

# SNF Profile Report - 2017

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

<b>146085 A MERKLE C KNIPPRATH N H</b>				Proprietary - Corporation	
A MERKLE C KNIPPRATH N H		12/31/2017 365 Days Settled			
CLIFTON, IL 60927		CR Beds 114    POS Beds 0			
IROQUOIS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				215.0	
Current Assets	53,642,933	Total Charges	252,767,104	Average Wages	
Fixed Assets	137,019,693	Contract Allowance	0	21.78	
Other Assets	14,302,905	Operating Revenue	252,767,104	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,754	-1.3%	
Long Term Liabilities	570,293	Other Income	0	0.0%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(3,386,754)	-1.3%	

<b>145029 PRESENCE VILLA FRANCISCAN</b>				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2017 365 Days Settled			
JOLIET, IL 60435		CR Beds 154    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				39.4	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	
Fixed Assets	137,019,693	Contract Allowance	0	25.07	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	

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<b>145433 PRESENCE PINE VIEW CARE CENTER</b>				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2017 365 Days Settled			
ST CHARLES, IL 60174		CR Beds 120    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.9	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	
Fixed Assets	137,019,693	Contract Allowance	0	23.69	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	

<b>145536 PRESENCE OUR LADY OF VICTORY</b>				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2017 365 Days Settled			
BOURBONNAIS, IL 60914		CR Beds 107    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.8	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	
Fixed Assets	137,019,693	Contract Allowance	0	21.85	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	

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

<b>145563 PRESENCE ST ANNE CENTER</b>				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2017 365 Days Settled			
ROCKFORD, IL 61107		CR Beds 179    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
		Length of Stay		52.4	
		Average Wages		26.90	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.1	
		Days to Collect		46.6	
		Avg Payment Days		33.3	
		Depreciation Rate		0.0%	
		Return on Equity		-1.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

<b>145731 PRESENCE SAINT BENEDICT N &amp; R</b>				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2017 365 Days Settled			
NILES, IL 60714		CR Beds 128    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.6%	
		Length of Stay		109.4	
		Average Wages		25.63	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.1	
		Days to Collect		46.6	
		Avg Payment Days		33.3	
		Depreciation Rate		0.0%	
		Return on Equity		-1.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

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<b>145741 PRESENCE MARYHAVEN NSG &amp; REHAB</b>				Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB				12/31/2017 365 Days Settled	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	53,642,933	Total Charges	252,767,014	Length of Stay	145.4
Fixed Assets	137,019,693	Contract Allowance	0	Average Wages	25.73
Other Assets	14,302,905	Operating Revenue	252,767,014	0.0%	Skilled Nursing
Total Assets	204,965,531	Operating Expense	256,153,858	100.0%	Ancillary Service
Current Liabilities	25,376,110	Operating Margin	-3,386,844	101.3%	Current Ratio
Long Term Liabilities	570,293	Other Income	1,646,491	-1.3%	Days to Collect
Total Equity	179,019,128	Other Expense	0	0.7%	Avg Payment Days
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	0.0%	Depreciation Rate
				-0.7%	Return on Equity
					-1.0%
<hr/>					
<b>145935 PRESENCE ST JOSEPH CENTER</b>				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER				12/31/2017 365 Days Settled	
FREEPORT, IL 61032				CR Beds 124 POS Beds 0	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	53,642,933	Total Charges	252,767,014	Length of Stay	88.3
Fixed Assets	137,019,693	Contract Allowance	0	Average Wages	20.50
Other Assets	14,302,905	Operating Revenue	252,767,014	0.0%	Skilled Nursing
Total Assets	204,965,531	Operating Expense	256,153,858	100.0%	Ancillary Service
Current Liabilities	25,376,110	Operating Margin	-3,386,844	101.3%	Current Ratio
Long Term Liabilities	570,293	Other Income	1,646,491	-1.3%	Days to Collect
Total Equity	179,019,128	Other Expense	0	0.7%	Avg Payment Days
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	0.0%	Depreciation Rate
				-0.7%	Return on Equity
					-1.0%

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<b>145944 PRESENCE MCAULEY MANOR</b>				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2017 365 Days Settled			
AURORA, IL 60506		CR Beds 87    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.7%	
		Length of Stay		36.3	
		Average Wages		26.53	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.1	
		Days to Collect		46.6	
		Avg Payment Days		33.3	
		Depreciation Rate		0.0%	
		Return on Equity		-1.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

<b>145956 PRESENCE VILLA SCALABRINI N&amp;R</b>				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2017 365 Days Settled			
NORTHLAKE, IL 60164		CR Beds 229    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%	
		Length of Stay		124.7	
		Average Wages		24.65	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.1	
		Days to Collect		46.6	
		Avg Payment Days		33.3	
		Depreciation Rate		0.0%	
		Return on Equity		-1.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

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<b>145960 PRESENCE RESURRECTION LIFE CTR</b>				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2017 365 Days Settled			
CHICAGO, IL 60631		CR Beds 162    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.2	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	
Fixed Assets	137,019,693	Contract Allowance	0	26.08	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

<b>145972 PRESENCE COR MARIAE CENTER</b>				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2017 365 Days Settled			
ROCKFORD, IL 61114		CR Beds 162    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.3	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	
Fixed Assets	137,019,693	Contract Allowance	0	24.44	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

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<b>146056 PRESENCE HERITAGE VILLAGE</b>				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2017 365 Days Settled			
KANKAKEE, IL 60901				CR Beds 87    POS Beds 0	
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
				Length of Stay	55.3
				Average Wages	23.65
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.0%
				Return on Equity	-1.0%

  

Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	

<b>146180 PRESENCE NAZARETHVILLE</b>				Nonprofit - Other	
PRESENCE NAZARETHVILLE		12/31/2017 365 Days Settled			
DES PLAINES, IL 60016				CR Beds 84    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	82.0%
				Length of Stay	585.0
				Average Wages	20.77
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.0%
				Return on Equity	-1.0%

  

Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,647,491	0.7%	
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,739,353)</u>	-0.7%	

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<b>115709 TWIN FOUNTAINS HOME</b>				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2017 365 Days Settled			
LAGRANGE, GA 30240				CR Beds 116    POS Beds 0	
TROUP				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	85.5%
				Length of Stay	406.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.76
Current Assets	104,317,816	Total Charges	537,537,734	65.7% Skilled Nursing	1.2%
Fixed Assets	71,581,107	Contract Allowance	353,403,267	34.3% Ancillary Service	0.3%
Other Assets	3,374,104	Operating Revenue	184,134,467	95.9% Current Ratio	8.1
Total Assets	<u>179,273,027</u>	Operating Expense	176,533,756	4.1% Days to Collect	39.4
Current Liabilities	12,874,725	Operating Margin	7,600,711	5.2% Avg Payment Days	21.4
Long Term Liabilities	131,997,814	Other Income	9,577,920	0.0% Depreciation Rate	0.5%
Total Equity	<u>34,400,488</u>	Other Expense	0	9.3% Return on Equity	49.9%
Total Liab. and Equity	<u>179,273,027</u>	Net Profit or Loss	<u>17,178,631</u>		
<b>335462 THE PLAZA REHAB AND NURSING CE</b>				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CE		12/31/2017 365 Days Settled			
BRONX, NY 10468				CR Beds 744    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
				Length of Stay	213.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.54
Current Assets	25,076,702	Total Charges	136,054,173	22.6% Skilled Nursing	100.0%
Fixed Assets	1,306,268	Contract Allowance	30,781,086	77.4% Ancillary Service	0.0%
Other Assets	22,213,055	Operating Revenue	105,273,087	96.6% Current Ratio	0.6
Total Assets	<u>48,596,025</u>	Operating Expense	101,734,385	3.4% Days to Collect	59.8
Current Liabilities	44,435,959	Operating Margin	3,538,702	0.2% Avg Payment Days	47.6
Long Term Liabilities	192,825	Other Income	195,878	0.0% Depreciation Rate	955.1%
Total Equity	<u>3,967,241</u>	Other Expense	0	3.5% Return on Equity	94.1%
Total Liab. and Equity	<u>48,596,025</u>	Net Profit or Loss	<u>3,734,580</u>		

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<b>335020 HEBREW HOME FOR THE AGED AT RI</b>				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RI				12/31/2017 365 Days Settled		
RIVERDALE, NY 10471				CR Beds 845 POS Beds 0		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	226.9	
Current Assets	61,102,403	Total Charges	104,774,254	Average Wages	25.70	
Fixed Assets	60,704,394	Contract Allowance	0	0.0%	Skilled Nursing	94.5%
Other Assets	27,517,841	Operating Revenue	104,774,254	100.0%	Ancillary Service	3.2%
Total Assets	149,324,638	Operating Expense	121,595,229	116.1%	Current Ratio	1.8
Current Liabilities	33,849,829	Operating Margin	-16,820,975	-16.1%	Days to Collect	92.7
Long Term Liabilities	82,351,037	Other Income	9,993,671	9.5%	Avg Payment Days	72.4
Total Equity	33,123,772	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	149,324,638	Net Profit or Loss	(6,827,304)	-6.5%	Return on Equity	-20.6%
<b>335100 ISABELLA GERIATRIC CENTER INC</b>				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC				12/31/2017 365 Days Settled		
NEW YORK, NY 10040				CR Beds 705 POS Beds 0		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	189.7	
Current Assets	35,409,072	Total Charges	96,266,289	Average Wages	28.25	
Fixed Assets	21,662,573	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	13,272,223	Operating Revenue	96,266,289	100.0%	Ancillary Service	0.0%
Total Assets	70,343,868	Operating Expense	113,405,447	117.8%	Current Ratio	0.9
Current Liabilities	38,175,792	Operating Margin	-17,139,158	-17.8%	Days to Collect	86.7
Long Term Liabilities	23,965,185	Other Income	5,020,935	5.2%	Avg Payment Days	77.1
Total Equity	8,202,891	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	70,343,868	Net Profit or Loss	(12,118,223)	-12.6%	Return on Equity	-147.7%

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

<b>395560 MASONIC VILLAGE AT ELIZABETHTO</b>				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTO		12/31/2017 365 Days Settled			
ELIZABETHTOWN, PA 17022		CR Beds 585    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				251.9	
Current Assets	11,862,553	Total Charges	128,171,791	Average Wages	
Fixed Assets	236,235,955	Contract Allowance	33,158,319	26.58	
Other Assets	369,463,185	Operating Revenue	95,013,472	25.9%	
Total Assets	617,561,693	Operating Expense	125,233,259	74.1%	
Current Liabilities	8,876,577	Operating Margin	-30,219,787	131.8%	
Long Term Liabilities	176,587,139	Other Income	32,164,511	-31.8%	
Total Equity	432,097,977	Other Expense	0	33.9%	
Total Liab. and Equity	617,561,693	Net Profit or Loss	1,787,262	0.0%	
				Days to Collect	
				29.5	
				Avg Payment Days	
				23.3	
				Depreciation Rate	
				3.4%	
				Return on Equity	
				0.4%	

<b>335470 BORO PARK CENTER FOR NURSING A</b>				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING A		12/31/2017 365 Days Settled			
BROOKLYN, NY 11219		CR Beds 504    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.3	
Current Assets	22,557,279	Total Charges	110,946,200	Average Wages	
Fixed Assets	14,507,838	Contract Allowance	16,328,207	30.04	
Other Assets	7,700,739	Operating Revenue	94,617,993	14.7%	
Total Assets	44,765,856	Operating Expense	91,526,817	85.3%	
Current Liabilities	53,016,361	Operating Margin	3,091,176	96.7%	
Long Term Liabilities	-22,762,816	Other Income	11,713	3.3%	
Total Equity	14,512,311	Other Expense	0	0.0%	
Total Liab. and Equity	44,765,856	Net Profit or Loss	3,102,889	0.0%	
				Days to Collect	
				59.6	
				Avg Payment Days	
				51.5	
				Depreciation Rate	
				78.3%	
				Return on Equity	
				21.4%	

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

<b>335491 THE NEW JEWISH HOME, MANHATTAN</b>				Nonprofit - Other		
THE NEW JEWISH HOME, MANHATTAN				12/31/2017 365 Days Settled		
NEW YORK, NY 10025				CR Beds 514 POS Beds 0		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.0	
Current Assets	30,775,943	Total Charges	86,067,147	Average Wages	31.02	
Fixed Assets	55,222,294	Contract Allowance	0	0.0%	Skilled Nursing	89.3%
Other Assets	52,967,286	Operating Revenue	86,067,147	100.0%	Ancillary Service	10.7%
Total Assets	138,965,523	Operating Expense	90,084,667	104.7%	Current Ratio	2.7
Current Liabilities	11,506,280	Operating Margin	-4,017,520	-4.7%	Days to Collect	74.1
Long Term Liabilities	36,667,382	Other Income	2,545,849	3.0%	Avg Payment Days	28.8
Total Equity	79,690,063	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	127,863,725	Net Profit or Loss	(1,471,671)	-1.7%	Return on Equity	-1.8%
<b>335555 COLD SPRINGS HILLS CTR FOR NUR</b>				Proprietary - Partnership		
COLD SPRINGS HILLS CTR FOR NUR				12/31/2017 365 Days Settled		
WOODBURY, NY 11797				CR Beds 606 POS Beds 0		
NASSAU				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.3	
Current Assets	14,100,315	Total Charges	117,480,919	Average Wages	27.43	
Fixed Assets	2,119,963	Contract Allowance	32,242,136	27.4%	Skilled Nursing	96.2%
Other Assets	238,841	Operating Revenue	85,238,783	72.6%	Ancillary Service	0.0%
Total Assets	16,459,119	Operating Expense	85,753,490	100.6%	Current Ratio	1.3
Current Liabilities	10,900,989	Operating Margin	-514,707	-0.6%	Days to Collect	46.4
Long Term Liabilities	416,243	Other Income	314,111	0.4%	Avg Payment Days	45.2
Total Equity	5,141,887	Other Expense	0	0.0%	Depreciation Rate	475.8%
Total Liab. and Equity	16,459,119	Net Profit or Loss	(200,596)	-0.2%	Return on Equity	-3.9%

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

<b>335063 COLER REHABILITATION AND NURSI</b>				Nonprofit - Church	
COLER REHABILITATION AND NURSI		6/30/2017 365 Days Settled			
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
				Length of Stay	538.4
				Average Wages	30.23
				70.7%	Skilled Nursing 98.8%
				29.3%	Ancillary Service 1.2%
				180.8%	Current Ratio 4.4
				-80.8%	Days to Collect 70.0
				17.0%	Avg Payment Days 590.8
				0.0%	Depreciation Rate 0.0%
				-63.8%	Return on Equity -6.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,014,827,009	Total Charges	291,240,119		
Fixed Assets	0	Contract Allowance	206,049,351		
Other Assets	0	Operating Revenue	85,190,768		
Total Assets	1,014,827,009	Operating Expense	153,993,138		
Current Liabilities	229,869,824	Operating Margin	-68,802,370		
Long Term Liabilities	0	Other Income	14,485,398		
Total Equity	784,957,185	Other Expense	0		
Total Liab. and Equity	1,014,827,009	Net Profit or Loss	(54,316,972)		
<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2017 365 Days Settled			
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	118.6%
				Length of Stay	104.0
				Average Wages	25.41
				3.6%	Skilled Nursing 22.1%
				96.4%	Ancillary Service 3.0%
				110.6%	Current Ratio 1.9
				-10.6%	Days to Collect 69.0
				33.3%	Avg Payment Days 55.3
				0.0%	Depreciation Rate 3.8%
				22.7%	Return on Equity 83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,313,034	Total Charges	87,722,343		
Fixed Assets	332,022,337	Contract Allowance	3,133,388		
Other Assets	183,983,935	Operating Revenue	84,588,955		
Total Assets	549,319,306	Operating Expense	93,554,913		
Current Liabilities	17,775,617	Operating Margin	-8,965,958		
Long Term Liabilities	508,692,503	Other Income	28,141,338		
Total Equity	22,851,186	Other Expense	0		
Total Liab. and Equity	549,319,306	Net Profit or Loss	19,175,380		

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

<b>335696 GURWIN JEWISH NURSING AND REHA</b>				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHA				12/31/2017 365 Days Settled	
COMMACK, NY 11725				CR Beds 460 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	107.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.0
Current Assets	29,572,950	Total Charges	81,641,606	Average Wages	31.97
Fixed Assets	20,736,270	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,600,163	Operating Revenue	81,641,606	100.0%	Ancillary Service
Total Assets	56,909,383	Operating Expense	85,756,179	105.0%	Current Ratio
Current Liabilities	12,304,491	Operating Margin	-4,114,573	-5.0%	Days to Collect
Long Term Liabilities	19,988,952	Other Income	3,136,321	3.8%	Avg Payment Days
Total Equity	24,615,940	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,909,383	Net Profit or Loss	(1,015,352)	-1.2%	Return on Equity
					-4.1%
<b>335232 UPPER EAST SIDE REHABILITATION</b>				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION				12/31/2017 365 Days Settled	
NEW YORK, NY 10021				CR Beds 499 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.4
Current Assets	17,458,580	Total Charges	81,412,221	Average Wages	28.93
Fixed Assets	796,116	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,719,185	Operating Revenue	81,412,221	100.0%	Ancillary Service
Total Assets	25,973,881	Operating Expense	81,280,904	99.8%	Current Ratio
Current Liabilities	16,564,657	Operating Margin	131,317	0.2%	Days to Collect
Long Term Liabilities	415,171	Other Income	0	0.0%	Avg Payment Days
Total Equity	8,994,053	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,973,881	Net Profit or Loss	131,317	0.2%	Return on Equity
					1.5%

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

<b>335644 KINGS HARBOR MULTICARE CENTER</b>		Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2017 365 Days Settled	
BRONX, NY 10469		CR Beds 720 POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	94.7%
		Length of Stay	183.2
		Average Wages	32.64
		11.5% Skilled Nursing	100.0%
		88.5% Ancillary Service	0.0%
		97.1% Current Ratio	1.4
		2.9% Days to Collect	50.1
		0.1% Avg Payment Days	29.2
		0.0% Depreciation Rate	23.3%
		3.0% Return on Equity	20.8%

Balance Sheet		Income Statement	
Current Assets	16,883,938	Total Charges	91,911,336
Fixed Assets	11,320,907	Contract Allowance	10,578,145
Other Assets	102,950	Operating Revenue	81,333,191
Total Assets	28,307,795	Operating Expense	79,003,512
Current Liabilities	12,317,082	Operating Margin	2,329,679
Long Term Liabilities	4,320,022	Other Income	92,746
Total Equity	11,670,691	Other Expense	0
Total Liab. and Equity	28,307,795	Net Profit or Loss	2,422,425

<b>335132 PARKER JEWISH INSTITUTE FOR H</b>		Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H		12/31/2017 365 Days Reopened	
NEW HYDE PARK, NY 11040		CR Beds 527 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	105.0%
		Length of Stay	125.4
		Average Wages	28.82
		0.0% Skilled Nursing	93.4%
		100.0% Ancillary Service	0.0%
		117.6% Current Ratio	1.2
		-17.6% Days to Collect	113.3
		670.0% Avg Payment Days	87.4
		0.0% Depreciation Rate	5.4%
		3.5% Return on Equity	3.2%

Balance Sheet		Income Statement	
Current Assets	109,463,344	Total Charges	81,044,417
Fixed Assets	69,654,570	Contract Allowance	0
Other Assets	72,515,760	Operating Revenue	81,044,417
Total Assets	251,633,674	Operating Expense	95,313,854
Current Liabilities	92,736,113	Operating Margin	-14,269,437
Long Term Liabilities	66,850,555	Other Income	542,971,482
Total Equity	89,420,813	Other Expense	0
Total Liab. and Equity	249,007,481	Net Profit or Loss	2,852,896

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

<b>335334 THE RIVERSIDE</b>				Proprietary - Corporation	
THE RIVERSIDE		12/31/2017 365 Days Settled			
NEW YORK, NY 10024		CR Beds 520 POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.7	
Current Assets	16,808,299	Total Charges	112,615,743	Average Wages	26.61
Fixed Assets	12,872,347	Contract Allowance	32,798,009	29.1% Skilled Nursing	100.0%
Other Assets	8,000,000	Operating Revenue	79,817,734	70.9% Ancillary Service	0.0%
Total Assets	37,680,646	Operating Expense	70,346,181	88.1% Current Ratio	1.6
Current Liabilities	10,809,742	Operating Margin	9,471,553	11.9% Days to Collect	49.4
Long Term Liabilities	521,559	Other Income	962,265	1.2% Avg Payment Days	47.0
Total Equity	26,349,345	Other Expense	0	0.0% Depreciation Rate	71.6%
Total Liab. and Equity	37,680,646	Net Profit or Loss	10,433,818	13.1% Return on Equity	39.6%
<b>555095 VETERANS HOME OF CALIFORNIA -</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2017 365 Days Settled			
YOUNTVILLE, CA 94599		CR Beds 1,021 POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 313.5	
Current Assets	100,825,822	Total Charges	79,799,283	Average Wages	26.70
Fixed Assets	3,366,348	Contract Allowance	0	0.0% Skilled Nursing	48.8%
Other Assets	0	Operating Revenue	79,799,283	100.0% Ancillary Service	5.1%
Total Assets	104,192,170	Operating Expense	114,285,569	143.2% Current Ratio	4.8
Current Liabilities	20,962,111	Operating Margin	-34,486,286	-43.2% Days to Collect	29.4
Long Term Liabilities	10,430,000	Other Income	34,486,287	43.2% Avg Payment Days	18.6
Total Equity	72,800,059	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	104,192,170	Net Profit or Loss	1	0.0% Return on Equity	0.0%

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

<b>335227 WORKMENS CIRCLE MULTICARE CENT</b>		Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENT		12/31/2017 365 Days Settled	
BRONX, NY 10469		CR Beds 524 POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	22,248,893	Total Charges	73,612,159
Fixed Assets	2,251,386	Contract Allowance	0
Other Assets	322,406	Operating Revenue	73,612,159
Total Assets	24,822,685	Operating Expense	73,344,833
Current Liabilities	8,133,300	Operating Margin	267,326
Long Term Liabilities	16,629,452	Other Income	224,497
Total Equity	59,933	Other Expense	0
Total Liab. and Equity	24,822,685	Net Profit or Loss	491,823
		0.0%	Skilled Nursing 95.5%
		100.0%	Ancillary Service 4.5%
		99.6%	Current Ratio 2.7
		0.4%	Days to Collect 98.5
		0.3%	Avg Payment Days 27.5
		0.0%	Depreciation Rate 288.0%
		0.7%	Return on Equity 820.6%

<b>335653 MENORAH HOME &amp; HOSPITAL FOR AG</b>		Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AG		12/31/2017 365 Days Settled	
BROOKLYN, NY 11235		CR Beds 420 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	19,399,260	Total Charges	71,045,345
Fixed Assets	66,917,913	Contract Allowance	0
Other Assets	20,672,435	Operating Revenue	71,045,345
Total Assets	106,989,608	Operating Expense	68,647,625
Current Liabilities	12,149,672	Operating Margin	2,397,720
Long Term Liabilities	55,275,540	Other Income	1,506,783
Total Equity	39,564,396	Other Expense	0
Total Liab. and Equity	106,989,608	Net Profit or Loss	3,904,503
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		96.6%	Current Ratio 1.6
		3.4%	Days to Collect 49.6
		2.1%	Avg Payment Days 28.5
		0.0%	Depreciation Rate 5.1%
		5.5%	Return on Equity 9.9%

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

<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2017 365 Days Settled			
LEES SUMMIT, MO 64081		CR Beds 430 POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.3	
Current Assets	28,646,040	Total Charges	81,410,544	Average Wages	19.75
Fixed Assets	104,502,037	Contract Allowance	10,916,449	13.4% Skilled Nursing	8.2%
Other Assets	59,558,681	Operating Revenue	70,494,095	86.6% Ancillary Service	9.8%
Total Assets	192,706,758	Operating Expense	36,571,291	51.9% Current Ratio	0.3
Current Liabilities	85,973,599	Operating Margin	33,922,804	48.1% Days to Collect	43.1
Long Term Liabilities	124,240,817	Other Income	177,144	0.3% Avg Payment Days	116.0
Total Equity	-17,507,658	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	192,706,758	Net Profit or Loss	(6,933,250)	-9.8% Return on Equity	39.6%
<b>225767 CONTINUING CARE AT BROOKSBY VI</b>				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VI		12/31/2017 365 Days Settled			
PEABODY, MA 01960		CR Beds 104 POS Beds 0			
ESSEX		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate		97.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.3	
Current Assets	19,493,818	Total Charges	71,159,857	Average Wages	25.00
Fixed Assets	288,775,577	Contract Allowance	2,786,922	3.9% Skilled Nursing	20.5%
Other Assets	69,864,796	Operating Revenue	68,372,935	96.1% Ancillary Service	2.4%
Total Assets	378,134,191	Operating Expense	76,907,102	112.5% Current Ratio	0.1
Current Liabilities	375,298,575	Operating Margin	-8,534,167	-12.5% Days to Collect	23.0
Long Term Liabilities	65,774,192	Other Income	12,506,390	18.3% Avg Payment Days	23.1
Total Equity	-62,938,576	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	378,134,191	Net Profit or Loss	3,972,223	5.8% Return on Equity	-6.3%

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

<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>		Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2017 365 Days Settled	
NEW YORK, NY 10002		CR Beds 235 POS Beds 0	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-436,782,071	Total Charges	247,329,314
Fixed Assets	0	Contract Allowance	179,647,257
Other Assets	0	Operating Revenue	67,682,057
Total Assets	-436,782,071	Operating Expense	129,925,511
Current Liabilities	180,738,956	Operating Margin	-62,243,454
Long Term Liabilities	0	Other Income	15,894,770
Total Equity	-617,521,027	Other Expense	0
Total Liab. and Equity	-436,782,071	Net Profit or Loss	(46,348,684)
		72.6%	27.4%
		192.0%	-92.0%
		23.5%	0.0%
		0.0%	-68.5%
		Length of Stay	116.4
		Average Wages	36.15
		Skilled Nursing	38.4%
		Ancillary Service	0.0%
		Current Ratio	(2.4)
		Days to Collect	117.0
		Avg Payment Days	520.1
		Depreciation Rate	0.0%
		Return on Equity	7.5%

<b>335136 LORETTO HEALTH AND REHABILITAT</b>		Nonprofit - Other	
LORETTO HEALTH AND REHABILITAT		12/31/2017 365 Days Settled	
SYRACUSE, NY 13205		CR Beds 583 POS Beds 0	
ONONDAGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,940,485	Total Charges	109,257,551
Fixed Assets	17,993,904	Contract Allowance	46,823,648
Other Assets	5,102,567	Operating Revenue	62,433,903
Total Assets	38,036,956	Operating Expense	66,658,738
Current Liabilities	13,865,294	Operating Margin	-4,224,835
Long Term Liabilities	29,053,328	Other Income	2,043,227
Total Equity	-4,881,666	Other Expense	0
Total Liab. and Equity	38,036,956	Net Profit or Loss	(2,181,608)
		42.9%	57.1%
		106.8%	-6.8%
		3.3%	0.0%
		-3.5%	-3.5%
		Length of Stay	105.9
		Average Wages	19.73
		Skilled Nursing	92.1%
		Ancillary Service	7.9%
		Current Ratio	1.1
		Days to Collect	77.3
		Avg Payment Days	38.5
		Depreciation Rate	3.5%
		Return on Equity	44.7%

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

<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other	
ASHBY PONDS INC		12/31/2017 365 Days Settled			
ASHBURN, VA 20147		CR Beds 44    POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.9	
Current Assets	23,212,119	Total Charges	62,838,414	Average Wages	
Fixed Assets	191,874,055	Contract Allowance	683,111	23.35	
Other Assets	335,775,113	Operating Revenue	62,155,303	1.1%	
Total Assets	<u>550,861,287</u>	Operating Expense	<u>70,113,389</u>	98.9%	
Current Liabilities	6,193,679	Operating Margin	-7,958,086	112.8%	
Long Term Liabilities	573,164,792	Other Income	2,728,566	-12.8%	
Total Equity	<u>-28,497,184</u>	Other Expense	0	4.4%	
Total Liab. and Equity	<u>550,861,287</u>	Net Profit or Loss	<u>(5,229,520)</u>	0.0%	
				-8.4%	
<b>335570 AMSTERDAM NURSING HOME CORP (1</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1		12/31/2017 365 Days Settled			
NEW YORK, NY 10025		CR Beds 409    POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.9	
Current Assets	22,802,973	Total Charges	61,102,735	Average Wages	
Fixed Assets	20,224,393	Contract Allowance	0	27.38	
Other Assets	16,408,558	Operating Revenue	61,102,735	0.0%	
Total Assets	<u>59,435,924</u>	Operating Expense	<u>61,837,210</u>	100.0%	
Current Liabilities	13,263,586	Operating Margin	-734,475	101.2%	
Long Term Liabilities	29,683,263	Other Income	685,723	-1.2%	
Total Equity	<u>16,390,771</u>	Other Expense	0	1.1%	
Total Liab. and Equity	<u>59,337,620</u>	Net Profit or Loss	<u>(48,752)</u>	0.0%	
				-0.1%	

