.5%	
		105.3% Current Ratio		0.8	
		-5.3% Days to Collect		67.5	
		2.0% Avg Payment Days		94.8	
		0.0% Depreciation Rate		15.9%	
		-3.3% Return on Equity		-15.3%	
Balance Sheet		Income Statement			
Current Assets	2,328,693	Total Charges	17,210,181		
Fixed Assets	3,314,316	Contract Allowance	5,490,412		
Other Assets	1,464	Operating Revenue	11,719,769		
Total Assets	<u>5,644,473</u>	Operating Expense	12,340,560		
Current Liabilities	3,063,607	Operating Margin	-620,791		
Long Term Liabilities	69,250	Other Income	235,900		
Total Equity	<u>2,511,616</u>	Other Expense	0		
Total Liab. and Equity	<u>5,644,473</u>	Net Profit or Loss	<u>(384,891)</u>		

315483 PLAZA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PLAZA HEALTHCARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
ELIZABETH, NJ 07202		CR Beds 128 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		101.3%	
		Length of Stay		308.3	
		Average Wages		18.10	
		4.2% Skilled Nursing		90.6%	
		95.8% Ancillary Service		9.4%	
		87.8% Current Ratio		0.9	
		12.2% Days to Collect		37.9	
		0.0% Avg Payment Days		68.5	
		0.0% Depreciation Rate		140.3%	
		12.3% Return on Equity		259.9%	
Balance Sheet		Income Statement			
Current Assets	2,199,762	Total Charges	11,543,097		
Fixed Assets	722,634	Contract Allowance	488,639		
Other Assets	0	Operating Revenue	11,054,458		
Total Assets	<u>2,922,396</u>	Operating Expense	9,700,352		
Current Liabilities	2,400,252	Operating Margin	1,354,106		
Long Term Liabilities	0	Other Income	3,012		
Total Equity	<u>522,144</u>	Other Expense	0		
Total Liab. and Equity	<u>2,922,396</u>	Net Profit or Loss	<u>1,357,118</u>		

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315517 POWERBACK REHABILITATION MOORESTOWN				Proprietary - Other	
POWERBACK REHABILITATION MOORESTOWN				12/31/2016 366 Days Settled	
MOORESTOWN, NJ 08057				CR Beds 124 POS Beds 0	
BURLINGTON				Key Performance Ind.	
NOVITAS				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 21.6	
Current Assets	3,509,651	Total Charges	34,126,830	Average Wages 23.07	
Fixed Assets	30,405,285	Contract Allowance	12,222,590	35.8%	Skilled Nursing 59.2%
Other Assets	-13,249,783	Operating Revenue	21,904,240	64.2%	Ancillary Service 40.8%
Total Assets	<u>20,665,153</u>	Operating Expense	24,639,032	112.5%	Current Ratio 2.3
Current Liabilities	1,506,345	Operating Margin	-2,734,792	-12.5%	Days to Collect 57.6
Long Term Liabilities	31,278,422	Other Income	23,364	0.1%	Avg Payment Days 21.1
Total Equity	-12,119,614	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	<u>20,665,153</u>	Net Profit or Loss	<u>(2,711,428)</u>	-12.4%	Return on Equity 22.4%

315513 POWERBACK REHABILITATION, ROUTE 73				Proprietary - Other	
POWERBACK REHABILITATION, ROUTE 73				12/31/2016 366 Days Settled	
VOORHEES, NJ 08043				CR Beds 124 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 19.7	
Current Assets	2,999,915	Total Charges	37,852,444	Average Wages 22.53	
Fixed Assets	26,015,348	Contract Allowance	14,246,969	37.6%	Skilled Nursing 61.2%
Other Assets	-8,991,884	Operating Revenue	23,605,475	62.4%	Ancillary Service 38.8%
Total Assets	<u>20,023,379</u>	Operating Expense	25,146,375	106.5%	Current Ratio 2.1
Current Liabilities	1,434,069	Operating Margin	-1,540,900	-6.5%	Days to Collect 45.4
Long Term Liabilities	31,803,901	Other Income	27,173	0.1%	Avg Payment Days 19.5
Total Equity	-13,214,591	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	<u>20,023,379</u>	Net Profit or Loss	<u>(1,513,727)</u>	-6.4%	Return on Equity 11.5%

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315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2016 366 Days Settled			
WAYNE, NJ 07470		CR Beds 406 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 298.9	
Current Assets	-23,609,707	Total Charges	34,453,869	Average Wages 25.67	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	34,453,869	100.0%	Ancillary Service 0.0%
Total Assets	-23,609,707	Operating Expense	58,063,576	168.5%	Current Ratio
Current Liabilities	0	Operating Margin	-23,609,707	-68.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-23,609,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-23,609,707	Net Profit or Loss	(23,609,707)	-68.5%	Return on Equity 100.0%
315487 PREFERRED CARE AT MERCER				Proprietary - Partnership	
PREFERRED CARE AT MERCER		12/31/2016 366 Days Settled			
EWING, NJ 08628		CR Beds 100 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 76.1	
Current Assets	2,543,976	Total Charges	13,736,902	Average Wages 21.41	
Fixed Assets	75,411	Contract Allowance	2,489,086	18.1%	Skilled Nursing 80.6%
Other Assets	0	Operating Revenue	11,247,816	81.9%	Ancillary Service 19.4%
Total Assets	2,619,387	Operating Expense	10,973,810	97.6%	Current Ratio 1.2
Current Liabilities	2,072,737	Operating Margin	274,006	2.4%	Days to Collect 65.7
Long Term Liabilities	400,000	Other Income	5,022	0.0%	Avg Payment Days 50.7
Total Equity	146,650	Other Expense	0	0.0%	Depreciation Rate 1,275.2%
Total Liab. and Equity	2,619,387	Net Profit or Loss	279,028	2.5%	Return on Equity 190.3%

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315397 PREFERRED CARE AT WALL				Proprietary - Other	
PREFERRED CARE AT WALL		12/31/2016 366 Days Settled			
ALLENWOOD, NJ 08720		CR Beds 135 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.2%	
		Length of Stay		126.5	
		Average Wages		23.40	
		13.9% Skilled Nursing		85.2%	
		86.1% Ancillary Service		14.8%	
		92.8% Current Ratio		1.3	
		7.2% Days to Collect		62.9	
		0.1% Avg Payment Days		26.8	
		0.0% Depreciation Rate		4,219.2%	
		7.3% Return on Equity		51.9%	
<hr/>					
315183 PREMIER CADBURY OF CHERRY HILL				Nonprofit - Church	
PREMIER CADBURY OF CHERRY HILL		7/25/2016 207 Days Settled			
CHERRY HILL, NJ 08002		12/31/2016 159 Days Settled			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		76.3%	
		Length of Stay		203.1	
		Average Wages		15.19	
		27.2% Skilled Nursing		37.7%	
		72.8% Ancillary Service		12.1%	
		137.1% Current Ratio		(2.8)	
		-37.1% Days to Collect		30.4	
		3.9% Avg Payment Days		(21.8)	
		0.0% Depreciation Rate		0.0%	
		-33.2% Return on Equity		-42.9%	

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315183 PREMIER CADBURY OF CHERRY HILL				Proprietary - Partnership	
PREMIER CADBURY OF CHERRY HILL		7/25/2016 207 Days Settled			
CHERRY HILL, NJ 08002		12/31/2016 159 Days Settled		CR Beds 120 POS Beds 0	
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				64.4	
Current Assets	2,037,649	Total Charges	8,852,935	Average Wages	15.19
Fixed Assets	690,809	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,873,942	Operating Revenue	8,852,935	100.0%	Ancillary Service
Total Assets	<u>8,602,400</u>	Operating Expense	<u>8,857,833</u>	100.1%	Current Ratio
Current Liabilities	6,544,325	Operating Margin	<u>-4,898</u>	-0.1%	Days to Collect
Long Term Liabilities	412,973	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>1,645,102</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,602,400</u>	Net Profit or Loss	<u>(4,898)</u>	-0.1%	Return on Equity
					-0.3%

315022 PRESBYTERIAN HOME - MEADOW LAKES				Nonprofit - Other	
PRESBYTERIAN HOME - MEADOW LAKES		12/31/2016 366 Days Settled			
HIGHTSTOWN, NJ 08520				CR Beds 60 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				202.6	
Current Assets	7,828,857	Total Charges	27,498,181	Average Wages	20.82
Fixed Assets	53,434,962	Contract Allowance	2,027,428	7.4%	Skilled Nursing
Other Assets	2,972,445	Operating Revenue	25,470,753	92.6%	Ancillary Service
Total Assets	<u>64,236,264</u>	Operating Expense	<u>26,322,336</u>	103.3%	Current Ratio
Current Liabilities	5,102,232	Operating Margin	<u>-851,583</u>	-3.3%	Days to Collect
Long Term Liabilities	75,748,580	Other Income	1,331,310	5.2%	Avg Payment Days
Total Equity	<u>-16,614,548</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>64,236,264</u>	Net Profit or Loss	<u>479,727</u>	1.9%	Return on Equity
					-2.9%

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315108 PRINCETON CARE CENTER		Proprietary - Corporation	
PRINCETON CARE CENTER		12/31/2016 366 Days Settled	
PRINCETON, NJ 08540		CR Beds 119 POS Beds 0	
MERCER		Key Performance Ind.	
Novitas NJ		Occupancy Rate 88.5%	
Balance Sheet		Income Statement	
Current Assets	1,334,424	Total Charges	12,716,610
Fixed Assets	395,818	Contract Allowance	1,872,536
Other Assets	209,407	Operating Revenue	10,844,074
Total Assets	1,939,649	Operating Expense	11,266,726
Current Liabilities	3,251,167	Operating Margin	-422,652
Long Term Liabilities	2,113,570	Other Income	17,381
Total Equity	-3,425,088	Other Expense	0
Total Liab. and Equity	1,939,649	Net Profit or Loss	(405,271)

315460 PROSPECT HEIGHTS CC		Proprietary - Corporation	
PROSPECT HEIGHTS CC		12/31/2016 366 Days Settled	
HACKENSACK, NJ 07601		CR Beds 196 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 32.5%	
Balance Sheet		Income Statement	
Current Assets	3,587,356	Total Charges	19,005,200
Fixed Assets	19,052,539	Contract Allowance	3,783,686
Other Assets	5,316,647	Operating Revenue	15,221,514
Total Assets	27,956,542	Operating Expense	17,277,597
Current Liabilities	2,588,755	Operating Margin	-2,056,083
Long Term Liabilities	34,022,219	Other Income	179,840
Total Equity	-8,654,432	Other Expense	0
Total Liab. and Equity	27,956,542	Net Profit or Loss	(1,876,243)

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315124 PROVIDENCE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PROVIDENCE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
TRENTON, NJ 08618		CR Beds 106 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
		Length of Stay		254.3	
		Average Wages		9.94	
		6.6% Skilled Nursing		95.0%	
		93.4% Ancillary Service		5.0%	
		99.7% Current Ratio		0.6	
		0.3% Days to Collect		42.7	
		0.2% Avg Payment Days		151.6	
		0.0% Depreciation Rate		102.1%	
		0.5% Return on Equity		-1.4%	

Balance Sheet		Income Statement			
Current Assets	1,802,003	Total Charges	8,292,870		
Fixed Assets	478,012	Contract Allowance	550,495		
Other Assets	0	Operating Revenue	7,742,375		
Total Assets	2,280,015	Operating Expense	7,719,413		
Current Liabilities	3,215,402	Operating Margin	22,962		
Long Term Liabilities	1,549,202	Other Income	12,666		
Total Equity	-2,484,589	Other Expense	0		
Total Liab. and Equity	2,280,015	Net Profit or Loss	35,628		

