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

315267 ABIGAIL H	OUSE FOR NUF	RSING & REHABILITA	TION LLC		Proprietary - Corporatio	n
ABIGAIL HOUSE FO REHABILITATION LL		12/31/2017	365 Days Settled			
CAMDEN, NJ 08102					CR Beds 188 POS B	eds 0
CAMDEN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	174.0
Current Assets	3,939,381	Total Charges	18,242,920		Average Wages	21.86
Fixed Assets	414,746	Contract Allowance	2,159,059	11.8%	Skilled Nursing	85.7%
Other Assets	-393,464	Operating Revenue	16,083,861	88.2%	Ancillary Service	14.3%
Total Assets	3,960,663	Operating Expense	15,868,730	98.7%	Current Ratio	1.3
Current Liabilities	3,127,271	Operating Margin	215,131	1.3%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	18,447	0.1%	Avg Payment Days	54.0
Total Equity	833,392	Other Expense	0	0.0%	Depreciation Rate	74.1%
Total Liab. and Equity	3,960,663	Net Profit or Loss	233,578	1.5%	Return on Equity	28.0%
315141 ABINGDON	I CARE & REHA	BILITATION CENTER	?		Proprietary - Partnership	)
ABINGDON CARE & CENTER	REHABILITATIO	DN 12/31/2017	365 Days Settled			
GREEN BROOK, NJ	08812				CR Beds 180 POS B	eds 0
SOMERSET					Key Performana	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	219.6
Current Assets	4,267,495	Total Charges	16,702,596		Average Wages	21.04
Fixed Assets	1,437,419	Contract Allowance	1,875,382	11.2%	Skilled Nursing	86.8%
Other Assets	-55,529	Operating Revenue	14,827,214	88.8%	Ancillary Service	13.2%
Total Assets	5,649,385	Operating Expense	14,958,071	100.9%	Current Ratio	0.8
Current Liabilities	5,533,379	Operating Margin	-130,857	-0.9%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	5,795	0.0%	Avg Payment Days	53.9
Total Equity	116,006	Other Expense	0	0.0%	Depreciation Rate	32.4%

**All Providers** 

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

315244 ABSECON	MANOR NURS/	REHAB CNTR			Proprietary - Partnership	
ABSECON MANOR N	NURS/REHAB C	NTR 12/31/2017	365 Days Settled			
ABSECON, NJ 08201	I				CR Beds 162 POS Be	eds 0
ATLANTIC					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	116.7
Current Assets	3,059,799	Total Charges	14,914,091		Average Wages	16.75
Fixed Assets	1,270,857	Contract Allowance	1,942,965	13.0%	Skilled Nursing	75.6%
Other Assets	409,761	Operating Revenue	12,971,126	87.0%	Ancillary Service	8.8%
Total Assets	4,740,417	Operating Expense	13,201,665	101.8%	Current Ratio	2.3
Current Liabilities	1,350,198	Operating Margin	-230,539	-1.8%	Days to Collect	38.7
Long Term Liabilities	4,738,011	Other Income	8,392	0.1%	Avg Payment Days	24.9
Total Equity	-1,347,792	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	4,740,417	Net Profit or Loss	(222,147)	-1.7%	Return on Equity	16.5%
315377 ACTORS F	UND HOME, TH	E			Nonprofit - Other	
ACTORS FUND HON	ΛΕ, THE	12/31/2017	365 Days Settled			
ENGLEWOOD, NJ 07	7631				CR Beds 107 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	99.6%
Balance S	heet	Income	Statement		Length of Stay	810.4
Current Assets	28,952,258	Total Charges	10,129,603		Average Wages	23.35
		Control Allows		6 00/	Obilla d Normain a	
Fixed Assets	27,849,864	Contract Allowance	683,981	6.8%	Skilled Nursing	78.4%
Fixed Assets Other Assets	27,849,864 10,863,997	Operating Revenue	9,445,622		Ancillary Service	78.4% 7.9%
		-			Ancillary Service	
Other Assets	10,863,997	Operating Revenue	9,445,622	93.2% 137.5%	Ancillary Service	7.9% 0.7
Other Assets Total Assets	10,863,997 67,666,119	Operating Revenue Operating Expense	9,445,622 12,991,856	93.2% 137.5% -37.5%	Ancillary Service Current Ratio	7.9% 0.7 18.2
Other Assets Total Assets Current Liabilities	10,863,997 67,666,119 39,365,907	Operating Revenue Operating Expense Operating Margin	9,445,622 12,991,856 -3,546,234	93.2% 137.5% -37.5% 28.4%	Ancillary Service Current Ratio Days to Collect	7.9%

**All Providers** 

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

315516 ADVANCE	D SUBACUTE R	EHABILITATION CEN	ITER AT SEWEL	<u>L</u>	Proprietary - Partnershi	р
ADVANCED SUBACT		ATION 12/31/2017	365 Days Settled			
SEWELL, NJ 08080					CR Beds 139 POS E	eds 0
GLOUCESTER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	86.8
Current Assets	3,135,962	Total Charges	15,911,504		Average Wages	21.76
Fixed Assets	425,142	Contract Allowance	2,856,114	17.9%	Skilled Nursing	79.8%
Other Assets	-269,777	Operating Revenue	13,055,390	82.1%	Ancillary Service	20.2%
Total Assets	3,291,327	Operating Expense	12,148,028	93.0%	Current Ratio	1.0
Current Liabilities	3,237,712	Operating Margin	907,362	7.0%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	12,750	0.1%	Avg Payment Days	56.7
Total Equity	53,615	Other Expense	0	0.0%	Depreciation Rate	232.2%
		-				
Total Liab. and Equity	3,291,327	Net Profit or Loss	920,112	7.0%	Return on Equity	1,716.1%
315180 ALAMEDA	CENTER FOR F	REHABILITATION ANI	D HEALTHCARE	7.0%	Return on Equity  Proprietary - Corporation	
· · ·	CENTER FOR F	REHABILITATION ANI	·	7.0%		
315180 ALAMEDA ALAMEDA CENTER	CENTER FOR F	REHABILITATION ANI	D HEALTHCARE	7.0%		n
315180 ALAMEDA  ALAMEDA CENTER AND HEALTHCARE	CENTER FOR F	REHABILITATION ANI	D HEALTHCARE	7.0%	Proprietary - Corporation	n seds 0
315180 ALAMEDA  ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ	CENTER FOR F	REHABILITATION ANI	D HEALTHCARE	7.0%	Proprietary - Corporation  CR Beds 250 POS E	n seds 0
315180 ALAMEDA  ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ ( MIDDLESEX	CENTER FOR F FOR REHABILIT	REHABILITATION ANI	D HEALTHCARE	7.0%	Proprietary - Corporation  CR Beds 250 POS B  Key Performana	n eds 0 ce Ind.
315180 ALAMEDA  ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ ( MIDDLESEX Novitas NJ	CENTER FOR F FOR REHABILIT	REHABILITATION ANI	D HEALTHCARE  365 Days Settled	7.0%	CR Beds 250 POS E  Key Performana  Occupancy Rate	neds 0 ce Ind. 91.4%
315180 ALAMEDA  ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ ( MIDDLESEX Novitas NJ  Balance S	CENTER FOR F FOR REHABILIT 08861	REHABILITATION ANI FATION 12/31/2017 Income	D HEALTHCARE  365 Days Settled  Statement		CR Beds 250 POS E  Key Performana  Occupancy Rate  Length of Stay	n eds 0 <b>ce Ind.</b> 91.4%
315180 ALAMEDA  ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ ( MIDDLESEX Novitas NJ Balance S  Current Assets	CENTER FOR F FOR REHABILIT 08861 Sheet 5,812,529	REHABILITATION ANI TATION 12/31/2017 Income Total Charges	D HEALTHCARE  365 Days Settled  Statement  25,431,412	11.5%	CR Beds 250 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind. 91.4% 124.1 18.00
ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	CENTER FOR F FOR REHABILIT 08861 Sheet 5,812,529 139,219	REHABILITATION ANI TATION 12/31/2017  Income Total Charges  Contract Allowance	D HEALTHCARE  365 Days Settled  Statement  25,431,412  2,935,886	11.5% 88.5%	CR Beds 250 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind. 91.4% 124.1 18.00 87.3%
ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CENTER FOR F FOR REHABILIT 08861 Sheet 5,812,529 139,219 0	REHABILITATION ANI TATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue	D HEALTHCARE  365 Days Settled  Statement  25,431,412  2,935,886  22,495,526	11.5% 88.5% 90.3%	CR Beds 250 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0  ce Ind. 91.4% 124.1 18.00 87.3% 12.7%
ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR F FOR REHABILIT 08861 Sheet 5,812,529 139,219 0 5,951,748	REHABILITATION AND TATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,431,412 2,935,886 22,495,526 20,320,892	11.5% 88.5% 90.3% 9.7%	Proprietary - Corporation  CR Beds 250 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind. 91.4% 124.1 18.00 87.3% 12.7% 1.7
ALAMEDA CENTER AND HEALTHCARE PERTH AMBOY, NJ O MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR F FOR REHABILIT 08861  Sheet 5,812,529 139,219 0 5,951,748 3,336,909	REHABILITATION ANI FATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,431,412 2,935,886 22,495,526 20,320,892 2,174,634	11.5% 88.5% 90.3% 9.7% 0.1%	Proprietary - Corporation  CR Beds 250 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0  ce Ind. 91.4% 124.1 18.00 87.3% 12.7% 1.7