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<b>335239 CLOVE LAKES HEALTH CARE AND RE</b>		Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND RE		12/31/2017 365 Days Settled	
STATEN ISLAND, NY 10314		CR Beds 576 POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,276,771	Total Charges	60,085,171
Fixed Assets	2,705,546	Contract Allowance	0
Other Assets	182,815	Operating Revenue	60,085,171
Total Assets	15,165,132	Operating Expense	61,421,512
Current Liabilities	10,237,334	Operating Margin	-1,336,341
Long Term Liabilities	765,128	Other Income	373,884
Total Equity	4,162,670	Other Expense	0
Total Liab. and Equity	15,165,132	Net Profit or Loss	(962,457)
		100.0%	100.0%
		102.2%	102.2%
		-2.2%	-2.2%
		0.6%	0.6%
		0.0%	0.0%
		-1.6%	-1.6%
		Length of Stay	Average Wages
			25.65
			Skilled Nursing
			100.0%
			Ancillary Service
			0.0%
			Current Ratio
			1.2
			Days to Collect
			63.9
			Avg Payment Days
			56.5
			Depreciation Rate
			0.0%
			Return on Equity
			-23.1%
<b>335797 THE OSBORN</b>		Nonprofit - Other	
THE OSBORN		12/31/2017 365 Days Settled	
RYE, NY 10580		CR Beds 84 POS Beds 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	68,576,874	Total Charges	60,050,492
Fixed Assets	107,628,382	Contract Allowance	0
Other Assets	7,914,746	Operating Revenue	60,050,492
Total Assets	184,120,002	Operating Expense	68,095,698
Current Liabilities	11,817,566	Operating Margin	-8,045,206
Long Term Liabilities	211,242,433	Other Income	9,747,627
Total Equity	-38,939,997	Other Expense	0
Total Liab. and Equity	184,120,002	Net Profit or Loss	1,702,421
		100.0%	113.4%
		-13.4%	-13.4%
		16.2%	16.2%
		0.0%	0.0%
		2.8%	2.8%
		Length of Stay	Average Wages
			28.77
			Skilled Nursing
			27.8%
			Ancillary Service
			72.2%
			Current Ratio
			5.8
			Days to Collect
			22.8
			Avg Payment Days
			41.6
			Depreciation Rate
			3.6%
			Return on Equity
			-4.4%

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<b>215071 HEBREW HOME OF GREATER WASHING</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHING    12/31/2017 365 Days Settled					
ROCKVILLE, MD 20852				CR Beds 556    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.1
Current Assets	29,672,086	Total Charges	94,391,782	Average Wages	21.26
Fixed Assets	18,369,352	Contract Allowance	34,633,866	36.7% Skilled Nursing	83.6%
Other Assets	1,098,081	Operating Revenue	59,757,916	63.3% Ancillary Service	13.5%
Total Assets	49,139,519	Operating Expense	64,631,736	108.2% Current Ratio	3.0
Current Liabilities	9,846,918	Operating Margin	-4,873,820	-8.2% Days to Collect	30.2
Long Term Liabilities	-128,620	Other Income	3,663,319	6.1% Avg Payment Days	54.7
Total Equity	39,421,221	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	49,139,519	Net Profit or Loss	(1,210,501)	-2.0% Return on Equity	-3.1%
<b>335023 A HOLLY PATTERSON EXTENDED CAR</b>				Government - County	
A HOLLY PATTERSON EXTENDED CAR    12/31/2017 365 Days Settled					
UNIONDALE, NY 11553				CR Beds 589    POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	255.4
Current Assets	47,938,429	Total Charges	59,395,377	Average Wages	32.15
Fixed Assets	16,752,944	Contract Allowance	0	0.0% Skilled Nursing	99.0%
Other Assets	5,508,273	Operating Revenue	59,395,377	100.0% Ancillary Service	1.0%
Total Assets	70,199,646	Operating Expense	74,181,512	124.9% Current Ratio	0.8
Current Liabilities	56,839,020	Operating Margin	-14,786,135	-24.9% Days to Collect	79.6
Long Term Liabilities	70,564,180	Other Income	9,880,064	16.6% Avg Payment Days	251.9
Total Equity	-57,203,554	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	70,199,646	Net Profit or Loss	(17,984,793)	-30.3% Return on Equity	31.4%

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

<b>395465 CEDARBROOK NURSING HOMES</b>				Government - County	
CEDARBROOK NURSING HOMES		12/31/2017 365 Days Settled			
ALLENTOWN, PA 18104		CR Beds 727 POS Beds 0			
LEHIGH		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	524.9
Current Assets	15,020,496	Total Charges	59,177,562	Average Wages	24.18
Fixed Assets	9,905,916	Contract Allowance	185,354	0.3%	Skilled Nursing 93.7%
Other Assets	1,848,387	Operating Revenue	58,992,208	99.7%	Ancillary Service 5.7%
Total Assets	26,774,799	Operating Expense	65,752,387	111.5%	Current Ratio 3.3
Current Liabilities	4,554,151	Operating Margin	-6,760,179	-11.5%	Days to Collect 84.2
Long Term Liabilities	8,029,537	Other Income	3,915,465	6.6%	Avg Payment Days 14.6
Total Equity	14,191,111	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	26,774,799	Net Profit or Loss	(2,844,714)	-4.8%	Return on Equity -20.0%
<b>335081 ST ANNS HOME FOR THE AGED</b>				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2017 365 Days Settled			
ROCHESTER, NY 14621		CR Beds 470 POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.8
Current Assets	18,679,711	Total Charges	86,759,914	Average Wages	22.75
Fixed Assets	41,220,717	Contract Allowance	28,099,903	32.4%	Skilled Nursing 93.3%
Other Assets	28,036,393	Operating Revenue	58,660,011	67.6%	Ancillary Service 6.7%
Total Assets	87,936,821	Operating Expense	66,250,680	112.9%	Current Ratio 2.3
Current Liabilities	8,186,742	Operating Margin	-7,590,669	-12.9%	Days to Collect 42.6
Long Term Liabilities	52,240,070	Other Income	8,431,547	14.4%	Avg Payment Days 37.9
Total Equity	27,510,009	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	87,936,821	Net Profit or Loss	840,878	1.4%	Return on Equity 3.1%

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

<b>205126 MAINE VETERANS HOME - AUGUSTA</b>				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2017 365 Days Settled			
AUGUSTA, ME 04330		CR Beds 150 POS Beds 0			
KENNEBEC		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				152.5	
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	18.71
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3% Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7% Ancillary Service	16.5%
Total Assets	142,818,715	Operating Expense	74,857,594	129.6% Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6% Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4% Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	3.6% Return on Equity	2.2%

<b>205127 MAINE VETERANS HOME - SCARBORO</b>				Nonprofit - Other	
MAINE VETERANS HOME - SCARBORO		6/30/2017 365 Days Settled			
SCARBOROUGH, ME 04074		CR Beds 150 POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				182.4	
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	22.28
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3% Skilled Nursing	64.9%
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7% Ancillary Service	16.5%
Total Assets	142,818,715	Operating Expense	74,857,594	129.6% Current Ratio	1.4
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6% Days to Collect	41.1
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4% Avg Payment Days	33.3
Total Equity	93,692,573	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	3.6% Return on Equity	2.2%

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

<b>205151 MAINE VETERANS HOME - CARIBOU</b>				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2017 365 Days Settled			
CARIBOU, ME 04736		CR Beds 70    POS Beds 0			
AROOSTOOK		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				372.4	
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	19.06
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3%	Skilled Nursing
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7%	Ancillary Service
Total Assets	142,818,715	Operating Expense	74,857,594	129.6%	Current Ratio
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6%	Days to Collect
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4%	Avg Payment Days
Total Equity	93,692,573	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	3.6%	Return on Equity

<b>205184 MAINE VETERANS HOME - SO PARIS</b>				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2017 365 Days Settled			
SOUTH PARIS, ME 04281		CR Beds 90    POS Beds 0			
OXFORD		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				347.4	
Current Assets	10,873,034	Total Charges	82,924,511	Average Wages	17.85
Fixed Assets	72,537,389	Contract Allowance	25,167,184	30.3%	Skilled Nursing
Other Assets	59,408,292	Operating Revenue	57,757,327	69.7%	Ancillary Service
Total Assets	142,818,715	Operating Expense	74,857,594	129.6%	Current Ratio
Current Liabilities	7,731,204	Operating Margin	-17,100,267	-29.6%	Days to Collect
Long Term Liabilities	41,394,938	Other Income	19,264,895	33.4%	Avg Payment Days
Total Equity	93,692,573	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	3.6%	Return on Equity

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

<b>205185 MAINE VETERANS HOME - BANGOR</b>				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR				6/30/2017 365 Days Settled	
BANGOR, ME 04401				CR Beds 150 POS Beds 0	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	93.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	10,873,034	Total Charges	82,924,511	Length of Stay	139.6
Fixed Assets	72,537,389	Contract Allowance	25,167,184	Average Wages	19.94
Other Assets	59,408,292	Operating Revenue	57,757,327	30.3% Skilled Nursing	64.9%
Total Assets	142,818,715	Operating Expense	74,857,594	69.7% Ancillary Service	16.5%
Current Liabilities	7,731,204	Operating Margin	-17,100,267	129.6% Current Ratio	1.4
Long Term Liabilities	41,394,938	Other Income	19,264,895	-29.6% Days to Collect	41.1
Total Equity	93,692,573	Other Expense	0	33.4% Avg Payment Days	33.3
Total Liab. and Equity	142,818,715	Net Profit or Loss	2,092,652	0.0% Depreciation Rate	0.5%
				3.6% Return on Equity	2.2%
<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County	
GRACEDALE - NORTHAMPTON COUNTY				12/31/2017 365 Days Settled	
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	13,166,340	Total Charges	57,611,179	Length of Stay	429.8
Fixed Assets	21,545,459	Contract Allowance	0	Average Wages	22.84
Other Assets	0	Operating Revenue	57,611,179	0.0% Skilled Nursing	95.7%
Total Assets	34,711,799	Operating Expense	77,943,263	100.0% Ancillary Service	4.3%
Current Liabilities	12,017,193	Operating Margin	-20,332,084	135.3% Current Ratio	1.1
Long Term Liabilities	13,746,204	Other Income	17,401,730	-35.3% Days to Collect	83.4
Total Equity	8,948,402	Other Expense	0	30.2% Avg Payment Days	10.3
Total Liab. and Equity	34,711,799	Net Profit or Loss	(2,930,354)	0.0% Depreciation Rate	4.2%
				-5.1% Return on Equity	-32.7%

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

<b>335050 MARY MANNING WALSH NURSING HOM</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOM				12/31/2017 365 Days Settled	
NEW YORK, NY 10021				CR Beds 362 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	30,966,418	Total Charges	87,621,489	Length of Stay	77.7
Fixed Assets	29,812,889	Contract Allowance	30,626,907	Average Wages	26.71
Other Assets	4,498,339	Operating Revenue	56,994,582	35.0% Skilled Nursing	100.0%
Total Assets	<u>65,277,646</u>	Operating Expense	60,263,292	65.0% Ancillary Service	0.0%
Current Liabilities	10,015,497	Operating Margin	-3,268,710	105.7% Current Ratio	3.1
Long Term Liabilities	3,585,609	Other Income	5,688,358	-5.7% Days to Collect	41.0
Total Equity	51,676,540	Other Expense	0	10.0% Avg Payment Days	48.7
Total Liab. and Equity	<u>65,277,646</u>	Net Profit or Loss	<u>1,919,648</u>	0.0% Depreciation Rate	2.1%
				3.4% Return on Equity	3.7%

<b>335265 VAN RENSSELAER MANOR</b>				Government - County	
VAN RENSSELAER MANOR				12/31/2017 365 Days Settled	
TROY, NY 12180				CR Beds 362 POS Beds 0	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	51,207,161	Total Charges	56,003,120	Length of Stay	410.5
Fixed Assets	12,955,008	Contract Allowance	0	Average Wages	20.80
Other Assets	5,522,780	Operating Revenue	56,003,120	0.0% Skilled Nursing	100.5%
Total Assets	<u>69,684,949</u>	Operating Expense	43,516,407	100.0% Ancillary Service	0.0%
Current Liabilities	4,822,044	Operating Margin	12,486,713	77.7% Current Ratio	10.6
Long Term Liabilities	42,944,962	Other Income	0	22.3% Days to Collect	66.0
Total Equity	21,917,943	Other Expense	0	0.0% Avg Payment Days	34.8
Total Liab. and Equity	<u>69,684,949</u>	Net Profit or Loss	<u>12,486,713</u>	0.0% Depreciation Rate	1.5%
				22.3% Return on Equity	57.0%

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

<b>395015 BRIGHTON REHABILITATION AND WE</b>		Proprietary - Corporation	
BRIGHTON REHABILITATION AND WE		12/31/2017 365 Days Settled	
BEAVER, PA 15009		CR Beds 589 POS Beds 0	
BEAVER		<b>Key Performance Ind.</b>	
Novitas PA		Occupancy Rate 77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	16,712,517	Total Charges	56,045,754
Fixed Assets	3,635,014	Contract Allowance	47,196
Other Assets	0	Operating Revenue	55,998,558
Total Assets	<u>20,347,531</u>	Operating Expense	51,189,492
Current Liabilities	20,790,401	Operating Margin	4,809,066
Long Term Liabilities	0	Other Income	126,742
Total Equity	<u>-442,870</u>	Other Expense	0
Total Liab. and Equity	<u>20,347,531</u>	Net Profit or Loss	<u>4,935,808</u>
		0.1%	Skilled Nursing 98.7%
		99.9%	Ancillary Service 1.3%
		91.4%	Current Ratio 0.8
		8.6%	Days to Collect 97.3
		0.2%	Avg Payment Days 59.5
		0.0%	Depreciation Rate 147.7%
		8.8%	Return on Equity -
			1,114.5%
<b>335581 BAY PARK CENTER FOR NRSG AND R</b>		Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND R		12/31/2017 365 Days Settled	
BRONX, NY 10475		CR Beds 480 POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 98.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	24,000,264	Total Charges	55,921,254
Fixed Assets	5,701,665	Contract Allowance	0
Other Assets	33,137,478	Operating Revenue	55,921,254
Total Assets	<u>62,839,407</u>	Operating Expense	57,086,759
Current Liabilities	7,454,863	Operating Margin	-1,165,505
Long Term Liabilities	59,234,231	Other Income	317,559
Total Equity	<u>-3,849,687</u>	Other Expense	0
Total Liab. and Equity	<u>62,839,407</u>	Net Profit or Loss	<u>(847,946)</u>
		0.0%	Skilled Nursing 95.9%
		100.0%	Ancillary Service 0.9%
		102.1%	Current Ratio 3.2
		-2.1%	Days to Collect 64.2
		0.6%	Avg Payment Days 47.0
		0.0%	Depreciation Rate 36.2%
		-1.5%	Return on Equity 22.0%

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

<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation		
DRY HARBOR NURSING HOME		12/31/2017 365 Days Settled				
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 0		
QUEENS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%	
				Length of Stay	128.9	
				Average Wages	29.75	
				17.6%	Skilled Nursing	100.0%
				82.4%	Ancillary Service	0.0%
				95.4%	Current Ratio	1.5
				4.6%	Days to Collect	44.8
				0.3%	Avg Payment Days	39.9
				0.0%	Depreciation Rate	77.3%
				4.9%	Return on Equity	23.3%

Balance Sheet		Income Statement			
Current Assets	9,547,031	Total Charges	67,506,440		
Fixed Assets	8,582,876	Contract Allowance	11,908,821		
Other Assets	0	Operating Revenue	55,597,619		
Total Assets	18,129,907	Operating Expense	53,015,155		
Current Liabilities	6,404,406	Operating Margin	2,582,464		
Long Term Liabilities	0	Other Income	144,346		
Total Equity	11,725,501	Other Expense	0		
Total Liab. and Equity	18,129,907	Net Profit or Loss	2,726,810		

<b>335724 SILVERCREST</b>				Nonprofit - Other		
SILVERCREST		12/31/2017 365 Days Settled				
JAMAICA, NY 11435				CR Beds 320 POS Beds 0		
QUEENS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%	
				Length of Stay	108.3	
				Average Wages	31.64	
				0.0%	Skilled Nursing	100.0%
				100.0%	Ancillary Service	0.0%
				107.0%	Current Ratio	1.2
				-7.0%	Days to Collect	97.6
				4.1%	Avg Payment Days	76.4
				0.0%	Depreciation Rate	2.8%
				-3.0%	Return on Equity	-24.4%

Balance Sheet		Income Statement			
Current Assets	17,984,435	Total Charges	54,925,268		
Fixed Assets	12,547,575	Contract Allowance	0		
Other Assets	7,618,004	Operating Revenue	54,925,268		
Total Assets	38,150,014	Operating Expense	58,754,030		
Current Liabilities	14,885,818	Operating Margin	-3,828,762		
Long Term Liabilities	16,582,308	Other Income	2,239,235		
Total Equity	6,681,888	Other Expense	0		
Total Liab. and Equity	38,150,014	Net Profit or Loss	(1,632,285)		

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

<b>335539 OUR LADY OF CONSOLATION GERIAT</b>				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIAT				12/31/2017 365 Days Settled	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.5	
Current Assets	15,536,348	Total Charges	54,628,023	Average Wages 29.41	
Fixed Assets	16,427,535	Contract Allowance	221,079	0.4% Skilled Nursing 100.0%	
Other Assets	5,308,978	Operating Revenue	54,406,944	99.6% Ancillary Service 0.0%	
Total Assets	<u>37,272,861</u>	Operating Expense	57,336,069	105.4% Current Ratio 0.8	
Current Liabilities	19,281,673	Operating Margin	-2,929,125	-5.4% Days to Collect 46.5	
Long Term Liabilities	19,278,299	Other Income	357,052	0.7% Avg Payment Days 41.9	
Total Equity	-1,287,111	Other Expense	0	0.0% Depreciation Rate 2.0%	
Total Liab. and Equity	<u>37,272,861</u>	Net Profit or Loss	<u>(2,586,584)</u>	-4.8% Return on Equity 201.0%	

<b>335445 TRIBORO CENTER FOR REHABILITAT</b>				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITAT				12/31/2017 365 Days Settled	
BRONX, NY 10456				CR Beds 405 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 199.7	
Current Assets	15,615,525	Total Charges	92,476,170	Average Wages 27.23	
Fixed Assets	10,727,160	Contract Allowance	38,263,464	41.4% Skilled Nursing 100.0%	
Other Assets	17,571,297	Operating Revenue	54,212,706	58.6% Ancillary Service 0.0%	
Total Assets	<u>43,913,982</u>	Operating Expense	49,863,273	92.0% Current Ratio 3.5	
Current Liabilities	4,485,227	Operating Margin	4,349,433	8.0% Days to Collect 64.2	
Long Term Liabilities	25,779,629	Other Income	298,022	0.5% Avg Payment Days 38.8	
Total Equity	13,649,126	Other Expense	0	0.0% Depreciation Rate 71.2%	
Total Liab. and Equity	<u>43,913,982</u>	Net Profit or Loss	<u>4,647,455</u>	8.6% Return on Equity 34.0%	

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

<b>335008 ST JOHNS HEALTH CARE CORPORATI</b>				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATI		12/31/2017 365 Days Settled			
ROCHESTER, NY 14620				CR Beds 455 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	204.5
				Average Wages	20.49
				26.9%	Skilled Nursing 86.9%
				73.1%	Ancillary Service 1.2%
				89.0%	Current Ratio 0.9
				11.0%	Days to Collect 46.4
				0.0%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 0.0%
				11.0%	Return on Equity -106.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,425,158	Total Charges	73,713,002		
Fixed Assets	14,740,967	Contract Allowance	19,843,742		
Other Assets	9,593,707	Operating Revenue	53,869,260		
Total Assets	31,759,832	Operating Expense	47,966,548		
Current Liabilities	8,668,366	Operating Margin	5,902,712		
Long Term Liabilities	28,630,368	Other Income	0		
Total Equity	-5,538,902	Other Expense	0		
Total Liab. and Equity	31,759,832	Net Profit or Loss	5,902,712		
<b>395956 GLEN AT WILLOW VALLEY</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2017 365 Days Settled			
LANCASTER, PA 17602				CR Beds 383 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	67.4%
				Length of Stay	285.8
				Average Wages	16.63
				32.0%	Skilled Nursing 33.7%
				68.0%	Ancillary Service 5.1%
				93.7%	Current Ratio 0.3
				6.3%	Days to Collect 80.6
				8.0%	Avg Payment Days 69.9
				0.0%	Depreciation Rate 2.1%
				13.7%	Return on Equity 8.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,756,851	Total Charges	78,893,627		
Fixed Assets	268,017,299	Contract Allowance	25,206,638		
Other Assets	155,036,128	Operating Revenue	53,686,989		
Total Assets	436,810,278	Operating Expense	50,313,220		
Current Liabilities	47,308,706	Operating Margin	3,373,769		
Long Term Liabilities	306,333,568	Other Income	4,275,527		
Total Equity	83,168,004	Other Expense	0		
Total Liab. and Equity	436,810,278	Net Profit or Loss	7,362,512		

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

<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR      6/30/2017 365 Days Settled					
BEACHWOOD, OH 44122				CR Beds 355    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.5
Current Assets	8,174,742	Total Charges	45,781,354	Average Wages	25.35
Fixed Assets	0	Contract Allowance	-7,404,862	-16.2%	Skilled Nursing      46.8%
Other Assets	1,245,493	Operating Revenue	53,186,216	116.2%	Ancillary Service      24.3%
Total Assets	<u>9,420,235</u>	Operating Expense	60,810,975	114.3%	Current Ratio      0.9
Current Liabilities	9,513,685	Operating Margin	-7,624,759	-14.3%	Days to Collect      41.7
Long Term Liabilities	2,861,766	Other Income	5,646,975	10.6%	Avg Payment Days      50.2
Total Equity	-2,955,216	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	<u>9,420,235</u>	Net Profit or Loss	<u>(1,977,784)</u>	-3.7%	Return on Equity      66.9%

<b>335513 SEAGATE REHABILITATION AND NUR</b>				Proprietary - Partnership	
SEAGATE REHABILITATION AND NUR      12/31/2017 365 Days Settled					
BROOKLYN, NY 11224				CR Beds 360    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.2
Current Assets	12,587,959	Total Charges	57,439,318	Average Wages	41.44
Fixed Assets	4,874,612	Contract Allowance	4,958,337	8.6%	Skilled Nursing      100.0%
Other Assets	16,915,142	Operating Revenue	52,480,981	91.4%	Ancillary Service      0.0%
Total Assets	<u>34,377,713</u>	Operating Expense	48,464,390	92.3%	Current Ratio      1.3
Current Liabilities	10,057,394	Operating Margin	4,016,591	7.7%	Days to Collect      48.9
Long Term Liabilities	16,361,364	Other Income	7,017	0.0%	Avg Payment Days      39.3
Total Equity	7,958,955	Other Expense	0	0.0%	Depreciation Rate      140.9%
Total Liab. and Equity	<u>34,377,713</u>	Net Profit or Loss	<u>4,023,608</u>	7.7%	Return on Equity      50.6%

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

<b>215117 STELLA MARIS, INC.</b>				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2017 365 Days Settled			
TIMONIUM, MD 21093		CR Beds 412    POS Beds 0			
BALTIMORE		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		109.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				236.6	
Current Assets	18,525,808	Total Charges	62,388,001	Average Wages	
Fixed Assets	17,061,655	Contract Allowance	10,384,937	18.05	
Other Assets	32,801,374	Operating Revenue	52,003,064	16.6%	Skilled Nursing
Total Assets	68,388,837	Operating Expense	57,130,979	83.4%	Ancillary Service
Current Liabilities	6,487,943	Operating Margin	-5,127,915	109.9%	Current Ratio
Long Term Liabilities	7,435,000	Other Income	8,340,517	-9.9%	Days to Collect
Total Equity	3,212,602	Other Expense	0	16.0%	Avg Payment Days
Total Liab. and Equity	17,135,545	Net Profit or Loss	3,212,602	0.0%	Depreciation Rate
				6.2%	Return on Equity
					100.0%
<b>335363 OZANAM HALL OF QUEENS NURSING</b>				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2017 365 Days Settled			
BAYSIDE, NY 11361		CR Beds 432    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				224.4	
Current Assets	16,633,665	Total Charges	51,880,117	Average Wages	
Fixed Assets	42,621,823	Contract Allowance	0	25.64	
Other Assets	18,917,899	Operating Revenue	51,880,117	0.0%	Skilled Nursing
Total Assets	78,173,387	Operating Expense	55,544,145	100.0%	Ancillary Service
Current Liabilities	6,857,573	Operating Margin	-3,664,028	107.1%	Current Ratio
Long Term Liabilities	27,789,075	Other Income	1,336,898	-7.1%	Days to Collect
Total Equity	43,526,739	Other Expense	0	2.6%	Avg Payment Days
Total Liab. and Equity	78,173,387	Net Profit or Loss	(2,327,130)	0.0%	Depreciation Rate
				-4.5%	Return on Equity
					-5.3%

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

<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2017 365 Days Settled			
LINCOLN, NE 68510		CR Beds 215    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
WPS (NEBRASKA)		Occupancy Rate		168.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.0	
Current Assets	8,194,105	Total Charges	63,628,807	Average Wages	
Fixed Assets	26,489,543	Contract Allowance	11,834,093	21.05	
Other Assets	151,554	Operating Revenue	51,794,714	18.6%	Skilled Nursing
Total Assets	34,835,202	Operating Expense	57,052,359	81.4%	34.9%
Current Liabilities	7,840,494	Operating Margin	-5,257,645	110.2%	Ancillary Service
Long Term Liabilities	22,656,310	Other Income	1,129,928	-10.2%	8.8%
Total Equity	4,338,398	Other Expense	0	2.2%	Current Ratio
Total Liab. and Equity	34,835,202	Net Profit or Loss	(4,234,930)	0.0%	1.0
				-8.2%	Days to Collect
					42.1
					Avg Payment Days
					19.7
					Depreciation Rate
					3.2%
					Return on Equity
					-97.6%
<b>225773 LINDEN PONDS</b>				Nonprofit - Other	
LINDEN PONDS		12/31/2017 365 Days Settled			
HINGHAM, MA 02043		CR Beds 132    POS Beds 0			
PLYMOUTH		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate		61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.3	
Current Assets	16,626,656	Total Charges	54,099,502	Average Wages	
Fixed Assets	279,063,002	Contract Allowance	2,855,226	25.90	
Other Assets	60,046,506	Operating Revenue	51,244,276	5.3%	Skilled Nursing
Total Assets	355,736,164	Operating Expense	64,209,594	94.7%	26.3%
Current Liabilities	257,370,393	Operating Margin	-12,965,318	125.3%	Ancillary Service
Long Term Liabilities	172,451,980	Other Income	5,962,179	-25.3%	2.8%
Total Equity	-74,086,209	Other Expense	0	11.6%	Current Ratio
Total Liab. and Equity	355,736,164	Net Profit or Loss	(7,003,140)	0.0%	0.1
				-13.7%	Days to Collect
					15.4
					Avg Payment Days
					42.4
					Depreciation Rate
					5.1%
					Return on Equity
					9.5%

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

<b>335832 N Y S VETS HOME AT MONTROSE</b>				Government - County	
N Y S VETS HOME AT MONTROSE		3/31/2017 365 Days Settled			
MONTROSE, NY 10548		CR Beds 252 POS Beds 0			
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
		Length of Stay		477.2	
		Average Wages		35.32	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		5.2	
		Days to Collect		44.8	
		Avg Payment Days		24.9	
		Depreciation Rate		2.5%	
		Return on Equity		25.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,798,089	Total Charges	51,174,396		
Fixed Assets	40,229,873	Contract Allowance	0	0.0%	
Other Assets	3,284,393	Operating Revenue	51,174,396	100.0%	
Total Assets	<u>56,312,355</u>	Operating Expense	38,764,209	75.7%	
Current Liabilities	2,475,788	Operating Margin	12,410,187	24.3%	
Long Term Liabilities	5,093,841	Other Income	0	0.0%	
Total Equity	48,742,726	Other Expense	0	0.0%	
Total Liab. and Equity	<u>56,312,355</u>	Net Profit or Loss	<u>12,410,187</u>	24.3%	