315417 REFORMED CHURCH HOME				Nonprofit - Church	
REFORMED CHURCH HOME		12/31/2016 366 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 108 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.7%	
		Length of Stay		97.5	
		Average Wages		22.11	
		10.0% Skilled Nursing		69.6%	
		90.0% Ancillary Service		14.8%	
		99.2% Current Ratio		2.4	
		0.8% Days to Collect		25.0	
		7.8% Avg Payment Days		17.0	
		0.0% Depreciation Rate		5.1%	
		8.6% Return on Equity		4.2%	

Balance Sheet		Income Statement			
Current Assets	4,650,757	Total Charges	19,657,219		
Fixed Assets	14,882,051	Contract Allowance	1,964,595		
Other Assets	22,313,417	Operating Revenue	17,692,624		
Total Assets	41,846,225	Operating Expense	17,556,678		
Current Liabilities	1,903,365	Operating Margin	135,946		
Long Term Liabilities	3,984,475	Other Income	1,383,790		
Total Equity	35,958,385	Other Expense	0		
Total Liab. and Equity	41,846,225	Net Profit or Loss	1,519,736		

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315103 REGENCY GARDENS NURSING CENTER				Proprietary - Corporation	
REGENCY GARDENS NURSING CENTER 12/31/2016 366 Days Settled					
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	2,351,757	Total Charges	11,855,764	Average Wages	18.44
Fixed Assets	842,091	Contract Allowance	1,130,774	9.5% Skilled Nursing	89.7%
Other Assets	2,359,002	Operating Revenue	10,724,990	90.5% Ancillary Service	10.3%
Total Assets	5,552,850	Operating Expense	10,301,842	96.1% Current Ratio	1.0
Current Liabilities	2,263,875	Operating Margin	423,148	3.9% Days to Collect	31.9
Long Term Liabilities	0	Other Income	-44,046	-0.4% Avg Payment Days	58.1
Total Equity	3,288,975	Other Expense	0	0.0% Depreciation Rate	88.6%
Total Liab. and Equity	5,552,850	Net Profit or Loss	379,102	3.5% Return on Equity	11.5%
315355 REGENCY GRANDE NURS & REHAB CE				Proprietary - Corporation	
REGENCY GRANDE NURS & REHAB CE 12/31/2016 366 Days Settled					
DOVER, NJ 07801				CR Beds 155 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	163.7
Current Assets	4,901,617	Total Charges	16,395,500	Average Wages	15.99
Fixed Assets	171,511	Contract Allowance	1,699,883	10.4% Skilled Nursing	89.0%
Other Assets	7,678	Operating Revenue	14,695,617	89.6% Ancillary Service	11.0%
Total Assets	5,080,806	Operating Expense	13,414,319	91.3% Current Ratio	1.5
Current Liabilities	3,165,635	Operating Margin	1,281,298	8.7% Days to Collect	53.8
Long Term Liabilities	922,633	Other Income	153,673	1.0% Avg Payment Days	66.6
Total Equity	992,538	Other Expense	0	0.0% Depreciation Rate	688.3%
Total Liab. and Equity	5,080,806	Net Profit or Loss	1,434,971	9.8% Return on Equity	144.6%

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315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
SOMERSET, NJ 08873		CR Beds 255 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.7%
Balance Sheet		Length of Stay	97.2
Income Statement		Average Wages	17.59
Current Assets	3,630,939	Total Charges	28,690,779
Fixed Assets	2,375,973	Contract Allowance	3,979,993
Other Assets	0	Operating Revenue	24,710,786
Total Assets	6,006,912	Operating Expense	22,042,778
Current Liabilities	5,055,004	Operating Margin	2,668,008
Long Term Liabilities	0	Other Income	28,969
Total Equity	951,908	Other Expense	0
Total Liab. and Equity	6,006,912	Net Profit or Loss	2,696,977
		13.9%	Skilled Nursing 84.6%
		86.1%	Ancillary Service 15.4%
		89.2%	Current Ratio 0.7
		10.8%	Days to Collect 16.8
		0.1%	Avg Payment Days 65.3
		0.0%	Depreciation Rate 33.1%
		10.9%	Return on Equity 283.3%

315314 REGENCY PARK NURSING CENTER		Proprietary - Corporation	
REGENCY PARK NURSING CENTER		12/31/2016 366 Days Settled	
HAZLET, NJ 07730		CR Beds 172 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	85.4%
Balance Sheet		Length of Stay	152.3
Income Statement		Average Wages	23.60
Current Assets	3,064,684	Total Charges	16,007,238
Fixed Assets	1,834,309	Contract Allowance	1,728,646
Other Assets	881,223	Operating Revenue	14,278,592
Total Assets	5,780,216	Operating Expense	12,957,706
Current Liabilities	2,502,926	Operating Margin	1,320,886
Long Term Liabilities	2,338,772	Other Income	31,675
Total Equity	938,518	Other Expense	0
Total Liab. and Equity	5,780,216	Net Profit or Loss	1,352,561
		10.8%	Skilled Nursing 88.0%
		89.2%	Ancillary Service 12.0%
		90.7%	Current Ratio 1.2
		9.3%	Days to Collect 38.0
		0.2%	Avg Payment Days 49.1
		0.0%	Depreciation Rate 7.4%
		9.5%	Return on Equity 144.1%

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315295 REGENT CARE CENTER				Proprietary - Corporation		
REGENT CARE CENTER		12/31/2016 366 Days Settled				
HACKENSACK, NJ 07601				CR Beds 180 POS Beds 0		
BERGEN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	65.4%	
				Length of Stay	143.6	
Balance Sheet		Income Statement		Average Wages	20.84	
Current Assets	3,524,442	Total Charges	17,319,306	28.8%	Skilled Nursing	81.5%
Fixed Assets	2,934,963	Contract Allowance	4,983,073	71.2%	Ancillary Service	18.5%
Other Assets	0	Operating Revenue	12,336,233	110.6%	Current Ratio	2.9
Total Assets	6,459,405	Operating Expense	13,645,825	-10.6%	Days to Collect	53.8
Current Liabilities	1,225,360	Operating Margin	-1,309,592	3.8%	Avg Payment Days	23.9
Long Term Liabilities	7,653,915	Other Income	467,473	0.0%	Depreciation Rate	10.6%
Total Equity	-2,419,870	Other Expense	0	-6.8%	Return on Equity	34.8%
Total Liab. and Equity	6,459,405	Net Profit or Loss	(842,119)			
315140 REHAB AT RIVER'S EDGE				Proprietary - Other		
REHAB AT RIVER'S EDGE		12/31/2016 366 Days Settled				
RARITAN, NJ 08869				CR Beds 138 POS Beds 0		
SOMERSET				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%	
				Length of Stay	108.2	
Balance Sheet		Income Statement		Average Wages	20.47	
Current Assets	2,939,186	Total Charges	24,197,960	36.9%	Skilled Nursing	88.9%
Fixed Assets	706,351	Contract Allowance	8,926,313	63.1%	Ancillary Service	11.1%
Other Assets	-288,898	Operating Revenue	15,271,647	102.3%	Current Ratio	1.3
Total Assets	3,356,639	Operating Expense	15,619,199	-2.3%	Days to Collect	63.8
Current Liabilities	2,209,320	Operating Margin	-347,552	-1.3%	Avg Payment Days	44.8
Long Term Liabilities	774,045	Other Income	-196,065	0.0%	Depreciation Rate	185.3%
Total Equity	373,274	Other Expense	0	-3.6%	Return on Equity	-145.6%
Total Liab. and Equity	3,356,639	Net Profit or Loss	(543,617)			

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315158 RIDGEWOOD CENTER				Proprietary - Other	
RIDGEWOOD CENTER		12/31/2016 366 Days Settled			
RIDGEWOOD, NJ 07450		CR Beds 90 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 127.4	
Current Assets	881,035	Total Charges	14,412,231	Average Wages	22.21
Fixed Assets	10,129,996	Contract Allowance	5,818,533	40.4%	Skilled Nursing 86.5%
Other Assets	-4,299,043	Operating Revenue	8,593,698	59.6%	Ancillary Service 13.5%
Total Assets	6,711,988	Operating Expense	10,197,236	118.7%	Current Ratio 1.3
Current Liabilities	700,386	Operating Margin	-1,603,538	-18.7%	Days to Collect 36.2
Long Term Liabilities	19,438,838	Other Income	19,152	0.2%	Avg Payment Days 17.4
Total Equity	-13,427,236	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	6,711,988	Net Profit or Loss	(1,584,386)	-18.4%	Return on Equity 11.8%
315235 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
TRENTON, NJ 08611		CR Beds 131 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	1,874,963	Total Charges	12,172,618	Average Wages	20.54
Fixed Assets	918,698	Contract Allowance	1,473,316	12.1%	Skilled Nursing 87.0%
Other Assets	2,885,594	Operating Revenue	10,699,302	87.9%	Ancillary Service 13.0%
Total Assets	5,679,255	Operating Expense	11,215,656	104.8%	Current Ratio 1.5
Current Liabilities	1,210,306	Operating Margin	-516,354	-4.8%	Days to Collect 47.4
Long Term Liabilities	3,955,000	Other Income	10,461	0.1%	Avg Payment Days 39.2
Total Equity	513,949	Other Expense	0	0.0%	Depreciation Rate 64.7%
Total Liab. and Equity	5,679,255	Net Profit or Loss	(505,893)	-4.7%	Return on Equity -98.4%

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315302 ROLLING HILLS CARE CENTER				Proprietary - Partnership	
ROLLING HILLS CARE CENTER		12/31/2016 366 Days Settled			
LEBANON, NJ 08833		CR Beds 67 POS Beds 0			
HUNTERDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.1%	
		Length of Stay		74.9	
		Average Wages		20.57	
		22.5% Skilled Nursing		79.1%	
		77.5% Ancillary Service		20.9%	
		94.9% Current Ratio		2.7	
		5.1% Days to Collect		52.2	
		0.1% Avg Payment Days		32.9	
		0.0% Depreciation Rate		62.2%	
		5.2% Return on Equity		16.7%	
Balance Sheet		Income Statement			
Current Assets	1,947,083	Total Charges	10,176,384		
Fixed Assets	1,181,041	Contract Allowance	2,287,621		
Other Assets	161,225	Operating Revenue	7,888,763		
Total Assets	<u>3,289,349</u>	Operating Expense	7,490,367		
Current Liabilities	723,475	Operating Margin	398,396		
Long Term Liabilities	110,718	Other Income	10,978		
Total Equity	<u>2,455,156</u>	Other Expense	0		
Total Liab. and Equity	<u>3,289,349</u>	Net Profit or Loss	<u>409,374</u>		

315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2016 366 Days Settled			
EDISON, NJ 08837		CR Beds 356 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		47.6%	
		Length of Stay		155.9	
		Average Wages		24.06	
		17.8% Skilled Nursing		92.0%	
		82.2% Ancillary Service		8.0%	
		105.2% Current Ratio		0.1	
		-5.2% Days to Collect		90.2	
		1.4% Avg Payment Days		49.9	
		0.0% Depreciation Rate		3.3%	
		-3.8% Return on Equity		1.5%	
Balance Sheet		Income Statement			
Current Assets	8,325,246	Total Charges	32,170,125		
Fixed Assets	11,642,809	Contract Allowance	5,727,627		
Other Assets	-4,728,733	Operating Revenue	26,442,498		
Total Assets	<u>15,239,322</u>	Operating Expense	27,805,976		
Current Liabilities	79,852,784	Operating Margin	-1,363,478		
Long Term Liabilities	1,584	Other Income	366,550		
Total Equity	<u>-64,615,046</u>	Other Expense	0		
Total Liab. and Equity	<u>15,239,322</u>	Net Profit or Loss	<u>(996,928)</u>		