**All Providers** 

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

315366 ALARIS HE	ALTH AT BELG	ROVE			Proprietary - Other	
ALARIS HEALTH AT	BELGROVE	12/31/2017	365 Days Settled			
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	50.6
Current Assets	5,571,741	Total Charges	24,113,373		Average Wages	24.81
Fixed Assets	1,782,893	Contract Allowance	5,814,650	24.1%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	18,298,723	75.9%	Ancillary Service	21.9%
Total Assets	7,354,634	Operating Expense	17,328,312	94.7%	Current Ratio	4.5
Current Liabilities	1,233,597	Operating Margin	970,411	5.3%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	435,198	2.4%	Avg Payment Days	20.2
Total Equity	6,121,037	Other Expense	0	0.0%	Depreciation Rate	156.2%
Total Liab. and Equity	7,354,634	Net Profit or Loss	1,405,609	7.7%	Return on Equity	23.0%
315254 ALARIS HE	ALTH AT BOUL	EVARD EAST			Proprietary - Corporation	า
ALARIS HEALTH AT	BOULEVARD E	AST 12/31/2017	365 Days Settled			
GUTTENBERG, NJ 0	7093				CR Beds 108 POS B	eds 0
HUDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	384.4
Current Assets	2,096,299	Total Charges	8,507,388		Average Wages	14.09
Fixed Assets	273,333	Contract Allowance	318,419	3.7%	Skilled Nursing	94.6%
Other Assets	74,054	Operating Revenue	8,188,969	96.3%	Ancillary Service	5.4%
Total Assets	2,443,686	Operating Expense	7,345,782	89.7%	Current Ratio	3.9
Current Liabilities	542,648	Operating Margin	843,187	10.3%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	-161,841	-2.0%	Avg Payment Days	89.1
Total Equity	1,901,038	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	2,443,686	Net Profit or Loss	681,346	8.3%	Return on Equity	35.8%

**All Providers** 

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

315344 ALARIS HE	ALTH AT CAST	LE HILL			Proprietary - Other	
ALARIS HEALTH AT	CASTLE HILL	12/31/2017	365 Days Settled			
UNION CITY, NJ 070	87				CR Beds 215 POS B	eds 0
HUDSON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	87.3
Current Assets	5,879,266	Total Charges	25,834,704		Average Wages	14.66
Fixed Assets	1,567,931	Contract Allowance	3,169,926	12.3%	Skilled Nursing	87.7%
Other Assets	1,850	Operating Revenue	22,664,778	87.7%	Ancillary Service	12.3%
Total Assets	7,449,047	Operating Expense	22,538,475	99.4%	Current Ratio	3.0
Current Liabilities	1,973,862	Operating Margin	126,303	0.6%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	-113,129	-0.5%	Avg Payment Days	28.0
Total Equity	5,475,185	Other Expense	0	0.0%	Depreciation Rate	107.8%
Total Liab. and Equity	7,449,047	Net Profit or Loss	13,174	0.1%	Return on Equity	0.2%
315357 ALARIS HE	ALTH AT CEDA	AR GROVE			Proprietary - Other	
ALARIS HEALTH AT	CEDAR GROVE	12/31/2017	365 Days Settled	l		
CEDAR GROVE, NJ	07009				CR Beds 230 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	78.8
Current Assets	5,961,986	Total Charges	28,215,300		Average Wages	19.27
Fixed Assets	1,052,823	Contract Allowance	5,097,851	18.1%	Skilled Nursing	81.8%
Other Assets	1,207,978	Operating Revenue	23,117,449	81.9%	Ancillary Service	18.2%
Total Assets	8,222,787	Operating Expense	22,865,667	98.9%	Current Ratio	2.8
Current Liabilities	2,155,951	Operating Margin	251,782	1.1%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	140,028	0.6%	Avg Payment Days	30.9
Total Equity	6,066,836	Other Expense	0	0.0%	Depreciation Rate	92.5%
Total Liab. and Equity	8,222,787	Net Profit or Loss	391,810	1.7%	Return on Equity	6.5%

**All Providers** 

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

315359 ALARIS HE	EALTH AT ESSE	X			Proprietary - Corporation	1
ALARIS HEALTH AT	ESSEX	12/31/2017	365 Days Settled			
IRVINGTON, NJ 071	11				CR Beds 212 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	103.4
Current Assets	4,462,427	Total Charges	19,325,546		Average Wages	16.48
Fixed Assets	1,372,578	Contract Allowance	2,312,428	12.0%	Skilled Nursing	87.3%
Other Assets	3,819	Operating Revenue	17,013,118	88.0%	Ancillary Service	12.7%
Total Assets	5,838,824	Operating Expense	18,868,932	110.9%	Current Ratio	0.7
Current Liabilities	6,152,910	Operating Margin	-1,855,814	-10.9%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	28,306	0.2%	Avg Payment Days	112.5
Total Equity	-314,086	Other Expense	0	0.0%	Depreciation Rate	59.9%
	F 000 004	-	(4.007.500)	40.70/	D.(	581.8%
Total Liab. and Equity	5,838,824	Net Profit or Loss	(1,827,508)	-10.7%	Return on Equity	361.676
Total Liab. and Equity  315300 ALARIS HE		<u>-</u>	(1,827,508)	-10.7%	Proprietary - Corporation	
	EALTH AT HAMI	LTON PARK	(1,827,508) 365 Days Settled			
315300 ALARIS HE	HAMILTON PAF	LTON PARK	<u></u>			1
315300 ALARIS HE	HAMILTON PAF	LTON PARK	<u></u>		Proprietary - Corporation	n eds 0
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07	HAMILTON PAF	LTON PARK	<u></u>		Proprietary - Corporation  CR Beds 260 POS Be	n eds 0
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON	HAMILTON PAF	LTON PARK  RK 12/31/2017	<u></u>		Proprietary - Corporation  CR Beds 260 POS Be	eds 0
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENI	HAMILTON PAR 7302 NESSEE)	LTON PARK  RK 12/31/2017	365 Days Settled		Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate	eds 0 se Ind. 80.2%
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENI Balance S	HAMILTON PAR 7302 NESSEE) Sheet 6,359,235	LTON PARK  RK 12/31/2017  Income	365 Days Settled		Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 80.2% 63.8
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TEN) Balance S Current Assets	HAMILTON PAR 7302 NESSEE) Sheet 6,359,235	LTON PARK  RK 12/31/2017  Income  Total Charges	365 Days Settled Statement 34,939,907	16.5%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 80.2% 63.8 17.43
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TEN) Balance S Current Assets Fixed Assets	HAMILTON PAR 7302 NESSEE) Sheet 6,359,235 547,363	LTON PARK  RK 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  34,939,907  5,775,566	16.5% 83.5%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ee Ind.</b> 80.2% 63.8 17.43 83.8%
315300 ALARIS HE ALARIS HEALTH AT  JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TEN) Balance S  Current Assets Fixed Assets Other Assets	FALTH AT HAMI  HAMILTON PAR  7302  NESSEE)  Sheet  6,359,235  547,363  0	LTON PARK  RK 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  34,939,907  5,775,566  29,164,341	16.5% 83.5% 102.3%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ee Ind.</b> 80.2% 63.8 17.43 83.8% 16.2%
315300 ALARIS HE ALARIS HEALTH AT  JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TEN) Balance S  Current Assets Fixed Assets Other Assets Total Assets	FALTH AT HAMI HAMILTON PAR 7302 NESSEE) Sheet 6,359,235 547,363 0 6,906,598	LTON PARK  RK 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  34,939,907  5,775,566  29,164,341  29,842,750	16.5% 83.5% 102.3% -2.3%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 80.2% 63.8 17.43 83.8% 16.2% 0.8
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FALTH AT HAMI HAMILTON PAR 7302 NESSEE) Sheet 6,359,235 547,363 0 6,906,598 8,123,224	LTON PARK  RK 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  34,939,907  5,775,566  29,164,341  29,842,750  -678,409	16.5% 83.5% 102.3% -2.3% 0.1%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 80.2% 63.8 17.43 83.8% 16.2% 0.8 43.8

**All Providers** 

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

315310 ALARIS HE	ALTH AT HARE	BOR VIEW			Proprietary - Other	
ALARIS HEALTH AT	HARBOR VIEW	12/31/2017	365 Days Settled	I		
JERSEY CITY, NJ 07	<b>'</b> 307				CR Beds 180 POS B	seds 0
HUDSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	84.6
Current Assets	5,299,755	Total Charges	23,230,648		Average Wages	15.16
Fixed Assets	634,736	Contract Allowance	3,834,286	16.5%	Skilled Nursing	82.9%
Other Assets	1,774	Operating Revenue	19,396,362	83.5%	Ancillary Service	17.1%
Total Assets	5,936,265	Operating Expense	18,634,145	96.1%	Current Ratio	2.3
Current Liabilities	2,333,557	Operating Margin	762,217	3.9%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	-298,854	-1.5%	Avg Payment Days	41.6
Total Equity	3,602,708	Other Expense	0	0.0%	Depreciation Rate	128.3%
Total Liab. and Equity	5,936,265	Net Profit or Loss	463,363	2.4%	Return on Equity	12.9%
315083 ALARIS HE	EALTH AT JERS	SEY CITY			Proprietary - Corporation	n
ALARIS HEALTH AT	JERSEY CITY	12/31/2017	365 Days Settled	I		
JERSEY CITY, NJ 07	<b>7</b> 305				CR Beds 183 POS B	seds 0
HUDSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	196.0
Current Assets	3,244,047	Total Charges	15,230,178		Average Wages	16.96
Fixed Assets	2,394,810	Contract Allowance	1,319,935	8.7%	Skilled Nursing	89.9%
Other Assets	258,215	Operating Revenue	13,910,243	91.3%	Ancillary Service	10.1%
Total Assets	5,897,072	Operating Expense	14,447,427	103.9%	Current Ratio	0.9
Current Liabilities	3,678,702	Operating Margin	-537,184	-3.9%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	117,790	0.8%	Avg Payment Days	106.5
Total Equity	2,218,370	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	5,897,072	Net Profit or Loss	(419,394)	-3.0%	Return on Equity	-18.9%