<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2017 365 Days Settled			
LIMA, PA 19037		CR Beds 874 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		79.7%	
		Length of Stay		758.8	
		Average Wages		20.99	
		Skilled Nursing		94.1%	
		Ancillary Service		5.9%	
		Current Ratio		0.5	
		Days to Collect		120.2	
		Avg Payment Days		24.1	
		Depreciation Rate		3.7%	
		Return on Equity		17.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,109,629	Total Charges	76,627,645		
Fixed Assets	5,512,008	Contract Allowance	26,158,612	34.1%	
Other Assets	4,256,502	Operating Revenue	50,469,033	65.9%	
Total Assets	<u>26,878,139</u>	Operating Expense	75,973,309	150.5%	
Current Liabilities	31,500,487	Operating Margin	-25,504,276	-50.5%	
Long Term Liabilities	21,627,377	Other Income	20,852,426	41.3%	
Total Equity	-26,249,725	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,878,139</u>	Net Profit or Loss	<u>(4,651,850)</u>	-9.2%	

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

<b>335720 ATRIUM CENTER FOR REHABILITATI</b>				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATI		12/31/2017 365 Days Settled			
BROOKLYN, NY 11236		CR Beds 380 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		96.8%	
		Length of Stay		205.6	
		Average Wages		26.69	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.8	
		Days to Collect		77.3	
		Avg Payment Days		58.5	
		Depreciation Rate		51.0%	
		Return on Equity		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,976,206	Total Charges	140,244,263		
Fixed Assets	6,773,635	Contract Allowance	90,040,334	64.2%	
Other Assets	19,878,750	Operating Revenue	50,203,929	35.8%	
Total Assets	<u>48,628,591</u>	Operating Expense	43,914,173	87.5%	
Current Liabilities	12,479,371	Operating Margin	6,289,756	12.5%	
Long Term Liabilities	26,922,867	Other Income	9,748	0.0%	
Total Equity	<u>9,226,353</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>48,628,591</u>	Net Profit or Loss	<u>6,299,504</u>	12.5%	

<b>335516 THE PHOENIX REHABILITATION AND</b>				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND		12/31/2017 365 Days Settled			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		95.5%	
		Length of Stay		175.7	
		Average Wages		31.08	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.8	
		Days to Collect		51.3	
		Avg Payment Days		51.5	
		Depreciation Rate		72.0%	
		Return on Equity		11.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,042,022	Total Charges	59,920,871		
Fixed Assets	9,793,699	Contract Allowance	9,791,534	16.3%	
Other Assets	26,600,703	Operating Revenue	50,129,337	83.7%	
Total Assets	<u>45,436,424</u>	Operating Expense	46,671,266	93.1%	
Current Liabilities	10,891,101	Operating Margin	3,458,071	6.9%	
Long Term Liabilities	2,742,011	Other Income	219,033	0.4%	
Total Equity	<u>31,803,312</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>45,436,424</u>	Net Profit or Loss	<u>3,677,104</u>	7.3%	

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

<b>396078 ABRAMSON RESIDENCE</b>				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2017 365 Days Settled			
NORTH WALES, PA 19454				CR Beds 372    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.3
Current Assets	9,395,675	Total Charges	70,894,771	Average Wages	25.30
Fixed Assets	55,676,842	Contract Allowance	20,872,318	29.4%	Skilled Nursing 69.5%
Other Assets	59,607,703	Operating Revenue	50,022,453	70.6%	Ancillary Service 8.7%
Total Assets	<u>124,680,220</u>	Operating Expense	63,070,868	126.1%	Current Ratio 1.1
Current Liabilities	8,785,239	Operating Margin	-13,048,415	-26.1%	Days to Collect 46.4
Long Term Liabilities	49,170,226	Other Income	14,816,698	29.6%	Avg Payment Days 30.7
Total Equity	<u>66,724,755</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>124,680,220</u>	Net Profit or Loss	<u>1,768,275</u>	3.5%	Return on Equity 2.7%
<b>335028 THE CITADEL REHAB &amp; NURSING CT</b>				Proprietary - Partnership	
THE CITADEL REHAB & NURSING CT		12/31/2017 365 Days Settled			
BRONX, NY 10463				CR Beds 385    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	272.4
Current Assets	11,070,370	Total Charges	60,852,495	Average Wages	18.82
Fixed Assets	11,836,917	Contract Allowance	10,860,554	17.8%	Skilled Nursing 83.2%
Other Assets	540,209	Operating Revenue	49,991,941	82.2%	Ancillary Service 16.8%
Total Assets	<u>23,447,496</u>	Operating Expense	44,886,327	89.8%	Current Ratio 1.8
Current Liabilities	6,131,575	Operating Margin	5,105,614	10.2%	Days to Collect 60.4
Long Term Liabilities	6,529,258	Other Income	175,300	0.4%	Avg Payment Days 47.6
Total Equity	<u>10,786,663</u>	Other Expense	0	0.0%	Depreciation Rate 44.4%
Total Liab. and Equity	<u>23,447,496</u>	Net Profit or Loss	<u>5,280,914</u>	10.6%	Return on Equity 49.0%

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

<b>335184 VAN DUYN CENTER FOR REHABILITA</b>				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITA		12/31/2017 365 Days Settled			
SYRACUSE, NY 13215		CR Beds 513 POS Beds 0			
ONONDAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
		Length of Stay		145.0	
		Average Wages		19.22	
		32.4%		Skilled Nursing 100.0%	
		67.6%		Ancillary Service 0.0%	
		99.7%		Current Ratio 1.0	
		0.3%		Days to Collect 88.3	
		0.2%		Avg Payment Days 94.8	
		0.0%		Depreciation Rate 290.4%	
		0.5%		Return on Equity 7.1%	
<hr/>					
<b>335772 RICHMOND CENTER FOR REHAB AND</b>				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
		Length of Stay		160.7	
		Average Wages		27.99	
		39.5%		Skilled Nursing 99.4%	
		60.5%		Ancillary Service 0.0%	
		100.5%		Current Ratio 0.6	
		-0.5%		Days to Collect 57.9	
		0.0%		Avg Payment Days 63.7	
		0.0%		Depreciation Rate 70.9%	
		-0.5%		Return on Equity -15.1%	

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<b>315289 VOORHEES PEDIATRIC FACILITY</b>				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2017 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119    POS Beds 0			
CAMDEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
		Length of Stay		238.0	
		Average Wages		34.51	
		59.6% Skilled Nursing		68.6%	
		40.4% Ancillary Service		31.4%	
		82.9% Current Ratio		3.1	
		17.1% Days to Collect		59.2	
		0.7% Avg Payment Days		33.6	
		0.0% Depreciation Rate		49.3%	
		17.8% Return on Equity		97.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,582,547	Total Charges	119,266,252		
Fixed Assets	960,118	Contract Allowance	71,087,528		
Other Assets	0	Operating Revenue	48,178,724		
Total Assets	<u>12,542,665</u>	Operating Expense	39,927,529		
Current Liabilities	3,680,897	Operating Margin	8,251,195		
Long Term Liabilities	74,713	Other Income	331,739		
Total Equity	<u>8,787,055</u>	Other Expense	0		
Total Liab. and Equity	<u>12,542,665</u>	Net Profit or Loss	<u>8,582,930</u>		

<b>335332 EGER HEALTH CARE AND REHABILIT</b>				Nonprofit - Church	
EGER HEALTH CARE AND REHABILIT		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10306		CR Beds 378    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
		Length of Stay		88.8	
		Average Wages		27.55	
		37.6% Skilled Nursing		100.0%	
		62.4% Ancillary Service		0.0%	
		108.0% Current Ratio		0.9	
		-8.0% Days to Collect		42.3	
		1.5% Avg Payment Days		49.8	
		0.0% Depreciation Rate		2.0%	
		-6.6% Return on Equity		-159.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,730,342	Total Charges	75,907,944		
Fixed Assets	15,813,604	Contract Allowance	28,523,495		
Other Assets	3,816,022	Operating Revenue	47,384,449		
Total Assets	<u>29,359,968</u>	Operating Expense	51,153,976		
Current Liabilities	10,799,412	Operating Margin	-3,769,527		
Long Term Liabilities	16,589,177	Other Income	718,396		
Total Equity	<u>1,971,379</u>	Other Expense	0		
Total Liab. and Equity	<u>29,359,968</u>	Net Profit or Loss	<u>(3,136,155)</u>		

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

<b>335531 HILLSIDE MANOR REHAB AND EXTEN</b>				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTEN				12/31/2017 365 Days Settled	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	224.0
Current Assets	7,002,017	Total Charges	47,086,782	Average Wages	24.15
Fixed Assets	670,515	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,588,358	Operating Revenue	47,086,782	100.0%	Ancillary Service
Total Assets	17,260,890	Operating Expense	45,272,541	96.1%	Current Ratio
Current Liabilities	4,806,585	Operating Margin	1,814,241	3.9%	Days to Collect
Long Term Liabilities	5,844,145	Other Income	1,304,757	2.8%	Avg Payment Days
Total Equity	6,610,160	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,260,890	Net Profit or Loss	3,118,998	6.6%	Return on Equity
					47.2%
<b>335818 HUNTINGTON HILLS CENTER FOR HE</b>				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HE				12/31/2017 365 Days Settled	
MELVILLE, NY 11747				CR Beds 320 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.8
Current Assets	9,777,080	Total Charges	71,010,144	Average Wages	25.55
Fixed Assets	1,513,941	Contract Allowance	24,395,969	34.4%	Skilled Nursing
Other Assets	677,303	Operating Revenue	46,614,175	65.6%	Ancillary Service
Total Assets	11,968,324	Operating Expense	44,649,115	95.8%	Current Ratio
Current Liabilities	4,315,149	Operating Margin	1,965,060	4.2%	Days to Collect
Long Term Liabilities	208,155	Other Income	31,162	0.1%	Avg Payment Days
Total Equity	7,445,020	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,968,324	Net Profit or Loss	1,745,527	3.7%	Return on Equity
					23.4%

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<b>315249 LINCOLN PARK CARE CENTER</b>		Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2017 365 Days Settled	
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.2%
		Length of Stay	128.0
		Average Wages	22.25
		17.9% Skilled Nursing	87.7%
		82.1% Ancillary Service	12.3%
		89.7% Current Ratio	2.3
		10.3% Days to Collect	81.1
		-0.1% Avg Payment Days	44.9
		0.0% Depreciation Rate	165.5%
		10.2% Return on Equity	49.5%

  

Balance Sheet		Income Statement	
Current Assets	12,529,589	Total Charges	56,340,558
Fixed Assets	996,528	Contract Allowance	10,080,884
Other Assets	1,484,010	Operating Revenue	46,259,674
Total Assets	15,010,127	Operating Expense	41,487,747
Current Liabilities	5,466,721	Operating Margin	4,771,927
Long Term Liabilities	-6,673	Other Income	-42,720
Total Equity	9,550,079	Other Expense	0
Total Liab. and Equity	15,010,127	Net Profit or Loss	4,729,207

<b>335174 COBBLE HILL HEALTH CENTER INC</b>		Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2017 365 Days Settled	
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	94.2%
		Length of Stay	127.3
		Average Wages	26.79
		0.0% Skilled Nursing	95.0%
		100.0% Ancillary Service	0.0%
		105.7% Current Ratio	7.0
		-5.7% Days to Collect	66.1
		6.8% Avg Payment Days	32.8
		0.0% Depreciation Rate	6.2%
		-1.5% Return on Equity	-1.6%

  

Balance Sheet		Income Statement	
Current Assets	41,194,815	Total Charges	45,818,622
Fixed Assets	49,489,496	Contract Allowance	0
Other Assets	0	Operating Revenue	45,818,622
Total Assets	90,684,311	Operating Expense	48,409,382
Current Liabilities	5,844,626	Operating Margin	-2,590,760
Long Term Liabilities	41,473,900	Other Income	3,098,879
Total Equity	43,365,785	Other Expense	0
Total Liab. and Equity	90,684,311	Net Profit or Loss	(704,216)

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

<b>345328 GIVENS HEALTH CENTER</b>				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2017 365 Days Settled			
ASHEVILLE, NC 28803		CR Beds 84 POS Beds 0			
BUNCOMBE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	92.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.7
Current Assets	59,201,987	Total Charges	47,090,639	Average Wages	24.62
Fixed Assets	117,433,190	Contract Allowance	1,355,330	2.9%	Skilled Nursing
Other Assets	102,927	Operating Revenue	45,735,309	97.1%	Ancillary Service
Total Assets	176,738,104	Operating Expense	33,711,464	73.7%	Current Ratio
Current Liabilities	5,148,726	Operating Margin	12,023,845	26.3%	Days to Collect
Long Term Liabilities	131,914,253	Other Income	0	0.0%	Avg Payment Days
Total Equity	39,675,125	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	176,738,104	Net Profit or Loss	12,023,845	26.3%	Return on Equity
<b>335505 HIGHLAND CARE CENTER INC</b>				Proprietary - Partnership	
HIGHLAND CARE CENTER INC		12/31/2017 365 Days Settled			
JAMAICA, NY 11432		CR Beds 320 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate	95.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.1
Current Assets	6,532,115	Total Charges	99,135,027	Average Wages	29.89
Fixed Assets	10,427,679	Contract Allowance	53,561,117	54.0%	Skilled Nursing
Other Assets	0	Operating Revenue	45,573,910	46.0%	Ancillary Service
Total Assets	16,959,794	Operating Expense	43,306,777	95.0%	Current Ratio
Current Liabilities	9,287,057	Operating Margin	2,267,133	5.0%	Days to Collect
Long Term Liabilities	3,560,118	Other Income	13,634	0.0%	Avg Payment Days
Total Equity	4,112,619	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,959,794	Net Profit or Loss	2,280,767	5.0%	Return on Equity

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

<b>335426 FRANKLIN CENTER FOR REHAB AND</b>		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND		12/31/2017 365 Days Settled	
FLUSHING, NY 11355		CR Beds 320 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,188,075	Total Charges	45,530,571
Fixed Assets	2,269,215	Contract Allowance	105,354
Other Assets	9,756,328	Operating Revenue	45,425,217
Total Assets	21,213,618	Operating Expense	41,761,082
Current Liabilities	5,547,471	Operating Margin	3,664,135
Long Term Liabilities	5,999,667	Other Income	76,673
Total Equity	9,666,480	Other Expense	0
Total Liab. and Equity	21,213,618	Net Profit or Loss	3,740,808
		0.2%	Skilled Nursing 97.5%
		99.8%	Ancillary Service 2.5%
		91.9%	Current Ratio 1.7
		8.1%	Days to Collect 50.8
		0.2%	Avg Payment Days 80.0
		0.0%	Depreciation Rate 27.8%
		8.2%	Return on Equity 38.7%

<b>265446 COMMUNITY SPRINGS HEALTHCARE F</b>		Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE F		5/31/2017 365 Days Settled	
EL DORADO SPRINGS, MO 64744		CR Beds 120 POS Beds 0	
CEDAR		<b>Key Performance Ind.</b>	
WPS (MISSOURI)		Occupancy Rate	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,052,971	Total Charges	45,861,807
Fixed Assets	34,330,395	Contract Allowance	479,354
Other Assets	4,717,621	Operating Revenue	45,382,453
Total Assets	46,100,987	Operating Expense	44,052,259
Current Liabilities	7,538,005	Operating Margin	1,330,194
Long Term Liabilities	20,143,346	Other Income	28,850
Total Equity	18,419,636	Other Expense	0
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044
		1.0%	Skilled Nursing 8.4%
		99.0%	Ancillary Service 2.6%
		97.1%	Current Ratio 0.9
		2.9%	Days to Collect 30.7
		0.1%	Avg Payment Days 18.1
		0.0%	Depreciation Rate 0.4%
		3.0%	Return on Equity 7.4%

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

<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY				5/31/2017 365 Days Settled	
ASH GROVE, MO 65604				CR Beds 82    POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate    92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    125.3	
Current Assets	7,052,971	Total Charges	46,388,772	Average Wages    16.70	
Fixed Assets	34,330,395	Contract Allowance	1,023,998	2.2% Skilled Nursing    10.2%	
Other Assets	4,717,621	Operating Revenue	45,364,774	97.8% Ancillary Service    3.3%	
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio    0.9	
Current Liabilities	7,538,005	Operating Margin	1,312,515	2.9% Days to Collect    30.7	
Long Term Liabilities	20,143,346	Other Income	46,529	0.1% Avg Payment Days    18.1	
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate    0.3%	
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity    7.4%	

<b>265466 LAKE STOCKTON HEALTHCARE FACIL</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACIL				5/31/2017 365 Days Settled	
STOCKTON, MO 65785				CR Beds 112    POS Beds 0	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate    63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    116.7	
Current Assets	7,052,971	Total Charges	46,321,589	Average Wages    15.37	
Fixed Assets	34,330,395	Contract Allowance	956,960	2.1% Skilled Nursing    7.8%	
Other Assets	4,717,621	Operating Revenue	45,364,629	97.9% Ancillary Service    2.3%	
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio    0.9	
Current Liabilities	7,538,005	Operating Margin	1,312,370	2.9% Days to Collect    30.7	
Long Term Liabilities	20,143,346	Other Income	46,674	0.1% Avg Payment Days    18.1	
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate    0.2%	
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity    7.4%	

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

<b>265245 COLONIAL SPRINGS HEALTHCARE CE</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CE				5/31/2017 365 Days Settled	
BUFFALO, MO 65622				CR Beds 134 POS Beds 0	
DALLAS				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	76.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.7
Current Assets	7,052,971	Total Charges	47,204,626	Average Wages	17.35
Fixed Assets	34,330,395	Contract Allowance	1,840,040	3.9%	Skilled Nursing
Other Assets	4,717,621	Operating Revenue	45,364,586	96.1%	Ancillary Service
Total Assets	46,100,987	Operating Expense	44,052,259	97.1%	Current Ratio
Current Liabilities	7,538,005	Operating Margin	1,312,327	2.9%	Days to Collect
Long Term Liabilities	20,143,346	Other Income	46,717	0.1%	Avg Payment Days
Total Equity	18,419,636	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0%	Return on Equity
<b>265545 CITIZENS MEMORIAL HEALTHCARE F</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE F				5/31/2017 365 Days Settled	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.0
Current Assets	7,052,971	Total Charges	46,626,575	Average Wages	15.90
Fixed Assets	34,330,395	Contract Allowance	1,266,477	2.7%	Skilled Nursing
Other Assets	4,717,621	Operating Revenue	45,360,098	97.3%	Ancillary Service
Total Assets	46,100,987	Operating Expense	44,052,259	97.1%	Current Ratio
Current Liabilities	7,538,005	Operating Margin	1,307,839	2.9%	Days to Collect
Long Term Liabilities	20,143,346	Other Income	51,205	0.1%	Avg Payment Days
Total Equity	18,419,636	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0%	Return on Equity

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

<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2017 365 Days Settled			
BOLIVAR, MO 65613		CR Beds 78    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.7	
Current Assets	7,052,971	Total Charges	47,170,631	Average Wages	17.48
Fixed Assets	34,330,395	Contract Allowance	1,812,013	3.8% Skilled Nursing	3.0%
Other Assets	4,717,621	Operating Revenue	45,358,618	96.2% Ancillary Service	5.7%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,306,359	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	52,685	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%

<b>145739 LUTHERAN HOME FOR THE AGED</b>				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2017 365 Days Settled			
ARLINGTON HTS, IL 60004		CR Beds 380    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.3	
Current Assets	32,495,673	Total Charges	75,629,461	Average Wages	21.32
Fixed Assets	89,740,922	Contract Allowance	30,359,189	40.1% Skilled Nursing	74.3%
Other Assets	9,638,623	Operating Revenue	45,270,272	59.9% Ancillary Service	25.7%
Total Assets	131,875,218	Operating Expense	52,930,120	116.9% Current Ratio	5.0
Current Liabilities	6,554,462	Operating Margin	-7,659,848	-16.9% Days to Collect	183.8
Long Term Liabilities	101,561,387	Other Income	9,459,954	20.9% Avg Payment Days	34.6
Total Equity	23,759,369	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	131,875,218	Net Profit or Loss	1,800,106	4.0% Return on Equity	7.6%

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

<b>105255 JOHN KNOX VILLAGE OF POMPANO B</b>				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO B		12/31/2017 365 Days Settled			
POMPANO BEACH, FL 33060		CR Beds 194 POS Beds 0			
BROWARD		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.2	
Current Assets	13,322,598	Total Charges	67,672,476	Average Wages	18.08
Fixed Assets	96,980,290	Contract Allowance	22,713,349	33.6%	Skilled Nursing 38.3%
Other Assets	27,890,034	Operating Revenue	44,959,127	66.4%	Ancillary Service 13.6%
Total Assets	138,192,922	Operating Expense	55,543,597	123.5%	Current Ratio 1.4
Current Liabilities	9,573,744	Operating Margin	-10,584,470	-23.5%	Days to Collect 30.6
Long Term Liabilities	126,898,251	Other Income	12,104,927	26.9%	Avg Payment Days 35.5
Total Equity	1,720,927	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	138,192,922	Net Profit or Loss	1,349,199	3.0%	Return on Equity 78.4%

<b>335238 THE VALLEY VIEW CENTER FOR NRS</b>				Government - County	
THE VALLEY VIEW CENTER FOR NRS		12/31/2017 365 Days Settled			
GOSHEN, NY 10924		CR Beds 365 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 176.3	
Current Assets	64,135,066	Total Charges	44,861,161	Average Wages	26.44
Fixed Assets	10,987,389	Contract Allowance	0	0.0%	Skilled Nursing 98.0%
Other Assets	7,963,857	Operating Revenue	44,861,161	100.0%	Ancillary Service 2.0%
Total Assets	83,086,312	Operating Expense	50,104,345	111.7%	Current Ratio 13.3
Current Liabilities	4,811,054	Operating Margin	-5,243,184	-11.7%	Days to Collect 96.5
Long Term Liabilities	87,730,539	Other Income	18,404,845	41.0%	Avg Payment Days 29.9
Total Equity	-9,455,281	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	83,086,312	Net Profit or Loss	(463,256)	-1.0%	Return on Equity 4.9%

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

335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2017 365 Days Settled			
ROCHESTER, NY 14618		CR Beds 362 POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
		Length of Stay		124.3	
		Average Wages		20.90	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.3	
		Days to Collect		34.0	
		Avg Payment Days		44.0	
		Depreciation Rate		5.4%	
		Return on Equity		-3.0%	
Balance Sheet		Income Statement			
Current Assets	13,949,291	Total Charges	44,534,411		
Fixed Assets	68,533,303	Contract Allowance	0	0.0%	
Other Assets	3,588,917	Operating Revenue	44,534,411	100.0%	
Total Assets	86,071,511	Operating Expense	47,608,243	106.9%	
Current Liabilities	6,153,462	Operating Margin	-3,073,832	-6.9%	
Long Term Liabilities	32,734,555	Other Income	1,668,058	3.7%	
Total Equity	47,183,494	Other Expense	0	0.0%	
Total Liab. and Equity	86,071,511	Net Profit or Loss	(1,405,774)	-3.2%	
335288 SHORE VIEW NURSING & REHABILI				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILI		12/31/2017 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		90.4%	
		Length of Stay		85.2	
		Average Wages		26.32	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		3.2	
		Days to Collect		58.3	
		Avg Payment Days		25.5	
		Depreciation Rate		80.9%	
		Return on Equity		33.6%	
Balance Sheet		Income Statement			
Current Assets	10,954,377	Total Charges	44,427,977		
Fixed Assets	2,831,381	Contract Allowance	0	0.0%	
Other Assets	92,771	Operating Revenue	44,427,977	100.0%	
Total Assets	13,878,529	Operating Expense	44,433,749	100.0%	
Current Liabilities	3,390,829	Operating Margin	-5,772	0.0%	
Long Term Liabilities	9,519,502	Other Income	331,554	0.7%	
Total Equity	968,198	Other Expense	0	0.0%	
Total Liab. and Equity	13,878,529	Net Profit or Loss	325,782	0.7%	

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<b>335027 VILLAGE CARE REHABILITATION AN</b>				Nonprofit - Other	
VILLAGE CARE REHABILITATION AN		12/31/2017 365 Days Settled			
NEW YORK, NY 10014		CR Beds 105    POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				22.9	
Current Assets	61,494,363	Total Charges	44,095,181	Average Wages	
Fixed Assets	52,747,287	Contract Allowance	0	28.27	
Other Assets	0	Operating Revenue	44,095,181	0.0%	
Total Assets	<u>114,241,650</u>	Operating Expense	48,209,258	100.0%	
Current Liabilities	5,889,423	Operating Margin	-4,114,077	109.3%	
Long Term Liabilities	13,570,000	Other Income	6,617,623	-9.3%	
Total Equity	<u>94,782,227</u>	Other Expense	0	15.0%	
Total Liab. and Equity	<u>114,241,650</u>	Net Profit or Loss	<u>2,503,546</u>	0.0%	
				5.7%	
				Return on Equity	
				2.6%	
<hr/>					
<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2017 365 Days Settled			
LACEY, WA 98503		CR Beds 197    POS Beds 0			
THURSTON		<b>Key Performance Ind.</b>			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.7	
Current Assets	9,194,674	Total Charges	47,732,917	Average Wages	
Fixed Assets	137,876,945	Contract Allowance	3,799,841	22.55	
Other Assets	49,619,274	Operating Revenue	43,933,076	8.0%	
Total Assets	<u>196,690,893</u>	Operating Expense	42,646,130	92.0%	
Current Liabilities	6,075,754	Operating Margin	1,286,946	97.1%	
Long Term Liabilities	115,299,950	Other Income	3,353,191	2.9%	
Total Equity	<u>75,315,189</u>	Other Expense	0	7.6%	
Total Liab. and Equity	<u>196,690,893</u>	Net Profit or Loss	<u>4,640,137</u>	0.0%	
				10.6%	
				Return on Equity	
				6.2%	

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<b>035074 FRIENDSHIP VILLAGE OF TEMPE</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2017 365 Days Settled			
TEMPE, AZ 85282		CR Beds 128    POS Beds 0			
MARICOPA		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    110.3	
Current Assets	24,374,156	Total Charges	50,379,813	Average Wages    18.81	
Fixed Assets	88,041,357	Contract Allowance	6,761,165	13.4%	Skilled Nursing    5.6%
Other Assets	18,715,205	Operating Revenue	43,618,648	86.6%	Ancillary Service    7.0%
Total Assets	<u>131,130,718</u>	Operating Expense	43,582,768	99.9%	Current Ratio    0.8
Current Liabilities	28,821,467	Operating Margin	35,880	0.1%	Days to Collect    49.3
Long Term Liabilities	129,807,267	Other Income	1,931,928	4.4%	Avg Payment Days    29.6
Total Equity	-27,498,016	Other Expense	0	0.0%	Depreciation Rate    5.5%
Total Liab. and Equity	<u>131,130,718</u>	Net Profit or Loss	<u>1,967,808</u>	4.5%	Return on Equity    -7.2%
<b>335621 UNITED HEBREW GERIATRIC CENTER</b>				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2017 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 296    POS Beds 0			
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    114.1	
Current Assets	12,663,572	Total Charges	43,480,477	Average Wages    28.81	
Fixed Assets	32,418,502	Contract Allowance	0	0.0%	Skilled Nursing    100.0%
Other Assets	10,912,895	Operating Revenue	43,480,477	100.0%	Ancillary Service    0.0%
Total Assets	<u>55,994,969</u>	Operating Expense	46,562,073	107.1%	Current Ratio    1.4
Current Liabilities	9,096,929	Operating Margin	-3,081,596	-7.1%	Days to Collect    42.3
Long Term Liabilities	43,975,855	Other Income	1,257,863	2.9%	Avg Payment Days    48.2
Total Equity	2,922,185	Other Expense	0	0.0%	Depreciation Rate    4.2%
Total Liab. and Equity	<u>55,994,969</u>	Net Profit or Loss	<u>(1,823,733)</u>	-4.2%	Return on Equity    -62.4%

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

<b>395108 CROSS KEYS VILLAGE-BRETHREN HO</b>				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HO		6/30/2017 365 Days Settled			
NEW OXFORD, PA 17350		CR Beds 410 POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		83.3%	
		Length of Stay		200.8	
		Average Wages		20.09	
		Skilled Nursing		56.0%	
		Ancillary Service		10.5%	
		Current Ratio		1.7	
		Days to Collect		27.3	
		Avg Payment Days		29.5	
		Depreciation Rate		4.3%	
		Return on Equity		2.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,990,372	Total Charges	52,437,961		
Fixed Assets	89,302,577	Contract Allowance	9,161,613	17.5%	
Other Assets	68,958,749	Operating Revenue	43,276,348	82.5%	
Total Assets	<u>170,251,698</u>	Operating Expense	47,202,371	109.1%	
Current Liabilities	6,901,573	Operating Margin	-3,926,023	-9.1%	
Long Term Liabilities	90,009,932	Other Income	5,551,668	12.8%	
Total Equity	<u>73,340,193</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>170,251,698</u>	Net Profit or Loss	<u>1,489,122</u>	3.4%	