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315509 ROOSEVELT CARE CENTER AT OLD BRIDGE				Government - County	
ROOSEVELT CARE CENTER AT OLD BRIDGE		12/31/2016 366 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	132.0
Current Assets	5,022,027	Total Charges	26,814,444	Average Wages	19.48
Fixed Assets	72,227	Contract Allowance	6,126,799	22.8% Skilled Nursing	89.6%
Other Assets	-71,586	Operating Revenue	20,687,645	77.2% Ancillary Service	10.4%
Total Assets	5,022,668	Operating Expense	19,185,902	92.7% Current Ratio	4.2
Current Liabilities	1,207,861	Operating Margin	1,501,743	7.3% Days to Collect	56.1
Long Term Liabilities	0	Other Income	95,771	0.5% Avg Payment Days	23.0
Total Equity	3,814,807	Other Expense	0	0.0% Depreciation Rate	30.5%
Total Liab. and Equity	5,022,668	Net Profit or Loss	1,597,514	7.7% Return on Equity	41.9%
315421 ROSE GARDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE GARDEN NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
TOMS RIVER, NJ 08753		CR Beds 128 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	104.4
Current Assets	2,669,146	Total Charges	14,810,942	Average Wages	21.10
Fixed Assets	134,993	Contract Allowance	0	0.0% Skilled Nursing	99.5%
Other Assets	0	Operating Revenue	14,810,942	100.0% Ancillary Service	0.5%
Total Assets	2,804,139	Operating Expense	14,376,415	97.1% Current Ratio	2.0
Current Liabilities	1,344,982	Operating Margin	434,527	2.9% Days to Collect	38.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	13.1
Total Equity	1,459,157	Other Expense	0	0.0% Depreciation Rate	134.3%
Total Liab. and Equity	2,804,139	Net Profit or Loss	434,527	2.9% Return on Equity	29.8%

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315384 ROSE MOUNTAIN CARE CENTER				Proprietary - Corporation	
ROSE MOUNTAIN CARE CENTER		12/31/2016 366 Days Settled			
NEW BRUNSWICK, NJ 08901		CR Beds 112 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				228.9	
Current Assets	2,071,553	Total Charges	7,539,445	Average Wages	
Fixed Assets	168,350	Contract Allowance	388,664	18.92	
Other Assets	0	Operating Revenue	7,150,781	5.2%	
Total Assets	<u>2,239,903</u>	Operating Expense	7,398,148	94.8%	
Current Liabilities	1,696,996	Operating Margin	-247,367	103.5%	
Long Term Liabilities	0	Other Income	2,699	-3.5%	
Total Equity	<u>542,907</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,239,903</u>	Net Profit or Loss	<u>(244,668)</u>	0.0%	
				Return on Equity	
				-45.1%	

315455 ROYAL HEALTH GATE NRSG REHAB				Proprietary - Corporation	
ROYAL HEALTH GATE NRSG REHAB		12/31/2016 366 Days Settled			
TRENTON, NJ 08638		CR Beds 149 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				141.4	
Current Assets	2,029,588	Total Charges	12,696,334	Average Wages	
Fixed Assets	258,621	Contract Allowance	1,020,553	9.84	
Other Assets	83,628	Operating Revenue	11,675,781	8.0%	
Total Assets	<u>2,371,837</u>	Operating Expense	11,963,709	92.0%	
Current Liabilities	5,918,889	Operating Margin	-287,928	102.5%	
Long Term Liabilities	307,046	Other Income	144,912	-2.5%	
Total Equity	<u>-3,854,098</u>	Other Expense	0	1.2%	
Total Liab. and Equity	<u>2,371,837</u>	Net Profit or Loss	<u>(143,014)</u>	0.0%	
				Return on Equity	
				3.7%	

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315503 ROYAL SUITES HEALTH CARE & REHABILITATION				Proprietary - Partnership	
ROYAL SUITES HEALTH CARE & REHABILITATION		12/31/2016 366 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 186 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	64.9
Current Assets	5,316,658	Total Charges	25,161,938	Average Wages	19.09
Fixed Assets	610,097	Contract Allowance	6,614,940	26.3% Skilled Nursing	75.2%
Other Assets	1,126,645	Operating Revenue	18,546,998	73.7% Ancillary Service	24.8%
Total Assets	7,053,400	Operating Expense	16,647,765	89.8% Current Ratio	1.6
Current Liabilities	3,428,565	Operating Margin	1,899,233	10.2% Days to Collect	54.4
Long Term Liabilities	108,607	Other Income	10,910	0.1% Avg Payment Days	43.5
Total Equity	3,516,228	Other Expense	0	0.0% Depreciation Rate	242.5%
Total Liab. and Equity	7,053,400	Net Profit or Loss	1,910,143	10.3% Return on Equity	54.3%
315009 RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE		12/31/2016 366 Days Settled			
BERKELEY HEIGHTS, NJ 07922				CR Beds 300 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	162.6
Current Assets	7,879,562	Total Charges	26,625,586	Average Wages	21.73
Fixed Assets	1,986,134	Contract Allowance	3,617,505	13.6% Skilled Nursing	87.1%
Other Assets	-1,102,660	Operating Revenue	23,008,081	86.4% Ancillary Service	12.9%
Total Assets	8,763,036	Operating Expense	21,793,608	94.7% Current Ratio	1.0
Current Liabilities	8,286,282	Operating Margin	1,214,473	5.3% Days to Collect	104.3
Long Term Liabilities	0	Other Income	1,451,372	6.3% Avg Payment Days	88.2
Total Equity	476,754	Other Expense	0	0.0% Depreciation Rate	110.9%
Total Liab. and Equity	8,763,036	Net Profit or Loss	2,665,845	11.6% Return on Equity	559.2%

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315218 SEACREST VILLAGE				Proprietary - Corporation	
SEACREST VILLAGE		12/31/2016 366 Days Settled			
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	2,926,052	Total Charges	21,496,015	Average Wages	18.45
Fixed Assets	967,929	Contract Allowance	4,746,416	22.1% Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	16,749,599	77.9% Ancillary Service	17.8%
Total Assets	3,893,981	Operating Expense	16,035,847	95.7% Current Ratio	1.9
Current Liabilities	1,520,985	Operating Margin	713,752	4.3% Days to Collect	16.6
Long Term Liabilities	0	Other Income	61,983	0.4% Avg Payment Days	27.5
Total Equity	2,372,996	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	3,893,981	Net Profit or Loss	775,735	4.6% Return on Equity	32.7%
315340 SEASHORE GARDENS LIVING CENTER				Nonprofit - Other	
SEASHORE GARDENS LIVING CENTER		12/31/2016 366 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 191 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	346.9
Current Assets	7,203,135	Total Charges	19,099,738	Average Wages	18.13
Fixed Assets	15,424,040	Contract Allowance	4,942,073	25.9% Skilled Nursing	83.1%
Other Assets	2,393,682	Operating Revenue	14,157,665	74.1% Ancillary Service	10.6%
Total Assets	25,020,857	Operating Expense	14,464,696	102.2% Current Ratio	2.8
Current Liabilities	2,589,848	Operating Margin	-307,031	-2.2% Days to Collect	69.7
Long Term Liabilities	25,251,450	Other Income	303,577	2.1% Avg Payment Days	27.6
Total Equity	-2,820,441	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	25,020,857	Net Profit or Loss	(14,503)	-0.1% Return on Equity	0.5%

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315405 SHADY LANE GLOUCESTER CO HOME				Government - County	
SHADY LANE GLOUCESTER CO HOME				12/31/2016 366 Days Settled	
CLARKSBORO, NJ 08020				CR Beds 61 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 171.7	
Current Assets	4,108,368	Total Charges	8,601,167	Average Wages 23.77	
Fixed Assets	9,336,485	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	8,601,167	100.0% Ancillary Service 0.0%	
Total Assets	<u>13,444,853</u>	Operating Expense	10,289,413	119.6% Current Ratio 0.2	
Current Liabilities	19,956,238	Operating Margin	-1,688,246	-19.6% Days to Collect 162.1	
Long Term Liabilities	17,240	Other Income	39	0.0% Avg Payment Days 296.8	
Total Equity	-6,528,625	Other Expense	0	0.0% Depreciation Rate 10.3%	
Total Liab. and Equity	<u>13,444,853</u>	Net Profit or Loss	<u>(1,688,207)</u>	-19.6% Return on Equity 25.9%	
315454 SHORE MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
SHORE MEADOWS REHAB & NURSING CENTER				12/31/2016 366 Days Settled	
TOMS RIVER, NJ 08757				CR Beds 130 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 137.5	
Current Assets	2,049,785	Total Charges	12,634,296	Average Wages 10.47	
Fixed Assets	316,858	Contract Allowance	1,081,135	8.6% Skilled Nursing 90.6%	
Other Assets	88,298	Operating Revenue	11,553,161	91.4% Ancillary Service 9.4%	
Total Assets	<u>2,454,941</u>	Operating Expense	12,209,688	105.7% Current Ratio 0.4	
Current Liabilities	4,911,183	Operating Margin	-656,527	-5.7% Days to Collect 60.2	
Long Term Liabilities	1,304,421	Other Income	17,611	0.2% Avg Payment Days 149.8	
Total Equity	-3,760,663	Other Expense	0	0.0% Depreciation Rate 273.9%	
Total Liab. and Equity	<u>2,454,941</u>	Net Profit or Loss	<u>(638,914)</u>	-5.5% Return on Equity 17.0%	

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

315453 SHORROCK GARDENS CARE CENTER				Proprietary - Corporation	
SHORROCK GARDENS CARE CENTER				12/31/2016 366 Days Settled	
BRICK, NJ 08723				CR Beds 210 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 136.9	
Current Assets	5,142,398	Total Charges	26,686,457	Average Wages 18.93	
Fixed Assets	575,430	Contract Allowance	7,183,983	26.9% Skilled Nursing 78.3%	
Other Assets	0	Operating Revenue	19,502,474	73.1% Ancillary Service 15.4%	
Total Assets	<u>5,717,828</u>	Operating Expense	17,143,329	87.9% Current Ratio 2.5	
Current Liabilities	2,076,811	Operating Margin	2,359,145	12.1% Days to Collect 37.3	
Long Term Liabilities	59,207	Other Income	56,620	0.3% Avg Payment Days 27.6	
Total Equity	<u>3,581,810</u>	Other Expense	0	0.0% Depreciation Rate 193.5%	
Total Liab. and Equity	<u>5,717,828</u>	Net Profit or Loss	<u>2,415,765</u>	12.4% Return on Equity 67.4%	

315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER				12/31/2016 366 Days Audited	
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.2%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	7,565,654	Total Charges	35,605,353	Average Wages 19.51	
Fixed Assets	921,985	Contract Allowance	4,119,411	11.6% Skilled Nursing 88.2%	
Other Assets	56,873	Operating Revenue	31,485,942	88.4% Ancillary Service 10.7%	
Total Assets	<u>8,544,512</u>	Operating Expense	29,047,388	92.3% Current Ratio 1.5	
Current Liabilities	5,196,179	Operating Margin	2,438,554	7.7% Days to Collect 65.5	
Long Term Liabilities	282,710	Other Income	38,760	0.1% Avg Payment Days 29.5	
Total Equity	<u>3,065,623</u>	Other Expense	0	0.0% Depreciation Rate 242.7%	
Total Liab. and Equity	<u>8,544,512</u>	Net Profit or Loss	<u>2,477,314</u>	7.9% Return on Equity 80.8%	