**All Providers** 

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

	EALTH AT KEAF	RNY			Proprietary - Other	
ALARIS HEALTH AT	KEARNY	12/31/2017	365 Days Settled			
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	210.4
Current Assets	3,373,026	Total Charges	11,877,152		Average Wages	24.56
Fixed Assets	89,654	Contract Allowance	689,651	5.8%	Skilled Nursing	92.9%
Other Assets	3,719	Operating Revenue	11,187,501	94.2%	Ancillary Service	7.1%
Total Assets	3,466,399	Operating Expense	10,633,109	95.0%	Current Ratio	3.2
Current Liabilities	1,062,810	Operating Margin	554,392	5.0%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	98,704	0.9%	Avg Payment Days	26.2
Total Equity	2,403,589	Other Expense	0	0.0%	Depreciation Rate	215.6%
Total Liab. and Equity	3,466,399	Net Profit or Loss	653,096	5.8%	Return on Equity	27.2%
315198 ALARIS HE	EALTH AT RIVE	RTON			Proprietary - Other	
ALARIS HEALTH AT	RIVERTON	12/31/2017	365 Days Settled			
ALARIS HEALTH AT	RIVERTON	12/31/2017	365 Days Settled		CR Beds 122 POS B	eds 0
	RIVERTON	12/31/2017	365 Days Settled		CR Beds 122 POS B	
RAHWAY, NJ 07065			365 Days Settled			
RAHWAY, NJ 07065 UNION	CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC	CIANS SERVICE Sheet				Key Performanae Occupancy Rate	<b>ce Ind.</b> 93.6%
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	13.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.6% 107.9 27.25
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,467,410	Income Total Charges Contract Allowance	<b>Statement</b> 14,382,232	13.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.69 107.9 27.22 80.49
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,467,410 872,410	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 14,382,232 1,908,011	13.3% 86.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.6% 907.9
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,467,410 872,410 103,082	Income Total Charges Contract Allowance Operating Revenue	Statement  14,382,232  1,908,011  12,474,221	13.3% 86.7% 99.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.69 107.9 27.29 80.49 19.69
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,467,410 872,410 103,082 4,442,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  14,382,232  1,908,011  12,474,221  12,446,328	13.3% 86.7% 99.8% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.69 107. 27.2 80.49 19.69 0.
RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  3,467,410  872,410  103,082  4,442,902  4,760,767	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  14,382,232  1,908,011  12,474,221  12,446,328  27,893	13.3% 86.7% 99.8% 0.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.69 107.9 27.29 80.49 19.69

**All Providers** 

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

315308 ALARIS HE	EALTH AT ROCI	HELLE PARK			Proprietary - Other	
ALARIS HEALTH AT	ROCHELLE PA	RK 12/31/2017	365 Days Settled	I		
ROCHELLE PARK, N	J 07662				CR Beds 240 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	187.4
Current Assets	3,629,609	Total Charges	21,567,998		Average Wages	18.70
Fixed Assets	2,048,594	Contract Allowance	1,595,164	7.4%	Skilled Nursing	91.2%
Other Assets	2,366,616	Operating Revenue	19,972,834	92.6%	Ancillary Service	8.8%
Total Assets	8,044,819	Operating Expense	21,781,701	109.1%	Current Ratio	0.2
Current Liabilities	15,063,062	Operating Margin	-1,808,867	-9.1%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	-188,665	-0.9%	Avg Payment Days	246.7
Total Equity	-7,018,243	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	8,044,819	Net Profit or Loss	(1,997,532)	-10.0%	Return on Equity	28.5%
315352 ALARIS HE	ALTH AT ST M	ARY'S			Proprietary - Corporation	1
ALARIS HEALTH AT	ST MARY'S	12/31/2017	365 Days Audited	d		
ORANGE, NJ 07050					CR Beds 188 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	96.8
Current Assets	4,518,904	Total Charges	26,444,838		Average Wages	17.41
Fixed Assets	2,720,706	Contract Allowance	2,809,909	10.6%	Skilled Nursing	88.8%
Other Assets	248,866	Operating Revenue	23,634,929	89.4%	Ancillary Service	11.2%
		Operating Expense	24,220,105	102.5%	Current Ratio	0.9
Total Assets	7,488,476	Operating Expense				
Total Assets Current Liabilities	7,488,476 5,220,431	Operating Margin	-585,176	-2.5%	Days to Collect	32.2
			-585,176 555,489		Days to Collect  Avg Payment Days	32.2 82.4
Current Liabilities	5,220,431	Operating Margin		2.4%	•	

**All Providers** 

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

315494 ALARIS HE	ALTH AT THE	CHATEAU			Proprietary - Partnership	)
ALARIS HEALTH AT	THE CHATEAU	12/31/2017	′ 365 Days Settled			
ROCHELLE PARK, N	IJ 07662				CR Beds 73 POS B	eds 0
BERGEN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	heet	Income	e Statement		Length of Stay	30.9
Current Assets	5,162,018	Total Charges	19,980,188		Average Wages	17.14
Fixed Assets	520,601	Contract Allowance	4,486,912	22.5%	Skilled Nursing	77.2%
Other Assets	988,302	Operating Revenue	15,493,276	77.5%	Ancillary Service	22.8%
Total Assets	6,670,921	Operating Expense	14,600,972	94.2%	Current Ratio	3.2
Current Liabilities	1,594,028	Operating Margin	892,304	5.8%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	29,236	0.2%	Avg Payment Days	31.5
Total Equity	5,076,893	Other Expense	0	0.0%	Depreciation Rate	83.0%
Total Liab. and Equity	6,670,921	Net Profit or Loss	611,331	3.9%	Return on Equity	12.0%
315476 ALARIS HE	ALTH AT THE I	FOUNTAINS			Proprietary - Corporatio	า
ALARIS HEALTH AT	THE FOUNTAIN	IS 12/31/2017	365 Days Settled			
SECAUCUS, NJ 0709	94				CR Beds 334 POS B	eds 0
HUDSON					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	heet	Income	e Statement		Length of Stay	149.7
Current Assets	6,544,622	Total Charges	30,708,114		Average Wages	15.11
Fixed Assets	844,821	Contract Allowance	3,119,964	10.2%	Skilled Nursing	89.1%
Other Assets	1,596,309	Operating Revenue	27,588,150	89.8%	Ancillary Service	10.9%
Total Assets	8,985,752	Operating Expense	27,763,554	100.6%	Current Ratio	1.0
Current Liabilities	6,800,793	Operating Margin	-175,404	-0.6%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	31,166	0.1%	Avg Payment Days	82.7
Total Equity	2,184,959	Other Expense	0	0.0%	Depreciation Rate	75.0%
Total Liab. and Equity	8,985,752	Net Profit or Loss	(144,238)	-0.5%	Return on Equity	-6.6%

**All Providers** 

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

315449 ALARIS HE	EALTH AT WES	ΓORANGE			Proprietary - Other	
ALARIS HEALTH AT	WEST ORANGE	12/31/2017	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 120 POS B	eds 0
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	59.0
Current Assets	3,234,431	Total Charges	17,807,252		Average Wages	14.89
Fixed Assets	304,695	Contract Allowance	2,961,750	16.6%	Skilled Nursing	82.8%
Other Assets	1,191,086	Operating Revenue	14,845,502	83.4%	Ancillary Service	17.2%
Total Assets	4,730,212	Operating Expense	14,031,251	94.5%	Current Ratio	3.0
Current Liabilities	1,074,153	Operating Margin	814,251	5.5%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	-8,302	-0.1%	Avg Payment Days	23.6
Total Equity	3,656,059	Other Expense	0	0.0%	Depreciation Rate	109.6%
Total Liab. and Equity	4,730,212	Net Profit or Loss	805,949	5.4%	Return on Equity	22.0%
315387 ALLAIRE R	REHAB & NURSI	NG			Proprietary - Other	
ALLAIRE REHAB & N	NURSING	12/31/2017	365 Days Settled			
FREEHOLD, NJ 0772	28				CR Beds 174 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.8%
Balance S	Sheet	Income	Statement		Length of Stay	181.3
Current Assets	4,543,450	Total Charges	16,007,085		Average Wages	19.37
Fixed Assets	1,398,580	Contract Allowance	1,036,442	6.5%	Skilled Nursing	91.3%
Other Assets	-659,141	Operating Revenue	14,970,643	93.5%	Ancillary Service	8.7%
Total Assets	5,282,889	Operating Expense	11,750,400	78.5%	Current Ratio	2.9
Current Liabilities	1,584,349	Operating Margin	3,220,243	21.5%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	508,798	3.4%	Avg Payment Days	35.5
Total Equity	3,698,540	Other Expense	0	0.0%	Depreciation Rate	133.3%
Total Liab. and Equity	5,282,889	Net Profit or Loss	3,729,041	24.9%	Return on Equity	100.8%