<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2017 365 Days Settled			
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		87.2%	
		Length of Stay		373.7	
		Average Wages		16.85	
		Skilled Nursing		19.2%	
		Ancillary Service		3.0%	
		Current Ratio		0.3	
		Days to Collect		100.2	
		Avg Payment Days		86.2	
		Depreciation Rate		2.0%	
		Return on Equity		7.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,756,851	Total Charges	59,467,741		
Fixed Assets	268,017,299	Contract Allowance	16,282,681	27.4%	
Other Assets	155,036,128	Operating Revenue	43,185,060	72.6%	
Total Assets	<u>436,810,278</u>	Operating Expense	40,787,140	94.4%	
Current Liabilities	47,308,706	Operating Margin	2,397,920	5.6%	
Long Term Liabilities	306,333,568	Other Income	4,500,052	10.4%	
Total Equity	<u>83,168,004</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>436,810,278</u>	Net Profit or Loss	<u>6,406,379</u>	14.8%	

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

<b>335484 MORNINGSIDE NURSING AND REHABI</b>				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABI		12/31/2017 365 Days Settled			
BRONX, NY 10461		CR Beds 314    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		98.0%	
		Length of Stay		359.9	
		Average Wages		23.83	
		Skilled Nursing		92.9%	
		Ancillary Service		3.9%	
		Current Ratio		1.8	
		Days to Collect		113.1	
		Avg Payment Days		33.0	
		Depreciation Rate		142.3%	
		Return on Equity		29.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,264,033	Total Charges	43,023,673		
Fixed Assets	4,071,480	Contract Allowance	0	0.0%	
Other Assets	3,634,762	Operating Revenue	43,023,673	100.0%	
Total Assets	22,970,275	Operating Expense	42,462,288	98.7%	
Current Liabilities	8,652,023	Operating Margin	561,385	1.3%	
Long Term Liabilities	12,059,087	Other Income	92,806	0.2%	
Total Equity	2,259,165	Other Expense	0	0.0%	
Total Liab. and Equity	22,970,275	Net Profit or Loss	654,191	1.5%	

<b>495127 WESTMINSTER CANTERBURY CHESAP</b>				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2017 365 Days Settled			
VIRGINIA BEACH, VA 23451		CR Beds 95    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.6%	
		Length of Stay		72.8	
		Average Wages		20.43	
		Skilled Nursing		32.2%	
		Ancillary Service		6.2%	
		Current Ratio		2.5	
		Days to Collect		24.3	
		Avg Payment Days		36.3	
		Depreciation Rate		4.5%	
		Return on Equity		458.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,743,132	Total Charges	45,498,300		
Fixed Assets	84,325,588	Contract Allowance	2,735,784	6.0%	
Other Assets	74,761,244	Operating Revenue	42,762,516	94.0%	
Total Assets	181,829,964	Operating Expense	50,072,083	117.1%	
Current Liabilities	9,144,104	Operating Margin	-7,309,567	-17.1%	
Long Term Liabilities	170,926,908	Other Income	15,374,569	36.0%	
Total Equity	1,758,952	Other Expense	0	0.0%	
Total Liab. and Equity	181,829,964	Net Profit or Loss	8,065,002	18.9%	

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

<b>335840 MEDFORD MULTICARE CENTER FOR L</b>				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR L				12/31/2017 365 Days Settled	
MEDFORD, NY 11763				CR Beds 320 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	195.4
Current Assets	7,604,086	Total Charges	53,849,108	Average Wages	26.97
Fixed Assets	2,968,056	Contract Allowance	11,325,759	21.0%	Skilled Nursing 100.0%
Other Assets	1,470,913	Operating Revenue	42,523,349	79.0%	Ancillary Service 0.0%
Total Assets	12,043,055	Operating Expense	45,611,014	107.3%	Current Ratio 0.6
Current Liabilities	12,728,492	Operating Margin	-3,087,665	-7.3%	Days to Collect 53.5
Long Term Liabilities	7,017,980	Other Income	8,224	0.0%	Avg Payment Days 97.8
Total Equity	-7,703,417	Other Expense	0	0.0%	Depreciation Rate 117.5%
Total Liab. and Equity	12,043,055	Net Profit or Loss	(3,079,441)	-7.2%	Return on Equity 40.0%
<b>335286 CARILLON NURSING &amp; REHAB CENTE</b>				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTE				12/31/2017 365 Days Settled	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.9
Current Assets	14,449,762	Total Charges	50,973,702	Average Wages	26.74
Fixed Assets	6,024,104	Contract Allowance	8,557,003	16.8%	Skilled Nursing 82.3%
Other Assets	453,061	Operating Revenue	42,416,699	83.2%	Ancillary Service 14.8%
Total Assets	20,926,927	Operating Expense	41,765,217	98.5%	Current Ratio 3.5
Current Liabilities	4,162,081	Operating Margin	651,482	1.5%	Days to Collect 68.6
Long Term Liabilities	12,577,374	Other Income	97,714	0.2%	Avg Payment Days 22.3
Total Equity	4,187,472	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	20,926,927	Net Profit or Loss	749,196	1.8%	Return on Equity 17.9%

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

<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2017 365 Days Settled			
LANCASTER, PA 17601				CR Beds 338 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.1%
				Length of Stay	313.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	19.94
Current Assets	8,698,128	Total Charges	47,946,422	11.6%	Skilled Nursing 48.2%
Fixed Assets	114,150,092	Contract Allowance	5,539,761	88.4%	Ancillary Service 4.9%
Other Assets	46,774,019	Operating Revenue	42,406,661	102.4%	Current Ratio 0.9
Total Assets	<u>169,622,239</u>	Operating Expense	43,403,845	-2.4%	Days to Collect 20.2
Current Liabilities	9,616,908	Operating Margin	-997,184	12.3%	Avg Payment Days 24.3
Long Term Liabilities	95,073,111	Other Income	5,217,588	0.0%	Depreciation Rate 1.7%
Total Equity	<u>64,932,220</u>	Other Expense	0	9.8%	Return on Equity 6.4%
Total Liab. and Equity	<u>169,622,239</u>	Net Profit or Loss	<u>4,163,990</u>		
<b>335108 SEA VIEW HOSPITAL REHABILITATI</b>				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATI		6/30/2017 365 Days Settled			
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
				Length of Stay	294.5
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	30.06
Current Assets	-44,554,476	Total Charges	129,092,814	67.2%	Skilled Nursing 95.6%
Fixed Assets	0	Contract Allowance	86,801,837	32.8%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	42,290,977	146.2%	Current Ratio (0.4)
Total Assets	<u>-44,554,476</u>	Operating Expense	61,838,032	-46.2%	Days to Collect 53.2
Current Liabilities	100,182,954	Operating Margin	-19,547,055	16.8%	Avg Payment Days 629.6
Long Term Liabilities	0	Other Income	7,110,400	0.0%	Depreciation Rate 0.0%
Total Equity	<u>-144,737,430</u>	Other Expense	0	-29.4%	Return on Equity 8.6%
Total Liab. and Equity	<u>-44,554,476</u>	Net Profit or Loss	<u>(12,436,655)</u>		

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

<b>495171 GOODWIN HOUSE BAILEY'S CROSSRO</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSRO				9/30/2017 365 Days Settled	
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	112.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	569.2
Current Assets	10,007,753	Total Charges	50,467,549	Average Wages	21.58
Fixed Assets	115,807,750	Contract Allowance	8,305,007	16.5%	Skilled Nursing 20.1%
Other Assets	82,970,519	Operating Revenue	42,162,542	83.5%	Ancillary Service 6.0%
Total Assets	<u>208,786,022</u>	Operating Expense	41,389,445	98.2%	Current Ratio 5.1
Current Liabilities	1,954,689	Operating Margin	773,097	1.8%	Days to Collect 12.6
Long Term Liabilities	194,313,703	Other Income	7,409,206	17.6%	Avg Payment Days 2.1
Total Equity	12,517,630	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>208,786,022</u>	Net Profit or Loss	<u>8,182,303</u>	19.4%	Return on Equity 65.4%
<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME				12/31/2017 365 Days Settled	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	100.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	259.5
Current Assets	10,892,503	Total Charges	42,048,494	Average Wages	27.58
Fixed Assets	34,079,854	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	17,878,451	Operating Revenue	42,048,494	100.0%	Ancillary Service 0.0%
Total Assets	<u>62,850,808</u>	Operating Expense	46,539,015	110.7%	Current Ratio 1.8
Current Liabilities	6,016,645	Operating Margin	-4,490,521	-10.7%	Days to Collect 31.3
Long Term Liabilities	45,378,901	Other Income	4,476,614	10.6%	Avg Payment Days 29.3
Total Equity	11,455,262	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>62,850,808</u>	Net Profit or Loss	<u>(1,961,270)</u>	-4.7%	Return on Equity -17.1%

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

<b>495096 WESTMINSTER-CANTERBURY OF RICH</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICH      9/30/2017 365 Days Settled					
RICHMOND, VA 23227				CR Beds 158    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      159.6	
Current Assets	15,746,637	Total Charges	58,055,006	Average Wages      20.14	
Fixed Assets	125,661,495	Contract Allowance	16,107,755	27.7%	Skilled Nursing      33.9%
Other Assets	145,917,810	Operating Revenue	41,947,251	72.3%	Ancillary Service      7.8%
Total Assets	<u>287,325,942</u>	Operating Expense	56,364,795	134.4%	Current Ratio      0.8
Current Liabilities	19,890,002	Operating Margin	-14,417,544	-34.4%	Days to Collect      9.1
Long Term Liabilities	200,839,423	Other Income	35,357,465	84.3%	Avg Payment Days      24.7
Total Equity	66,596,517	Other Expense	0	0.0%	Depreciation Rate      9.3%
Total Liab. and Equity	<u>287,325,942</u>	Net Profit or Loss	<u>20,579,987</u>	49.1%	Return on Equity      30.9%

<b>335328 PALM GARDENS CARE CENTER L L C</b>				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C      12/31/2017 365 Days Settled					
BROOKLYN, NY 11218				CR Beds 240    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate      94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      74.8	
Current Assets	7,359,860	Total Charges	46,067,918	Average Wages      27.25	
Fixed Assets	7,453,874	Contract Allowance	4,261,682	9.3%	Skilled Nursing      93.9%
Other Assets	2,308,500	Operating Revenue	41,806,236	90.7%	Ancillary Service      0.0%
Total Assets	<u>17,122,234</u>	Operating Expense	40,437,388	96.7%	Current Ratio      0.7
Current Liabilities	10,335,730	Operating Margin	1,368,848	3.3%	Days to Collect      60.6
Long Term Liabilities	4,053,245	Other Income	103,739	0.2%	Avg Payment Days      81.9
Total Equity	2,733,259	Other Expense	0	0.0%	Depreciation Rate      33.4%
Total Liab. and Equity	<u>17,122,234</u>	Net Profit or Loss	<u>995,657</u>	2.4%	Return on Equity      36.4%

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

<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership		
HAYM SALOMON HOME FOR THE AGED      12/31/2017 365 Days Settled						
BROOKLYN, NY 11214				CR Beds 240    POS Beds 0		
KINGS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate            94.7%		
<b>Balance Sheet</b>				<b>Income Statement</b>		
Current Assets	11,648,548	Total Charges	52,868,931			
Fixed Assets	962,849	Contract Allowance	11,219,227	21.2%	Skilled Nursing	96.9%
Other Assets	12,298	Operating Revenue	41,649,704	78.8%	Ancillary Service	0.0%
Total Assets	<u>12,623,695</u>	Operating Expense	39,454,202	94.7%	Current Ratio	1.8
Current Liabilities	6,419,586	Operating Margin	2,195,502	5.3%	Days to Collect	93.3
Long Term Liabilities	628,949	Other Income	328	0.0%	Avg Payment Days	50.2
Total Equity	<u>5,575,160</u>	Other Expense	0	0.0%	Depreciation Rate	280.3%
Total Liab. and Equity	<u>12,623,695</u>	Net Profit or Loss	<u>2,195,830</u>	5.3%	Return on Equity	39.4%

<b>335455 CARMEL RICHMOND HEALTHCARE AND</b>				Nonprofit - Other		
CARMEL RICHMOND HEALTHCARE AND      12/31/2017 365 Days Settled						
STATEN ISLAND, NY 10304				CR Beds 300    POS Beds 0		
RICHMOND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            98.3%		
<b>Balance Sheet</b>				<b>Income Statement</b>		
Current Assets	20,061,592	Total Charges	66,251,290			
Fixed Assets	14,771,103	Contract Allowance	24,779,307	37.4%	Skilled Nursing	100.0%
Other Assets	11,101,241	Operating Revenue	41,471,983	62.6%	Ancillary Service	0.0%
Total Assets	<u>45,933,936</u>	Operating Expense	42,211,853	101.8%	Current Ratio	3.3
Current Liabilities	6,076,773	Operating Margin	-739,870	-1.8%	Days to Collect	46.4
Long Term Liabilities	2,524,056	Other Income	3,706,296	8.9%	Avg Payment Days	23.4
Total Equity	<u>37,333,107</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>45,933,936</u>	Net Profit or Loss	<u>2,466,426</u>	5.9%	Return on Equity	6.6%

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

<b>335201 BETH ABRAHAM CENTER FOR REHABI</b>		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABI	12/31/2017	292 Days Settled	
BRONX, NY 10467	3/14/2017	73 Days Settled	CR Beds 448 POS Beds 0
BRONX			<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 96.7%
			Length of Stay 229.9
			Average Wages 26.25
			0.2% Skilled Nursing 100.0%
			99.8% Ancillary Service 0.0%
			100.6% Current Ratio 0.8
			-0.6% Days to Collect 102.8
			1.5% Avg Payment Days 45.2
			0.0% Depreciation Rate 37.4%
			0.9% Return on Equity 6.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,291,638	Total Charges	41,492,360
Fixed Assets	16,009,240	Contract Allowance	101,948
Other Assets	14,053,557	Operating Revenue	41,390,412
Total Assets	43,354,435	Operating Expense	41,628,878
Current Liabilities	15,891,880	Operating Margin	-238,466
Long Term Liabilities	21,330,862	Other Income	604,178
Total Equity	6,131,693	Other Expense	0
Total Liab. and Equity	43,354,435	Net Profit or Loss	365,712
<b>335296 THE NEW JEWISH HOME, SARAH NEU</b>		Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEU	12/31/2017	365 Days Settled	
MAMARONECK, NY 10543			CR Beds 300 POS Beds 0
WESTCHESTER			<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 98.3%
			Length of Stay 180.8
			Average Wages 30.88
			0.0% Skilled Nursing 97.8%
			100.0% Ancillary Service 2.2%
			106.5% Current Ratio 0.9
			-6.5% Days to Collect 80.5
			2.8% Avg Payment Days 51.2
			0.0% Depreciation Rate 8.9%
			-3.6% Return on Equity -12.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,302,093	Total Charges	41,366,476
Fixed Assets	24,674,497	Contract Allowance	0
Other Assets	12,106,545	Operating Revenue	41,366,476
Total Assets	47,083,135	Operating Expense	44,044,538
Current Liabilities	11,420,295	Operating Margin	-2,678,062
Long Term Liabilities	22,082,491	Other Income	1,176,120
Total Equity	12,425,615	Other Expense	0
Total Liab. and Equity	45,928,401	Net Profit or Loss	(1,501,942)

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

<b>555846 JOYCE EISENBERG KEEFER MEDICAL</b>				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL		8/31/2017 365 Days Settled			
RESEDA, CA 91335		CR Beds 239    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    643.3	
Current Assets	7,099,330	Total Charges	49,127,815	Average Wages    19.25	
Fixed Assets	56,295,922	Contract Allowance	7,926,480	16.1%	Skilled Nursing    73.0%
Other Assets	583,826	Operating Revenue	41,201,335	83.9%	Ancillary Service    18.1%
Total Assets	<u>63,979,078</u>	Operating Expense	34,137,233	82.9%	Current Ratio    8.7
Current Liabilities	811,960	Operating Margin	7,064,102	17.1%	Days to Collect    59.6
Long Term Liabilities	0	Other Income	531,052	1.3%	Avg Payment Days    0.0
Total Equity	<u>63,167,118</u>	Other Expense	0	0.0%	Depreciation Rate    2.6%
Total Liab. and Equity	<u>63,979,078</u>	Net Profit or Loss	<u>(1,152,700)</u>	-2.8%	Return on Equity    -1.8%
<b>335545 KING DAVID CENTER FOR NURSING</b>				Nonprofit - Other	
KING DAVID CENTER FOR NURSING		12/31/2017 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 271    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    216.2	
Current Assets	8,431,803	Total Charges	51,203,813	Average Wages    21.90	
Fixed Assets	3,874,202	Contract Allowance	10,380,701	20.3%	Skilled Nursing    97.7%
Other Assets	6,044,903	Operating Revenue	40,823,112	79.7%	Ancillary Service    0.0%
Total Assets	<u>18,350,908</u>	Operating Expense	37,653,815	92.2%	Current Ratio    1.0
Current Liabilities	8,444,673	Operating Margin	3,169,297	7.8%	Days to Collect    53.0
Long Term Liabilities	1,044,791	Other Income	227,825	0.6%	Avg Payment Days    43.6
Total Equity	<u>8,861,444</u>	Other Expense	0	0.0%	Depreciation Rate    111.2%
Total Liab. and Equity	<u>18,350,908</u>	Net Profit or Loss	<u>3,397,122</u>	8.3%	Return on Equity    38.3%

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<b>335798 TOWNHOUSE CENTER FOR REHABILIT</b>		Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILIT		12/31/2017 365 Days Settled	
UNIONDALE, NY 11553		CR Beds 280 POS Beds 0	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,612,275	Total Charges	40,489,232
Fixed Assets	1,424,846	Contract Allowance	0
Other Assets	12,503,603	Operating Revenue	40,489,232
Total Assets	25,540,724	Operating Expense	38,603,704
Current Liabilities	8,901,456	Operating Margin	1,885,528
Long Term Liabilities	9,753,319	Other Income	86,693
Total Equity	6,885,949	Other Expense	0
Total Liab. and Equity	25,540,724	Net Profit or Loss	1,972,221
		0.0%	Skilled Nursing 98.8%
		100.0%	Ancillary Service 1.2%
		95.3%	Current Ratio 1.3
		4.7%	Days to Collect 80.9
		0.2%	Avg Payment Days 82.3
		0.0%	Depreciation Rate 99.9%
		4.9%	Return on Equity 28.6%

<b>395134 INGLIS HOUSE</b>		Proprietary - Corporation	
INGLIS HOUSE		6/30/2017 365 Days Settled	
PHILADELPHIA, PA 19131		CR Beds 252 POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,464,982	Total Charges	52,177,026
Fixed Assets	15,131,103	Contract Allowance	11,853,092
Other Assets	78,382,404	Operating Revenue	40,323,934
Total Assets	106,978,489	Operating Expense	49,110,716
Current Liabilities	3,582,147	Operating Margin	-8,786,782
Long Term Liabilities	8,500,419	Other Income	13,029,992
Total Equity	94,895,923	Other Expense	0
Total Liab. and Equity	106,978,489	Net Profit or Loss	4,243,210
		22.7%	Skilled Nursing 87.1%
		77.3%	Ancillary Service 12.9%
		121.8%	Current Ratio 3.8
		-21.8%	Days to Collect 50.2
		32.3%	Avg Payment Days 26.5
		0.0%	Depreciation Rate 2.7%
		10.5%	Return on Equity 4.5%

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

<b>335839 AFFINITY SKILLED LIVING AND RE</b>				Proprietary - Partnership		
AFFINITY SKILLED LIVING AND RE				12/31/2017 365 Days Settled		
OAKDALE, NY 11769				CR Beds 280 POS Beds 0		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%	
<b>Balance Sheet</b>				Length of Stay	117.6	
<b>Income Statement</b>				Average Wages	27.24	
Current Assets	4,012,443	Total Charges	40,231,482	Average Wages	27.24	
Fixed Assets	4,677,960	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,363,447	Operating Revenue	40,231,482	100.0%	Ancillary Service	0.0%
Total Assets	14,053,850	Operating Expense	39,872,960	99.1%	Current Ratio	0.4
Current Liabilities	9,187,415	Operating Margin	358,522	0.9%	Days to Collect	38.1
Long Term Liabilities	934,468	Other Income	298,673	0.7%	Avg Payment Days	51.7
Total Equity	3,931,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,053,850	Net Profit or Loss	657,195	1.6%	Return on Equity	16.7%
<b>395094 BERKS HEIM NURSING &amp; REHABILIT</b>				Government - County		
BERKS HEIM NURSING & REHABILIT				12/31/2017 365 Days Settled		
LEESPORT, PA 19533				CR Beds 420 POS Beds 0		
BERKS				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.6%	
<b>Balance Sheet</b>				Length of Stay	523.1	
<b>Income Statement</b>				Average Wages	23.97	
Current Assets	10,184,614	Total Charges	61,055,570	Average Wages	23.97	
Fixed Assets	26,567,341	Contract Allowance	20,854,454	34.2%	Skilled Nursing	87.4%
Other Assets	-8,136,225	Operating Revenue	40,201,116	65.8%	Ancillary Service	12.6%
Total Assets	28,615,730	Operating Expense	46,709,091	116.2%	Current Ratio	1.8
Current Liabilities	5,764,490	Operating Margin	-6,507,975	-16.2%	Days to Collect	51.4
Long Term Liabilities	20,491,364	Other Income	9,199,104	22.9%	Avg Payment Days	42.4
Total Equity	2,359,876	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	28,615,730	Net Profit or Loss	2,691,129	6.7%	Return on Equity	114.0%

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

<b>395774 CONESTOGA VIEW</b>				Proprietary - Partnership		
CONESTOGA VIEW		12/31/2017 365 Days Settled				
LANCASTER, PA 17602		CR Beds 446    POS Beds 0				
LANCASTER		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	98.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	394.5	
Current Assets	7,536,518	Total Charges	54,332,830	Average Wages	22.00	
Fixed Assets	2,131,033	Contract Allowance	14,329,159	26.4%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	40,003,671	73.6%	Ancillary Service	13.0%
Total Assets	9,667,551	Operating Expense	42,479,598	106.2%	Current Ratio	0.9
Current Liabilities	8,313,257	Operating Margin	-2,475,927	-6.2%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	2,387,410	6.0%	Avg Payment Days	79.1
Total Equity	1,354,294	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	9,667,551	Net Profit or Loss	(88,517)	-0.2%	Return on Equity	-6.5%
<b>075353 JEWISH SENIOR SERVICES</b>				Nonprofit - Other		
JEWISH SENIOR SERVICES		9/30/2017 365 Days Settled				
BRIDGEPORT, CT 06604		CR Beds 294    POS Beds 0				
FAIRFIELD		<b>Key Performance Ind.</b>				
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	110.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	206.2	
Current Assets	7,595,818	Total Charges	60,750,746	Average Wages	23.13	
Fixed Assets	96,024,119	Contract Allowance	20,904,419	34.4%	Skilled Nursing	93.7%
Other Assets	12,909,737	Operating Revenue	39,846,327	65.6%	Ancillary Service	6.3%
Total Assets	116,529,674	Operating Expense	58,586,778	147.0%	Current Ratio	0.8
Current Liabilities	9,009,466	Operating Margin	-18,740,451	-47.0%	Days to Collect	56.6
Long Term Liabilities	62,389,371	Other Income	17,827,847	44.7%	Avg Payment Days	19.9
Total Equity	45,130,837	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	116,529,674	Net Profit or Loss	(912,604)	-2.3%	Return on Equity	-2.0%

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<b>335834 HIGHPOINTE ON MICHIGAN HEALTH</b>				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH		12/31/2017 365 Days Settled			
BUFFALO, NY 14203		CR Beds 300    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
		Length of Stay		156.3	
		Average Wages		40.57	
		Skilled Nursing		83.5%	
		Ancillary Service		0.0%	
		Current Ratio		1.5	
		Days to Collect		2,473.6	
		Avg Payment Days		1,385.3	
		Depreciation Rate		0.3%	
		Return on Equity		16.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	342,330,000	Total Charges	63,781,555		
Fixed Assets	649,023,000	Contract Allowance	23,946,467	37.5%	
Other Assets	318,135,000	Operating Revenue	39,835,088	62.5%	
Total Assets	<u>1,309,488,000</u>	Operating Expense	45,036,632	113.1%	
Current Liabilities	229,152,000	Operating Margin	-5,201,544	-13.1%	
Long Term Liabilities	872,933,000	Other Income	1,259,504,912	3,161.8%	
Total Equity	<u>207,403,000</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,309,488,000</u>	Net Profit or Loss	<u>33,246,000</u>	83.5%	

<b>335753 BRONX LEBANON SPECIAL CARE CEN</b>				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CEN		12/31/2017 365 Days Settled			
BRONX, NY 10456		CR Beds 240    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
		Length of Stay		169.4	
		Average Wages		28.67	
		Skilled Nursing		89.3%	
		Ancillary Service		10.7%	
		Current Ratio		3.5	
		Days to Collect		80.3	
		Avg Payment Days		28.8	
		Depreciation Rate		0.9%	
		Return on Equity		2.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,689,640	Total Charges	59,052,090		
Fixed Assets	3,473,515	Contract Allowance	19,475,016	33.0%	
Other Assets	1,111,435	Operating Revenue	39,577,074	67.0%	
Total Assets	<u>19,274,590</u>	Operating Expense	39,491,965	99.8%	
Current Liabilities	4,169,274	Operating Margin	85,109	0.2%	
Long Term Liabilities	0	Other Income	257,909	0.7%	
Total Equity	<u>15,105,316</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>19,274,590</u>	Net Profit or Loss	<u>343,018</u>	0.9%	

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

<b>395010 NESHAMINY MANOR HOME</b>		Government - County	
NESHAMINY MANOR HOME		12/31/2017 365 Days Settled	
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.7%
		Length of Stay	435.2
		Average Wages	23.50
		Skilled Nursing	97.4%
		Ancillary Service	2.6%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-15.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	39,558,448
Fixed Assets	14,108,645	Contract Allowance	0
Other Assets	0	Operating Revenue	39,558,448
Total Assets	14,108,645	Operating Expense	41,743,789
Current Liabilities	0	Operating Margin	-2,185,341
Long Term Liabilities	0	Other Income	0
Total Equity	14,108,645	Other Expense	0
Total Liab. and Equity	14,108,645	Net Profit or Loss	(2,185,341)
			0.0%
			100.0%
			105.5%
			-5.5%
			0.0%
			0.0%
			-5.5%

  

<b>335791 QUEENS BLVD EXT CARE FACILITY</b>		Proprietary - Other	
QUEENS BLVD EXT CARE FACILITY		12/31/2017 365 Days Settled	
WOODSIDE, NY 11377		CR Beds 280 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	92.6%
		Length of Stay	72.6
		Average Wages	25.78
		Skilled Nursing	99.2%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	45.4
		Avg Payment Days	42.1
		Depreciation Rate	190.9%
		Return on Equity	181.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,406,630	Total Charges	39,302,452
Fixed Assets	1,426,364	Contract Allowance	0
Other Assets	829,725	Operating Revenue	39,302,452
Total Assets	7,662,719	Operating Expense	35,626,177
Current Liabilities	4,310,095	Operating Margin	3,676,275
Long Term Liabilities	1,324,720	Other Income	0
Total Equity	2,027,904	Other Expense	0
Total Liab. and Equity	7,662,719	Net Profit or Loss	3,676,275
			0.0%
			100.0%
			90.6%
			9.4%
			0.0%
			0.0%
			9.4%