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315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2016 366 Days Settled			
BASKING RIDGE, NJ 07920		CR Beds 54 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.2%	
		Length of Stay		56.7	
		Average Wages		28.44	
		20.4% Skilled Nursing		19.0%	
		79.6% Ancillary Service		1.3%	
		93.2% Current Ratio		1.0	
		6.8% Days to Collect		29.9	
		3.6% Avg Payment Days		33.9	
		0.0% Depreciation Rate		4.8%	
		7.7% Return on Equity		10.1%	
<hr/>					
315520 SOMERSET WOODS REHABILITATION & NURSING CENTER				Proprietary - Other	
SOMERSET WOODS REHABILITATION & NURSING CENTER		12/31/2016 230 Days *Settled			
SOMERSET, NJ 08873		CR Beds 148 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		35.9%	
		Length of Stay		60.7	
		Average Wages		23.38	
		17.4% Skilled Nursing		81.3%	
		82.6% Ancillary Service		18.7%	
		105.4% Current Ratio		0.9	
		-5.4% Days to Collect		56.7	
		0.0% Avg Payment Days		79.5	
		0.0% Depreciation Rate		147.2%	
		-5.4% Return on Equity		-391.6%	

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315061 SOUTH JERSEY EXTENDED CARE		Proprietary - Corporation	
SOUTH JERSEY EXTENDED CARE		12/31/2016 366 Days Settled	
BRIDGETON, NJ 08302		CR Beds 167 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	-1,273,875	Total Charges	13,223,391
Fixed Assets	397,287	Contract Allowance	1,311,268
Other Assets	1,451,768	Operating Revenue	11,912,123
Total Assets	<u>575,180</u>	Operating Expense	12,507,771
Current Liabilities	7,715,067	Operating Margin	-595,648
Long Term Liabilities	571,297	Other Income	3,214
Total Equity	<u>-7,711,184</u>	Other Expense	0
Total Liab. and Equity	<u>575,180</u>	Net Profit or Loss	<u>(592,438)</u>
		9.9%	Skilled Nursing 86.5%
		90.1%	Ancillary Service 13.5%
		105.0%	Current Ratio (0.2)
		-5.0%	Days to Collect 88.7
		0.0%	Avg Payment Days 231.2
		0.0%	Depreciation Rate 63.7%
		-5.0%	Return on Equity 7.7%

315283 SOUTH MOUNTAIN HC		Proprietary - Partnership	
SOUTH MOUNTAIN HC		12/31/2016 366 Days Settled	
VAUXHALL, NJ 07088		CR Beds 195 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	8,360,177	Total Charges	29,642,293
Fixed Assets	1,275,962	Contract Allowance	7,775,013
Other Assets	0	Operating Revenue	21,867,280
Total Assets	<u>9,636,139</u>	Operating Expense	21,205,963
Current Liabilities	2,053,128	Operating Margin	661,317
Long Term Liabilities	8,478	Other Income	11,627
Total Equity	<u>7,574,533</u>	Other Expense	0
Total Liab. and Equity	<u>9,636,139</u>	Net Profit or Loss	<u>672,944</u>
		26.2%	Skilled Nursing 75.5%
		73.8%	Ancillary Service 24.5%
		97.0%	Current Ratio 4.1
		3.0%	Days to Collect 52.0
		0.1%	Avg Payment Days 35.4
		0.0%	Depreciation Rate 102.0%
		3.1%	Return on Equity 8.9%

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315332 SOUTHERN OCEAN CENTER				Proprietary - Other	
SOUTHERN OCEAN CENTER		12/31/2016 366 Days Settled			
MANAHAWKIN, NJ 08050		CR Beds 136 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 57.9	
Current Assets	1,554,575	Total Charges	20,922,315	Average Wages	21.85
Fixed Assets	13,930,597	Contract Allowance	5,902,457	28.2%	Skilled Nursing 76.1%
Other Assets	162,882	Operating Revenue	15,019,858	71.8%	Ancillary Service 23.9%
Total Assets	15,648,054	Operating Expense	15,133,804	100.8%	Current Ratio 1.5
Current Liabilities	1,034,314	Operating Margin	-113,946	-0.8%	Days to Collect 36.7
Long Term Liabilities	23,666,657	Other Income	26,362	0.2%	Avg Payment Days 18.4
Total Equity	-9,052,917	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	15,648,054	Net Profit or Loss	(87,584)	-0.6%	Return on Equity 1.0%
315237 SOUTHGATE HEALTH CARE CTR				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CTR		12/31/2016 366 Days Settled			
CARNEYS POINT, NJ 08069		CR Beds 152 POS Beds 0			
SALEM		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 70.7	
Current Assets	4,489,034	Total Charges	20,016,718	Average Wages	14.09
Fixed Assets	282,404	Contract Allowance	3,282,047	16.4%	Skilled Nursing 83.4%
Other Assets	356,662	Operating Revenue	16,734,671	83.6%	Ancillary Service 16.6%
Total Assets	5,128,100	Operating Expense	14,713,715	87.9%	Current Ratio 1.6
Current Liabilities	2,740,514	Operating Margin	2,020,956	12.1%	Days to Collect 42.1
Long Term Liabilities	100,000	Other Income	14,290	0.1%	Avg Payment Days 32.3
Total Equity	2,287,586	Other Expense	0	0.0%	Depreciation Rate 351.1%
Total Liab. and Equity	5,128,100	Net Profit or Loss	2,035,246	12.2%	Return on Equity 89.0%

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315413 ST ANN'S HOME FOR AGED		Nonprofit - Church	
ST ANN'S HOME FOR AGED		12/31/2016 366 Days Settled	
JERSEY CITY, NJ 07305		CR Beds 120 POS Beds 0	
HUDSON		Key Performance Ind.	
Novitas NJ		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	13,814,165	Total Charges	15,317,715
Fixed Assets	14,935,885	Contract Allowance	1,578,573
Other Assets	231,854	Operating Revenue	13,739,142
Total Assets	<u>28,981,904</u>	Operating Expense	13,803,456
Current Liabilities	1,467,749	Operating Margin	-64,314
Long Term Liabilities	11,236,153	Other Income	1,563,196
Total Equity	<u>16,278,002</u>	Other Expense	0
Total Liab. and Equity	<u>28,981,904</u>	Net Profit or Loss	<u>1,498,882</u>
		10.3%	Skilled Nursing 83.3%
		89.7%	Ancillary Service 16.7%
		100.5%	Current Ratio 9.4
		-0.5%	Days to Collect 50.9
		11.4%	Avg Payment Days 23.3
		0.0%	Depreciation Rate 3.9%
		10.9%	Return on Equity 9.2%

315471 ST CATHERINE OF SIENA		Nonprofit - Church	
ST CATHERINE OF SIENA		12/31/2016 366 Days Settled	
CALDWELL, NJ 07006		CR Beds 62 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	86.9%
Balance Sheet		Income Statement	
Current Assets	-24,380	Total Charges	2,455,700
Fixed Assets	1,575,067	Contract Allowance	0
Other Assets	0	Operating Revenue	2,455,700
Total Assets	<u>1,550,687</u>	Operating Expense	3,272,417
Current Liabilities	4,109,312	Operating Margin	-816,717
Long Term Liabilities	775	Other Income	192,162
Total Equity	<u>-2,559,400</u>	Other Expense	0
Total Liab. and Equity	<u>1,550,687</u>	Net Profit or Loss	<u>(624,555)</u>
		0.0%	Skilled Nursing 91.6%
		100.0%	Ancillary Service 0.0%
		133.3%	Current Ratio 0.0
		-33.3%	Days to Collect 71.5
		7.8%	Avg Payment Days 23.9
		0.0%	Depreciation Rate 2.8%
		-25.4%	Return on Equity 24.4%

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315318 ST JOSEPH'S HOME AL & NC, INC		Nonprofit - Other	
ST JOSEPH'S HOME AL & NC, INC		12/31/2016 366 Days Settled	
WOODBIDGE, NJ 07095		CR Beds 111 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.1%
		Length of Stay	922.5
		Average Wages	15.56
		9.6% Skilled Nursing	61.2%
		90.4% Ancillary Service	6.6%
		88.2% Current Ratio	9.1
		11.8% Days to Collect	67.3
		2.5% Avg Payment Days	10.1
		0.0% Depreciation Rate	3.3%
		14.3% Return on Equity	17.7%

Balance Sheet		Income Statement	
Current Assets	5,828,160	Total Charges	9,270,786
Fixed Assets	1,602,457	Contract Allowance	888,037
Other Assets	0	Operating Revenue	8,382,749
Total Assets	7,430,617	Operating Expense	7,390,735
Current Liabilities	643,405	Operating Margin	992,014
Long Term Liabilities	6,464	Other Income	210,874
Total Equity	6,780,748	Other Expense	0
Total Liab. and Equity	7,430,617	Net Profit or Loss	1,202,888

315388 ST JOSEPH'S HOME FOR ELDERLY		Nonprofit - Church	
ST JOSEPH'S HOME FOR ELDERLY		12/31/2016 366 Days Settled	
TOTOWA, NJ 07512		CR Beds 41 POS Beds 0	
PASSAIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	95.4%
		Length of Stay	596.3
		Average Wages	21.46
		34.9% Skilled Nursing	88.6%
		65.1% Ancillary Service	11.4%
		203.3% Current Ratio	33.1
		-103.3% Days to Collect	39.5
		79.5% Avg Payment Days	2.3
		0.0% Depreciation Rate	1.9%
		-23.8% Return on Equity	-25.2%

Balance Sheet		Income Statement	
Current Assets	1,675,120	Total Charges	6,098,805
Fixed Assets	2,332,255	Contract Allowance	2,128,670
Other Assets	-214,121	Operating Revenue	3,970,135
Total Assets	3,793,254	Operating Expense	8,069,748
Current Liabilities	50,608	Operating Margin	-4,099,613
Long Term Liabilities	0	Other Income	3,154,876
Total Equity	3,742,646	Other Expense	0
Total Liab. and Equity	3,793,254	Net Profit or Loss	(944,737)

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315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE 12/31/2016 384 Days Settled					
CHERRY HILL, NJ 08003				CR Beds 313 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	151.5
Current Assets	3,747,721	Total Charges	27,849,685	Average Wages	20.83
Fixed Assets	161,162	Contract Allowance	5,453,188	19.6% Skilled Nursing	80.8%
Other Assets	602,169	Operating Revenue	22,396,497	80.4% Ancillary Service	9.3%
Total Assets	4,511,052	Operating Expense	20,112,085	89.8% Current Ratio	0.8
Current Liabilities	4,570,022	Operating Margin	2,284,412	10.2% Days to Collect	44.7
Long Term Liabilities	0	Other Income	61,584	0.3% Avg Payment Days	49.6
Total Equity	-58,970	Other Expense	0	0.0% Depreciation Rate	1,897.5%
Total Liab. and Equity	4,511,052	Net Profit or Loss	2,345,996	10.5% Return on Equity	-3,978.3%
315194 ST VINCENT'S HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
ST VINCENT'S HEALTHCARE AND REHAB CENTER 12/31/2016 366 Days Settled					
CEDAR GROVE, NJ 07009				CR Beds 151 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	247.8
Current Assets	450,421,000	Total Charges	20,941,631	Average Wages	24.79
Fixed Assets	324,327,000	Contract Allowance	8,443,465	40.3% Skilled Nursing	91.5%
Other Assets	98,066,000	Operating Revenue	12,498,166	59.7% Ancillary Service	8.5%
Total Assets	872,814,000	Operating Expense	14,434,539	115.5% Current Ratio	1.2
Current Liabilities	372,690,000	Operating Margin	-1,936,373	-15.5% Days to Collect	3,002.4
Long Term Liabilities	296,125,000	Other Income	51,215	0.4% Avg Payment Days	8,691.0
Total Equity	203,999,000	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	872,814,000	Net Profit or Loss	(1,885,158)	-15.1% Return on Equity	-0.9%