**All Providers** 

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

315497 ALLENDAL	E NURSING HO	OME			Proprietary - Corporation	1
ALLENDALE NURSIN	NG HOME	12/31/2017	365 Days Settled	I		
ALLENDALE, NJ 074	.01				CR Beds 336 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	59.8%
Balance S	Sheet	Income	Statement		Length of Stay	433.9
Current Assets	5,253,389	Total Charges	18,793,206		Average Wages	19.86
Fixed Assets	7,621,891	Contract Allowance	2,624,400	14.0%	Skilled Nursing	49.4%
Other Assets	76,340	Operating Revenue	16,168,806	86.0%	Ancillary Service	10.9%
Total Assets	12,951,620	Operating Expense	15,165,768	93.8%	Current Ratio	1.9
Current Liabilities	2,751,554	Operating Margin	1,003,038	6.2%	Days to Collect	21.0
Long Term Liabilities	6,835,206	Other Income	368,535	2.3%	Avg Payment Days	20.4
Total Equity	3,364,860	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	12,951,620	Net Profit or Loss	1,371,573	8.5%	Return on Equity	40.8%
315305 AMBOY CA	ARE CENTER				Proprietary - Corporation	1
AMBOY CARE CENT	TER	12/31/2017	365 Days Settled	I		
PERTH AMBOY, NJ	08861				CR Beds 179 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	157.8
Current Assets	1,927,951	Total Charges	14,592,166		Average Wages	11.85
Fixed Assets	892,350	Contract Allowance	1,106,762	7.6%	Skilled Nursing	90.8%
Other Assets	2,070,286	Operating Revenue	13,485,404	92.4%	Ancillary Service	9.2%
Total Assets	4,890,587	Operating Expense	14,107,063	104.6%	Current Ratio	0.3
Current Liabilities	6,038,775	Operating Margin	-621,659	-4.6%	Days to Collect	39.1
	5,743,879	Other Income	542	0.0%	Avg Payment Days	159.8
Long Term Liabilities	5,745,679					
Long Term Liabilities Total Equity	-6,892,067	Other Expense	0	0.0%	Depreciation Rate	143.8%

**All Providers** 

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

315044 ANDOVER	SUBACUTE AN	D REHAB I			Proprietary - Partnershi	р
ANDOVER SUBACU	TE AND REHAB	I 12/31/2017	215 Days Settled			
ANDOVER, NJ 0782	1	5/30/2017 1	50 Days Settled		CR Beds 159 POS B	seds 0
SUSSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	193.0
Current Assets	2,938,264	Total Charges	8,796,470		Average Wages	20.23
Fixed Assets	39,996	Contract Allowance	1,146,099	13.0%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	7,650,371	87.0%	Ancillary Service	15.1%
Total Assets	2,978,260	Operating Expense	7,759,959	101.4%	Current Ratio	1.9
Current Liabilities	1,587,520	Operating Margin	-109,588	-1.4%	Days to Collect	75.9
Long Term Liabilities	1,121,194	Other Income	2,638	0.0%	Avg Payment Days	54.7
Total Equity	269,546	Other Expense	0	0.0%	Depreciation Rate	2,452.6%
Total Liab. and Equity	2,978,260	Net Profit or Loss	(106,950)	-1.4%	Return on Equity	-39.7%
315044 ANDOVER	SUBACUTE AN	D REHAB I			Proprietary - Corporation	n
ANDOVER SUBACU	TE AND REHAB	I 12/31/2017	215 Days Settled			
ANDOVER, NJ 0782	1	5/30/2017 1	50 Days Settled		CR Beds 159 POS B	seds 0
SUSSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	145.9
Current Assets	5,796,628	Total Charges	6,670,477		Average Wages	20.23
Fixed Assets	0	Contract Allowance	1,554,916	23.3%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	5,115,561	76.7%	Ancillary Service	14.4%
Total Assets	5,796,628	Operating Expense	4,691,195	91.7%	Current Ratio	1.5
Current Liabilities	3,926,990	Operating Margin	424,366	8.3%	Days to Collect	202.6
Long Term Liabilities	0	Other Income	2,248,486	44.0%	Avg Payment Days	156.0
Total Equity	1,869,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
	5,796,628	Net Profit or Loss	2,616,668	<b>54.0</b> 0/	Return on Equity	140.0%

**All Providers** 

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

315248 ANDOVER	SUBACUTE AN	D REHAB II			Proprietary - Corporatio	n
ANDOVER SUBACU	TE AND REHAB	II 12/31/2017	215 Days Reoper	ned		
ANDOVER, NJ 0782	1	5/30/2017 1	50 Days Settled		CR Beds 543 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	401.2
Current Assets	18,290,550	Total Charges	22,747,278		Average Wages	16.76
Fixed Assets	52,175	Contract Allowance	6,780,016	29.8%	Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	15,967,262	70.2%	Ancillary Service	3.6%
Total Assets	18,342,725	Operating Expense	13,595,267	85.1%	Current Ratio	6.8
Current Liabilities	2,696,548	Operating Margin	2,371,995	14.9%	Days to Collect	240.8
Long Term Liabilities	0	Other Income	6,629,974	41.5%	Avg Payment Days	55.8
Total Equity	15,646,177	Other Expense	0	0.0%	Depreciation Rate	659.9%
Total Liab. and Equity	18,342,725	Net Profit or Loss	8,828,365	55.3%	Return on Equity	56.4%
315248 ANDOVER	SUBACUTE AN	D REHAB II			Proprietary - Partnershi	p
ANDOVER SUBACU	TE AND REHAB	II 12/31/2017	215 Days Reoper	ned		
ANDOVER, NJ 0782	1					
SUSSEX	1	5/30/2017 1	50 Days Settled		CR Beds 543 POS B	eds 0
	ı	5/30/2017 1	50 Days Settled		CR Beds 543 POS B <b>Key Performana</b>	
WISCONSIN PHYSIC			50 Days Settled			
WISCONSIN PHYSIC	CIANS SERVICE		50 Days Settled Statement		Key Performana	ce Ind.
	CIANS SERVICE		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 94.9%
Balance S	CIANS SERVICE Sheet	Income	Statement	4.4%	Key Performana Occupancy Rate Length of Stay	94.9% 319.4
Balance S Current Assets	CIANS SERVICE Sheet 11,857,821	Income Total Charges Contract Allowance	<b>Statement</b> 23,294,824		Key Performana Occupancy Rate Length of Stay Average Wages	94.9% 319.4 16.76
Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 11,857,821 174,761	Income Total Charges Contract Allowance	Statement 23,294,824 1,033,844	95.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.9% 319.4 16.76 94.5%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE <b>Sheet</b> 11,857,821  174,761  0	Income Total Charges Contract Allowance Operating Revenue	Statement 23,294,824 1,033,844 22,260,980	95.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 319.4 16.76 94.5% 5.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  11,857,821  174,761  0  12,032,582	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,294,824 1,033,844 22,260,980 21,890,072	95.6% 98.3% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 319.4 16.76 94.5% 5.5% 2.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  11,857,821  174,761  0  12,032,582  4,362,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,294,824 1,033,844 22,260,980 21,890,072 370,908	95.6% 98.3% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.9% 319.4 16.76 94.5% 5.5% 2.7 87.7

**All Providers** 

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

315292 APPLEWO	OD ESTATES				Nonprofit - Other	
APPLEWOOD ESTA	TES	12/31/2017	365 Days Settled	i		
FREEHOLD, NJ 0772	28				CR Beds 100 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	77.6
Current Assets	34,592,000	Total Charges	22,882,000		Average Wages	21.38
Fixed Assets	47,194,000	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,201,000	Operating Revenue	22,882,000	100.0%	Ancillary Service	0.0%
Total Assets	86,987,000	Operating Expense	21,453,000	93.8%	Current Ratio	10.2
Current Liabilities	3,383,000	Operating Margin	1,429,000	6.2%	Days to Collect	9.8
Long Term Liabilities	76,655,000	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	6,949,000	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	86,987,000	Net Profit or Loss	1,429,000	6.2%	Return on Equity	20.6%
315036 ARBOR GL	EN CENTER				Proprietary - Other	
ARBOR GLEN CENT	ER	12/31/2017	365 Days Settled	ł		
CEDAR GROVE, NJ	07009				CR Beds 122 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	122.8
Current Assets	1,132,858	Total Charges	20,041,548		Average Wages	22.91
Fixed Assets	1,243,135	Contract Allowance	9,731,008	48.6%	Skilled Nursing	89.1%
Other Assets	-91,649	Operating Revenue	10,310,540	51.4%	Ancillary Service	10.9%
Total Assets	2,284,344	Operating Expense	16,633,710	161.3%	Current Ratio	1.1
Current Liabilities	1,044,211	Operating Margin	-6,323,170	-61.3%	Days to Collect	39.2
Long Term Liabilities	13,669,797	Other Income	16,486	0.2%	Avg Payment Days	17.5
Total Equity	-12,429,664	Other Expense	0	0.0%	Depreciation Rate	138.6%
Total Liab. and Equity	2,284,344	Net Profit or Loss	(6,306,684)	-61.2%	Return on Equity	50.7%

**All Providers** 

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

315333 ARBORS C	ARE CENTER				Proprietary - Corporation	1
ARBORS CARE CEN	ITER	12/31/2017	365 Days Settled			
TOMS RIVER, NJ 08	757				CR Beds 120 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	93.6
Current Assets	3,194,939	Total Charges	14,898,496		Average Wages	20.43
Fixed Assets	513,572	Contract Allowance	3,674,879	24.7%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	11,223,617	75.3%	Ancillary Service	16.5%
Total Assets	3,708,511	Operating Expense	9,878,054	88.0%	Current Ratio	3.7
Current Liabilities	857,181	Operating Margin	1,345,563	12.0%	Days to Collect	36.7
Long Term Liabilities	31,188	Other Income	79,200	0.7%	Avg Payment Days	31.7
Total Equity	2,820,142	Other Expense	0	0.0%	Depreciation Rate	105.2%
Total Liab. and Equity	3,708,511	Net Profit or Loss	1,424,763	12.7%	Return on Equity	50.5%
315111 ARCADIA I	NURSING AND I	REHAB			Nonprofit - Other	
ARCADIA NURSING	AND REHAB	12/31/2017	365 Days Settled			
HAMILTON SQUARE	E, NJ 08690				CR Beds 128 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	104.9
Current Assets	4 777 000	T				
	1,777,088	Total Charges	11,022,392		Average Wages	26.21
Fixed Assets	1,777,088 2,368,901	Contract Allowance	11,022,392 1,574,879	14.3%	Average Wages Skilled Nursing	26.21 87.2%
		_				
Fixed Assets	2,368,901	Contract Allowance	1,574,879	85.7%	Skilled Nursing	87.2%
Fixed Assets Other Assets	2,368,901 622,653	Contract Allowance Operating Revenue	1,574,879 9,447,513	85.7% 108.4%	Skilled Nursing Ancillary Service	87.2% 12.8%
Fixed Assets Other Assets Total Assets	2,368,901 622,653 4,768,642	Contract Allowance Operating Revenue Operating Expense	1,574,879 9,447,513 10,240,426	85.7% 108.4% -8.4%	Skilled Nursing Ancillary Service Current Ratio	87.2% 12.8% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	2,368,901 622,653 4,768,642 2,550,201	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,574,879 9,447,513 10,240,426 -792,913	85.7% 108.4% -8.4% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.2% 12.8% 0.7 41.7