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

<b>315356 SKILLED NURSING AT FELLOWSHIP</b>				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP		12/31/2017 365 Days Settled			
BASKING RIDGE, NJ 07920		CR Beds 54    POS Beds 0			
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				44.4	
Current Assets	8,346,901	Total Charges	50,087,438	Average Wages	29.25
Fixed Assets	52,917,228	Contract Allowance	10,889,448	21.7% Skilled Nursing	19.0%
Other Assets	70,397,576	Operating Revenue	39,197,990	78.3% Ancillary Service	1.4%
Total Assets	<u>131,661,705</u>	Operating Expense	38,284,676	97.7% Current Ratio	1.1
Current Liabilities	7,891,716	Operating Margin	913,314	2.3% Days to Collect	29.3
Long Term Liabilities	86,667,938	Other Income	5,881,526	15.0% Avg Payment Days	41.4
Total Equity	37,102,051	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>131,661,705</u>	Net Profit or Loss	<u>6,488,221</u>	16.6% Return on Equity	17.5%
<hr/>					
<b>335625 CENTER FOR NURSING AND REHABIL</b>				Nonprofit - Other	
CENTER FOR NURSING AND REHABIL		12/31/2017 365 Days Settled			
BROOKLYN, NY 11238		CR Beds 320    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				188.2	
Current Assets	17,204,049	Total Charges	39,165,196	Average Wages	26.40
Fixed Assets	9,211,835	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,112,875	Operating Revenue	39,165,196	100.0% Ancillary Service	0.0%
Total Assets	<u>37,528,759</u>	Operating Expense	40,337,512	103.0% Current Ratio	1.0
Current Liabilities	17,276,472	Operating Margin	-1,172,316	-3.0% Days to Collect	65.0
Long Term Liabilities	14,586,601	Other Income	1,355,914	3.5% Avg Payment Days	46.0
Total Equity	5,665,686	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>37,528,759</u>	Net Profit or Loss	<u>148,139</u>	0.4% Return on Equity	2.6%

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

<b>395435 WESTMORELAND MANOR</b>				Government - County	
WESTMORELAND MANOR		12/31/2017 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 408    POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				407.4	
Current Assets	30,556,385	Total Charges	44,851,292	Average Wages	
Fixed Assets	8,207,680	Contract Allowance	5,728,789	21.15	
Other Assets	0	Operating Revenue	39,122,503	12.8%	
Total Assets	<u>38,764,065</u>	Operating Expense	47,774,420	87.2%	
Current Liabilities	9,570,220	Operating Margin	-8,651,917	122.1%	
Long Term Liabilities	24,436,620	Other Income	10,788,793	-22.1%	
Total Equity	<u>4,757,225</u>	Other Expense	0	27.6%	
Total Liab. and Equity	<u>38,764,065</u>	Net Profit or Loss	<u>2,136,876</u>	0.0%	
				5.5%	
<b>335372 NEW VANDERBILT REHAB AND CARE</b>				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10304		CR Beds 320    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				161.2	
Current Assets	7,414,304	Total Charges	41,144,402	Average Wages	
Fixed Assets	2,275,302	Contract Allowance	2,515,786	25.68	
Other Assets	811,351	Operating Revenue	38,628,616	6.1%	
Total Assets	<u>10,500,957</u>	Operating Expense	36,429,123	93.9%	
Current Liabilities	8,375,585	Operating Margin	2,199,493	94.3%	
Long Term Liabilities	562,672	Other Income	86,336	5.7%	
Total Equity	<u>1,562,700</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>10,500,957</u>	Net Profit or Loss	<u>2,285,829</u>	0.0%	
				5.9%	

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

<b>055653 SOUTH COAST POST ACUTE</b>		Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2017 365 Days Settled	
SANTA ANA, CA 92707		CR Beds 255    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,908,930	Total Charges	42,181,874
Fixed Assets	3,711	Contract Allowance	3,562,550
Other Assets	0	Operating Revenue	38,619,324
Total Assets	5,912,641	Operating Expense	35,571,107
Current Liabilities	2,695,080	Operating Margin	3,048,217
Long Term Liabilities	0	Other Income	-15,875
Total Equity	3,217,561	Other Expense	0
Total Liab. and Equity	5,912,641	Net Profit or Loss	3,032,342
		8.4%	Skilled Nursing 28.8%
		91.6%	Ancillary Service 11.3%
		92.1%	Current Ratio 2.2
		7.9%	Days to Collect 23.3
		0.0%	Avg Payment Days 12.2
		0.0%	Depreciation Rate 23.7%
		7.9%	Return on Equity 94.2%

<b>335681 EAST NECK NURSING &amp; REHAB CENT</b>		Proprietary - Corporation	
EAST NECK NURSING & REHAB CENT		12/31/2017 365 Days Settled	
WEST BABYLON, NY 11704		CR Beds 300    POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,034,225	Total Charges	38,543,887
Fixed Assets	12,276,554	Contract Allowance	0
Other Assets	0	Operating Revenue	38,543,887
Total Assets	22,310,779	Operating Expense	34,511,043
Current Liabilities	4,201,712	Operating Margin	4,032,844
Long Term Liabilities	4,573,477	Other Income	173,076
Total Equity	13,535,590	Other Expense	0
Total Liab. and Equity	22,310,779	Net Profit or Loss	4,205,920
		100.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		89.5%	Current Ratio 2.4
		10.5%	Days to Collect 67.0
		0.4%	Avg Payment Days 33.6
		0.0%	Depreciation Rate 23.3%
		10.9%	Return on Equity 31.1%

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

<b>335561 STATEN ISLAND CARE CENTER</b>				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		94.2%	
		Length of Stay		183.3	
		Average Wages		27.51	
		62.6% Skilled Nursing		100.0%	
		37.4% Ancillary Service		0.0%	
		78.1% Current Ratio		2.6	
		21.9% Days to Collect		59.6	
		0.4% Avg Payment Days		45.8	
		0.0% Depreciation Rate		32.4%	
		22.3% Return on Equity		83.3%	
<hr/>					
<b>395080 PHOEBE ALLENTOWN HEALTH CARE C</b>				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE C		6/30/2017 365 Days Settled			
ALLENTOWN, PA 18104		CR Beds 395 POS Beds 0			
LEHIGH		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		75.2%	
		Length of Stay		122.3	
		Average Wages		21.22	
		28.8% Skilled Nursing		77.1%	
		71.2% Ancillary Service		11.8%	
		112.2% Current Ratio		1.4	
		-12.2% Days to Collect		45.3	
		13.2% Avg Payment Days		78.5	
		0.0% Depreciation Rate		3.7%	
		1.0% Return on Equity		1.5%	

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

<b>335838 NEW YORK CENTER FOR REHAB AND</b>				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND		12/31/2017 365 Days Settled			
ASTORIA, NY 11102		CR Beds 280 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 112.2	
Current Assets	10,171,728	Total Charges	46,197,156	Average Wages	22.56
Fixed Assets	50,540,688	Contract Allowance	7,783,275	16.8% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	38,413,881	83.2% Ancillary Service	0.0%
Total Assets	60,718,937	Operating Expense	35,768,098	93.1% Current Ratio	2.2
Current Liabilities	4,576,946	Operating Margin	2,645,783	6.9% Days to Collect	66.9
Long Term Liabilities	50,269,380	Other Income	57,000	0.1% Avg Payment Days	34.9
Total Equity	5,872,611	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	60,718,937	Net Profit or Loss	2,702,783	7.0% Return on Equity	46.0%
<b>385250 ROGUE VALLEY MANOR</b>				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2017 365 Days Settled			
MEDFORD, OR 97504		CR Beds 72 POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (OREGON)		Occupancy Rate		1,344.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,821.4	
Current Assets	78,474,438	Total Charges	43,043,424	Average Wages	18.44
Fixed Assets	151,752,711	Contract Allowance	4,750,125	11.0% Skilled Nursing	16.6%
Other Assets	8,952,646	Operating Revenue	38,293,299	89.0% Ancillary Service	1.8%
Total Assets	239,179,795	Operating Expense	52,620,593	137.4% Current Ratio	7.1
Current Liabilities	10,995,364	Operating Margin	-14,327,294	-37.4% Days to Collect	14.5
Long Term Liabilities	190,432,538	Other Income	19,892,477	51.9% Avg Payment Days	37.6
Total Equity	37,751,893	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	239,179,795	Net Profit or Loss	5,565,183	14.5% Return on Equity	14.7%

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

<b>335503 HOLLISWOOD CENTER FOR REHABILI</b>				Proprietary - Corporation	
HOLLISWOOD CENTER FOR REHABILI		12/31/2017 365 Days Settled			
HOLLIS, NY 11423		CR Beds 314 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate	96.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	257.7
Current Assets	9,570,876	Total Charges	71,097,531	Average Wages	26.67
Fixed Assets	3,681,750	Contract Allowance	33,056,400	46.5%	Skilled Nursing 100.0%
Other Assets	17,240,188	Operating Revenue	38,041,131	53.5%	Ancillary Service 0.0%
Total Assets	30,492,814	Operating Expense	36,736,336	96.6%	Current Ratio 0.7
Current Liabilities	13,285,595	Operating Margin	1,304,795	3.4%	Days to Collect 62.4
Long Term Liabilities	16,368,321	Other Income	9,808	0.0%	Avg Payment Days 37.3
Total Equity	838,898	Other Expense	0	0.0%	Depreciation Rate 63.4%
Total Liab. and Equity	30,492,814	Net Profit or Loss	1,314,603	3.5%	Return on Equity 156.7%
<b>125011 HALE NANI REHABILITATION AND N</b>				Proprietary - Corporation	
HALE NANI REHABILITATION AND N		12/31/2017 365 Days Settled			
HONOLULU, HI 96822		CR Beds 288 POS Beds 0			
HONOLULU		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	94.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.8
Current Assets	14,131,837	Total Charges	47,771,939	Average Wages	23.26
Fixed Assets	45,324,135	Contract Allowance	9,743,882	20.4%	Skilled Nursing 75.8%
Other Assets	28,907	Operating Revenue	38,028,057	79.6%	Ancillary Service 24.2%
Total Assets	59,484,879	Operating Expense	39,176,666	103.0%	Current Ratio 0.3
Current Liabilities	45,995,734	Operating Margin	-1,148,609	-3.0%	Days to Collect 131.4
Long Term Liabilities	0	Other Income	924,293	2.4%	Avg Payment Days 6.0
Total Equity	13,489,145	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	59,484,879	Net Profit or Loss	(224,316)	-0.6%	Return on Equity -1.7%

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

<b>395006 ST JOSEPH'S MANOR (DBA ENTITY)</b>				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY)		6/30/2017 365 Days Settled			
MEADOWBROOK, PA 19046		CR Beds 362 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		93.3%	
		Length of Stay		96.1	
		Average Wages		21.73	
		39.8%		Skilled Nursing 72.2%	
		60.2%		Ancillary Service 23.0%	
		100.3%		Current Ratio 1.2	
		-0.3%		Days to Collect 401.7	
		7.8%		Avg Payment Days 530.6	
		0.0%		Depreciation Rate 0.3%	
		7.5%		Return on Equity 1.2%	

<b>335847 HOPKINS CENTER FOR REHABILITAT</b>				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITAT		12/31/2017 365 Days Settled			
BROOKLYN, NY 11217		CR Beds 288 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
		Length of Stay		180.9	
		Average Wages		25.96	
		17.1%		Skilled Nursing 97.1%	
		82.9%		Ancillary Service 2.9%	
		82.2%		Current Ratio 2.2	
		17.8%		Days to Collect 45.5	
		0.1%		Avg Payment Days 28.3	
		0.0%		Depreciation Rate 87.1%	
		17.9%		Return on Equity 39.6%	

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

<b>335792 NORTHERN MANHATTAN REHAB AND N</b>				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND N				12/31/2017 365 Days Settled	
NEW YORK, NY 10035				CR Beds 320 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.5%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	6,826,407	Total Charges	53,063,055		
Fixed Assets	2,087,901	Contract Allowance	15,347,103	28.9%	Skilled Nursing 100.0%
Other Assets	9,024,123	Operating Revenue	37,715,952	71.1%	Ancillary Service 0.0%
Total Assets	17,938,431	Operating Expense	35,577,945	94.3%	Current Ratio 1.2
Current Liabilities	5,597,134	Operating Margin	2,138,007	5.7%	Days to Collect 51.0
Long Term Liabilities	0	Other Income	8,098	0.0%	Avg Payment Days 50.2
Total Equity	12,341,297	Other Expense	0	0.0%	Depreciation Rate 110.8%
Total Liab. and Equity	17,938,431	Net Profit or Loss	2,146,105	5.7%	Return on Equity 17.4%

<b>335609 CROWN HEIGHTS CENTER FOR NURSI</b>				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSI				12/31/2017 365 Days Settled	
BROOKLYN, NY 11213				CR Beds 280 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate 103.0%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	8,237,406	Total Charges	48,951,381		
Fixed Assets	3,373,534	Contract Allowance	11,332,160	23.1%	Skilled Nursing 100.0%
Other Assets	4,227,261	Operating Revenue	37,619,221	76.9%	Ancillary Service 0.0%
Total Assets	15,838,201	Operating Expense	37,584,764	99.9%	Current Ratio 0.7
Current Liabilities	12,608,655	Operating Margin	34,457	0.1%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	98,400	0.3%	Avg Payment Days 42.9
Total Equity	3,229,546	Other Expense	0	0.0%	Depreciation Rate 153.4%
Total Liab. and Equity	15,838,201	Net Profit or Loss	97,747	0.3%	Return on Equity 3.0%

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

<b>335411 SEA CREST NURSING AND REHABILI</b>				Proprietary - Partnership
SEA CREST NURSING AND REHABILI	12/31/2017 365 Days Settled			
BROOKLYN, NY 11224				CR Beds 320 POS Beds 0
KINGS				<b>Key Performance Ind.</b>
TRAVELERS (NEW YORK)				Occupancy Rate 88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 170.7
Current Assets	9,574,716	Total Charges	37,433,760	Average Wages 24.51
Fixed Assets	3,974,820	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	3,362,477	Operating Revenue	37,433,760	100.0% Ancillary Service 0.0%
Total Assets	16,912,013	Operating Expense	36,748,220	98.2% Current Ratio 2.4
Current Liabilities	3,925,303	Operating Margin	685,540	1.8% Days to Collect 78.2
Long Term Liabilities	12,275,333	Other Income	0	0.0% Avg Payment Days 24.5
Total Equity	711,377	Other Expense	0	0.0% Depreciation Rate 33.7%
Total Liab. and Equity	16,912,013	Net Profit or Loss	685,540	1.8% Return on Equity 96.4%
<hr/>				
<b>335845 NORTHEAST CENTER FOR REHABILIT</b>				Proprietary - Corporation
NORTHEAST CENTER FOR REHABILIT	12/31/2017 365 Days Settled			
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 0
ULSTER				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 165.5
Current Assets	11,109,423	Total Charges	48,387,800	Average Wages 22.21
Fixed Assets	1,146,077	Contract Allowance	11,010,488	22.8% Skilled Nursing 99.4%
Other Assets	4,293,287	Operating Revenue	37,377,312	77.2% Ancillary Service 0.6%
Total Assets	16,548,787	Operating Expense	37,207,483	99.5% Current Ratio 3.5
Current Liabilities	3,214,198	Operating Margin	169,829	0.5% Days to Collect 59.0
Long Term Liabilities	8,452,992	Other Income	24,660	0.1% Avg Payment Days 17.4
Total Equity	4,881,597	Other Expense	0	0.0% Depreciation Rate 148.2%
Total Liab. and Equity	16,548,787	Net Profit or Loss	194,489	0.5% Return on Equity 4.0%

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

<b>215161 CHARLOTTE HALL VETERANS HOME</b>				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2017 365 Days Settled			
CHARLOTTE HALL, MD 20622		CR Beds 470 POS Beds 0			
SAINT MARYS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 407.4	
Current Assets	5,840,565	Total Charges	40,590,112	Average Wages	20.83
Fixed Assets	42,847	Contract Allowance	3,334,232	8.2%	Skilled Nursing 68.7%
Other Assets	23,203,622	Operating Revenue	37,255,880	91.8%	Ancillary Service 8.1%
Total Assets	29,087,034	Operating Expense	40,063,010	107.5%	Current Ratio 0.2
Current Liabilities	26,498,931	Operating Margin	-2,807,130	-7.5%	Days to Collect 57.6
Long Term Liabilities	0	Other Income	3,186,775	8.6%	Avg Payment Days 14.0
Total Equity	2,588,103	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	29,087,034	Net Profit or Loss	379,645	1.0%	Return on Equity 14.7%
<b>395893 CARE PAVILION NURSING AND REHA</b>				Proprietary - Corporation	
CARE PAVILION NURSING AND REHA		5/29/2017 333 Days Settled			
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.7	
Current Assets	20,240,813	Total Charges	55,767,094	Average Wages	22.07
Fixed Assets	18,997	Contract Allowance	18,666,039	33.5%	Skilled Nursing 79.9%
Other Assets	-5,417,339	Operating Revenue	37,101,055	66.5%	Ancillary Service 20.1%
Total Assets	14,842,471	Operating Expense	42,515,744	114.6%	Current Ratio 3.4
Current Liabilities	5,910,428	Operating Margin	-5,414,689	-14.6%	Days to Collect 32.5
Long Term Liabilities	-237,185	Other Income	2,390,862	6.4%	Avg Payment Days 27.5
Total Equity	9,169,228	Other Expense	0	0.0%	Depreciation Rate 5,794.2%
Total Liab. and Equity	14,842,471	Net Profit or Loss	(3,023,827)	-8.2%	Return on Equity -33.0%

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# SNF Profile Report - 2017

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

<b>396074 ALLIED SERVICES SKILLED NURSIN</b>				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSIN		6/30/2017 365 Days Settled			
SCRANTON, PA 18501		CR Beds 371    POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.7	
Current Assets	1,794,442	Total Charges	50,661,385	Average Wages	20.90
Fixed Assets	6,934,312	Contract Allowance	13,620,550	26.9%	Skilled Nursing
Other Assets	3,201,105	Operating Revenue	37,040,835	73.1%	Ancillary Service
Total Assets	<u>11,929,859</u>	Operating Expense	37,733,267	101.9%	Current Ratio
Current Liabilities	2,541,442	Operating Margin	-692,432	-1.9%	Days to Collect
Long Term Liabilities	232,265	Other Income	1,679,880	4.5%	Avg Payment Days
Total Equity	<u>9,156,152</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,929,859</u>	Net Profit or Loss	<u>987,448</u>	2.7%	Return on Equity
					10.8%
<b>445111 HEALTH CENTER AT STANDIFER PLA</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLA		12/31/2017 365 Days Settled			
CHATTANOOGA, TN 37421		CR Beds 509    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.9	
Current Assets	6,143,155	Total Charges	40,094,852	Average Wages	20.02
Fixed Assets	970,438	Contract Allowance	3,145,883	7.8%	Skilled Nursing
Other Assets	0	Operating Revenue	36,948,969	92.2%	Ancillary Service
Total Assets	<u>7,113,593</u>	Operating Expense	37,438,917	101.3%	Current Ratio
Current Liabilities	5,613,931	Operating Margin	-489,948	-1.3%	Days to Collect
Long Term Liabilities	201,844	Other Income	577,610	1.6%	Avg Payment Days
Total Equity	<u>1,297,818</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,113,593</u>	Net Profit or Loss	<u>87,662</u>	0.2%	Return on Equity
					6.8%

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

<b>335850 THE HAMPTONS CENTER FOR REHABI</b>		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABI		12/31/2017 365 Days Settled	
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.7%
		Length of Stay	144.9
		Average Wages	14.75
		Skilled Nursing	98.6%
		Ancillary Service	1.4%
		Current Ratio	1.3
		Days to Collect	72.8
		Avg Payment Days	69.9
		Depreciation Rate	139.6%
		Return on Equity	299.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,025,365	Total Charges	36,936,451
Fixed Assets	1,483,600	Contract Allowance	0
Other Assets	7,396,675	Operating Revenue	36,936,451
Total Assets	16,905,640	Operating Expense	32,708,012
Current Liabilities	6,267,117	Operating Margin	4,228,439
Long Term Liabilities	9,218,959	Other Income	21,004
Total Equity	1,419,564	Other Expense	0
Total Liab. and Equity	16,905,640	Net Profit or Loss	4,249,443

<b>335758 LONG ISLAND STATE VETERANS HOM</b>		Nonprofit - Church	
LONG ISLAND STATE VETERANS HOM		12/31/2017 365 Days Settled	
STONYBROOK, NY 11790		CR Beds 350 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	99.6%
		Length of Stay	466.2
		Average Wages	28.72
		Skilled Nursing	95.4%
		Ancillary Service	4.6%
		Current Ratio	6.8
		Days to Collect	84.0
		Avg Payment Days	33.3
		Depreciation Rate	2.4%
		Return on Equity	4.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	38,970,315	Total Charges	36,891,774
Fixed Assets	27,058,964	Contract Allowance	0
Other Assets	24,334,988	Operating Revenue	36,891,774
Total Assets	90,364,267	Operating Expense	58,697,252
Current Liabilities	5,723,938	Operating Margin	-21,805,478
Long Term Liabilities	8,198,759	Other Income	25,556,131
Total Equity	76,441,570	Other Expense	0
Total Liab. and Equity	90,364,267	Net Profit or Loss	3,750,653

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

<b>335796 MEADOWBROOK CARE CENTER</b>		Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2017 365 Days Settled	
FREEPORT, NY 11520		CR Beds 280    POS Beds 0	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,611,976	Total Charges	40,590,041
Fixed Assets	1,158,125	Contract Allowance	3,783,332
Other Assets	33,541	Operating Revenue	36,806,709
Total Assets	<u>7,803,642</u>	Operating Expense	34,161,525
Current Liabilities	6,517,569	Operating Margin	2,645,184
Long Term Liabilities	353,968	Other Income	550,769
Total Equity	932,105	Other Expense	0
Total Liab. and Equity	<u>7,803,642</u>	Net Profit or Loss	<u>3,195,953</u>
		9.3%	Skilled Nursing    100.0%
		90.7%	Ancillary Service    0.0%
		92.8%	Current Ratio    1.0
		7.2%	Days to Collect    41.7
		1.5%	Avg Payment Days    44.5
		0.0%	Depreciation Rate    110.6%
		8.7%	Return on Equity    342.9%

<b>035087 NORTH MOUNTAIN MEDICAL AND REH</b>		Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REH		12/31/2017 365 Days Settled	
PHOENIX, AZ 85020		CR Beds 155    POS Beds 0	
MARICOPA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,521,431	Total Charges	37,636,134
Fixed Assets	6,271,523	Contract Allowance	1,005,869
Other Assets	26,705,142	Operating Revenue	36,630,265
Total Assets	<u>38,498,096</u>	Operating Expense	31,557,172
Current Liabilities	1,727,622	Operating Margin	5,073,093
Long Term Liabilities	525,673	Other Income	66,560
Total Equity	36,244,801	Other Expense	0
Total Liab. and Equity	<u>38,498,096</u>	Net Profit or Loss	<u>5,139,653</u>
		2.7%	Skilled Nursing    48.2%
		97.3%	Ancillary Service    51.8%
		86.2%	Current Ratio    3.2
		13.8%	Days to Collect    48.4
		0.2%	Avg Payment Days    17.1
		0.0%	Depreciation Rate    26.4%
		14.0%	Return on Equity    14.2%

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

<b>395074 SPRING CREEK REHABILITATION AN</b>				Proprietary - Partnership	
SPRING CREEK REHABILITATION AN		12/31/2017 365 Days Settled			
HARRISBURG, PA 17111		CR Beds 404    POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		82.6%	
		Length of Stay		83.0	
		Average Wages		23.80	
		9.4% Skilled Nursing		88.1%	
		90.6% Ancillary Service		11.9%	
		110.4% Current Ratio		0.6	
		-10.4% Days to Collect		58.4	
		0.0% Avg Payment Days		122.5	
		0.0% Depreciation Rate		622.7%	
		-10.4% Return on Equity		53.5%	
<hr/>					
<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2017 365 Days Settled			
SAN DIEGO, CA 92127		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		72.1%	
		Length of Stay		57.2	
		Average Wages		21.95	
		12.2% Skilled Nursing		20.6%	
		87.8% Ancillary Service		7.3%	
		98.4% Current Ratio		3.3	
		1.6% Days to Collect		10.3	
		26.6% Avg Payment Days		44.9	
		0.0% Depreciation Rate		1.9%	
		28.1% Return on Equity		23.6%	
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,980,995	Total Charges	40,247,470		
Fixed Assets	885,656	Contract Allowance	3,774,218		
Other Assets	3,018	Operating Revenue	36,473,252		
Total Assets	<u>10,869,669</u>	Operating Expense	40,272,380		
Current Liabilities	17,958,923	Operating Margin	-3,799,128		
Long Term Liabilities	1	Other Income	7,970		
Total Equity	<u>-7,089,255</u>	Other Expense	0		
Total Liab. and Equity	<u>10,869,669</u>	Net Profit or Loss	<u>(3,791,158)</u>		

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

<b>335787 NASSAU REHABILITATION &amp; NURSIN</b>				Proprietary - Partnership	
NASSAU REHABILITATION & NURSIN		12/31/2017 365 Days Settled			
HEMPSTEAD, NY 11550		CR Beds 280 POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		96.9%	
		Length of Stay		220.7	
		Average Wages		23.69	
		Skilled Nursing		94.0%	
		Ancillary Service		0.8%	
		Current Ratio		1.9	
		Days to Collect		75.4	
		Avg Payment Days		50.4	
		Depreciation Rate		80.2%	
		Return on Equity		16.7%	
<hr/>					
<b>145050 DUPAGE CARE CENTER</b>				Government - County	
DUPAGE CARE CENTER		11/30/2017 365 Days Settled			
WHEATON, IL 60187		CR Beds 368 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
		Length of Stay		426.7	
		Average Wages		15.25	
		Skilled Nursing		90.0%	
		Ancillary Service		10.0%	
		Current Ratio		2.1	
		Days to Collect		206.8	
		Avg Payment Days		88.0	
		Depreciation Rate		1.9%	
		Return on Equity		-20.2%	

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

<b>335493 CONCOURSE REHABILITATION AND N</b>				Proprietary - Corporation	
CONCOURSE REHABILITATION AND N		12/31/2017 365 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		98.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 155.0	
Current Assets	15,307,823	Total Charges	64,850,583	Average Wages 40.00	
Fixed Assets	2,824,856	Contract Allowance	28,728,157	44.3%	Skilled Nursing 100.0%
Other Assets	53,190	Operating Revenue	36,122,426	55.7%	Ancillary Service 0.0%
Total Assets	18,185,869	Operating Expense	35,694,091	98.8%	Current Ratio 3.1
Current Liabilities	4,878,183	Operating Margin	428,335	1.2%	Days to Collect 127.6
Long Term Liabilities	2,660,000	Other Income	158,718	0.4%	Avg Payment Days 38.7
Total Equity	10,647,686	Other Expense	0	0.0%	Depreciation Rate 62.9%
Total Liab. and Equity	18,185,869	Net Profit or Loss	587,053	1.6%	Return on Equity 5.5%

<b>335301 ST JAMES REHAB &amp; HEALTH CARE C</b>				Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE C		12/31/2017 365 Days Settled			
ST JAMES, NY 11780		CR Beds 230 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 109.8	
Current Assets	7,705,975	Total Charges	36,085,560	Average Wages 25.79	
Fixed Assets	5,013,600	Contract Allowance	0	0.0%	Skilled Nursing 98.6%
Other Assets	1,542,385	Operating Revenue	36,085,560	100.0%	Ancillary Service 1.4%
Total Assets	14,261,960	Operating Expense	31,103,535	86.2%	Current Ratio 1.7
Current Liabilities	4,589,998	Operating Margin	4,982,025	13.8%	Days to Collect 43.5
Long Term Liabilities	1,195,262	Other Income	257,613	0.7%	Avg Payment Days 35.7
Total Equity	8,476,700	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	14,261,960	Net Profit or Loss	5,239,638	14.5%	Return on Equity 61.8%

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<b>395290 PLEASANT ACRES NURSING AND REH</b>				Government - County	
PLEASANT ACRES NURSING AND REH				12/31/2017 365 Days Settled	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate 91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 840.4	
Current Assets	7,089,170	Total Charges	42,228,025	Average Wages 18.98	
Fixed Assets	7,632,999	Contract Allowance	6,149,597	14.6%	Skilled Nursing 92.7%
Other Assets	0	Operating Revenue	36,078,428	85.4%	Ancillary Service 6.7%
Total Assets	<u>14,722,169</u>	Operating Expense	45,551,728	126.3%	Current Ratio 1.5
Current Liabilities	4,842,969	Operating Margin	-9,473,300	-26.3%	Days to Collect 66.3
Long Term Liabilities	13,417,119	Other Income	9,088,166	25.2%	Avg Payment Days 38.1
Total Equity	-3,537,919	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>14,722,169</u>	Net Profit or Loss	<u>(385,134)</u>	-1.1%	Return on Equity 10.9%