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315149 STERLING MANOR				Proprietary - Corporation	
STERLING MANOR		12/31/2016 366 Days Settled			
MAPLE SHADE, NJ 08052		CR Beds 124 POS Beds 0			
BURLINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%	
		Length of Stay		157.1	
		Average Wages		11.44	
		9.5%		Skilled Nursing 93.6%	
		90.5%		Ancillary Service 6.4%	
		100.0%		Current Ratio 0.9	
		0.0%		Days to Collect 170.3	
		0.0%		Avg Payment Days 259.1	
		0.0%		Depreciation Rate 54.7%	
		0.0%		Return on Equity -2.7%	
Balance Sheet		Income Statement			
Current Assets	5,365,478	Total Charges	8,933,683		
Fixed Assets	232,526	Contract Allowance	848,457		
Other Assets	764,674	Operating Revenue	8,085,226		
Total Assets	6,362,678	Operating Expense	8,086,477		
Current Liabilities	5,669,927	Operating Margin	-1,251		
Long Term Liabilities	645,594	Other Income	0		
Total Equity	47,157	Other Expense	0		
Total Liab. and Equity	6,362,678	Net Profit or Loss	(1,255)		
315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER				Nonprofit - Other	
STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER		12/31/2016 366 Days Settled			
SKILLMAN, NJ 08558		CR Beds 40 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.9%	
		Length of Stay		136.1	
		Average Wages		18.50	
		9.5%		Skilled Nursing 20.4%	
		90.5%		Ancillary Service 5.5%	
		102.6%		Current Ratio 7.5	
		-2.6%		Days to Collect 12.2	
		10.0%		Avg Payment Days 20.2	
		0.0%		Depreciation Rate 4.6%	
		7.4%		Return on Equity -6.3%	
Balance Sheet		Income Statement			
Current Assets	24,438,672	Total Charges	25,341,143		
Fixed Assets	66,787,267	Contract Allowance	2,418,679		
Other Assets	3,347,331	Operating Revenue	22,922,464		
Total Assets	94,573,270	Operating Expense	23,514,915		
Current Liabilities	3,271,115	Operating Margin	-592,451		
Long Term Liabilities	118,484,123	Other Income	2,298,260		
Total Equity	-27,181,968	Other Expense	0		
Total Liab. and Equity	94,573,270	Net Profit or Loss	1,705,809		

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315066 STRATFORD MANOR REHABILITATION AND CARE CENTER		Proprietary - Partnership	
STRATFORD MANOR REHABILITATION AND CARE CENTER		12/31/2016 366 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 131 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate 92.5%	
Balance Sheet		Income Statement	
Current Assets	3,817,097	Total Charges	17,126,117
Fixed Assets	1,504,149	Contract Allowance	3,054,751
Other Assets	0	Operating Revenue	14,071,366
Total Assets	5,321,246	Operating Expense	12,649,861
Current Liabilities	5,914,903	Operating Margin	1,421,505
Long Term Liabilities	0	Other Income	4,024
Total Equity	-593,657	Other Expense	0
Total Liab. and Equity	5,321,246	Net Profit or Loss	1,425,529
		17.8%	Skilled Nursing 82.1%
		82.2%	Ancillary Service 17.9%
		89.9%	Current Ratio 0.6
		10.1%	Days to Collect 78.7
		0.0%	Avg Payment Days 42.9
		0.0%	Depreciation Rate 73.2%
		10.1%	Return on Equity -240.1%
315381 SUMMER HILL NURSING HOME		Proprietary - Corporation	
SUMMER HILL NURSING HOME		12/31/2016 366 Days Settled	
OLD BRIDGE, NJ 08857		CR Beds 120 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 93.1%	
Balance Sheet		Income Statement	
Current Assets	2,327,441	Total Charges	13,781,861
Fixed Assets	752,000	Contract Allowance	1,620,816
Other Assets	520,311	Operating Revenue	12,161,045
Total Assets	3,599,752	Operating Expense	10,984,316
Current Liabilities	3,542,339	Operating Margin	1,176,729
Long Term Liabilities	0	Other Income	4,409
Total Equity	57,413	Other Expense	0
Total Liab. and Equity	3,599,752	Net Profit or Loss	1,180,774
		11.8%	Skilled Nursing 87.8%
		88.2%	Ancillary Service 12.2%
		90.3%	Current Ratio 0.7
		9.7%	Days to Collect 36.6
		0.0%	Avg Payment Days 86.5
		0.0%	Depreciation Rate 38.7%
		9.7%	Return on Equity 2,056.6%

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

315038 SUMMIT RIDGE CENTER				Proprietary - Other	
SUMMIT RIDGE CENTER		12/31/2016 366 Days Settled			
WEST ORANGE, NJ 07052				CR Beds 152 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	135.3
Current Assets	2,006,586	Total Charges	26,518,601	Average Wages	21.96
Fixed Assets	4,688,350	Contract Allowance	12,375,874	46.7%	Skilled Nursing 89.7%
Other Assets	-4,749,253	Operating Revenue	14,142,727	53.3%	Ancillary Service 10.3%
Total Assets	1,945,683	Operating Expense	15,307,913	108.2%	Current Ratio 1.7
Current Liabilities	1,157,941	Operating Margin	-1,165,186	-8.2%	Days to Collect 51.0
Long Term Liabilities	14,436,777	Other Income	23,541	0.2%	Avg Payment Days 21.0
Total Equity	-13,649,035	Other Expense	0	0.0%	Depreciation Rate 41.5%
Total Liab. and Equity	1,945,683	Net Profit or Loss	(1,141,645)	-8.1%	Return on Equity 8.4%
315354 SUNNYSIDE MANOR				Proprietary - Corporation	
SUNNYSIDE MANOR		12/31/2016 366 Days Settled			
WALL, NJ 07719				CR Beds 152 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	360.2
Current Assets	1,431,989	Total Charges	13,527,989	Average Wages	26.27
Fixed Assets	1,174,394	Contract Allowance	1,359,078	10.0%	Skilled Nursing 53.4%
Other Assets	-209,119	Operating Revenue	12,168,911	90.0%	Ancillary Service 9.8%
Total Assets	2,397,264	Operating Expense	13,837,918	113.7%	Current Ratio 1.0
Current Liabilities	1,382,949	Operating Margin	-1,669,007	-13.7%	Days to Collect 19.3
Long Term Liabilities	3,261,471	Other Income	13,816	0.1%	Avg Payment Days 25.4
Total Equity	-2,247,156	Other Expense	0	0.0%	Depreciation Rate 171.2%
Total Liab. and Equity	2,397,264	Net Profit or Loss	(1,655,191)	-13.6%	Return on Equity 73.7%

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315462 TALLWOODS CARE CENTER				Proprietary - Corporation	
TALLWOODS CARE CENTER		12/31/2016 366 Days Settled			
BAYVILLE, NJ 08721		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				100.9	
Current Assets	6,671,242	Total Charges	21,049,174	Average Wages	
Fixed Assets	731,712	Contract Allowance	2,434,299	11.6%	
Other Assets	70,942	Operating Revenue	18,614,875	88.4%	
Total Assets	<u>7,473,896</u>	Operating Expense	15,294,987	82.2%	
Current Liabilities	3,125,549	Operating Margin	3,319,888	17.8%	
Long Term Liabilities	20,944	Other Income	43,457	0.2%	
Total Equity	<u>4,327,403</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,473,896</u>	Net Profit or Loss	<u>3,363,345</u>	18.1%	
315037 TEANECK NURSING CENTER				Proprietary - Corporation	
TEANECK NURSING CENTER		12/31/2016 366 Days Settled			
TEANECK, NJ 07666		CR Beds 107 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				338.0	
Current Assets	2,277,040	Total Charges	9,120,887	Average Wages	
Fixed Assets	429,243	Contract Allowance	408,446	4.5%	
Other Assets	0	Operating Revenue	8,712,441	95.5%	
Total Assets	<u>2,706,283</u>	Operating Expense	8,981,921	103.1%	
Current Liabilities	6,207,112	Operating Margin	-269,480	-3.1%	
Long Term Liabilities	652,094	Other Income	0	0.0%	
Total Equity	<u>-4,152,923</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,706,283</u>	Net Profit or Loss	<u>(269,484)</u>	-3.1%	

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315069 TOWER LODGE CARE CENTER		Proprietary - Partnership	
TOWER LODGE CARE CENTER		12/31/2016 366 Days Settled	
WALL, NJ 07719		CR Beds 60 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	1,231,616	Total Charges	5,522,444
Fixed Assets	838,452	Contract Allowance	572,966
Other Assets	0	Operating Revenue	4,949,478
Total Assets	2,070,068	Operating Expense	4,536,230
Current Liabilities	1,478,919	Operating Margin	413,248
Long Term Liabilities	9,123	Other Income	7,988
Total Equity	582,026	Other Expense	0
Total Liab. and Equity	2,070,068	Net Profit or Loss	421,236
		10.4%	Skilled Nursing 88.6%
		89.6%	Ancillary Service 11.4%
		91.7%	Current Ratio 0.8
		8.3%	Days to Collect 28.7
		0.2%	Avg Payment Days 71.0
		0.0%	Depreciation Rate 28.7%
		8.5%	Return on Equity 72.4%

315138 TROY HILLS CENTER		Proprietary - Other	
TROY HILLS CENTER		12/31/2016 366 Days Settled	
PARSIPPANY, NJ 07054		CR Beds 130 POS Beds 0	
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	1,267,462	Total Charges	21,650,552
Fixed Assets	12,425,291	Contract Allowance	8,843,070
Other Assets	212,889	Operating Revenue	12,807,482
Total Assets	13,905,642	Operating Expense	13,710,788
Current Liabilities	1,364,531	Operating Margin	-903,306
Long Term Liabilities	12,375,357	Other Income	18,094
Total Equity	165,754	Other Expense	0
Total Liab. and Equity	13,905,642	Net Profit or Loss	(885,212)
		40.8%	Skilled Nursing 85.0%
		59.2%	Ancillary Service 15.0%
		107.1%	Current Ratio 0.9
		-7.1%	Days to Collect 34.1
		0.1%	Avg Payment Days 18.5
		0.0%	Depreciation Rate 16.4%
		-6.9%	Return on Equity -534.1%

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315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				12/31/2016 366 Days Settled	
NEWTON, NJ 07860				CR Beds 145 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 107.7	
Current Assets	3,640,424	Total Charges	22,790,435	Average Wages 18.00	
Fixed Assets	34,494,924	Contract Allowance	4,014,256	17.6% Skilled Nursing 39.7%	
Other Assets	32,607,578	Operating Revenue	18,776,179	82.4% Ancillary Service 7.5%	
Total Assets	<u>70,742,926</u>	Operating Expense	18,192,148	96.9% Current Ratio 0.9	
Current Liabilities	4,128,716	Operating Margin	584,031	3.1% Days to Collect 33.3	
Long Term Liabilities	45,522,025	Other Income	1,757,069	9.4% Avg Payment Days 55.7	
Total Equity	21,092,185	Other Expense	0	0.0% Depreciation Rate 5.7%	
Total Liab. and Equity	<u>70,742,926</u>	Net Profit or Loss	<u>2,339,578</u>	12.5% Return on Equity 11.1%	