**All Providers** 

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

315214 ARISTACA	RE AT CEDAR	OAKS			Proprietary - Partnership	)
ARISTACARE AT CE	EDAR OAKS	12/31/2017	365 Days Settled	I		
SOUTH PLAINFIELD	, NJ 07080				CR Beds 230 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	104.3
Current Assets	5,213,856	Total Charges	27,558,673		Average Wages	18.70
Fixed Assets	1,090,226	Contract Allowance	4,404,613	16.0%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	23,154,060	84.0%	Ancillary Service	17.0%
Total Assets	6,304,082	Operating Expense	22,875,177	98.8%	Current Ratio	1.7
Current Liabilities	3,152,332	Operating Margin	278,883	1.2%	Days to Collect	55.0
Long Term Liabilities	3,464,855	Other Income	11,893	0.1%	Avg Payment Days	41.9
Total Equity	-313,105	Other Expense	0	0.0%	Depreciation Rate	72.6%
Total Liab. and Equity	6,304,082	Net Profit or Loss	290,776	1.3%	Return on Equity	-92.9%
315245 ARISTACA	RE AT CHERRY	' HILL			Proprietary - Partnership	)
ARISTACARE AT CH	IERRY HILL	12/31/2017	365 Days Settled	I		
CHERRY HILL, NJ 08	8002				CR Beds 120 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets	2,837,340	Total Charges	14,420,365		Average Wages	19.91
Fixed Assets	600,650	Contract Allowance	2,787,571	19.3%	Skilled Nursing	78.7%
Other Assets	910	Operating Revenue	11,632,794	80.7%	Ancillary Service	21.3%
Total Assets	3,438,900	Operating Expense	11,958,113	102.8%	Current Ratio	0.7
Current Liabilities	3,973,548	Operating Margin	-325,319	-2.8%	Days to Collect	78.9
Long Term Liabilities	2,207,602	Other Income	9,285	0.1%	Avg Payment Days	49.8
Total Equity	-2,742,250	Other Expense	0	0.0%	Depreciation Rate	185.4%
Total Liab. and Equity	3,438,900	Net Profit or Loss	(316,034)	-2.7%	Return on Equity	11.5%

**All Providers** 

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

315200 ARISTACA	RE AT DELAIRE				Proprietary - Partnershi	р
ARISTACARE AT DE	LAIRE	12/31/2017	184 Days Settled	İ		
LINDEN, NJ 07036		6/30/2017 1	81 Days Settled		CR Beds 280 POS B	seds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	100.2%
Balance S	Sheet	Income	Statement		Length of Stay	123.9
Current Assets	10,031,082	Total Charges	12,184,542		Average Wages	19.65
Fixed Assets	124,984	Contract Allowance	1,842,825	15.1%	Skilled Nursing	80.9%
Other Assets	1,267,279	Operating Revenue	10,341,717	84.9%	Ancillary Service	16.8%
Total Assets	11,423,345	Operating Expense	10,918,585	105.6%	Current Ratio	1.4
Current Liabilities	7,367,370	Operating Margin	-576,868	-5.6%	Days to Collect	122.7
Long Term Liabilities	1,309,432	Other Income	2,570	0.0%	Avg Payment Days	156.4
Total Equity	2,746,543	Other Expense	0	0.0%	Depreciation Rate	1,369.9%
Total Liab. and Equity	11,423,345	Net Profit or Loss	(574,298)	-5.6%	Return on Equity	-20.9%
315200 ARISTACA	RE AT DELAIRE				Nonprofit - Other	
ARISTACARE AT DE	LAIRE	12/31/2017	184 Days Settled	I		
LINDEN, NJ 07036		6/30/2017 1	81 Days Settled		CR Beds 280 POS B	seds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	176.0
Current Assets	9,340,956	Total Charges	11,608,926		Average Wages	19.65
Fixed Assets	363,105	Contract Allowance	1,859,273	16.0%	Skilled Nursing	83.0%
Other Assets	173,262	Operating Revenue	9,749,653	84.0%	Ancillary Service	13.9%
Total Assets	9,877,323	Operating Expense	10,683,223	109.6%	Current Ratio	1.1
Current Liabilities	8,133,335	Operating Margin	-933,570	-9.6%	Days to Collect	192.8
Long Term Liabilities	1,892,048	Other Income	3,235,392	33.2%	Avg Payment Days	245.2
Total Equity	-148,060	Other Expense	0	0.0%	Depreciation Rate	43.8%
Total Liab. and Equity	9,877,323	Net Profit or Loss	2,301,822	23.6%	Return on Equity	- 1,554.7%

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

	RE AT MANCHE	ESTER			Proprietary - Partnershi	p
ARISTACARE AT MA	ANCHESTER	12/31/2017	365 Days Settled			
MANCHESTER, NJ 0	08759				CR Beds 165 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	69.9
Current Assets	3,069,796	Total Charges	19,219,489		Average Wages	19.38
Fixed Assets	855,891	Contract Allowance	3,759,782	19.6%	Skilled Nursing	79.6%
Other Assets	6,488	Operating Revenue	15,459,707	80.4%	Ancillary Service	20.4%
Total Assets	3,932,175	Operating Expense	15,411,288	99.7%	Current Ratio	1.3
Current Liabilities	2,321,224	Operating Margin	48,419	0.3%	Days to Collect	47.4
Long Term Liabilities	1,000,000	Other Income	10,407	0.1%	Avg Payment Days	34.1
Total Equity	610,951	Other Expense	0	0.0%	Depreciation Rate	165.3%
Total Liab. and Equity	3 932 175	Net Profit or Loss	58,826	0.4%	Return on Equity	9.6%
Total Liab. and Equity		-			rectain on Equity	
315217 ARISTACA	RE AT NORWO	OD TERRACE			Proprietary - Partnershi	
	RE AT NORWO	OD TERRACE	365 Days Settled			o O
315217 ARISTACA ARISTACARE AT NO	RE AT NORWO	OD TERRACE			Proprietary - Partnershi	eds 0
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070	RE AT NORWO	OD TERRACE			Proprietary - Partnershi	eds 0
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION	RE AT NORWO	- OD TERRACE ACE 12/31/2017			Proprietary - Partnership  CR Beds 165 POS B  Key Performana	eds 0
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN	RE AT NORWO	- OD TERRACE ACE 12/31/2017	365 Days Settled		Proprietary - Partnership  CR Beds 165 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 65.3%
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN Balance S	RE AT NORWO	OD TERRACE  ACE 12/31/2017	365 Days Settled Statement		Proprietary - Partnership  CR Beds 165 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 65.3% 104.6
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets	RE AT NORWO	OD TERRACE  ACE 12/31/2017  Income  Total Charges	365 Days Settled  Statement 12,975,109	13.2%	Proprietary - Partnership  CR Beds 165 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 65.3% 104.6 19.39
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets	RE AT NORWO	OD TERRACE  ACE 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  12,975,109  1,713,316	13.2% 86.8%	Proprietary - Partnership  CR Beds 165 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 65.3% 104.6 19.39 86.4%
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets Other Assets	RE AT NORWO  ORWOOD TERR  60  NESSEE)  Sheet  1,706,406  452,571  862,429	OD TERRACE  ACE 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  12,975,109  1,713,316  11,261,793	13.2% 86.8% 99.0%	Proprietary - Partnership  CR Beds 165 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 65.3% 104.6 19.39 86.4% 13.6% 1.3
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets Other Assets Total Assets	RE AT NORWO DRWOOD TERR 60 NESSEE) Sheet 1,706,406 452,571 862,429 3,021,406	OD TERRACE  ACE 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	365 Days Settled  Statement  12,975,109  1,713,316  11,261,793  11,151,082	13.2% 86.8% 99.0% 1.0%	Proprietary - Partnership  CR Beds 165 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 65.3% 104.6 19.39 86.4% 13.6%
315217 ARISTACA  ARISTACARE AT NO PLAINFIELD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE AT NORWO DRWOOD TERR 60 NESSEE) Sheet 1,706,406 452,571 862,429 3,021,406 1,275,557	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  12,975,109  1,713,316  11,261,793  11,151,082  110,711	13.2% 86.8% 99.0% 1.0% 0.1%	Proprietary - Partnership  CR Beds 165 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 65.3% 104.6 19.39 86.4% 13.6% 1.3