<b>395445 MESSIAH LIFEWAYS AT MESSIAH VI</b>				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VI				6/30/2017 365 Days Settled	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 288.6	
Current Assets	11,391,215	Total Charges	42,843,210	Average Wages 20.17	
Fixed Assets	109,885,941	Contract Allowance	6,811,208	15.9%	Skilled Nursing 51.3%
Other Assets	55,545,312	Operating Revenue	36,032,002	84.1%	Ancillary Service 8.2%
Total Assets	<u>176,822,468</u>	Operating Expense	37,560,574	104.2%	Current Ratio 0.8
Current Liabilities	14,412,378	Operating Margin	-1,528,572	-4.2%	Days to Collect 79.3
Long Term Liabilities	110,691,246	Other Income	5,891,852	16.4%	Avg Payment Days 122.6
Total Equity	51,718,844	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>176,822,468</u>	Net Profit or Loss	<u>4,359,552</u>	12.1%	Return on Equity 8.4%

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<b>505442 CAROLINE KLINE GALLAND HOME</b>				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2017 365 Days Settled			
SEATTLE, WA 98118		CR Beds 205 POS Beds 0			
KING		<b>Key Performance Ind.</b>			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.1	
Current Assets	3,348,166	Total Charges	44,887,409	Average Wages	23.61
Fixed Assets	12,785,627	Contract Allowance	8,871,893	19.8%	Skilled Nursing 59.7%
Other Assets	768,580	Operating Revenue	36,015,516	80.2%	Ancillary Service 16.7%
Total Assets	16,902,373	Operating Expense	38,736,214	107.6%	Current Ratio 1.0
Current Liabilities	3,315,397	Operating Margin	-2,720,698	-7.6%	Days to Collect 21.5
Long Term Liabilities	3,221,291	Other Income	685,236	1.9%	Avg Payment Days 28.8
Total Equity	10,365,685	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	16,902,373	Net Profit or Loss	(2,035,462)	-5.7%	Return on Equity -19.6%
<b>335811 LINDEN CENTER FOR NURSING AND</b>				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND		12/31/2017 365 Days Settled			
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 349.3	
Current Assets	8,985,567	Total Charges	41,134,843	Average Wages	25.22
Fixed Assets	3,260,688	Contract Allowance	5,257,440	12.8%	Skilled Nursing 100.0%
Other Assets	62,734	Operating Revenue	35,877,403	87.2%	Ancillary Service 0.0%
Total Assets	12,308,989	Operating Expense	33,880,208	94.4%	Current Ratio 1.3
Current Liabilities	6,868,034	Operating Margin	1,997,195	5.6%	Days to Collect 46.4
Long Term Liabilities	0	Other Income	2,726	0.0%	Avg Payment Days 36.6
Total Equity	5,440,955	Other Expense	0	0.0%	Depreciation Rate 111.6%
Total Liab. and Equity	12,308,989	Net Profit or Loss	1,999,921	5.6%	Return on Equity 36.8%

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

<b>395328 BRETHREN VILLAGE</b>				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2017 365 Days Settled			
LANCASTER, PA 17606				CR Beds 120	POS Beds 0
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	342.4
Current Assets	14,855,769	Total Charges	42,244,572	Average Wages	15.86
Fixed Assets	117,864,089	Contract Allowance	6,411,177	15.2%	Skilled Nursing 35.9%
Other Assets	45,317,828	Operating Revenue	35,833,395	84.8%	Ancillary Service 8.1%
Total Assets	178,037,686	Operating Expense	44,931,886	125.4%	Current Ratio 4.0
Current Liabilities	3,693,509	Operating Margin	-9,098,491	-25.4%	Days to Collect 16.5
Long Term Liabilities	175,465,907	Other Income	5,024,949	14.0%	Avg Payment Days 18.2
Total Equity	-1,121,730	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	178,037,686	Net Profit or Loss	(4,075,089)	-11.4%	Return on Equity 363.3%
<b>335283 ST CAMILLUS RESIDENTIAL HEALTH</b>				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH		12/31/2017 365 Days Settled			
SYRACUSE, NY 13219				CR Beds 284	POS Beds 0
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	117.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.2
Current Assets	10,911,116	Total Charges	58,602,638	Average Wages	20.38
Fixed Assets	7,290,965	Contract Allowance	22,798,417	38.9%	Skilled Nursing 71.3%
Other Assets	1,928,324	Operating Revenue	35,804,221	61.1%	Ancillary Service 18.9%
Total Assets	20,130,405	Operating Expense	37,965,603	106.0%	Current Ratio 1.2
Current Liabilities	8,833,218	Operating Margin	-2,161,382	-6.0%	Days to Collect 84.3
Long Term Liabilities	5,731,780	Other Income	1,228,183	3.4%	Avg Payment Days 60.5
Total Equity	5,565,407	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	20,130,405	Net Profit or Loss	(933,199)	-2.6%	Return on Equity -16.8%

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

<b>095022 TRANSITIONS HEALTHCARE CAPITOL</b>				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL		12/31/2017 365 Days Settled			
WASHINGTON, DC 20020		CR Beds 360 POS Beds 0			
DISTRICT OF COLUMBIA		<b>Key Performance Ind.</b>			
Novitas DC		Occupancy Rate		97.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 225.7	
Current Assets	5,407,592	Total Charges	54,126,834	Average Wages 19.06	
Fixed Assets	834,111	Contract Allowance	18,605,994	34.4%	Skilled Nursing 87.8%
Other Assets	905,189	Operating Revenue	35,520,840	65.6%	Ancillary Service 12.2%
Total Assets	<u>7,146,892</u>	Operating Expense	35,206,115	99.1%	Current Ratio 0.8
Current Liabilities	6,593,635	Operating Margin	314,725	0.9%	Days to Collect 45.7
Long Term Liabilities	0	Other Income	180,574	0.5%	Avg Payment Days 36.0
Total Equity	<u>615,857</u>	Other Expense	0	0.0%	Depreciation Rate 341.7%
Total Liab. and Equity	<u>7,209,492</u>	Net Profit or Loss	<u>495,299</u>	1.4%	Return on Equity 80.4%
<b>335541 MASONIC CARE COMMUNITY OF NEW</b>				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW		12/31/2017 365 Days Settled			
UTICA, NY 13501		CR Beds 320 POS Beds 0			
ONEIDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 272.1	
Current Assets	182,009,879	Total Charges	35,518,499	Average Wages 17.89	
Fixed Assets	93,658,897	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	42,991,725	Operating Revenue	35,518,499	100.0%	Ancillary Service 0.0%
Total Assets	<u>318,660,501</u>	Operating Expense	53,785,071	151.4%	Current Ratio 20.2
Current Liabilities	9,020,071	Operating Margin	-18,266,572	-51.4%	Days to Collect 53.4
Long Term Liabilities	12,862,868	Other Income	53,372,655	150.3%	Avg Payment Days 30.1
Total Equity	<u>296,777,562</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>318,660,501</u>	Net Profit or Loss	<u>21,825,387</u>	61.4%	Return on Equity 7.4%

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

<b>335674 NESCONSET CENTER FOR NURSING A</b>		Proprietary - Partnership	
NESCONSET CENTER FOR NURSING A		12/31/2017 365 Days Settled	
NESCONSET, NY 11767		CR Beds 240 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,664,978	Total Charges	42,954,975
Fixed Assets	1,676,461	Contract Allowance	7,700,465
Other Assets	2,720,677	Operating Revenue	35,254,510
Total Assets	13,062,116	Operating Expense	39,281,792
Current Liabilities	15,345,827	Operating Margin	-4,027,282
Long Term Liabilities	1,668,578	Other Income	364,501
Total Equity	-3,952,289	Other Expense	0
Total Liab. and Equity	13,062,116	Net Profit or Loss	(3,662,781)
		17.9%	Skilled Nursing 73.3%
		82.1%	Ancillary Service 7.4%
		111.4%	Current Ratio 0.6
		-11.4%	Days to Collect 67.0
		1.0%	Avg Payment Days 71.9
		0.0%	Depreciation Rate 120.9%
		-10.4%	Return on Equity 92.7%

<b>395801 QUADRANGLE</b>		Proprietary - Corporation	
QUADRANGLE		12/31/2017 365 Days Settled	
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>	
WPS IN		Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,907,208	Total Charges	44,273,787
Fixed Assets	12,076,623	Contract Allowance	9,085,915
Other Assets	5,722,836	Operating Revenue	35,187,872
Total Assets	21,706,667	Operating Expense	43,576,347
Current Liabilities	61,350,082	Operating Margin	-8,388,475
Long Term Liabilities	7,554,173	Other Income	7,152,852
Total Equity	-47,197,588	Other Expense	0
Total Liab. and Equity	21,706,667	Net Profit or Loss	(1,235,623)
		20.5%	Skilled Nursing 19.7%
		79.5%	Ancillary Service 13.1%
		123.8%	Current Ratio 0.1
		-23.8%	Days to Collect 29.2
		20.3%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 51.2%
		-3.5%	Return on Equity 2.6%

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

335394 WESLEY HEALTH CARE CENTER			Nonprofit - Other		
WESLEY HEALTH CARE CENTER			12/31/2017 365 Days Settled		
SARATOGA SPRINGS, NY 12866			CR Beds 342 POS Beds 0		
SARATOGA			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	96.4%	
<b>Balance Sheet</b>			Length of Stay	329.8	
Current Assets	10,079,261	Total Charges	35,174,330	Average Wages	19.85
Fixed Assets	14,276,717	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,261,038	Operating Revenue	35,174,330	100.0%	Ancillary Service 0.0%
Total Assets	26,617,016	Operating Expense	37,320,031	106.1%	Current Ratio 2.1
Current Liabilities	4,771,661	Operating Margin	-2,145,701	-6.1%	Days to Collect 40.7
Long Term Liabilities	7,894,715	Other Income	1,310,254	3.7%	Avg Payment Days 31.0
Total Equity	13,950,640	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	26,617,016	Net Profit or Loss	(837,017)	-2.4%	Return on Equity -6.0%
095019 DEANWOOD REHABILITATION AND WE			Proprietary - Partnership		
DEANWOOD REHABILITATION AND WE			12/31/2017 365 Days Settled		
WASHINGTON, DC 20019			CR Beds 296 POS Beds 0		
DISTRICT OF COLUMBIA			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	93.6%	
<b>Balance Sheet</b>			Length of Stay	152.1	
Current Assets	10,195,497	Total Charges	56,094,552	Average Wages	23.00
Fixed Assets	3,047,303	Contract Allowance	21,007,091	37.4%	Skilled Nursing 90.6%
Other Assets	0	Operating Revenue	35,087,461	62.6%	Ancillary Service 9.4%
Total Assets	13,242,800	Operating Expense	34,293,737	97.7%	Current Ratio 1.2
Current Liabilities	8,765,546	Operating Margin	793,724	2.3%	Days to Collect 15.2
Long Term Liabilities	46,954	Other Income	111,766	0.3%	Avg Payment Days 34.5
Total Equity	4,430,300	Other Expense	0	0.0%	Depreciation Rate 111.9%
Total Liab. and Equity	13,242,800	Net Profit or Loss	905,490	2.6%	Return on Equity 20.4%

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

<b>105745 CYPRESS VILLAGE</b>				Proprietary - Other	
CYPRESS VILLAGE		12/31/2017 365 Days Settled			
JACKSONVILLE, FL 32224		CR Beds 160    POS Beds 0			
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		122.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.9	
Current Assets	39,920,809	Total Charges	23,767,859	Average Wages	
Fixed Assets	115,891,962	Contract Allowance	-11,203,059	-47.1%	
Other Assets	227,381	Operating Revenue	34,970,918	147.1%	
Total Assets	156,040,152	Operating Expense	41,449,206	118.5%	
Current Liabilities	53,993,722	Operating Margin	-6,478,288	-18.5%	
Long Term Liabilities	108,097,779	Other Income	5,992,987	17.1%	
Total Equity	-6,051,349	Other Expense	0	0.0%	
Total Liab. and Equity	156,040,152	Net Profit or Loss	(485,301)	-1.4%	
				Skilled Nursing	
				57.2%	
				Ancillary Service	
				35.3%	
				Current Ratio	
				0.7	
				Days to Collect	
				63.2	
				Avg Payment Days	
				77.6	
				Depreciation Rate	
				8.4%	
				Return on Equity	
				8.0%	
<hr/>					
<b>305049 RIVERWOODS AT EXETER</b>				Nonprofit - Other	
RIVERWOODS AT EXETER		6/30/2017 365 Days Settled			
EXETER, NH 03833		CR Beds 149    POS Beds 0			
ROCKINGHAM		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (NEW HAMPSHIRE)		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				230.2	
Current Assets	8,761,651	Total Charges	48,939,048	Average Wages	
Fixed Assets	100,690,545	Contract Allowance	13,981,898	28.6%	
Other Assets	74,426,755	Operating Revenue	34,957,150	71.4%	
Total Assets	183,878,951	Operating Expense	38,837,028	111.1%	
Current Liabilities	3,928,338	Operating Margin	-3,879,878	-11.1%	
Long Term Liabilities	249,510,304	Other Income	2,717,171	7.8%	
Total Equity	-69,559,691	Other Expense	0	0.0%	
Total Liab. and Equity	183,878,951	Net Profit or Loss	(1,162,707)	-3.3%	
				Skilled Nursing	
				14.4%	
				Ancillary Service	
				1.5%	
				Current Ratio	
				2.2	
				Days to Collect	
				11.1	
				Avg Payment Days	
				19.3	
				Depreciation Rate	
				5.5%	
				Return on Equity	
				1.7%	

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

<b>235593 HENRY FORD VILLAGE, INC</b>				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2017 365 Days Settled			
DEARBORN, MI 48126		CR Beds 89 POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 50.3	
Current Assets	5,396,732	Total Charges	41,714,629	Average Wages	17.32
Fixed Assets	79,807,141	Contract Allowance	6,782,917	16.3%	Skilled Nursing 26.3%
Other Assets	17,871,169	Operating Revenue	34,931,712	83.7%	Ancillary Service 17.1%
Total Assets	103,075,042	Operating Expense	36,043,335	103.2%	Current Ratio 0.4
Current Liabilities	12,050,332	Operating Margin	-1,111,623	-3.2%	Days to Collect 27.7
Long Term Liabilities	164,782,837	Other Income	2,177,930	6.2%	Avg Payment Days 43.4
Total Equity	-73,758,127	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	103,075,042	Net Profit or Loss	1,066,307	3.1%	Return on Equity -1.4%
<b>335820 REGAL HEIGHTS REHABILITATION A</b>				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION A		12/31/2017 365 Days Settled			
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.8	
Current Assets	9,087,978	Total Charges	34,911,086	Average Wages	21.77
Fixed Assets	21,250,600	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	708,462	Operating Revenue	34,911,086	100.0%	Ancillary Service 0.0%
Total Assets	31,047,040	Operating Expense	34,092,498	97.7%	Current Ratio 2.1
Current Liabilities	4,319,331	Operating Margin	818,588	2.3%	Days to Collect 64.1
Long Term Liabilities	37,613,161	Other Income	28,709	0.1%	Avg Payment Days 30.7
Total Equity	-10,885,452	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,047,040	Net Profit or Loss	847,297	2.4%	Return on Equity -7.8%

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<b>105147 PINES OF SARASOTA</b>				Nonprofit - Other		
PINES OF SARASOTA		12/31/2017 365 Days Settled				
SARASOTA, FL 34236				CR Beds 204 POS Beds 0		
SARASOTA				<b>Key Performance Ind.</b>		
FIRST COAST (FLORIDA)				Occupancy Rate	94.4%	
				Length of Stay	155.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.11	
Current Assets	3,857,803	Total Charges	36,869,070	5.7%	Skilled Nursing	78.7%
Fixed Assets	15,509,015	Contract Allowance	2,110,226	94.3%	Ancillary Service	16.4%
Other Assets	9,275,033	Operating Revenue	34,758,844	116.0%	Current Ratio	1.4
Total Assets	28,641,851	Operating Expense	40,305,014	-16.0%	Days to Collect	25.9
Current Liabilities	2,836,086	Operating Margin	-5,546,170	13.3%	Avg Payment Days	23.1
Long Term Liabilities	7,327,902	Other Income	4,610,503	0.0%	Depreciation Rate	6.9%
Total Equity	18,477,863	Other Expense	0	-2.7%	Return on Equity	-5.1%
Total Liab. and Equity	28,641,851	Net Profit or Loss	(935,667)			
<b>335831 FULTON COMMONS CARE INC</b>				Proprietary - Corporation		
FULTON COMMONS CARE INC		12/31/2017 365 Days Settled				
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 0		
NASSAU				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%	
				Length of Stay	141.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	6.00	
Current Assets	6,434,097	Total Charges	34,752,208	0.0%	Skilled Nursing	100.0%
Fixed Assets	89,723	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	13,957,178	Operating Revenue	34,752,208	96.5%	Current Ratio	1.4
Total Assets	20,480,998	Operating Expense	33,545,425	3.5%	Days to Collect	43.7
Current Liabilities	4,537,771	Operating Margin	1,206,783	0.8%	Avg Payment Days	0.0
Long Term Liabilities	13,679,124	Other Income	265,452	0.0%	Depreciation Rate	7,797.4%
Total Equity	2,264,103	Other Expense	0	4.2%	Return on Equity	65.0%
Total Liab. and Equity	20,480,998	Net Profit or Loss	1,472,235			

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<b>335775 BRONX GARDENS REHABILITATION &amp;</b>				Proprietary - Corporation			
BRONX GARDENS REHABILITATION &		12/31/2017 365 Days Settled					
BRONX, NY 10457		CR Beds 199    POS Beds 0					
BRONX		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		118.5	
				Average Wages		30.80	
Current Assets	7,466,260	Total Charges	39,329,933	11.7%	Skilled Nursing		96.6%
Fixed Assets	1,149,768	Contract Allowance	4,596,055	88.3%	Ancillary Service		0.0%
Other Assets	7,074,775	Operating Revenue	34,733,878	92.8%	Current Ratio		0.6
Total Assets	15,690,803	Operating Expense	32,233,303	7.2%	Days to Collect		65.9
Current Liabilities	12,514,713	Operating Margin	2,500,575	0.0%	Avg Payment Days		49.9
Long Term Liabilities	100,432	Other Income	0	0.0%	Depreciation Rate		400.2%
Total Equity	3,075,658	Other Expense	0	7.2%	Return on Equity		81.3%
Total Liab. and Equity	15,690,803	Net Profit or Loss	2,500,575				
<b>335487 ST JOHNLAND NURSING CENTER INC</b>				Nonprofit - Other			
ST JOHNLAND NURSING CENTER INC		12/31/2017 365 Days Settled					
KINGS PARK, NY 11754		CR Beds 250    POS Beds 0					
SUFFOLK		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		180.0	
				Average Wages		28.83	
Current Assets	8,389,800	Total Charges	34,570,815	0.0%	Skilled Nursing		95.0%
Fixed Assets	9,058,565	Contract Allowance	0	100.0%	Ancillary Service		5.0%
Other Assets	896,141	Operating Revenue	34,570,815	99.8%	Current Ratio		0.8
Total Assets	18,344,506	Operating Expense	34,517,369	0.2%	Days to Collect		67.0
Current Liabilities	10,122,669	Operating Margin	53,446	2.2%	Avg Payment Days		62.2
Long Term Liabilities	10,346,631	Other Income	760,591	0.0%	Depreciation Rate		2.0%
Total Equity	-2,167,294	Other Expense	0	2.4%	Return on Equity		-37.6%
Total Liab. and Equity	18,302,006	Net Profit or Loss	814,037				

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

<b>105538 HARBOUR HEALTH CENTER</b>				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2017 365 Days Settled			
PORT CHARLOTTE, FL 33980		CR Beds 255 POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.3	
Current Assets	105,529,532	Total Charges	20,013,071	Average Wages	13.99
Fixed Assets	84,912,419	Contract Allowance	-14,492,359	-72.4%	Skilled Nursing 54.1%
Other Assets	-13,380,434	Operating Revenue	34,505,430	172.4%	Ancillary Service 31.7%
Total Assets	177,061,517	Operating Expense	37,913,036	109.9%	Current Ratio 3.5
Current Liabilities	29,870,496	Operating Margin	-3,407,606	-9.9%	Days to Collect 61.8
Long Term Liabilities	74,820,887	Other Income	2,629,124	7.6%	Avg Payment Days 21.9
Total Equity	72,370,134	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	177,061,517	Net Profit or Loss	(778,482)	-2.3%	Return on Equity -1.1%
<b>395562 TEL HAI RETIREMENT COMMUNITY</b>				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2017 365 Days Settled			
HONEY BROOK, PA 19344		CR Beds 139 POS Beds 0			
CHESTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 138.8	
Current Assets	5,778,196	Total Charges	38,028,953	Average Wages	22.49
Fixed Assets	107,666,334	Contract Allowance	3,616,083	9.5%	Skilled Nursing 43.7%
Other Assets	12,029,202	Operating Revenue	34,412,870	90.5%	Ancillary Service 8.8%
Total Assets	125,473,732	Operating Expense	37,399,470	108.7%	Current Ratio 0.6
Current Liabilities	8,940,092	Operating Margin	-2,986,600	-8.7%	Days to Collect 20.2
Long Term Liabilities	118,389,466	Other Income	1,814,454	5.3%	Avg Payment Days 30.3
Total Equity	-1,855,826	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	125,473,732	Net Profit or Loss	(1,172,146)	-3.4%	Return on Equity 63.2%

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<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other	
THE WARTBURG HOME		12/31/2017 365 Days Settled			
MOUNT VERNON, NY 10552		CR Beds 210 POS Beds 0			
WESTCHESTER		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		103.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 58.3	
Current Assets	12,236,158	Total Charges	34,393,860	Average Wages	30.19
Fixed Assets	30,199,783	Contract Allowance	0	0.0%	Skilled Nursing 88.2%
Other Assets	158,403	Operating Revenue	34,393,860	100.0%	Ancillary Service 6.7%
Total Assets	42,594,344	Operating Expense	39,576,697	115.1%	Current Ratio 1.0
Current Liabilities	11,841,217	Operating Margin	-5,182,837	-15.1%	Days to Collect 68.7
Long Term Liabilities	6,809,989	Other Income	3,728,600	10.8%	Avg Payment Days 90.8
Total Equity	23,943,138	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	42,594,344	Net Profit or Loss	(1,454,237)	-4.2%	Return on Equity -6.1%
<b>335558 BENSONHURST CENTER FOR REHAB A</b>				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB A		12/31/2017 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 200 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.4	
Current Assets	6,947,144	Total Charges	32,637,958	Average Wages	25.23
Fixed Assets	3,752,076	Contract Allowance	-1,718,048	-5.3%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	34,356,006	105.3%	Ancillary Service 0.0%
Total Assets	10,699,220	Operating Expense	26,641,549	77.5%	Current Ratio 1.9
Current Liabilities	3,724,966	Operating Margin	7,714,457	22.5%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	11,359	0.0%	Avg Payment Days 33.3
Total Equity	6,974,254	Other Expense	0	0.0%	Depreciation Rate 62.2%
Total Liab. and Equity	10,699,220	Net Profit or Loss	7,725,816	22.5%	Return on Equity 110.8%

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

<b>105593 WILLOWBROOKE COURT AT INDIAN R</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN R				12/31/2017 365 Days Settled	
VERO BEACH, FL 32966				CR Beds 120 POS Beds 0	
INDIAN RIVER				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.1%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,032,164	Total Charges	46,960,410	Length of Stay	345.7
Fixed Assets	100,977,266	Contract Allowance	12,636,350	Average Wages	16.76
Other Assets	12,920,308	Operating Revenue	34,324,060	26.9% Skilled Nursing	27.7%
Total Assets	114,929,738	Operating Expense	28,059,313	73.1% Ancillary Service	3.7%
Current Liabilities	54,029,280	Operating Margin	6,264,747	81.7% Current Ratio	0.0
Long Term Liabilities	-3	Other Income	1,759,090	18.3% Days to Collect	9.8
Total Equity	60,900,461	Other Expense	0	5.1% Avg Payment Days	30.7
Total Liab. and Equity	114,929,738	Net Profit or Loss	8,023,837	0.0% Depreciation Rate	4.0%
				23.4% Return on Equity	13.2%
<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR				12/31/2017 365 Days Settled	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.1%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,530,832	Total Charges	40,007,962	Length of Stay	51.4
Fixed Assets	69,383,579	Contract Allowance	5,745,018	Average Wages	21.00
Other Assets	32,312,060	Operating Revenue	34,262,944	14.4% Skilled Nursing	29.7%
Total Assets	104,226,471	Operating Expense	34,043,033	85.6% Ancillary Service	6.7%
Current Liabilities	3,091,271	Operating Margin	219,911	99.4% Current Ratio	0.8
Long Term Liabilities	84,475,752	Other Income	3,721,954	0.6% Days to Collect	6.6
Total Equity	16,659,448	Other Expense	0	10.9% Avg Payment Days	24.2
Total Liab. and Equity	104,226,471	Net Profit or Loss	3,860,754	0.0% Depreciation Rate	5.6%
				11.3% Return on Equity	23.2%

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

<b>125007 HALE MAKUA - KAHULUI</b>				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2017 365 Days Settled			
KAHULUI, HI 96732		CR Beds 254    POS Beds 0			
MAUI		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
		Length of Stay		200.5	
		Average Wages		21.29	
		22.6%		Skilled Nursing    81.3%	
		77.4%		Ancillary Service    11.4%	
		112.0%		Current Ratio    (1.1)	
		-12.0%		Days to Collect    72.8	
		6.6%		Avg Payment Days    29.8	
		0.0%		Depreciation Rate    3.6%	
		-5.4%		Return on Equity    490.8%	
<hr/>					
<b>335146 FAIRVIEW NURSING CARE CTR INC</b>				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2017 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		95.6%	
		Length of Stay		110.0	
		Average Wages		26.98	
		7.3%		Skilled Nursing    100.0%	
		92.7%		Ancillary Service    0.0%	
		86.3%		Current Ratio    1.9	
		13.7%		Days to Collect    89.0	
		3.1%		Avg Payment Days    56.4	
		0.0%		Depreciation Rate    18.1%	
		16.7%		Return on Equity    26.5%	

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<b>335703 BUSHWICK CENTER FOR REHAB AND</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND				12/31/2017 365 Days Settled	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.4
Current Assets	10,859,250	Total Charges	56,374,205	Average Wages	25.76
Fixed Assets	7,359,288	Contract Allowance	22,336,748	39.6% Skilled Nursing	93.9%
Other Assets	189,276	Operating Revenue	34,037,457	60.4% Ancillary Service	0.0%
Total Assets	18,407,814	Operating Expense	32,833,317	96.5% Current Ratio	0.8
Current Liabilities	14,236,576	Operating Margin	1,204,140	3.5% Days to Collect	59.6
Long Term Liabilities	-61,776	Other Income	225,041	0.7% Avg Payment Days	155.7
Total Equity	4,233,014	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	18,407,814	Net Profit or Loss	1,429,181	4.2% Return on Equity	33.8%

<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER				12/31/2017 365 Days Settled	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.6
Current Assets	8,563,968	Total Charges	34,029,642	Average Wages	28.80
Fixed Assets	3,798,529	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,094,572	Operating Revenue	34,029,642	100.0% Ancillary Service	0.0%
Total Assets	14,457,069	Operating Expense	32,625,269	95.9% Current Ratio	1.9
Current Liabilities	4,476,292	Operating Margin	1,404,373	4.1% Days to Collect	43.1
Long Term Liabilities	1,712,260	Other Income	112,982	0.3% Avg Payment Days	21.1
Total Equity	8,268,517	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,457,069	Net Profit or Loss	1,517,355	4.5% Return on Equity	18.4%

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<b>395797 LANDIS HOMES</b>				Nonprofit - Church	
LANDIS HOMES		6/30/2017 365 Days Settled			
LITITZ, PA 17543				CR Beds 103    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	193.8
Current Assets	6,083,845	Total Charges	39,589,318	Average Wages	18.26
Fixed Assets	79,413,184	Contract Allowance	5,659,452	14.3%	Skilled Nursing 39.8%
Other Assets	36,687,165	Operating Revenue	33,929,866	85.7%	Ancillary Service 6.1%
Total Assets	<u>122,184,194</u>	Operating Expense	39,003,549	115.0%	Current Ratio 0.2
Current Liabilities	40,030,956	Operating Margin	-5,073,683	-15.0%	Days to Collect 40.1
Long Term Liabilities	60,727,454	Other Income	7,494,739	22.1%	Avg Payment Days 50.8
Total Equity	<u>21,425,784</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>122,184,194</u>	Net Profit or Loss	<u>2,385,273</u>	7.0%	Return on Equity 11.1%
<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2017 365 Days Settled			
ROSLYN HEIGHTS, NY 11577				CR Beds 266    POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.6
Current Assets	7,088,660	Total Charges	42,389,397	Average Wages	27.99
Fixed Assets	2,866,689	Contract Allowance	8,495,851	20.0%	Skilled Nursing 82.7%
Other Assets	3,141,904	Operating Revenue	33,893,546	80.0%	Ancillary Service 17.3%
Total Assets	<u>13,097,253</u>	Operating Expense	33,705,724	99.4%	Current Ratio 0.8
Current Liabilities	8,902,361	Operating Margin	187,822	0.6%	Days to Collect 60.6
Long Term Liabilities	2,063,613	Other Income	47,304	0.1%	Avg Payment Days 73.5
Total Equity	<u>2,131,279</u>	Other Expense	0	0.0%	Depreciation Rate 55.2%
Total Liab. and Equity	<u>13,097,253</u>	Net Profit or Loss	<u>235,126</u>	0.7%	Return on Equity 11.0%