315404 UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				12/31/2016 366 Days Settled	
COLLINGSWOOD, NJ 08108				CR Beds 178 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 184.7	
Current Assets	34,350,043	Total Charges	18,254,165	Average Wages 19.28	
Fixed Assets	10,365,158	Contract Allowance	3,566,823	19.5% Skilled Nursing 49.7%	
Other Assets	0	Operating Revenue	14,687,342	80.5% Ancillary Service 6.0%	
Total Assets	<u>44,715,201</u>	Operating Expense	12,665,422	86.2% Current Ratio 22.0	
Current Liabilities	1,560,679	Operating Margin	2,021,920	13.8% Days to Collect 66.2	
Long Term Liabilities	8,957,087	Other Income	134,164	0.9% Avg Payment Days 45.1	
Total Equity	34,197,435	Other Expense	0	0.0% Depreciation Rate 6.0%	
Total Liab. and Equity	<u>44,715,201</u>	Net Profit or Loss	<u>2,154,562</u>	14.7% Return on Equity 6.3%	

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315427 UNITED METHODIST COMMUNITIES AT PITMAN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT PITMAN 12/31/2016 366 Days Settled					
PITMAN, NJ 08071				CR Beds 234 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 259.9	
Current Assets	2,319,387	Total Charges	17,620,620	Average Wages 18.33	
Fixed Assets	3,946,171	Contract Allowance	4,088,160	23.2%	Skilled Nursing 62.5%
Other Assets	0	Operating Revenue	13,532,460	76.8%	Ancillary Service 5.4%
Total Assets	<u>6,265,558</u>	Operating Expense	14,087,125	104.1%	Current Ratio 1.5
Current Liabilities	1,564,277	Operating Margin	-554,665	-4.1%	Days to Collect 48.7
Long Term Liabilities	1,597,537	Other Income	100,535	0.7%	Avg Payment Days 40.6
Total Equity	<u>3,103,744</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>6,265,558</u>	Net Profit or Loss	<u>(456,855)</u>	-3.4%	Return on Equity -14.7%

315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES 12/31/2016 366 Days Settled					
OCEAN CITY, NJ 08226				CR Beds 250 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 190.4	
Current Assets	25,348,676	Total Charges	23,303,597	Average Wages 19.07	
Fixed Assets	33,000,052	Contract Allowance	4,488,314	19.3%	Skilled Nursing 33.8%
Other Assets	0	Operating Revenue	18,815,283	80.7%	Ancillary Service 6.5%
Total Assets	<u>58,348,728</u>	Operating Expense	16,951,208	90.1%	Current Ratio 10.9
Current Liabilities	2,332,018	Operating Margin	1,864,075	9.9%	Days to Collect 32.6
Long Term Liabilities	29,260,155	Other Income	350,449	1.9%	Avg Payment Days 50.0
Total Equity	<u>26,756,555</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>58,348,728</u>	Net Profit or Loss	<u>2,150,883</u>	11.4%	Return on Equity 8.0%

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315368 VALLEY VIEW HEALTH CARE CTR				Proprietary - Corporation	
VALLEY VIEW HEALTH CARE CTR		3/31/2016 91 Days Settled*			
FRENCHTOWN, NJ 08825		CR Beds 45 POS Beds 0			
HUNTERDON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				428.8	
Current Assets	1,642,343	Total Charges	613,656	Average Wages	
Fixed Assets	584,608	Contract Allowance	0	20.00	
Other Assets	-370,902	Operating Revenue	613,656	100.0%	
Total Assets	1,856,049	Operating Expense	552,007	90.0%	
Current Liabilities	215,100	Operating Margin	61,649	10.0%	
Long Term Liabilities	1,109,697	Other Income	0	0.0%	
Total Equity	531,252	Other Expense	0	0.0%	
Total Liab. and Equity	1,856,049	Net Profit or Loss	61,649	10.0%	
315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR				Proprietary - Other	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2016 335 Days Settled			
NEWTON, NJ 07860		1/31/2016 31 Days Settled		CR Beds 28 POS Beds 0	
SUSSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				114.3	
Current Assets	563,109	Total Charges	3,233,709	Average Wages	
Fixed Assets	14,158	Contract Allowance	619,400	20.49	
Other Assets	1,077,131	Operating Revenue	2,614,309	80.5%	
Total Assets	1,654,398	Operating Expense	2,617,835	19.5%	
Current Liabilities	1,640,737	Operating Margin	-3,526	100.1%	
Long Term Liabilities	0	Other Income	17,186	-0.1%	
Total Equity	13,661	Other Expense	0	0.7%	
Total Liab. and Equity	1,654,398	Net Profit or Loss	13,660	0.0%	
				1,663.5%	
				100.0%	

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315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		Proprietary - Corporation	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2016 335 Days Settled	
NEWTON, NJ 07860		1/31/2016 31 Days Settled	
SUSSEX		CR Beds 34 POS Beds 0	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	394,162	Total Charges	217,142
Fixed Assets	407,674	Contract Allowance	0
Other Assets	236,000	Operating Revenue	217,142
Total Assets	1,037,836	Operating Expense	193,736
Current Liabilities	357,268	Operating Margin	23,406
Long Term Liabilities	0	Other Income	1,139
Total Equity	680,568	Other Expense	0
Total Liab. and Equity	1,037,836	Net Profit or Loss	24,545
			100.0%
			89.2%
			10.8%
			0.5%
			0.0%
			11.3%
			65.1%
			228.7
			20.49
			89.6%
			10.4%
			1.1
			531.1
			258.9
			0.5%
			3.6%

315435 VAN DYK MANOR MONTCLAIR		Proprietary - Corporation	
VAN DYK MANOR MONTCLAIR		12/31/2016 366 Days Settled	
MONTCLAIR, NJ 07042		CR Beds 70 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	1,863,022	Total Charges	10,266,068
Fixed Assets	1,408,910	Contract Allowance	2,294,056
Other Assets	11,523	Operating Revenue	7,972,012
Total Assets	3,283,455	Operating Expense	9,508,084
Current Liabilities	8,726,972	Operating Margin	-1,536,072
Long Term Liabilities	472,179	Other Income	167,972
Total Equity	-5,915,696	Other Expense	0
Total Liab. and Equity	3,283,455	Net Profit or Loss	(1,368,100)
			22.3%
			77.7%
			119.3%
			-19.3%
			2.1%
			0.0%
			-17.2%
			84.5%
			59.7
			24.87
			80.9%
			19.1%
			0.2
			85.8
			20.7
			12.5%
			23.1%

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315434 VAN DYK MANOR OF RIDGEWOOD				Proprietary - Corporation	
VAN DYK MANOR OF RIDGEWOOD				12/31/2016 366 Days Settled	
RIDGEWOOD, NJ 07450				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 29.8	
Current Assets	6,231,209	Total Charges	17,850,946	Average Wages 25.67	
Fixed Assets	2,748,077	Contract Allowance	1,616,302	9.1% Skilled Nursing 70.0%	
Other Assets	17,285	Operating Revenue	16,234,644	90.9% Ancillary Service 30.0%	
Total Assets	8,996,571	Operating Expense	15,855,119	97.7% Current Ratio (4.3)	
Current Liabilities	-1,460,797	Operating Margin	379,525	2.3% Days to Collect 42.0	
Long Term Liabilities	12,251,346	Other Income	366,282	2.3% Avg Payment Days 82.8	
Total Equity	-1,793,978	Other Expense	0	0.0% Depreciation Rate 10.4%	
Total Liab. and Equity	8,996,571	Net Profit or Loss	745,807	4.6% Return on Equity -41.6%	
315518 VENETIAN CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VENETIAN CARE & REHABILITATION CENTER, THE				12/31/2016 366 Days Settled	
SOUTH AMBOY, NJ 08879				CR Beds 180 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 91.7	
Current Assets	3,206,173	Total Charges	22,870,583	Average Wages 21.47	
Fixed Assets	436,069	Contract Allowance	3,106,599	13.6% Skilled Nursing 87.7%	
Other Assets	702,149	Operating Revenue	19,763,984	86.4% Ancillary Service 12.3%	
Total Assets	4,344,391	Operating Expense	19,633,783	99.3% Current Ratio 0.7	
Current Liabilities	4,474,477	Operating Margin	130,201	0.7% Days to Collect 35.7	
Long Term Liabilities	0	Other Income	23,321	0.1% Avg Payment Days 46.1	
Total Equity	-130,086	Other Expense	0	0.0% Depreciation Rate 394.0%	
Total Liab. and Equity	4,344,391	Net Profit or Loss	153,522	0.8% Return on Equity -118.0%	

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315508 VICTORIA MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2016 366 Days Settled			
NORTH CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	109.7
Current Assets	1,190,744	Total Charges	15,410,979	Average Wages	17.77
Fixed Assets	10,844,559	Contract Allowance	4,261,419	27.7%	Skilled Nursing 83.8%
Other Assets	-4,003,921	Operating Revenue	11,149,560	72.3%	Ancillary Service 16.2%
Total Assets	<u>8,031,382</u>	Operating Expense	11,166,207	100.1%	Current Ratio 1.5
Current Liabilities	802,598	Operating Margin	-16,647	-0.1%	Days to Collect 38.1
Long Term Liabilities	14,955,440	Other Income	20,297	0.2%	Avg Payment Days 16.0
Total Equity	-7,726,656	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	<u>8,031,382</u>	Net Profit or Loss	<u>3,650</u>	0.0%	Return on Equity 0.0%
315480 VILLA AT FLORHAM PARK, INC THE				Nonprofit - Church	
VILLA AT FLORHAM PARK, INC THE		9/30/2016 274 Days Settled			
FLORHAM PARK, NJ 07932		12/31/2016 92 Days Settled		CR Beds 101 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	954.8
Current Assets	4,383,370	Total Charges	2,343,951	Average Wages	21.54
Fixed Assets	0	Contract Allowance	416,698	17.8%	Skilled Nursing 89.0%
Other Assets	0	Operating Revenue	1,927,253	82.2%	Ancillary Service 11.0%
Total Assets	<u>4,383,370</u>	Operating Expense	15,440,600	801.2%	Current Ratio 7.1
Current Liabilities	621,181	Operating Margin	-13,513,347	-701.2%	Days to Collect 751.4
Long Term Liabilities	265,900	Other Income	4,625,604	240.0%	Avg Payment Days 12.9
Total Equity	3,496,289	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>4,383,370</u>	Net Profit or Loss	<u>(8,887,743)</u>	-461.2%	Return on Equity -254.2%