**All Providers** 

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

315309 ARISTACAI	RE AT WHITING	<b>)</b>			Proprietary - Partnership	)
ARISTACARE AT WH	HITING	12/31/2017	365 Days Settled			
WHITING, NJ 08759					CR Beds 180 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	106.9
Current Assets	2,344,304	Total Charges	18,252,865		Average Wages	19.62
Fixed Assets	1,490,063	Contract Allowance	2,574,359	14.1%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	15,678,506	85.9%	Ancillary Service	15.1%
Total Assets	3,834,367	Operating Expense	15,841,367	101.0%	Current Ratio	1.4
Current Liabilities	1,633,259	Operating Margin	-162,861	-1.0%	Days to Collect	36.5
Long Term Liabilities	2,032	Other Income	16,551	0.1%	Avg Payment Days	30.9
Total Equity	2,199,076	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	3,834,367	Net Profit or Loss	(146,310)	-0.9%	Return on Equity	-6.7%
315402 ARMENIAN	NURSING AND	REHABILITATION C	ENTER		Nonprofit - Other	
ARMENIAN NURSING REHABILITATION CE		12/31/2017	365 Days Settled			
	INIEK		·			
EMERSON, NJ 07630			·		CR Beds 86 POS B	eds 0
EMERSON, NJ 07630 BERGEN			·		CR Beds 86 POS B	
	0		·			
BERGEN	O NESSEE)	Income	Statement		Key Performana	ce Ind.
BERGEN BLUE CROSS (TENN	O NESSEE) heet	Income Total Charges	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 61.0%
BERGEN BLUE CROSS (TENN Balance S	NESSEE)  heet  432,747		Statement		Key Performanae Occupancy Rate Length of Stay	61.0% 294.4
BERGEN BLUE CROSS (TENN Balance St Current Assets	NESSEE)  heet  432,747	Total Charges	<b>Statement</b> 3,687,760	3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	61.0% 294.4 14.46
BERGEN BLUE CROSS (TENN Balance St Current Assets Fixed Assets	NESSEE) Neet 432,747 2,405,719	Total Charges Contract Allowance	<b>Statement</b> 3,687,760 126,998	3.4% 96.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.0% 294.4 14.46 94.0%
BERGEN BLUE CROSS (TENN Balance St Current Assets Fixed Assets Other Assets	NESSEE)  Sheet  432,747  2,405,719  254,060	Total Charges Contract Allowance Operating Revenue	Statement 3,687,760 126,998 3,560,762	3.4% 96.6% 111.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.0% 294.4 14.46 94.0% 6.0%
BERGEN BLUE CROSS (TENN Balance St Current Assets Fixed Assets Other Assets Total Assets	NESSEE)  Sheet  432,747  2,405,719  254,060  3,092,526	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,687,760 126,998 3,560,762 3,954,905	3.4% 96.6% 111.1% -11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	294.4 14.46 94.0% 6.0% 0.9
BERGEN BLUE CROSS (TENN Balance St  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE)  Sheet  432,747  2,405,719  254,060  3,092,526  477,553	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,687,760 126,998 3,560,762 3,954,905 -394,143	3.4% 96.6% 111.1% -11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	294.4 14.46 94.0% 6.0% 0.9 29.2

**All Providers** 

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

SISTIS AMICED	VALTER NURSII	NG HOME			Proprietary - Corporation	n
ARNOLD WALTER N	IURSING HOME	12/31/2017	365 Days Settled	İ		
HAZLET, NJ 07730					CR Beds 202 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	172.4
Current Assets	1,809,159	Total Charges	15,448,208		Average Wages	19.90
Fixed Assets	417,722	Contract Allowance	1,176,726	7.6%	Skilled Nursing	91.2%
Other Assets	55,901	Operating Revenue	14,271,482	92.4%	Ancillary Service	8.8%
Total Assets	2,282,782	Operating Expense	14,653,832	102.7%	Current Ratio	0.6
Current Liabilities	3,150,519	Operating Margin	-382,350	-2.7%	Days to Collect	30.8
Long Term Liabilities	1,322,367	Other Income	28,358	0.2%	Avg Payment Days	64.3
Total Equity	-2,190,104	Other Expense	0	0.0%	Depreciation Rate	55.1%
Total Liab. and Equity	2,282,782	Net Profit or Loss	(353,992)	-2.5%	Return on Equity	16.2%
		-	(000,002)	,,	rtotairi on Equity	
		ABILITATION CENTE			Proprietary - Partnership	)
	K CARE & REH	ABILITATION CENTE				)
315064 ASHBROO ASHBROOK CARE 8	K CARE & REH	ABILITATION CENTE	R			
315064 ASHBROO ASHBROOK CARE 8 CENTER	K CARE & REH	ABILITATION CENTE	R		Proprietary - Partnership	eds 0
315064 ASHBROO ASHBROOK CARE 8 CENTER SCOTCH PLAINS, N.	K CARE & REH	ABILITATION CENTE	R		Proprietary - Partnership  CR Beds 114 POS Be	eds 0
315064 ASHBROO ASHBROOK CARE 8 CENTER SCOTCH PLAINS, N. UNION	K CARE & REH	ABILITATION CENTE	R		Proprietary - Partnership  CR Beds 114 POS Bo	eds 0 ce Ind.
315064 ASHBROO  ASHBROOK CARE 8 CENTER  SCOTCH PLAINS, N. UNION  Novitas NJ	K CARE & REH	ABILITATION CENTE ON 12/31/2017 Income	R 365 Days Settled		Proprietary - Partnership  CR Beds 114 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 85.9%
315064 ASHBROO  ASHBROOK CARE 8 CENTER  SCOTCH PLAINS, N. UNION  Novitas NJ  Balance S	K CARE & REH	ABILITATION CENTE ON 12/31/2017 Income	R 365 Days Settled	I	Proprietary - Partnership  CR Beds 114 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 85.9% 112.1
315064 ASHBROO  ASHBROOK CARE & CENTER  SCOTCH PLAINS, N. UNION  Novitas NJ  Balance S  Current Assets	K CARE & REHARILITATION J 07076 Sheet 2,861,856	ABILITATION CENTE ON 12/31/2017  Income Total Charges	R 365 Days Settled Statement 12,277,180	12.4%	Proprietary - Partnership  CR Beds 114 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 85.9% 112.1 21.89
315064 ASHBROO  ASHBROOK CARE & CENTER  SCOTCH PLAINS, N. UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets	K CARE & REHARILITATION  REHABILITATION  J 07076  Sheet  2,861,856  1,447,994	ABILITATION CENTER ON 12/31/2017  Income Total Charges Contract Allowance	R 365 Days Settled Statement 12,277,180 1,520,685	12.4%	Proprietary - Partnership  CR Beds 114 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 85.9% 112.1 21.89 86.1%
315064 ASHBROO  ASHBROOK CARE & CENTER  SCOTCH PLAINS, N. UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	K CARE & REHARILITATION  REHABILITATION  J 07076  Sheet  2,861,856  1,447,994  -64,884	ABILITATION CENTER ON 12/31/2017  Income Total Charges Contract Allowance Operating Revenue	Statement 12,277,180 1,520,685 10,756,495	12.4% 87.6% 92.6%	Proprietary - Partnership  CR Beds 114 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 85.9% 112.1 21.89 86.1% 13.9% 0.5
315064 ASHBROO  ASHBROOK CARE & CENTER  SCOTCH PLAINS, N. UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	K CARE & REHABILITATION  REHABILITATION  J 07076  Sheet  2,861,856  1,447,994  -64,884  4,244,966	ABILITATION CENTER ON 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,277,180 1,520,685 10,756,495 9,960,412	12.4% 87.6% 92.6% 7.4%	Proprietary - Partnership  CR Beds 114 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 85.9% 112.1 21.89 86.1% 13.9% 0.5
315064 ASHBROO  ASHBROOK CARE 8 CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K CARE & REHABILITATION  REHABILITATION  J 07076  Sheet  2,861,856 1,447,994 -64,884 4,244,966 5,592,291	ABILITATION CENTER ON 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,277,180 1,520,685 10,756,495 9,960,412 796,083	12.4% 87.6% 92.6% 7.4%	Proprietary - Partnership  CR Beds 114 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 <b>SEE Ind.</b> 85.9% 112.1 21.89 86.1% 13.9% 0.5 47.5