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<b>335710 HAMILTON PARK NURSING AND REHA</b>		Proprietary - Corporation	
HAMILTON PARK NURSING AND REHA		12/31/2017 365 Days Settled	
BROOKLYN, NY 11228		CR Beds 200 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.8%
		Length of Stay	119.2
		Average Wages	30.79
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.7
		Days to Collect	55.3
		Avg Payment Days	52.3
		Depreciation Rate	38.5%
		Return on Equity	26.4%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	6,264,706	Total Charges	33,873,923
Fixed Assets	7,107,054	Contract Allowance	0
Other Assets	1,000,000	Operating Revenue	33,873,923
Total Assets	14,371,760	Operating Expense	32,528,556
Current Liabilities	8,415,271	Operating Margin	1,345,367
Long Term Liabilities	0	Other Income	226,813
Total Equity	5,956,489	Other Expense	0
Total Liab. and Equity	14,371,760	Net Profit or Loss	1,572,180

<b>425321 L.M.C.- EXTENDED CARE</b>		Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2017 365 Days Settled	
LEXINGTON, SC 29072		CR Beds 388 POS Beds 0	
LEXINGTON		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	96.4%
		Length of Stay	206.2
		Average Wages	21.15
		Skilled Nursing	82.9%
		Ancillary Service	9.5%
		Current Ratio	0.4
		Days to Collect	38.6
		Avg Payment Days	22.4
		Depreciation Rate	3.0%
		Return on Equity	13.3%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	3,794,488	Total Charges	43,544,307
Fixed Assets	16,064,079	Contract Allowance	9,702,155
Other Assets	412,105	Operating Revenue	33,842,152
Total Assets	20,270,672	Operating Expense	32,723,289
Current Liabilities	8,758,835	Operating Margin	1,118,863
Long Term Liabilities	878,107	Other Income	290,845
Total Equity	10,633,730	Other Expense	0
Total Liab. and Equity	20,270,672	Net Profit or Loss	1,409,708

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

<b>345556 DEERFIELD EPISCOPAL RETIREMEN</b>				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMEN				9/30/2017 365 Days Settled	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0	
BUNCOMBE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	291.0
Current Assets	11,478,758	Total Charges	34,022,359	Average Wages	19.13
Fixed Assets	134,409,919	Contract Allowance	275,587	0.8% Skilled Nursing	14.9%
Other Assets	77,988,996	Operating Revenue	33,746,772	99.2% Ancillary Service	1.9%
Total Assets	223,877,673	Operating Expense	32,206,530	95.4% Current Ratio	2.9
Current Liabilities	3,961,067	Operating Margin	1,540,242	4.6% Days to Collect	6.9
Long Term Liabilities	199,242,764	Other Income	8,756,030	25.9% Avg Payment Days	32.4
Total Equity	20,673,842	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	223,877,673	Net Profit or Loss	10,296,272	30.5% Return on Equity	49.8%
<b>495106 CENTRAL VIRGINIA TRAINING CENT</b>				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT				1/31/2017 215 Days Settled	
LYNCHBURG, VA 24505				CR Beds 269 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,230.8
Current Assets	9,984,827	Total Charges	40,210,063	Average Wages	23.70
Fixed Assets	33,073,078	Contract Allowance	6,577,087	16.4% Skilled Nursing	19.6%
Other Assets	0	Operating Revenue	33,632,976	83.6% Ancillary Service	0.0%
Total Assets	43,057,905	Operating Expense	32,998,457	98.1% Current Ratio	5.6
Current Liabilities	1,768,028	Operating Margin	634,519	1.9% Days to Collect	29.8
Long Term Liabilities	3,435,520	Other Income	2,522,965	7.5% Avg Payment Days	11.5
Total Equity	37,854,357	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	43,057,905	Net Profit or Loss	3,157,484	9.4% Return on Equity	8.3%

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

<b>395338 IMMACULATEMARYCENTER FOR REHAB</b>		Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHAB    6/30/2017 365 Days Settled			
PHILADELPHIA, PA 19136		CR Beds 296    POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.7%
		Length of Stay	159.6
		Average Wages	21.50
		22.0% Skilled Nursing	86.1%
		78.0% Ancillary Service	13.9%
		88.9% Current Ratio	3.1
		11.1% Days to Collect	51.4
		0.1% Avg Payment Days	29.1
		0.0% Depreciation Rate	226.4%
		11.2% Return on Equity	422.9%
<hr/>			
<b>105801 JOSEPH L MORSE HEALTH CENTER I</b>		Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER I    5/31/2017 365 Days Settled			
WEST PALM BEACH, FL 33417		CR Beds 310    POS Beds 0	
PALM BEACH		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	93.9%
		Length of Stay	91.8
		Average Wages	20.93
		44.4% Skilled Nursing	81.0%
		55.6% Ancillary Service	19.0%
		128.5% Current Ratio	3.7
		-28.5% Days to Collect	31.2
		24.6% Avg Payment Days	25.0
		0.0% Depreciation Rate	5.5%
		-3.9% Return on Equity	-3.5%

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

<b>315361 PREAKNESS HEALTHCARE CENTER</b>		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2017 365 Days Settled	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		<b>Key Performance Ind.</b>	
Novitas NJ		Occupancy Rate 86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	33,453,605
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	33,453,605 100.0%
Total Assets	0	Operating Expense	70,249,394 210.0%
Current Liabilities	0	Operating Margin	-36,795,789 -110.0%
Long Term Liabilities	0	Other Income	36,795,789 110.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%
			Length of Stay 374.7
			Average Wages 32.67
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 0.0%
<b>335677 SHEEPSHEAD NURSING AND REHAB C</b>		Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB C		12/31/2017 365 Days Settled	
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,392,140	Total Charges	49,019,474
Fixed Assets	6,076,283	Contract Allowance	15,631,886 31.9%
Other Assets	35,477	Operating Revenue	33,387,588 68.1%
Total Assets	17,503,900	Operating Expense	29,640,213 88.8%
Current Liabilities	6,320,072	Operating Margin	3,747,375 11.2%
Long Term Liabilities	87,738	Other Income	196,298 0.6%
Total Equity	11,096,090	Other Expense	0 0.0%
Total Liab. and Equity	17,503,900	Net Profit or Loss	3,943,673 11.8%
			Length of Stay 74.5
			Average Wages 25.30
			Skilled Nursing 97.0%
			Ancillary Service 0.0%
			Current Ratio 1.8
			Days to Collect 44.2
			Avg Payment Days 29.8
			Depreciation Rate 30.6%
			Return on Equity 35.5%

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

<b>335321 SPLIT ROCK REHAB AND HEALTH CA</b>		Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CA		12/31/2017 365 Days Settled	
BRONX, NY 10466		CR Beds 240 POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	115.7%
		Length of Stay	173.8
		Average Wages	25.35
		Skilled Nursing	88.3%
		Ancillary Service	0.9%
		Current Ratio	1.1
		Days to Collect	55.6
		Avg Payment Days	50.0
		Depreciation Rate	76.3%
		Return on Equity	106.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,176,640	Total Charges	33,256,458
Fixed Assets	1,596,153	Contract Allowance	-43,180
Other Assets	7,020,970	Operating Revenue	33,299,638
Total Assets	<u>15,793,763</u>	Operating Expense	35,117,468
Current Liabilities	6,270,010	Operating Margin	-1,817,830
Long Term Liabilities	10,179,370	Other Income	1,121,518
Total Equity	-655,617	Other Expense	0
Total Liab. and Equity	<u>15,793,763</u>	Net Profit or Loss	<u>(696,312)</u>

<b>395366 PINE RUN HEALTH CENTER</b>		Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2017 365 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 90 POS Beds 0	
BUCKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.2%
		Length of Stay	43.8
		Average Wages	24.05
		Skilled Nursing	34.9%
		Ancillary Service	11.0%
		Current Ratio	0.3
		Days to Collect	48.2
		Avg Payment Days	55.3
		Depreciation Rate	4.4%
		Return on Equity	10.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,954,347	Total Charges	40,798,502
Fixed Assets	66,373,940	Contract Allowance	7,553,234
Other Assets	0	Operating Revenue	33,245,268
Total Assets	<u>71,328,287</u>	Operating Expense	34,610,822
Current Liabilities	19,716,381	Operating Margin	-1,365,554
Long Term Liabilities	43,972,741	Other Income	2,161,692
Total Equity	7,639,165	Other Expense	0
Total Liab. and Equity	<u>71,328,287</u>	Net Profit or Loss	<u>796,138</u>

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

<b>335446 CYPRESS GARDEN CENTER FOR NURS</b>		Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURS		12/31/2017 365 Days Settled	
FLUSHING, NY 11354		CR Beds 268 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,798,593	Total Charges	34,616,911
Fixed Assets	4,171,886	Contract Allowance	1,406,777
Other Assets	19,823,223	Operating Revenue	33,210,134
Total Assets	30,793,702	Operating Expense	31,647,080
Current Liabilities	8,168,368	Operating Margin	1,563,054
Long Term Liabilities	19,190,009	Other Income	64,703
Total Equity	3,435,325	Other Expense	0
Total Liab. and Equity	30,793,702	Net Profit or Loss	1,627,757
		4.1%	Skilled Nursing 100.0%
		95.9%	Ancillary Service 0.0%
		95.3%	Current Ratio 0.8
		4.7%	Days to Collect 52.1
		0.2%	Avg Payment Days 52.6
		0.0%	Depreciation Rate 62.1%
		4.9%	Return on Equity 47.4%

<b>105743 FLEET LANDING</b>		Nonprofit - Other	
FLEET LANDING		12/31/2017 365 Days Settled	
ATLANTIC BEACH, FL 32233		CR Beds 152 POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	71.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,328,771	Total Charges	33,967,644
Fixed Assets	77,087,101	Contract Allowance	851,452
Other Assets	54,597,701	Operating Revenue	33,116,192
Total Assets	143,013,573	Operating Expense	32,415,275
Current Liabilities	6,641,572	Operating Margin	700,917
Long Term Liabilities	124,958,415	Other Income	5,288,013
Total Equity	11,413,586	Other Expense	0
Total Liab. and Equity	143,013,573	Net Profit or Loss	5,988,930
		2.5%	Skilled Nursing 10.5%
		97.5%	Ancillary Service 6.4%
		97.9%	Current Ratio 1.7
		2.1%	Days to Collect 27.9
		16.0%	Avg Payment Days 51.7
		0.0%	Depreciation Rate 6.3%
		18.1%	Return on Equity 52.5%

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<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS				12/31/2017 365 Days Settled	
RYDAL, PA 19046				CR Beds 473 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,547,124	Total Charges	44,353,522	Length of Stay	251.5
Fixed Assets	111,942,593	Contract Allowance	11,507,386	Average Wages	21.43
Other Assets	28,009,227	Operating Revenue	32,846,136	25.9% Skilled Nursing	38.0%
Total Assets	144,498,944	Operating Expense	39,782,307	74.1% Ancillary Service	10.8%
Current Liabilities	62,105,780	Operating Margin	-6,936,171	121.1% Current Ratio	0.1
Long Term Liabilities	88,173,713	Other Income	5,790,688	-21.1% Days to Collect	32.4
Total Equity	-5,780,549	Other Expense	0	17.6% Avg Payment Days	(149.4)
Total Liab. and Equity	144,498,944	Net Profit or Loss	(1,145,483)	0.0% Depreciation Rate	5.7%
				-3.5% Return on Equity	19.8%
<b>105866 PLAZA WEST</b>				Proprietary - Partnership	
PLAZA WEST				12/31/2017 365 Days Settled	
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	61,664,632	Total Charges	23,383,062	Length of Stay	44.2
Fixed Assets	100,668,949	Contract Allowance	-9,444,570	Average Wages	15.49
Other Assets	-19,499	Operating Revenue	32,827,632	-40.4% Skilled Nursing	57.6%
Total Assets	162,314,082	Operating Expense	37,121,861	140.4% Ancillary Service	34.5%
Current Liabilities	59,825,597	Operating Margin	-4,294,229	113.1% Current Ratio	1.0
Long Term Liabilities	102,816,651	Other Income	5,869,149	-13.1% Days to Collect	64.6
Total Equity	-328,166	Other Expense	0	17.9% Avg Payment Days	164.0
Total Liab. and Equity	162,314,082	Net Profit or Loss	1,574,920	0.0% Depreciation Rate	8.9%
				4.8% Return on Equity	-479.9%

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

<b>055293 SANTA ANITA CONVALESCENT HOSP</b>				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2017 365 Days Settled			
TEMPLE CITY, CA 91780		CR Beds 391    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.5%	
		Length of Stay		120.7	
		Average Wages		20.11	
		5.3%		Skilled Nursing	
		94.7%		Ancillary Service	
		100.9%		Current Ratio	
		-0.9%		Days to Collect	
		0.5%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-0.4%		Return on Equity	
				-0.3%	
<hr/>					
<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2017 365 Days Settled			
RHINEBECK, NY 12572		CR Beds 326    POS Beds 0			
DUTCHESS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
		Length of Stay		189.2	
		Average Wages		22.92	
		36.3%		Skilled Nursing	
		63.7%		Ancillary Service	
		108.1%		Current Ratio	
		-8.1%		Days to Collect	
		6.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-1.8%		Return on Equity	
				-19.0%	

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

<b>505182 PROVIDENCE MOUNT ST VINCENT</b>				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2017 365 Days Settled			
SEATTLE, WA 98126		CR Beds 335 POS Beds 0			
KING		<b>Key Performance Ind.</b>			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 82.6	
Current Assets	28,941,306	Total Charges	42,060,438	Average Wages	25.87
Fixed Assets	7,129,262	Contract Allowance	9,404,213	22.4%	Skilled Nursing 21.9%
Other Assets	3,043,285	Operating Revenue	32,656,225	77.6%	Ancillary Service 10.5%
Total Assets	39,113,853	Operating Expense	38,633,953	118.3%	Current Ratio 1.3
Current Liabilities	22,119,344	Operating Margin	-5,977,728	-18.3%	Days to Collect 10.4
Long Term Liabilities	330,000	Other Income	4,028,744	12.3%	Avg Payment Days 19.0
Total Equity	16,664,509	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	39,113,853	Net Profit or Loss	(1,948,984)	-6.0%	Return on Equity -11.7%
<b>315236 SINAI POST ACUTE NURSING AND R</b>				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND R		12/31/2017 365 Days Settled			
NEWARK, NJ 07103		CR Beds 430 POS Beds 0			
ESSEX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.8	
Current Assets	6,358,935	Total Charges	36,237,625	Average Wages	19.46
Fixed Assets	948,465	Contract Allowance	3,741,641	10.3%	Skilled Nursing 89.5%
Other Assets	77,397	Operating Revenue	32,495,984	89.7%	Ancillary Service 9.6%
Total Assets	7,384,797	Operating Expense	31,183,212	96.0%	Current Ratio 2.1
Current Liabilities	3,050,380	Operating Margin	1,312,772	4.0%	Days to Collect 63.1
Long Term Liabilities	223,157	Other Income	164,069	0.5%	Avg Payment Days 12.9
Total Equity	4,111,260	Other Expense	0	0.0%	Depreciation Rate 216.5%
Total Liab. and Equity	7,384,797	Net Profit or Loss	1,476,841	4.5%	Return on Equity 35.9%

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

<b>235020 MICHIGAN MASONIC HOME</b>				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2017 365 Days Settled			
ALMA, MI 48801		CR Beds 425    POS Beds 0			
GRATIOT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				282.6	
Current Assets	11,676,501	Total Charges	41,184,200	Average Wages	
				20.49	
Fixed Assets	19,019,029	Contract Allowance	8,831,107	21.4%	
				Skilled Nursing 65.1%	
Other Assets	7,219,167	Operating Revenue	32,353,093	78.6%	
				Ancillary Service 16.2%	
Total Assets	37,914,697	Operating Expense	29,996,873	92.7%	
				Current Ratio 2.1	
Current Liabilities	5,510,860	Operating Margin	2,356,220	7.3%	
				Days to Collect 51.4	
Long Term Liabilities	0	Other Income	2,530,006	7.8%	
				Avg Payment Days 25.8	
Total Equity	32,403,837	Other Expense	0	0.0%	
				Depreciation Rate 3.6%	
Total Liab. and Equity	37,914,697	Net Profit or Loss	4,823,368	14.9%	
				Return on Equity 14.9%	
<hr/>					
<b>335799 UNION PLAZA CARE CENTER</b>				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2017 365 Days Settled			
FLUSHING, NY 11354		CR Beds 280    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				232.4	
Current Assets	6,376,744	Total Charges	37,525,797	Average Wages	
				26.65	
Fixed Assets	2,103,026	Contract Allowance	5,177,846	13.8%	
				Skilled Nursing 98.7%	
Other Assets	858,674	Operating Revenue	32,347,951	86.2%	
				Ancillary Service 1.3%	
Total Assets	9,338,444	Operating Expense	31,159,111	96.3%	
				Current Ratio 1.2	
Current Liabilities	5,245,326	Operating Margin	1,188,840	3.7%	
				Days to Collect 37.9	
Long Term Liabilities	1,029,746	Other Income	118,948	0.4%	
				Avg Payment Days 27.9	
Total Equity	3,063,372	Other Expense	0	0.0%	
				Depreciation Rate 101.1%	
Total Liab. and Equity	9,338,444	Net Profit or Loss	1,307,788	4.0%	
				Return on Equity 42.7%	

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

<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2017 365 Days Settled			
GAITHERSBURG, MD 20877		CR Beds 285 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.5	
Current Assets	35,519,679	Total Charges	48,739,698	Average Wages	23.43
Fixed Assets	140,407,356	Contract Allowance	16,422,346	33.7% Skilled Nursing	85.5%
Other Assets	89,449,849	Operating Revenue	32,317,352	66.3% Ancillary Service	14.5%
Total Assets	265,376,884	Operating Expense	26,262,119	81.3% Current Ratio	3.1
Current Liabilities	11,622,915	Operating Margin	6,055,233	18.7% Days to Collect	87.4
Long Term Liabilities	310,697,350	Other Income	98,377	0.3% Avg Payment Days	0.0
Total Equity	-56,943,381	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	265,376,884	Net Profit or Loss	6,149,786	19.0% Return on Equity	-10.8%
<b>146136 RADFORD GREEN</b>				Proprietary - Partnership	
RADFORD GREEN		12/31/2017 365 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 84 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	11,982,237	Total Charges	32,314,574	Average Wages	18.74
Fixed Assets	149,636,336	Contract Allowance	0	0.0% Skilled Nursing	41.1%
Other Assets	374,346	Operating Revenue	32,314,574	100.0% Ancillary Service	0.0%
Total Assets	161,992,919	Operating Expense	34,321,937	106.2% Current Ratio	0.1
Current Liabilities	160,972,017	Operating Margin	-2,007,363	-6.2% Days to Collect	15.5
Long Term Liabilities	39,497,411	Other Income	327,489	1.0% Avg Payment Days	121.9
Total Equity	-38,476,509	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	161,992,919	Net Profit or Loss	(1,679,874)	-5.2% Return on Equity	4.4%

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

<b>335582 BROOKHAVEN REHAB AND HEALTH CA</b>		Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CA		12/31/2017 365 Days Settled	
FAR ROCKAWAY, NY 11691		CR Beds 298 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.7%
		Length of Stay	470.7
		Average Wages	24.11
		9.4% Skilled Nursing	100.0%
		90.6% Ancillary Service	0.0%
		96.6% Current Ratio	1.7
		3.4% Days to Collect	75.7
		0.0% Avg Payment Days	40.6
		0.0% Depreciation Rate	60.9%
		3.0% Return on Equity	17.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,375,739	Total Charges	35,498,630
Fixed Assets	2,327,187	Contract Allowance	3,338,375
Other Assets	13,808,020	Operating Revenue	32,160,255
Total Assets	<u>23,510,946</u>	Operating Expense	<u>31,051,130</u>
Current Liabilities	4,276,704	Operating Margin	1,109,125
Long Term Liabilities	13,559,994	Other Income	6,196
Total Equity	<u>5,674,248</u>	Other Expense	0
Total Liab. and Equity	<u>23,510,946</u>	Net Profit or Loss	<u>978,471</u>

<b>335498 GRANDELL REHABILITATION AND NU</b>		Proprietary - Corporation	
GRANDELL REHABILITATION AND NU		12/31/2017 365 Days Settled	
LONG BEACH, NY 11561		CR Beds 278 POS Beds 0	
NASSAU		<b>Key Performance Ind.</b>	
TRAVELERS (RRB)		Occupancy Rate	95.4%
		Length of Stay	249.0
		Average Wages	25.45
		17.0% Skilled Nursing	100.0%
		83.0% Ancillary Service	0.0%
		91.8% Current Ratio	0.7
		8.2% Days to Collect	73.4
		0.0% Avg Payment Days	121.6
		0.0% Depreciation Rate	23.4%
		7.7% Return on Equity	50.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,923,736	Total Charges	38,693,742
Fixed Assets	7,407,635	Contract Allowance	6,560,212
Other Assets	1,284,564	Operating Revenue	32,133,530
Total Assets	<u>16,615,935</u>	Operating Expense	<u>29,512,197</u>
Current Liabilities	11,465,239	Operating Margin	2,621,333
Long Term Liabilities	260,772	Other Income	10,893
Total Equity	<u>4,889,924</u>	Other Expense	0
Total Liab. and Equity	<u>16,615,935</u>	Net Profit or Loss	<u>2,465,339</u>

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2017 365 Days Settled			
BRONX, NY 10475		CR Beds 238    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		94.3%	
		Length of Stay		169.9	
		Average Wages		26.96	
		18.5% Skilled Nursing		100.0%	
		81.5% Ancillary Service		0.0%	
		96.7% Current Ratio		0.7	
		3.3% Days to Collect		46.9	
		0.5% Avg Payment Days		62.7	
		0.0% Depreciation Rate		28.9%	
		3.8% Return on Equity		20.6%	
<hr/>					
<b>676002 THE PLAZA AT EDGEMERE HEALTH C</b>				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH C		12/31/2017 365 Days Settled			
DALLAS, TX 75225		CR Beds 477    POS Beds 0			
DALLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		96.0%	
		Length of Stay		483.2	
		Average Wages		17.35	
		9.3% Skilled Nursing		37.3%	
		90.7% Ancillary Service		0.0%	
		138.2% Current Ratio		0.5	
		-38.2% Days to Collect		37.3	
		22.4% Avg Payment Days		26.7	
		0.0% Depreciation Rate		0.0%	
		-15.7% Return on Equity		6.3%	

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

<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2017 365 Days Settled			
EAST HARTFORD, CT 06108		CR Beds 345 POS Beds 0			
HARTFORD		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 227.0	
Current Assets	4,560,608	Total Charges	51,870,200	Average Wages	22.40
Fixed Assets	1,828,738	Contract Allowance	19,944,242	38.5% Skilled Nursing	92.9%
Other Assets	545,582	Operating Revenue	31,925,958	61.5% Ancillary Service	7.1%
Total Assets	6,934,928	Operating Expense	32,760,294	102.6% Current Ratio	0.6
Current Liabilities	7,131,934	Operating Margin	-834,336	-2.6% Days to Collect	36.3
Long Term Liabilities	194,506	Other Income	50,012	0.2% Avg Payment Days	52.9
Total Equity	-391,512	Other Expense	0	0.0% Depreciation Rate	39.1%
Total Liab. and Equity	6,934,928	Net Profit or Loss	(784,324)	-2.5% Return on Equity	200.3%

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

<b>395478 PHILADELPHIA NURSING HOME</b>				Government - County	
PHILADELPHIA NURSING HOME		6/30/2017 365 Days Settled			
PHILADELPHIA, PA 19130		CR Beds 402    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		93.2%	
		Length of Stay		969.9	
		Average Wages		22.49	
		23.9% Skilled Nursing		93.6%	
		76.1% Ancillary Service		6.4%	
		115.2% Current Ratio		1.0	
		-15.2% Days to Collect		40.7	
		11.1% Avg Payment Days		89.6	
		0.0% Depreciation Rate		0.0%	
		-3.3% Return on Equity		-	
				1,379.5%	
<b>175374 EASTRIDGE</b>				Nonprofit - Church	
EASTRIDGE		3/31/2017 365 Days Settled			
CENTRALIA, KS 66415		CR Beds 41    POS Beds 0			
NEMAHA		<b>Key Performance Ind.</b>			
BLUE CROSS (KANSAS)		Occupancy Rate		74.1%	
		Length of Stay		482.3	
		Average Wages		13.80	
		37.0% Skilled Nursing		4.0%	
		63.0% Ancillary Service		2.7%	
		106.8% Current Ratio		1.4	
		-6.8% Days to Collect		40.3	
		11.1% Avg Payment Days		27.6	
		0.0% Depreciation Rate		0.3%	
		1.6% Return on Equity		20.9%	

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<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		6/30/2017 365 Days Settled			
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 0	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	190.5
Current Assets	18,386,844	Total Charges	48,837,029	Average Wages	20.45
Fixed Assets	11,038,204	Contract Allowance	17,076,330	35.0% Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	31,760,699	65.0% Ancillary Service	9.3%
Total Assets	29,425,048	Operating Expense	34,343,885	108.1% Current Ratio	1.2
Current Liabilities	15,268,616	Operating Margin	-2,583,186	-8.1% Days to Collect	38.1
Long Term Liabilities	13,209,447	Other Income	1,684,720	5.3% Avg Payment Days	25.6
Total Equity	946,985	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	29,425,048	Net Profit or Loss	(898,466)	-2.8% Return on Equity	-94.9%

<b>395662 SPRINGS AT THE WATERMARK, THE</b>				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2017 366 Days Settled			
PHILADELPHIA, PA 19103				CR Beds 200 POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.2
Current Assets	3,136,816	Total Charges	46,620,401	Average Wages	20.53
Fixed Assets	60,282,804	Contract Allowance	14,899,690	32.0% Skilled Nursing	37.9%
Other Assets	2,024,878	Operating Revenue	31,720,711	68.0% Ancillary Service	24.5%
Total Assets	65,444,498	Operating Expense	32,411,584	102.2% Current Ratio	0.0
Current Liabilities	65,559,829	Operating Margin	-690,873	-2.2% Days to Collect	24.5
Long Term Liabilities	311,334	Other Income	412,323	1.3% Avg Payment Days	25.3
Total Equity	-426,665	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	65,444,498	Net Profit or Loss	(278,550)	-0.9% Return on Equity	65.3%

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

<b>105655 NURSING CENTER AT FREEDOM VILL</b>				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILL		12/31/2017 365 Days Settled			
BRADENTON, FL 34209		CR Beds 252 POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.1	
Current Assets	42,781,883	Total Charges	16,146,741	Average Wages 14.24	
Fixed Assets	95,417,233	Contract Allowance	-15,572,405	-96.4%	Skilled Nursing 61.1%
Other Assets	317,714	Operating Revenue	31,719,146	196.4%	Ancillary Service 22.2%
Total Assets	138,516,830	Operating Expense	38,393,905	121.0%	Current Ratio 0.8
Current Liabilities	50,711,279	Operating Margin	-6,674,759	-21.0%	Days to Collect 48.1
Long Term Liabilities	93,142,896	Other Income	5,227,768	16.5%	Avg Payment Days 73.6
Total Equity	-5,337,345	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	138,516,830	Net Profit or Loss	(1,446,991)	-4.6%	Return on Equity 27.1%
<b>335338 JAMES SQUARE NURSING AND REHA</b>				Proprietary - Corporation	
JAMES SQUARE NURSING AND REHA		12/14/2017 348 Days Settled			
SYRACUSE, NY 13203		CR Beds 440 POS Beds 0			
ONONDAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.0	
Current Assets	6,534,023	Total Charges	42,614,259	Average Wages 15.18	
Fixed Assets	1,260,697	Contract Allowance	10,911,555	25.6%	Skilled Nursing 89.4%
Other Assets	1,147,581	Operating Revenue	31,702,704	74.4%	Ancillary Service 10.6%
Total Assets	8,942,301	Operating Expense	35,628,555	112.4%	Current Ratio 0.5
Current Liabilities	13,930,533	Operating Margin	-3,925,851	-12.4%	Days to Collect 61.9
Long Term Liabilities	1,712,340	Other Income	59,150	0.2%	Avg Payment Days 103.5
Total Equity	-6,700,572	Other Expense	0	0.0%	Depreciation Rate 260.7%
Total Liab. and Equity	8,942,301	Net Profit or Loss	(3,866,701)	-12.2%	Return on Equity 57.7%