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315480 VILLA AT FLORHAM PARK, INC THE		Nonprofit - Church	
VILLA AT FLORHAM PARK, INC THE	9/30/2016 274 Days Settled		
FLORHAM PARK, NJ 07932	12/31/2016 92 Days Settled	CR Beds 80	POS Beds 0
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	58.2%
		Length of Stay	389.7
		Average Wages	21.54
		25.3% Skilled Nursing	73.9%
		74.7% Ancillary Service	12.8%
		156.9% Current Ratio	0.5
		-56.9% Days to Collect	111.0
		21.9% Avg Payment Days	82.2
		0.0% Depreciation Rate	2.1%
		-35.0% Return on Equity	123.9%
Balance Sheet		Income Statement	
Current Assets	996,494	Total Charges	2,321,662
Fixed Assets	16,272,092	Contract Allowance	586,795
Other Assets	0	Operating Revenue	1,734,867
Total Assets	17,268,586	Operating Expense	2,721,523
Current Liabilities	1,832,324	Operating Margin	-986,656
Long Term Liabilities	15,926,478	Other Income	379,991
Total Equity	-490,216	Other Expense	0
Total Liab. and Equity	17,268,586	Net Profit or Loss	(607,619)
315461 VIRTUA H & R C AT BERLIN		Nonprofit - Other	
VIRTUA H & R C AT BERLIN	12/31/2016 366 Days Settled		
BERLIN, NJ 08009		CR Beds 128	POS Beds 0
CAMDEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	93.7%
		Length of Stay	57.1
		Average Wages	22.35
		59.6% Skilled Nursing	46.9%
		40.4% Ancillary Service	53.1%
		105.7% Current Ratio	0.9
		-5.7% Days to Collect	45.8
		0.5% Avg Payment Days	25.3
		0.0% Depreciation Rate	5.0%
		-5.3% Return on Equity	-76.2%
Balance Sheet		Income Statement	
Current Assets	1,996,004	Total Charges	35,155,746
Fixed Assets	7,257,693	Contract Allowance	20,963,984
Other Assets	26,012	Operating Revenue	14,191,762
Total Assets	9,279,709	Operating Expense	15,007,602
Current Liabilities	2,265,501	Operating Margin	-815,840
Long Term Liabilities	6,033,738	Other Income	68,265
Total Equity	980,470	Other Expense	0
Total Liab. and Equity	9,279,709	Net Profit or Loss	(747,575)

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315128 VIRTUA HEALTH & REHAB MT HOLLY				Nonprofit - Other	
VIRTUA HEALTH & REHAB MT HOLLY				12/31/2016 366 Days Settled	
LUMBERTON, NJ 08048				CR Beds 180 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	57.6
Current Assets	5,440,811	Total Charges	44,924,665	Average Wages	21.97
Fixed Assets	3,818,326	Contract Allowance	25,194,326	56.1% Skilled Nursing	51.0%
Other Assets	16,417	Operating Revenue	19,730,339	43.9% Ancillary Service	49.0%
Total Assets	9,275,554	Operating Expense	19,230,128	97.5% Current Ratio	1.1
Current Liabilities	5,108,567	Operating Margin	500,211	2.5% Days to Collect	46.2
Long Term Liabilities	2,333,849	Other Income	49,627	0.3% Avg Payment Days	29.9
Total Equity	1,833,138	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	9,275,554	Net Profit or Loss	549,838	2.8% Return on Equity	30.0%
315187 VOORHEES CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VOORHEES CARE & REHABILITATION CENTER, THE				12/31/2016 366 Days Settled	
VOORHEES, NJ 08043				CR Beds 240 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	210.6
Current Assets	5,275,892	Total Charges	21,768,913	Average Wages	18.18
Fixed Assets	0	Contract Allowance	1,793,867	8.2% Skilled Nursing	91.1%
Other Assets	1,508,129	Operating Revenue	19,975,046	91.8% Ancillary Service	8.9%
Total Assets	6,784,021	Operating Expense	20,357,522	101.9% Current Ratio	1.1
Current Liabilities	4,938,218	Operating Margin	-382,476	-1.9% Days to Collect	87.2
Long Term Liabilities	41,513	Other Income	8,163	0.0% Avg Payment Days	85.9
Total Equity	1,804,290	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,784,021	Net Profit or Loss	(374,313)	-1.9% Return on Equity	-20.7%

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315219 VOORHEES CENTER				Proprietary - Other	
VOORHEES CENTER		12/31/2016 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 190 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 209.8	
Current Assets	2,362,756	Total Charges	27,574,627	Average Wages 21.64	
Fixed Assets	12,275,996	Contract Allowance	11,106,283	40.3%	Skilled Nursing 87.9%
Other Assets	23,572,754	Operating Revenue	16,468,344	59.7%	Ancillary Service 12.1%
Total Assets	<u>38,211,506</u>	Operating Expense	15,120,560	91.8%	Current Ratio 1.1
Current Liabilities	2,206,482	Operating Margin	1,347,784	8.2%	Days to Collect 50.4
Long Term Liabilities	17,523,834	Other Income	17,286	0.1%	Avg Payment Days 39.8
Total Equity	<u>18,481,190</u>	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	<u>38,211,506</u>	Net Profit or Loss	<u>1,365,070</u>	8.3%	Return on Equity 7.4%
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2016 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 245.0	
Current Assets	10,191,941	Total Charges	113,750,120	Average Wages 34.00	
Fixed Assets	1,143,377	Contract Allowance	67,839,888	59.6%	Skilled Nursing 68.4%
Other Assets	0	Operating Revenue	45,910,232	40.4%	Ancillary Service 31.6%
Total Assets	<u>11,335,318</u>	Operating Expense	40,279,558	87.7%	Current Ratio 3.0
Current Liabilities	3,357,685	Operating Margin	5,630,674	12.3%	Days to Collect 60.9
Long Term Liabilities	56,139	Other Income	292,792	0.6%	Avg Payment Days 30.5
Total Equity	<u>7,921,494</u>	Other Expense	0	0.0%	Depreciation Rate 53.1%
Total Liab. and Equity	<u>11,335,318</u>	Net Profit or Loss	<u>5,923,461</u>	12.9%	Return on Equity 74.8%

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315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE		12/31/2016 366 Days Settled			
HASKELL, NJ 07420				CR Beds 227 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 96.0%	
Balance Sheet		Income Statement		Length of Stay 384.1	
Current Assets	6,014,764	Total Charges	35,726,018	Average Wages 25.49	
Fixed Assets	218,012	Contract Allowance	2,716,871	7.6%	Skilled Nursing 92.3%
Other Assets	1,773,465	Operating Revenue	33,009,147	92.4%	Ancillary Service 7.7%
Total Assets	8,006,241	Operating Expense	32,587,180	98.7%	Current Ratio 1.0
Current Liabilities	6,200,933	Operating Margin	421,967	1.3%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	244,927	0.7%	Avg Payment Days 18.9
Total Equity	1,805,308	Other Expense	0	0.0%	Depreciation Rate 2,430.7%
Total Liab. and Equity	8,006,241	Net Profit or Loss	666,894	2.0%	Return on Equity 36.9%
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315414 WARDELL GARDENS AT TINTON FALLS				Proprietary - Corporation	
WARDELL GARDENS AT TINTON FALLS		12/31/2016 366 Days Settled			
TINTON FALLS, NJ 07753				CR Beds 100 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 56.1%	
Balance Sheet		Income Statement		Length of Stay 172.1	
Current Assets	1,032,579	Total Charges	5,522,975	Average Wages 19.26	
Fixed Assets	186,182	Contract Allowance	409,003	7.4%	Skilled Nursing 92.2%
Other Assets	1,083,700	Operating Revenue	5,113,972	92.6%	Ancillary Service 7.8%
Total Assets	2,302,461	Operating Expense	5,757,169	112.6%	Current Ratio 0.4
Current Liabilities	2,734,096	Operating Margin	-643,197	-12.6%	Days to Collect 35.6
Long Term Liabilities	730,038	Other Income	1,658	0.0%	Avg Payment Days 114.0
Total Equity	-1,161,673	Other Expense	0	0.0%	Depreciation Rate 376.1%
Total Liab. and Equity	2,302,461	Net Profit or Loss	(641,539)	-12.5%	Return on Equity 55.2%

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315304 WARREN HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
WARREN HAVEN REHAB AND NURSING CENTER				12/31/2016 366 Days Settled	
OXFORD, NJ 07863				CR Beds 180 POS Beds 0	
WARREN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	201.5
Current Assets	2,278,450	Total Charges	12,638,807	Average Wages	20.28
Fixed Assets	32,324	Contract Allowance	1,571,474	12.4%	Skilled Nursing 85.2%
Other Assets	-56,962	Operating Revenue	11,067,333	87.6%	Ancillary Service 14.8%
Total Assets	2,253,812	Operating Expense	11,160,146	100.8%	Current Ratio 0.9
Current Liabilities	2,502,783	Operating Margin	-92,813	-0.8%	Days to Collect 49.6
Long Term Liabilities	0	Other Income	22,147	0.2%	Avg Payment Days 41.5
Total Equity	-248,971	Other Expense	0	0.0%	Depreciation Rate 4,630.3%
Total Liab. and Equity	2,253,812	Net Profit or Loss	(70,666)	-0.6%	Return on Equity 28.4%
315324 WATERS EDGE HEALTHCARE & REHAB				Proprietary - Other	
WATERS EDGE HEALTHCARE & REHAB				12/31/2016 366 Days Settled	
TRENTON, NJ 08611				CR Beds 215 POS Beds 0	
MERCER				Key Performance Ind.	
NOVITAS				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	1,740,054	Total Charges	16,113,891	Average Wages	20.19
Fixed Assets	1,432,817	Contract Allowance	1,510,931	9.4%	Skilled Nursing 90.7%
Other Assets	0	Operating Revenue	14,602,960	90.6%	Ancillary Service 9.3%
Total Assets	3,172,871	Operating Expense	17,913,758	122.7%	Current Ratio 0.4
Current Liabilities	4,884,149	Operating Margin	-3,310,798	-22.7%	Days to Collect 43.6
Long Term Liabilities	8,397,703	Other Income	19,612	0.1%	Avg Payment Days 106.3
Total Equity	-10,108,981	Other Expense	0	0.0%	Depreciation Rate 109.8%
Total Liab. and Equity	3,172,871	Net Profit or Loss	(3,291,188)	-22.5%	Return on Equity 32.6%

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315216 WATERVIEW CENTER				Proprietary - Other	
WATERVIEW CENTER		12/31/2016 366 Days Settled			
CEDAR GROVE, NJ 07009				CR Beds 190 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.6%
				Length of Stay	131.7
				Average Wages	21.14
				45.8%	Skilled Nursing 85.5%
				54.2%	Ancillary Service 14.5%
				114.2%	Current Ratio 1.6
				-14.2%	Days to Collect 49.1
				0.2%	Avg Payment Days 20.3
				0.0%	Depreciation Rate 21.8%
				-14.0%	Return on Equity 13.4%
Balance Sheet		Income Statement			
Current Assets	2,655,755	Total Charges	35,791,146		
Fixed Assets	18,340,353	Contract Allowance	16,401,615		
Other Assets	-5,578,609	Operating Revenue	19,389,531		
Total Assets	15,417,499	Operating Expense	22,141,199		
Current Liabilities	1,711,881	Operating Margin	-2,751,668		
Long Term Liabilities	33,925,607	Other Income	40,309		
Total Equity	-20,219,989	Other Expense	0		
Total Liab. and Equity	15,417,499	Net Profit or Loss	(2,711,359)		
315504 WEDGWOOD GARDENS CARE CENTER				Proprietary - Partnership	
WEDGWOOD GARDENS CARE CENTER		12/31/2016 366 Days Settled			
FREEHOLD, NJ 07728				CR Beds 151 POS Beds 0	
MONMOUTH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	87.3%
				Length of Stay	109.4
				Average Wages	23.21
				13.2%	Skilled Nursing 87.4%
				86.8%	Ancillary Service 12.6%
				98.1%	Current Ratio 1.0
				1.9%	Days to Collect 55.1
				0.0%	Avg Payment Days 69.6
				0.0%	Depreciation Rate 885.3%
				1.9%	Return on Equity 197.7%
Balance Sheet		Income Statement			
Current Assets	2,664,610	Total Charges	16,675,601		
Fixed Assets	39,301	Contract Allowance	2,199,021		
Other Assets	0	Operating Revenue	14,476,580		
Total Assets	2,703,911	Operating Expense	14,201,637		
Current Liabilities	2,563,863	Operating Margin	274,943		
Long Term Liabilities	0	Other Income	1,962		
Total Equity	140,048	Other Expense	0		
Total Liab. and Equity	2,703,911	Net Profit or Loss	276,905		