**All Providers** 

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

	COAST REHAE	8 & HEALTH			Proprietary - Partnership	)
ATLANTIC COAST R	EHAB & HEALT	H 12/31/2017	365 Days Settled			
LAKEWOOD, NJ 087	'01				CR Beds 160 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	126.2
Current Assets	3,666,486	Total Charges	16,615,279		Average Wages	20.68
Fixed Assets	1,505,094	Contract Allowance	2,486,050	15.0%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	14,129,229	85.0%	Ancillary Service	13.7%
Total Assets	5,171,580	Operating Expense	13,615,950	96.4%	Current Ratio	1.4
Current Liabilities	2,656,539	Operating Margin	513,279	3.6%	Days to Collect	57.7
Long Term Liabilities	138,966	Other Income	2,908	0.0%	Avg Payment Days	34.6
Total Equity	2,376,075	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	5,171,580	Net Profit or Loss	516,187	3.7%	Return on Equity	21.7%
315515 ATRIUM AT					Nonprofit - Other	
ATRIUM AT NAVESI			ace Davis Cattled			
DED DANK NI 0770		12/31/2017	365 Days Settled		CB Bodo 42 BOS Bo	odo O
RED BANK, NJ 0770		IE 12/31/2017	365 Days Settled		CR Beds 43 POS Be	
MONMOUTH		IE 12/31/2017	365 Days Settled		Key Performanac	e Ind.
MONMOUTH NOVITAS	1		·		Key Performanao Occupancy Rate	e Ind. 85.5%
MONMOUTH NOVITAS Balance S	1 Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	85.5% 85.7
MONMOUTH  NOVITAS  Balance S  Current Assets	5 <b>heet</b> 12,499,538	<b>Income</b> Total Charges	<b>Statement</b> 15,214,457		Key Performanae Occupancy Rate Length of Stay Average Wages	85.5% 115.7 20.32
MONMOUTH  NOVITAS  Balance S  Current Assets  Fixed Assets	Sheet 12,499,538 60,701,522	Income Total Charges Contract Allowance	<b>Statement</b> 15,214,457 1,735,481	11.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.5% 115.7 20.32 33.0%
MONMOUTH  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet 12,499,538 60,701,522 -28,713,854	Income Total Charges Contract Allowance Operating Revenue	Statement 15,214,457 1,735,481 13,478,976	11.4% 88.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.5% 115.7 20.32 33.0% 3.1%
MONMOUTH  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	Sheet  12,499,538  60,701,522  -28,713,854  44,487,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,214,457 1,735,481 13,478,976 15,564,899	11.4% 88.6% 115.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.5% 115.7 20.32 33.0% 3.1% 4.7
MONMOUTH NOVITAS  Balance S  Current Assets  Fixed Assets Other Assets  Total Assets  Current Liabilities	Sheet  12,499,538  60,701,522  -28,713,854  44,487,206  2,681,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,214,457 1,735,481 13,478,976 15,564,899 -2,085,923	11.4% 88.6% 115.5% -15.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.5% 115.7 20.32 33.0% 3.1% 4.7 15.4
MONMOUTH NOVITAS  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5heet 12,499,538 60,701,522 -28,713,854 44,487,206 2,681,031 70,663,892	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 15,214,457 1,735,481 13,478,976 15,564,899 -2,085,923 1,417,202	11.4% 88.6% 115.5% -15.5% 10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	85.5% 115.7 20.32 33.0% 3.1% 4.7 15.4 5.7
MONMOUTH NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Sheet  12,499,538  60,701,522  -28,713,854  44,487,206  2,681,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 15,214,457 1,735,481 13,478,976 15,564,899 -2,085,923	11.4% 88.6% 115.5% -15.5% 10.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.5% 115.7 20.32 33.0% 3.1% 4.7 15.4

**All Providers** 

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

315519 ATRIUM PO	OST ACUTE CA	RE OF HAMILTON			Proprietary - Partnershi	p
ATRIUM POST ACU HAMILTON	TE CARE OF	12/31/2017	365 Days Settled			
HAMILTON, NJ 0869	00				CR Beds 55 POS B	eds 0
MERCER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	21.6
Current Assets	1,353,709	Total Charges	15,218,891		Average Wages	25.71
Fixed Assets	210,635	Contract Allowance	7,021,086	46.1%	Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	8,197,805	53.9%	Ancillary Service	36.8%
Total Assets	1,564,344	Operating Expense	8,715,636	106.3%	Current Ratio	0.4
Current Liabilities	3,748,762	Operating Margin	-517,831	-6.3%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	3,185	0.0%	Avg Payment Days	61.1
Total Equity	-2,184,418	Other Expense	0	0.0%	Depreciation Rate	508.9%
Total Liab. and Equity	1,564,344	Net Profit or Loss	(514,646)	-6.3%	Return on Equity	23.6%
315113 ATRIUM PO	OST ACUTE CA	RE OF LAWRENCEV	ILLE		Proprietary - Corporation	n
ATRIUM POST ACU LAWRENCEVILLE	TE CARE OF	12/31/2017	365 Days Settled			
LAWRENCEVILLE, N	NJ 08648				CR Beds 100 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	99.9
Current Assets	2,759,986	Total Charges	13,829,728		Average Wages	19.54
Fixed Assets	2,050,078	Contract Allowance	6,591,869	47.7%	Skilled Nursing	87.4%
Other Assets	275,977	Operating Revenue	7,237,859	52.3%	Ancillary Service	12.6%
Total Assets	5,086,041	Operating Expense	8,483,657	117.2%	Current Ratio	0.5
Current Liabilities	5,422,475	Operating Margin	-1,245,798	-17.2%	Days to Collect	136.4
Long Term Liabilities	0	Other Income	1,727	0.0%	Avg Payment Days	67.0
Total Equity	-336,434	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	5,086,041	Net Profit or Loss	(1,244,071)	-17.2%	Return on Equity	369.8%

**All Providers** 

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

JIJTUJ ATIKIOMIT	OST ACUTE CA	RE OF MATAWAN			Proprietary - Partnership	1
ATRIUM POST ACUT	ΓE CARE OF	12/31/2017	365 Days Settled			
MATAWAN, NJ 0774	7				CR Beds 130 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	107.6
Current Assets	1,375,801	Total Charges	19,811,606		Average Wages	19.22
Fixed Assets	597,226	Contract Allowance	8,221,998	41.5%	Skilled Nursing	83.5%
Other Assets	294,735	Operating Revenue	11,589,608	58.5%	Ancillary Service	16.5%
Total Assets	2,267,762	Operating Expense	11,249,545	97.1%	Current Ratio	0.1
Current Liabilities	11,624,727	Operating Margin	340,063	2.9%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	30,636	0.3%	Avg Payment Days	98.0
Total Equity	-9,356,965	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	2,267,762	Net Profit or Loss	370,699	3.2%	Return on Equity	-4.0%
215120 ATRIIIM DO						
		RE OF PARK RIDGE			Proprietary - Partnership	1
ATRIUM POST ACUT			365 Days Settled		Proprietary - Partnership	
ATRIUM POST ACUT	ΓE CARE OF PA		365 Days Settled		Proprietary - Partnership  CR Beds 210 POS Be	
ATRIUM POST ACUT	ΓE CARE OF PA		365 Days Settled			eds 0
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070	TE CARE OF PA		365 Days Settled		CR Beds 210 POS Be	eds 0
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN	ΓE CARE OF PA 656 NESSEE)	RK 12/31/2017	365 Days Settled Statement		CR Beds 210 POS Be	eds 0 e Ind.
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN	ΓE CARE OF PA 656 NESSEE)	RK 12/31/2017	·		CR Beds 210 POS Be  Key Performanac  Occupancy Rate	eds 0 e Ind. 83.2%
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN Balance S	TE CARE OF PA 656 NESSEE) Sheet	RK 12/31/2017 Income	Statement		CR Beds 210 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 e Ind. 83.2% 147.7
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN Balance S	TE CARE OF PA 656 NESSEE) Sheet 3,966,499	RK 12/31/2017 Income Total Charges	<b>Statement</b> 29,514,701	41.6%	CR Beds 210 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 e Ind. 83.2% 147.7 22.29
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	TE CARE OF PA 656 NESSEE) Sheet 3,966,499 827,903	RK 12/31/2017  Income  Total Charges  Contract Allowance	<b>Statement</b> 29,514,701 12,264,992	41.6% 58.4%	CR Beds 210 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 e Ind. 83.2% 147.7 22.29 85.8%
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	TE CARE OF PA 656 NESSEE) Sheet 3,966,499 827,903 1,379,987	Income Total Charges Contract Allowance Operating Revenue	Statement 29,514,701 12,264,992 17,249,709	41.6% 58.4% 99.3%	CR Beds 210 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 e Ind. 83.2% 147.7 22.29 85.8% 14.2%
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	TE CARE OF PA 656 NESSEE) Sheet 3,966,499 827,903 1,379,987 6,174,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,514,701 12,264,992 17,249,709 17,121,607	41.6% 58.4% 99.3% 0.7%	CR Beds 210 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 83.2% 147.7 22.29 85.8% 14.2% 0.4
ATRIUM POST ACUT RIDGE PARK RIDGE, NJ 070 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE CARE OF PA  656  NESSEE)  Sheet  3,966,499  827,903  1,379,987  6,174,389  9,963,519	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,514,701 12,264,992 17,249,709 17,121,607 128,102	41.6% 58.4% 99.3% 0.7% 0.2%	CR Beds 210 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.2% 147.7 22.29 85.8% 14.2% 0.4 80.8

**All Providers** 

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

	OST ACUTE CA	RE OF PRINCETON			Proprietary - Partnership	)
ATRIUM POST ACU PRINCETON	TE CARE OF	12/31/2017	365 Days Settled			
PRINCETON, NJ 085	540				CR Beds 180 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	168.5
Current Assets	4,572,206	Total Charges	25,692,778		Average Wages	20.88
Fixed Assets	1,762,561	Contract Allowance	11,545,463	44.9%	Skilled Nursing	90.2%
Other Assets	1,043,955	Operating Revenue	14,147,315	55.1%	Ancillary Service	9.8%
Total Assets	7,378,722	Operating Expense	14,082,007	99.5%	Current Ratio	0.3
Current Liabilities	13,763,424	Operating Margin	65,308	0.5%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	6,025	0.0%	Avg Payment Days	73.6
Total Equity	-6,384,702	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	7,378,722	Net Profit or Loss	71,333	0.5%	Return on Equity	-1.1%
315335 ATRIUM PO		RE OF WAYNE			Proprietary - Partnership	)
ATRIUM POST ACU						
	TE CARE OF WA	AYNE 12/31/2017	365 Days Settled			
WAYNE, NJ 07470	TE CARE OF WA	AYNE 12/31/2017	365 Days Settled		CR Beds 209 POS Be	eds 0
WAYNE, NJ 07470 PASSAIC	TE CARE OF WA	AYNE 12/31/2017	365 Days Settled		CR Beds 209 POS Bo	
-	TE CARE OF WA	AYNE 12/31/2017	365 Days Settled			
PASSAIC			365 Days Settled Statement		Key Performanac	e Ind.
PASSAIC Novitas NJ			·		Key Performanao Occupancy Rate	ee Ind. 86.2%
PASSAIC  Novitas NJ  Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	86.2% 79.5
PASSAIC  Novitas NJ  Balance S  Current Assets	S <b>heet</b> 4,514,449	Income Total Charges	<b>Statement</b> 37,675,957	45.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.2% 79.5 20.81
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	S <b>heet</b> 4,514,449 109,605	Income Total Charges Contract Allowance	<b>Statement</b> 37,675,957 17,072,894	45.3% 54.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.2% 79.5 20.81 82.9%
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 4,514,449 109,605 456,866	Income Total Charges Contract Allowance Operating Revenue	Statement 37,675,957 17,072,894 20,603,063	45.3% 54.7% 94.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.5 20.81 82.9%
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	4,514,449 109,605 456,866 5,080,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 37,675,957 17,072,894 20,603,063 19,431,933	45.3% 54.7% 94.3% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.5 20.81 82.9% 17.1% (0.5)
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,514,449 109,605 456,866 5,080,920 -8,576,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 37,675,957 17,072,894 20,603,063 19,431,933 1,171,130	45.3% 54.7% 94.3% 5.7% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.2% 79.5 20.81 82.9% 17.1% (0.5) 78.9