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

<b>555076 AVOCADO POST ACUTE</b>				Proprietary - Corporation	
AVOCADO POST ACUTE		12/31/2017 365 Days Settled			
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.9%
				Length of Stay	124.4
				Average Wages	22.40
				23.5%	Skilled Nursing 79.1%
				76.5%	Ancillary Service 20.9%
				89.9%	Current Ratio (9.2)
				10.1%	Days to Collect 37.3
				0.2%	Avg Payment Days 39.5
				0.0%	Depreciation Rate 42.7%
				10.3%	Return on Equity 40.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	7,786,855	Total Charges	41,278,046		
Fixed Assets	3,073,416	Contract Allowance	9,699,863		
Other Assets	67,906	Operating Revenue	31,578,183		
Total Assets	10,928,177	Operating Expense	28,392,541		
Current Liabilities	-847,933	Operating Margin	3,185,642		
Long Term Liabilities	3,772,683	Other Income	67,550		
Total Equity	8,003,427	Other Expense	0		
Total Liab. and Equity	10,928,177	Net Profit or Loss	3,253,192		
<b>555547 THE TERRACES OF LOS GATOS</b>					
Nonprofit - Church					
THE TERRACES OF LOS GATOS		12/31/2017 365 Days Settled			
LOS GATOS, CA 95032				CR Beds 387 POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
				Length of Stay	238.0
				Average Wages	21.71
				1.3%	Skilled Nursing 21.7%
				98.7%	Ancillary Service 11.8%
				82.5%	Current Ratio 1.7
				17.5%	Days to Collect 861.8
				1.3%	Avg Payment Days 10.3
				0.0%	Depreciation Rate 2.9%
				18.8%	Return on Equity 16.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	74,437,933	Total Charges	31,888,468		
Fixed Assets	39,357,997	Contract Allowance	427,161		
Other Assets	0	Operating Revenue	31,461,307		
Total Assets	113,795,930	Operating Expense	25,943,174		
Current Liabilities	43,393,940	Operating Margin	5,518,133		
Long Term Liabilities	34,760,608	Other Income	404,363		
Total Equity	35,641,382	Other Expense	0		
Total Liab. and Equity	113,795,930	Net Profit or Loss	5,922,496		

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<b>395660 CLAREMONT NRC OF CUMBERLAND CO</b>				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO      12/31/2017 365 Days Settled					
CARLISLE, PA 17013				CR Beds 282    POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate      92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      245.5	
Current Assets	6,870,389	Total Charges	41,321,121	Average Wages      20.09	
Fixed Assets	9,349,828	Contract Allowance	9,860,797	23.9%	Skilled Nursing      100.0%
Other Assets	2,486,308	Operating Revenue	31,460,324	76.1%	Ancillary Service      0.0%
Total Assets	<u>18,706,525</u>	Operating Expense	31,473,450	100.0%	Current Ratio      2.2
Current Liabilities	3,163,920	Operating Margin	-13,126	0.0%	Days to Collect      45.2
Long Term Liabilities	7,265,141	Other Income	183,389	0.6%	Avg Payment Days      35.6
Total Equity	8,277,464	Other Expense	0	0.0%	Depreciation Rate      3.1%
Total Liab. and Equity	<u>18,706,525</u>	Net Profit or Loss	<u>(73,587)</u>	-0.2%	Return on Equity      -0.9%
<b>335080 REGENCY EXTENDED CARE CENTER</b>				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER      12/31/2017 365 Days Settled					
YONKERS, NY 10701				CR Beds 315    POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate      93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      612.7	
Current Assets	6,237,249	Total Charges	37,894,023	Average Wages      22.04	
Fixed Assets	3,690,938	Contract Allowance	6,481,819	17.1%	Skilled Nursing      100.0%
Other Assets	8,225,671	Operating Revenue	31,412,204	82.9%	Ancillary Service      0.0%
Total Assets	<u>18,153,858</u>	Operating Expense	29,816,598	94.9%	Current Ratio      0.9
Current Liabilities	6,713,922	Operating Margin	1,595,606	5.1%	Days to Collect      59.6
Long Term Liabilities	6,997,857	Other Income	159,531	0.5%	Avg Payment Days      44.1
Total Equity	4,442,079	Other Expense	0	0.0%	Depreciation Rate      35.3%
Total Liab. and Equity	<u>18,153,858</u>	Net Profit or Loss	<u>1,755,137</u>	5.6%	Return on Equity      39.5%

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

<b>335557 REBEKAH REHAB AND EXTENDED CAR</b>		Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CAR		12/31/2017 365 Days Settled	
BRONX, NY 10462		CR Beds 213 POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	103.2%
<b>Balance Sheet</b>		Length of Stay	215.0
<b>Income Statement</b>		Average Wages	30.40
Current Assets	9,936,706	Total Charges	31,348,764
Fixed Assets	24,043,017	Contract Allowance	0 0.0%
Other Assets	19,826,466	Operating Revenue	31,348,764 100.0%
Total Assets	53,806,189	Operating Expense	29,772,991 95.0%
Current Liabilities	5,727,095	Operating Margin	1,575,773 5.0%
Long Term Liabilities	31,305,713	Other Income	555,836 1.8%
Total Equity	16,773,381	Other Expense	0 0.0%
Total Liab. and Equity	53,806,189	Net Profit or Loss	1,798,493 5.7%
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.7
		Days to Collect	43.8
		Avg Payment Days	34.0
		Depreciation Rate	4.7%
		Return on Equity	10.7%

<b>345501 CROASDAILE VILLAGE</b>		Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2017 365 Days Settled	
DURHAM, NC 27705		CR Beds 144 POS Beds 0	
DURHAM		<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	80.9%
<b>Balance Sheet</b>		Length of Stay	154.0
<b>Income Statement</b>		Average Wages	18.45
Current Assets	14,031,750	Total Charges	35,500,603
Fixed Assets	137,847,509	Contract Allowance	4,181,822 11.8%
Other Assets	86,319,087	Operating Revenue	31,318,781 88.2%
Total Assets	238,198,346	Operating Expense	31,637,897 101.0%
Current Liabilities	71,269,240	Operating Margin	-319,116 -1.0%
Long Term Liabilities	96,360,253	Other Income	6,525,622 20.8%
Total Equity	70,568,853	Other Expense	0 0.0%
Total Liab. and Equity	238,198,346	Net Profit or Loss	6,206,506 19.8%
		Skilled Nursing	32.2%
		Ancillary Service	7.7%
		Current Ratio	0.2
		Days to Collect	91.4
		Avg Payment Days	65.7
		Depreciation Rate	3.4%
		Return on Equity	8.8%

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

<b>365350 MAPLE KNOLL VILLAGE</b>				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2017 365 Days Settled			
CINCINNATI, OH 45246				CR Beds 207	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.5
Current Assets	3,440,549	Total Charges	36,751,570	Average Wages	19.78
Fixed Assets	48,807,479	Contract Allowance	5,565,133	15.1% Skilled Nursing	42.8%
Other Assets	27,052,088	Operating Revenue	31,186,437	84.9% Ancillary Service	6.5%
Total Assets	79,300,116	Operating Expense	32,420,802	104.0% Current Ratio	0.5
Current Liabilities	7,088,192	Operating Margin	-1,234,365	-4.0% Days to Collect	16.5
Long Term Liabilities	73,457,172	Other Income	4,204,193	13.5% Avg Payment Days	52.2
Total Equity	-1,245,248	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	79,300,116	Net Profit or Loss	2,969,828	9.5% Return on Equity	-238.5%
<b>355059 MISSOURI SLOPE LUTH CARE CTR</b>				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2017 365 Days Settled			
BISMARCK, ND 58501				CR Beds 258	POS Beds 0
BURLEIGH				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	596.8
Current Assets	8,379,132	Total Charges	33,701,661	Average Wages	22.01
Fixed Assets	12,670,755	Contract Allowance	2,550,687	7.6% Skilled Nursing	81.8%
Other Assets	3,923,788	Operating Revenue	31,150,974	92.4% Ancillary Service	10.0%
Total Assets	24,973,675	Operating Expense	30,664,609	98.4% Current Ratio	2.6
Current Liabilities	3,267,204	Operating Margin	486,365	1.6% Days to Collect	36.4
Long Term Liabilities	12,737,131	Other Income	1,442,985	4.6% Avg Payment Days	29.5
Total Equity	8,969,340	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	24,973,675	Net Profit or Loss	1,879,938	6.0% Return on Equity	21.0%

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

<b>245183 NORTH RIDGE HEALTH AND REHAB</b>				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2017 365 Days Settled			
NEW HOPE, MN 55428		CR Beds 351    POS Beds 0			
HENNEPIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.1%	
		Length of Stay		96.7	
		Average Wages		22.21	
		6.0% Skilled Nursing		73.9%	
		94.0% Ancillary Service		26.1%	
		98.5% Current Ratio		1.8	
		1.5% Days to Collect		76.0	
		0.8% Avg Payment Days		37.0	
		0.0% Depreciation Rate		814.1%	
		2.3% Return on Equity		26.2%	

  

Balance Sheet		Income Statement			
Current Assets	5,794,854	Total Charges	33,113,352		
Fixed Assets	254,887	Contract Allowance	2,003,063	6.0%	
Other Assets	406	Operating Revenue	31,110,289	94.0%	
Total Assets	6,050,147	Operating Expense	30,629,043	98.5%	
Current Liabilities	3,299,148	Operating Margin	481,246	1.5%	
Long Term Liabilities	0	Other Income	239,095	0.8%	
Total Equity	2,750,999	Other Expense	0	0.0%	
Total Liab. and Equity	6,050,147	Net Profit or Loss	720,341		

<b>315229 WANAQUE CENTER FOR NURSING &amp; R</b>				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & R		12/31/2017 365 Days Settled			
HASKELL, NJ 07420		CR Beds 227    POS Beds 0			
PASSAIC		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		93.1%	
		Length of Stay		426.0	
		Average Wages		26.15	
		5.0% Skilled Nursing		95.1%	
		95.0% Ancillary Service		4.9%	
		100.1% Current Ratio		0.9	
		-0.1% Days to Collect		47.9	
		0.8% Avg Payment Days		22.6	
		0.0% Depreciation Rate		1,974.7%	
		0.6% Return on Equity		9.9%	

  

Balance Sheet		Income Statement			
Current Assets	6,311,559	Total Charges	32,702,495		
Fixed Assets	191,634	Contract Allowance	1,628,022	5.0%	
Other Assets	2,608,283	Operating Revenue	31,074,473	95.0%	
Total Assets	9,111,476	Operating Expense	31,119,749	100.1%	
Current Liabilities	7,106,950	Operating Margin	-45,276	-0.1%	
Long Term Liabilities	0	Other Income	244,494	0.8%	
Total Equity	2,004,526	Other Expense	0	0.0%	
Total Liab. and Equity	9,111,476	Net Profit or Loss	199,218		

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

<b>105728 ORLANDO HEALTH AND REHABILITAT</b>				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITAT				6/30/2017 365 Days Settled	
ORLANDO, FL 32805				CR Beds 420 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.8%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	3,194,750	Total Charges	36,482,037	Length of Stay	398.1
Fixed Assets	15,913,123	Contract Allowance	5,446,208	Average Wages	19.26
Other Assets	599,196	Operating Revenue	31,035,829	14.9% Skilled Nursing	80.9%
Total Assets	19,707,069	Operating Expense	29,532,790	85.1% Ancillary Service	19.1%
Current Liabilities	2,044,004	Operating Margin	1,503,039	95.2% Current Ratio	1.6
Long Term Liabilities	15,026,235	Other Income	41,580	4.8% Days to Collect	31.8
Total Equity	2,636,830	Other Expense	0	0.1% Avg Payment Days	24.9
Total Liab. and Equity	19,707,069	Net Profit or Loss	1,544,619	0.0% Depreciation Rate	5.2%
				5.0% Return on Equity	58.6%

<b>335814 ELMHURST CARE CENTER INC</b>				Proprietary - Corporation	
ELMHURST CARE CENTER INC				12/31/2017 365 Days Settled	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	7,145,194	Total Charges	31,014,605	Length of Stay	290.0
Fixed Assets	719,828	Contract Allowance	0	Average Wages	31.32
Other Assets	2,019,879	Operating Revenue	31,014,605	0.0% Skilled Nursing	97.3%
Total Assets	9,884,901	Operating Expense	25,798,684	100.0% Ancillary Service	2.7%
Current Liabilities	4,041,535	Operating Margin	5,215,921	83.2% Current Ratio	1.8
Long Term Liabilities	0	Other Income	34,629	16.8% Days to Collect	35.5
Total Equity	5,843,366	Other Expense	0	0.1% Avg Payment Days	45.3
Total Liab. and Equity	9,884,901	Net Profit or Loss	4,773,232	0.0% Depreciation Rate	308.4%
				15.4% Return on Equity	81.7%

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<b>335228 BRIDGEWATER CENTER FOR REHAB &amp;</b>		Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB &		12/31/2017 365 Days Settled	
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 0	
BROOME		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	85.2%
		Length of Stay	174.3
		Average Wages	19.67
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.1
		Days to Collect	76.0
		Avg Payment Days	85.7
		Depreciation Rate	0.0%
		Return on Equity	-651.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,841,859	Total Charges	46,431,299
Fixed Assets	0	Contract Allowance	15,472,677
Other Assets	3,178,154	Operating Revenue	30,958,622
Total Assets	12,020,013	Operating Expense	31,810,269
Current Liabilities	8,047,416	Operating Margin	-851,647
Long Term Liabilities	3,794,413	Other Income	18,158
Total Equity	178,184	Other Expense	0
Total Liab. and Equity	12,020,013	Net Profit or Loss	(1,160,116)

<b>335468 BEECHWOOD HOMES</b>		Nonprofit - Other	
BEECHWOOD HOMES		12/31/2017 365 Days Settled	
GETZVILLE, NY 14068		CR Beds 272 POS Beds 0	
ERIE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.9%
		Length of Stay	133.8
		Average Wages	20.29
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.1
		Days to Collect	50.7
		Avg Payment Days	27.1
		Depreciation Rate	4.3%
		Return on Equity	2.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,153,925	Total Charges	46,478,253
Fixed Assets	13,476,804	Contract Allowance	15,541,326
Other Assets	10,516,592	Operating Revenue	30,936,927
Total Assets	31,147,321	Operating Expense	30,973,323
Current Liabilities	3,361,376	Operating Margin	-36,396
Long Term Liabilities	12,025,586	Other Income	1,316,567
Total Equity	15,760,359	Other Expense	0
Total Liab. and Equity	31,147,321	Net Profit or Loss	363,135

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

<b>335281 ABSOLUT CTR FOR NURSING &amp; REHA</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHA				12/31/2017 365 Days Settled	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	12,328,478	Total Charges	30,426,856	Length of Stay	168.8
Fixed Assets	5,317,717	Contract Allowance	-356,207	Average Wages	18.81
Other Assets	2,990,287	Operating Revenue	30,783,063	Skilled Nursing	95.0%
Total Assets	20,636,482	Operating Expense	29,449,826	Ancillary Service	5.0%
Current Liabilities	10,776,312	Operating Margin	1,333,237	Current Ratio	1.1
Long Term Liabilities	2,292,263	Other Income	278,816	Days to Collect	66.1
Total Equity	7,567,907	Other Expense	0	Avg Payment Days	60.9
Total Liab. and Equity	20,636,482	Net Profit or Loss	1,612,053	Depreciation Rate	58.1%
				Return on Equity	21.3%

<b>495019 WOODBINE REHABILITATION &amp; HEAL</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEAL				10/31/2017 365 Days Settled	
ALEXANDRIA, VA 22302				CR Beds 294 POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	3,288,906	Total Charges	47,775,480	Length of Stay	82.3
Fixed Assets	0	Contract Allowance	17,001,085	Average Wages	23.08
Other Assets	75,828	Operating Revenue	30,774,395	Skilled Nursing	63.3%
Total Assets	3,364,734	Operating Expense	27,832,474	Ancillary Service	21.4%
Current Liabilities	1,657,950	Operating Margin	2,941,921	Current Ratio	2.0
Long Term Liabilities	76,428	Other Income	57,021	Days to Collect	38.6
Total Equity	1,630,356	Other Expense	0	Avg Payment Days	21.7
Total Liab. and Equity	3,364,734	Net Profit or Loss	2,998,942	Depreciation Rate	0.0%
				Return on Equity	183.9%

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

<b>335805 DR SUSAN SMITH MCKINNEY NRSG &amp;</b>				Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG &      6/30/2017 365 Days Settled					
BROOKLYN, NY 11203				CR Beds 320    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      97.3%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	-56,245,320	Total Charges	131,389,960	Length of Stay	212.0
Fixed Assets	0	Contract Allowance	100,659,555	Average Wages	33.21
Other Assets	0	Operating Revenue	30,730,405	76.6% Skilled Nursing	96.9%
Total Assets	-56,245,320	Operating Expense	60,214,500	23.4% Ancillary Service	0.0%
Current Liabilities	70,028,350	Operating Margin	-29,484,095	195.9% Current Ratio	(0.8)
Long Term Liabilities	0	Other Income	5,448,222	-95.9% Days to Collect	174.3
Total Equity	-126,273,670	Other Expense	0	17.7% Avg Payment Days	497.1
Total Liab. and Equity	-56,245,320	Net Profit or Loss	(24,035,873)	0.0% Depreciation Rate	0.0%
				78.2% Return on Equity	19.0%
<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING      12/31/2017 365 Days Settled					
STERLING, VA 20165				CR Beds 131    POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      82.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	6,794,173	Total Charges	30,604,851	Length of Stay	110.1
Fixed Assets	55,960,759	Contract Allowance	0	Average Wages	26.98
Other Assets	20,946,023	Operating Revenue	30,604,851	0.0% Skilled Nursing	11.4%
Total Assets	83,700,955	Operating Expense	30,224,181	100.0% Ancillary Service	4.8%
Current Liabilities	3,396,673	Operating Margin	380,670	98.8% Current Ratio	2.0
Long Term Liabilities	90,495,451	Other Income	2,737,653	1.2% Days to Collect	13.3
Total Equity	-10,191,169	Other Expense	0	8.9% Avg Payment Days	38.5
Total Liab. and Equity	83,700,955	Net Profit or Loss	3,118,323	0.0% Depreciation Rate	5.3%
				10.2% Return on Equity	-30.6%

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<b>055733 VALLE VERDE HEALTH FACILITY</b>				Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		12/31/2017 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 517    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.5%	
		Length of Stay		300.5	
		Average Wages		21.66	
		5.0% Skilled Nursing		23.6%	
		95.0% Ancillary Service		7.2%	
		92.0% Current Ratio		1.2	
		8.0% Days to Collect		916.8	
		4.1% Avg Payment Days		18.2	
		0.0% Depreciation Rate		2.0%	
		12.1% Return on Equity		7.7%	
<hr/>					
<b>335291 WILLOW POINT REHABILITATION AN</b>				Government - County	
WILLOW POINT REHABILITATION AN		12/31/2017 365 Days Settled			
VESTAL, NY 13850		CR Beds 300    POS Beds 0			
BROOME		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
		Length of Stay		193.2	
		Average Wages		18.69	
		0.0% Skilled Nursing		98.8%	
		100.0% Ancillary Service		0.0%	
		110.5% Current Ratio		2.2	
		-10.5% Days to Collect		60.8	
		4.3% Avg Payment Days		27.1	
		0.0% Depreciation Rate		1.5%	
		-6.1% Return on Equity		24.1%	

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<b>245343 MINNESOTA MASONIC HOME CARE CE</b>				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CE      12/31/2017 365 Days Reopened					
BLOOMINGTON, MN 55437				CR Beds 214    POS Beds 0	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate      93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      38.4	
Current Assets	17,018,118	Total Charges	36,533,153	Average Wages      23.29	
Fixed Assets	11,553,380	Contract Allowance	6,140,920	16.8%	Skilled Nursing      65.6%
Other Assets	4,363	Operating Revenue	30,392,233	83.2%	Ancillary Service    34.4%
Total Assets	<u>28,575,861</u>	Operating Expense	30,466,967	100.2%	Current Ratio      7.3
Current Liabilities	2,336,664	Operating Margin	-74,734	-0.2%	Days to Collect      37.9
Long Term Liabilities	5,399,253	Other Income	2,587,038	8.5%	Avg Payment Days    26.4
Total Equity	20,839,944	Other Expense	0	0.0%	Depreciation Rate    3.4%
Total Liab. and Equity	<u>28,575,861</u>	Net Profit or Loss	<u>2,512,304</u>	8.3%	Return on Equity      12.1%

<b>495184 WOODHAVEN HALL AT WILLIAMSBURG</b>				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG      12/31/2017 365 Days Settled					
WILLIAMSBURG, VA 23185				CR Beds 128    POS Beds 0	
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      143.1	
Current Assets	4,778,078	Total Charges	30,905,876	Average Wages      19.19	
Fixed Assets	131,775,755	Contract Allowance	597,807	1.9%	Skilled Nursing      4.2%
Other Assets	35,751,074	Operating Revenue	30,308,069	98.1%	Ancillary Service    3.7%
Total Assets	<u>172,304,907</u>	Operating Expense	32,533,278	107.3%	Current Ratio      0.6
Current Liabilities	8,178,636	Operating Margin	-2,225,209	-7.3%	Days to Collect      9.4
Long Term Liabilities	215,742,380	Other Income	4,436,829	14.6%	Avg Payment Days    45.5
Total Equity	-51,616,109	Other Expense	0	0.0%	Depreciation Rate    3.4%
Total Liab. and Equity	<u>172,304,907</u>	Net Profit or Loss	<u>2,211,620</u>	7.3%	Return on Equity      -4.3%

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<b>106031 VICTORIA NURSING &amp; REHABILITAT</b>				Proprietary - Corporation	
VICTORIA NURSING & REHABILITAT		12/31/2017 365 Days Audited			
MIAMI, FL 33128		CR Beds 264 POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 85.1	
Current Assets	3,962,127	Total Charges	56,969,279	Average Wages	17.27
Fixed Assets	1,403,398	Contract Allowance	26,714,248	46.9%	Skilled Nursing 80.3%
Other Assets	1,613,936	Operating Revenue	30,255,031	53.1%	Ancillary Service 19.7%
Total Assets	6,979,461	Operating Expense	30,643,233	101.3%	Current Ratio 0.5
Current Liabilities	7,627,568	Operating Margin	-388,202	-1.3%	Days to Collect 37.7
Long Term Liabilities	0	Other Income	397,397	1.3%	Avg Payment Days 29.2
Total Equity	-648,107	Other Expense	0	0.0%	Depreciation Rate 128.6%
Total Liab. and Equity	6,979,461	Net Profit or Loss	9,195	0.0%	Return on Equity -1.4%
<b>335196 SILVER LAKE SPECIALIZED REHAB</b>				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 274.3	
Current Assets	5,806,716	Total Charges	35,866,125	Average Wages	30.47
Fixed Assets	2,338,154	Contract Allowance	5,623,471	15.7%	Skilled Nursing 100.0%
Other Assets	2,148,010	Operating Revenue	30,242,654	84.3%	Ancillary Service 0.0%
Total Assets	10,292,880	Operating Expense	28,460,038	94.1%	Current Ratio 0.8
Current Liabilities	7,261,712	Operating Margin	1,782,616	5.9%	Days to Collect 52.2
Long Term Liabilities	874,950	Other Income	4,826	0.0%	Avg Payment Days 87.2
Total Equity	2,156,218	Other Expense	0	0.0%	Depreciation Rate 42.9%
Total Liab. and Equity	10,292,880	Net Profit or Loss	1,787,442	5.9%	Return on Equity 82.9%

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# SNF Profile Report - 2017

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

<b>505478 CORWIN CENTER AT EMERALD HEIGH</b>				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGH      12/31/2017 365 Days Settled					
REDMOND, WA 98052				CR Beds 121    POS Beds 0	
KING				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	514.1
Current Assets	8,634,703	Total Charges	30,380,384	Average Wages	23.75
Fixed Assets	95,811,447	Contract Allowance	142,022	0.5%	Skilled Nursing      9.4%
Other Assets	91,747,170	Operating Revenue	30,238,362	99.5%	Ancillary Service      2.7%
Total Assets	196,193,320	Operating Expense	25,893,044	85.6%	Current Ratio      1.5
Current Liabilities	5,747,813	Operating Margin	4,345,318	14.4%	Days to Collect      17.9
Long Term Liabilities	132,924,064	Other Income	7,271,037	24.0%	Avg Payment Days      29.4
Total Equity	57,521,443	Other Expense	0	0.0%	Depreciation Rate      3.3%
Total Liab. and Equity	196,193,320	Net Profit or Loss	11,616,355	38.4%	Return on Equity      20.2%
<hr/>					
<b>335739 MILLS POND NURSING AND REHABIL</b>				Proprietary - Partnership	
MILLS POND NURSING AND REHABIL      12/31/2017 365 Days Settled					
ST JAMES, NY 11780				CR Beds 250    POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.2
Current Assets	6,563,205	Total Charges	30,187,143	Average Wages	23.80
Fixed Assets	4,481,735	Contract Allowance	0	0.0%	Skilled Nursing      100.0%
Other Assets	11,849,443	Operating Revenue	30,187,143	100.0%	Ancillary Service      0.0%
Total Assets	22,894,383	Operating Expense	28,168,010	93.3%	Current Ratio      1.2
Current Liabilities	5,636,422	Operating Margin	2,019,133	6.7%	Days to Collect      64.4
Long Term Liabilities	12,969,012	Other Income	66,168	0.2%	Avg Payment Days      57.3
Total Equity	4,288,949	Other Expense	0	0.0%	Depreciation Rate      56.3%
Total Liab. and Equity	22,894,383	Net Profit or Loss	2,085,301	6.9%	Return on Equity      48.6%

All Providers

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

<b>555900 VETERANS HOME OF CALIFORNIA -</b>				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA -		6/30/2017 282 Days Settled				
FRESNO, CA 93706		CR Beds 296    POS Beds 0				
FRESNO		<b>Key Performance Ind.</b>				
Noridian (CA)		Occupancy Rate		90.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    328.4		
Current Assets	6,736,907	Total Charges	29,112,215	Average Wages    21.56		
Fixed Assets	147,140,715	Contract Allowance	0	0.0%	Skilled Nursing    59.8%	
Other Assets	0	Operating Revenue	29,112,215	100.0%	Ancillary Service    3.6%	
Total Assets	<u>153,877,622</u>	Operating Expense	68,013,076	233.6%	Current Ratio    0.5	
Current Liabilities	12,373,507	Operating Margin	-38,900,861	-133.6%	Days to Collect    21.8	
Long Term Liabilities	140,620,000	Other Income	38,900,862	133.6%	Avg Payment Days    11.0	
Total Equity	884,115	Other Expense	0	0.0%	Depreciation Rate    7.9%	
Total Liab. and Equity	<u>153,877,622</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity    0.0%	
<b>335201 BETH ABRAHAM CENTER FOR REHABI</b>				Nonprofit - Other		
BETH ABRAHAM CENTER FOR REHABI		12/31/2017 292 Days Settled				
BRONX, NY 10467		3/14/2017 73 Days Settled				
BRONX		CR Beds 448    POS Beds 0				
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>				
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate    94.4%		
Current Assets	24,498,110	Total Charges	9,897,226	Length of Stay    184.9		
Fixed Assets	18,742,850	Contract Allowance	0	0.0%	Average Wages    26.25	
Other Assets	23,627,519	Operating Revenue	9,897,226	100.0%	Skilled Nursing    100.0%	
Total Assets	<u>66,868,479</u>	Operating Expense	11,330,317	114.5%	Ancillary Service    0.0%	
Current Liabilities	33,678,694	Operating Margin	-1,433,091	-14.5%	Current Ratio    0.7	
Long Term Liabilities	12,853,953	Other Income	2,335,317	23.6%	Days to Collect    374.4	
Total Equity	20,335,832	Other Expense	0	0.0%	Avg Payment Days    530.4	
Total Liab. and Equity	<u>66,868,479</u>	Net Profit or Loss	<u>902,226</u>	9.1%	Depreciation Rate    0.9%	
				Return on Equity    4.4%		

All Providers

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