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315247 WEST CALDWELL CC				Proprietary - Corporation		
WEST CALDWELL CC		12/31/2016 366 Days Settled				
WEST CALDWELL, NJ 07006				CR Beds 180 POS Beds 0		
ESSEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.4%	
				Length of Stay	146.9	
Balance Sheet		Income Statement		Average Wages	20.31	
Current Assets	4,069,556	Total Charges	21,463,737	32.3%	Skilled Nursing	84.9%
Fixed Assets	5,857,091	Contract Allowance	6,941,731	67.7%	Ancillary Service	15.1%
Other Assets	-201,000	Operating Revenue	14,522,006	107.3%	Current Ratio	0.9
Total Assets	9,725,647	Operating Expense	15,588,846	-7.3%	Days to Collect	52.3
Current Liabilities	4,743,988	Operating Margin	-1,066,840	0.4%	Avg Payment Days	104.1
Long Term Liabilities	12,628,980	Other Income	55,996	0.0%	Depreciation Rate	10.3%
Total Equity	-7,647,321	Other Expense	0	-7.0%	Return on Equity	13.2%
Total Liab. and Equity	9,725,647	Net Profit or Loss	(1,010,844)			
315122 WESTFIELD CENTER				Proprietary - Other		
WESTFIELD CENTER		12/31/2016 366 Days Settled				
WESTFIELD, NJ 07090				CR Beds 227 POS Beds 0		
UNION				Key Performance Ind.		
Novitas NJ				Occupancy Rate	78.2%	
				Length of Stay	98.3	
Balance Sheet		Income Statement		Average Wages	22.98	
Current Assets	2,465,731	Total Charges	38,254,306	44.7%	Skilled Nursing	80.0%
Fixed Assets	9,001,985	Contract Allowance	17,091,845	55.3%	Ancillary Service	20.0%
Other Assets	19,642,679	Operating Revenue	21,162,461	90.0%	Current Ratio	1.4
Total Assets	31,110,395	Operating Expense	19,036,521	10.0%	Days to Collect	40.6
Current Liabilities	1,797,470	Operating Margin	2,125,940	0.4%	Avg Payment Days	27.5
Long Term Liabilities	12,365,177	Other Income	76,195	0.0%	Depreciation Rate	11.4%
Total Equity	16,947,748	Other Expense	0	10.4%	Return on Equity	13.0%
Total Liab. and Equity	31,110,395	Net Profit or Loss	2,202,135			

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315372 WHITE HOUSE HLTHCR & REHAB CTR				Proprietary - Corporation	
WHITE HOUSE HLTHCR & REHAB CTR		12/31/2016 366 Days Settled			
ORANGE, NJ 07050		CR Beds 176 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 106.0	
Current Assets	1,671,299	Total Charges	17,675,239	Average Wages 19.37	
Fixed Assets	335,061	Contract Allowance	2,256,697	12.8%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	15,418,542	87.2%	Ancillary Service 14.1%
Total Assets	<u>2,006,360</u>	Operating Expense	15,617,966	101.3%	Current Ratio 0.7
Current Liabilities	2,296,256	Operating Margin	-199,424	-1.3%	Days to Collect 80.2
Long Term Liabilities	0	Other Income	17,703	0.1%	Avg Payment Days 45.5
Total Equity	-289,896	Other Expense	0	0.0%	Depreciation Rate 107.1%
Total Liab. and Equity	<u>2,006,360</u>	Net Profit or Loss	<u>(181,721)</u>	-1.2%	Return on Equity 62.7%

315293 WHITING HEALTH CARE				Proprietary - Other	
WHITING HEALTH CARE		12/31/2016 397 Days Settled			
WHITING, NJ 08759		CR Beds 200 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	2,363,933	Total Charges	19,611,306	Average Wages 22.62	
Fixed Assets	7,076,808	Contract Allowance	5,818,530	29.7%	Skilled Nursing 81.4%
Other Assets	-8,519,977	Operating Revenue	13,792,776	70.3%	Ancillary Service 18.6%
Total Assets	<u>920,764</u>	Operating Expense	14,423,889	104.6%	Current Ratio 2.1
Current Liabilities	1,101,561	Operating Margin	-631,113	-4.6%	Days to Collect 66.5
Long Term Liabilities	0	Other Income	450,317	3.3%	Avg Payment Days 21.1
Total Equity	-180,797	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	<u>920,764</u>	Net Profit or Loss	<u>(180,796)</u>	-1.3%	Return on Equity 100.0%

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315418 WILEY MISSION				Nonprofit - Other	
WILEY MISSION		12/31/2016 366 Days Settled			
MARLTON, NJ 08053				CR Beds 67	POS Beds 0
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	181.7
Current Assets	2,703,380	Total Charges	11,140,935	Average Wages	19.47
Fixed Assets	10,274,133	Contract Allowance	3,144,423	28.2%	Skilled Nursing 76.7%
Other Assets	16,171,708	Operating Revenue	7,996,512	71.8%	Ancillary Service 6.7%
Total Assets	29,149,221	Operating Expense	10,566,241	132.1%	Current Ratio 1.6
Current Liabilities	1,644,558	Operating Margin	-2,569,729	-32.1%	Days to Collect 30.1
Long Term Liabilities	37,312,962	Other Income	2,464,145	30.8%	Avg Payment Days 29.5
Total Equity	-9,808,299	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	29,149,221	Net Profit or Loss	(105,584)	-1.3%	Return on Equity 1.1%
315131 WILLOW CREEK REHAB AND CARE CE				Proprietary - Other	
WILLOW CREEK REHAB AND CARE CE		12/31/2016 397 Days Settled			
SOMERSET, NJ 08873				CR Beds 180	POS Beds 0
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	138.1
Current Assets	2,579,132	Total Charges	26,189,965	Average Wages	22.04
Fixed Assets	11,293,836	Contract Allowance	9,507,810	36.3%	Skilled Nursing 83.2%
Other Assets	-13,208,624	Operating Revenue	16,682,155	63.7%	Ancillary Service 16.8%
Total Assets	664,344	Operating Expense	17,555,436	105.2%	Current Ratio 1.7
Current Liabilities	1,525,698	Operating Margin	-873,281	-5.2%	Days to Collect 60.6
Long Term Liabilities	0	Other Income	11,910	0.1%	Avg Payment Days 23.0
Total Equity	-861,354	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	664,344	Net Profit or Loss	(861,371)	-5.2%	Return on Equity 100.0%

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315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				12/31/2016 366 Days Settled	
BRICK, NJ 08724				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.4%	
Balance Sheet		Income Statement		Length of Stay 77.7	
Current Assets	4,731,333	Total Charges	18,126,884	Average Wages 21.65	
Fixed Assets	4,391,741	Contract Allowance	2,462,728	13.6% Skilled Nursing 84.7%	
Other Assets	0	Operating Revenue	15,664,156	86.4% Ancillary Service 14.9%	
Total Assets	9,123,074	Operating Expense	13,581,469	86.7% Current Ratio 1.6	
Current Liabilities	2,969,893	Operating Margin	2,082,687	13.3% Days to Collect 87.0	
Long Term Liabilities	0	Other Income	15,553	0.1% Avg Payment Days 36.6	
Total Equity	6,153,181	Other Expense	0	0.0% Depreciation Rate 18.4%	
Total Liab. and Equity	9,123,074	Net Profit or Loss	2,098,240	13.4% Return on Equity 34.1%	
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315178 WINDSOR GARDENS CARE CENTER				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER				12/31/2016 366 Days Settled	
EAST ORANGE, NJ 07017				CR Beds 215 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 158.9	
Current Assets	2,851,466	Total Charges	18,970,913	Average Wages 24.50	
Fixed Assets	1,099,642	Contract Allowance	1,598,885	8.4% Skilled Nursing 90.8%	
Other Assets	885	Operating Revenue	17,372,028	91.6% Ancillary Service 9.2%	
Total Assets	3,951,993	Operating Expense	19,660,797	113.2% Current Ratio 0.2	
Current Liabilities	12,157,878	Operating Margin	-2,288,769	-13.2% Days to Collect 48.4	
Long Term Liabilities	0	Other Income	9,045	0.1% Avg Payment Days 105.0	
Total Equity	-8,205,885	Other Expense	0	0.0% Depreciation Rate 36.5%	
Total Liab. and Equity	3,951,993	Net Profit or Loss	(2,279,724)	-13.1% Return on Equity 27.8%	

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315133 WOODCLIFF LAKE HEALTH & REHABILITATION CENTER				Proprietary - Other	
WOODCLIFF LAKE HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled			
WOODCLIFF LAKE, NJ 07677		CR Beds 114 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 42.5	
Current Assets	1,879,860	Total Charges	14,595,792	Average Wages	21.50
Fixed Assets	1,846,052	Contract Allowance	179,849	1.2%	Skilled Nursing 98.2%
Other Assets	0	Operating Revenue	14,415,943	98.8%	Ancillary Service 1.8%
Total Assets	3,725,912	Operating Expense	14,532,917	100.8%	Current Ratio 0.4
Current Liabilities	4,490,905	Operating Margin	-116,974	-0.8%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	56,059	0.4%	Avg Payment Days 13.0
Total Equity	-764,993	Other Expense	0	0.0%	Depreciation Rate 69.1%
Total Liab. and Equity	3,725,912	Net Profit or Loss	(60,915)	-0.4%	Return on Equity 8.0%
315306 WOODCREST HEALTH CARE CENTER				Proprietary - Corporation	
WOODCREST HEALTH CARE CENTER		12/31/2016 366 Days Settled			
NEW MILFORD, NJ 07646		CR Beds 236 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 149.1	
Current Assets	1,780,107	Total Charges	33,957,781	Average Wages	22.99
Fixed Assets	0	Contract Allowance	15,103,767	44.5%	Skilled Nursing 78.1%
Other Assets	11,000	Operating Revenue	18,854,014	55.5%	Ancillary Service 21.9%
Total Assets	1,791,107	Operating Expense	19,986,438	106.0%	Current Ratio 0.9
Current Liabilities	1,949,181	Operating Margin	-1,132,424	-6.0%	Days to Collect 32.0
Long Term Liabilities	-1,949,405	Other Income	95,599	0.5%	Avg Payment Days 10.7
Total Equity	1,791,331	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,791,107	Net Profit or Loss	(1,036,825)	-5.5%	Return on Equity -57.9%

All Providers

9:55 PM

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SNF Profile Report - 2016

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

315273 WOODLANDS, THE				Proprietary - Other	
WOODLANDS, THE		12/31/2016 366 Days Settled			
PLAINFIELD, NJ 07060				CR Beds 120 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 143.1	
Current Assets	2,538,365	Total Charges	20,396,267	Average Wages 22.71	
Fixed Assets	7,580,793	Contract Allowance	8,974,234	44.0%	Skilled Nursing 87.7%
Other Assets	-15,062,403	Operating Revenue	11,422,033	56.0%	Ancillary Service 12.3%
Total Assets	<u>-4,943,245</u>	Operating Expense	12,014,489	105.2%	Current Ratio 2.7
Current Liabilities	955,319	Operating Margin	-592,456	-5.2%	Days to Collect 34.7
Long Term Liabilities	5,804,839	Other Income	64,849	0.6%	Avg Payment Days 18.6
Total Equity	<u>-11,703,403</u>	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	<u>-4,943,245</u>	Net Profit or Loss	<u>(527,607)</u>	-4.6%	Return on Equity 4.5%