**All Providers** 

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

315291 ATRIUM PO	OST ACUTE CA	RE OF WAYNEVIEW			Proprietary - Partnershi	р
ATRIUM POST ACU WAYNEVIEW	TE CARE OF	12/31/2017	365 Days Settled			
WAYNE, NJ 07470					CR Beds 170 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	157.4
Current Assets	3,963,665	Total Charges	28,989,728		Average Wages	20.88
Fixed Assets	447,984	Contract Allowance	15,459,850	53.3%	Skilled Nursing	84.4%
Other Assets	370,110	Operating Revenue	13,529,878	46.7%	Ancillary Service	15.6%
Total Assets	4,781,759	Operating Expense	13,272,907	98.1%	Current Ratio	0.9
Current Liabilities	4,254,583	Operating Margin	256,971	1.9%	Days to Collect	105.3
Long Term Liabilities	0	Other Income	9,600	0.1%	Avg Payment Days	62.5
Total Equity	527,176	Other Expense	0	0.0%	Depreciation Rate	73.6%
Total Liab. and Equity	4,781,759	Net Profit or Loss	266,571	2.0%	Return on Equity	50.6%
315521 ATRIUM PO	OST ACUTE CA	RE OF WOODBURY			Proprietary - Partnershi	р
ATRIUM POST ACUT	TE CARE OF	12/31/2017	365 Days Settled			
WOODBURY, NJ 080	)96				CR Beds 114 POS E	Beds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.4%
Balance S	heet	Income	Statement		Length of Stay	27.7
Current Assets	3,919,252	Total Charges	30,263,587		Average Wages	26.01
Fixed Assets	174,616	Contract Allowance	12,363,113	40.9%	Skilled Nursing	66.9%
		O	17,000,474	50 1%	Ancillary Service	
Other Assets	0	Operating Revenue	17,900,474	39.176	Andmary Service	33.1%
Other Assets Total Assets	4,093,868	Operating Expense	16,538,230		Current Ratio	33.1% 1.1
				92.4%	· ·	
Total Assets	4,093,868	Operating Expense	16,538,230	92.4% 7.6%	Current Ratio	1.1
Total Assets Current Liabilities	4,093,868 3,553,097	Operating Expense Operating Margin	16,538,230	92.4% 7.6% 0.0%	Current Ratio  Days to Collect	1.1 73.6

**All Providers** 

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

315195 AUTUMN L	AKE HEALTHC	ARE AT BERKELEY	HEIGHTS		Proprietary - Corporation	n
AUTUMN LAKE HEA BERKELEY HEIGHT		12/31/2017	365 Days Settled			
BERKELEY HEIGHT	S, NJ 07922				CR Beds 130 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	121.0
Current Assets	2,722,936	Total Charges	14,124,820		Average Wages	19.77
Fixed Assets	71,034	Contract Allowance	1,889,212	13.4%	Skilled Nursing	86.5%
Other Assets	20,812	Operating Revenue	12,235,608	86.6%	Ancillary Service	13.5%
Total Assets	2,814,782	Operating Expense	12,194,180	99.7%	Current Ratio	0.8
Current Liabilities	3,589,641	Operating Margin	41,428	0.3%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	4,195	0.0%	Avg Payment Days	23.6
Total Equity	-774,859	Other Expense	0	0.0%	Depreciation Rate	2,476.7%
Total Liab. and Equity	2,814,782	Net Profit or Loss	45,623	0.4%	Return on Equity	-5.9%
315179 AUTUMN L	AKE HEALTHC	ARE AT OCEANVIEW	ı		Proprietary - Corporation	n
AUTUMN LAKE HEA OCEANVIEW	LTHCARE AT	12/31/2017	365 Days Settled			
OCEAN VIEW, NJ 08	230				CR Beds 176 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	150.3
Current Assets	2,668,588	Total Charges	14,550,758		Average Wages	16.53
Fixed Assets	624,266	Contract Allowance	1,810,079	12.4%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	12,740,679	87.6%	Ancillary Service	12.9%
Total Assets	3,292,854	Operating Expense	12,503,585	98.1%	Current Ratio	0.8
Current Liabilities	3,351,785	Operating Margin	237,094	1.9%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	16,195	0.1%	Avg Payment Days	36.2
Total Equity	-58,931	Other Expense	0	0.0%	Depreciation Rate	220.6%
Total Liab. and Equity	3,292,854	Net Profit or Loss	253,289	2.0%	Return on Equity	-429.8%

**All Providers** 

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

315068 AVISTA HE	EALTHCARE				Proprietary - Partnership	p
AVISTA HEALTHCAF	RE	12/31/2017	365 Days Settled			
CHERRY HILL, NJ 08	8002				CR Beds 146 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.5
Current Assets	2,848,280	Total Charges	14,825,977		Average Wages	16.90
Fixed Assets	1,826,866	Contract Allowance	1,714,356	11.6%	Skilled Nursing	85.7%
Other Assets	250,572	Operating Revenue	13,111,621	88.4%	Ancillary Service	14.3%
Total Assets	4,925,718	Operating Expense	13,468,540	102.7%	Current Ratio	0.5
Current Liabilities	5,984,314	Operating Margin	-356,919	-2.7%	Days to Collect	65.4
Long Term Liabilities	387,667	Other Income	70,532	0.5%	Avg Payment Days	138.9
Total Equity	-1,446,263	Other Expense	0	0.0%	Depreciation Rate	72.5%
Total Liab. and Equity	4,925,718	Net Profit or Loss	(286,387)	-2.2%	Return on Equity	19.8%
315448 BAPTIST H	OME OF SOUTI	H JERSEY			Nonprofit - Other	
315448 BAPTIST H BAPTIST HOME OF			365 Days Settled		Nonprofit - Other	
	SOUTH JERSEY		365 Days Settled		Nonprofit - Other  CR Beds 60 POS B	eds 0
BAPTIST HOME OF	SOUTH JERSEY		365 Days Settled			
BAPTIST HOME OF S	SOUTH JERSEY	/ 12/31/2017	365 Days Settled		CR Beds 60 POS B	
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON	SOUTH JERSEY 77 CIANS SERVICE	/ 12/31/2017	365 Days Settled		CR Beds 60 POS B	ce Ind.
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC	SOUTH JERSEY 77 CIANS SERVICE Sheet	/ 12/31/2017	·		CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 97.3%
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC	SOUTH JERSEY  7  CIANS SERVICE  Sheet  1,266,163	/ 12/31/2017 Income	Statement		CR Beds 60 POS B  Key Performanae  Occupancy Rate  Length of Stay	97.3% 266.3
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets	SOUTH JERSEY  7  CIANS SERVICE  Sheet  1,266,163	Income Total Charges Contract Allowance	Statement 8,428,885	1.9%	CR Beds 60 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	97.3% 266.3 19.49
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SOUTH JERSEY  TO  CIANS SERVICE  Sheet  1,266,163 3,000,306	Income Total Charges Contract Allowance	Statement 8,428,885 158,230	1.9% 98.1%	CR Beds 60 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	97.3% 266.3 19.49 62.2%
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SOUTH JERSEY  77  CIANS SERVICE  Sheet  1,266,163  3,000,306  1,419,010	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,428,885  158,230  8,270,655	1.9% 98.1% 105.8%	CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.3% 266.3 19.49 62.2% 9.8%
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SOUTH JERSEY  77  CIANS SERVICE  Sheet  1,266,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,428,885  158,230  8,270,655  8,753,017	1.9% 98.1% 105.8% -5.8%	CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.3% 266.3 19.49 62.2% 9.8% 1.4
BAPTIST HOME OF STRIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH JERSEY  77  CIANS SERVICE  Sheet  1,266,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,428,885  158,230  8,270,655  8,753,017  -482,362	1.9% 98.1% 105.8% -5.8% 4.9%	CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.3% 266.3 19.49 62.2% 9.8% 1.4 23.0

**All Providers** 

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

315013 BARCLAYS	3 REHABILITAT	ION AND HEALTHCA	RE CENTER		Proprietary - Corporatio	n
BARCLAYS REHABI HEALTHCARE CENT		12/31/2017	365 Days Settled			
CHERRY HILL, NJ 08	3034				CR Beds 108 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	90.3
Current Assets	1,563,554	Total Charges	11,954,667		Average Wages	14.80
Fixed Assets	206,243	Contract Allowance	2,015,808	16.9%	Skilled Nursing	80.4%
Other Assets	609,964	Operating Revenue	9,938,859	83.1%	Ancillary Service	19.6%
Total Assets	2,379,761	Operating Expense	9,250,838	93.1%	Current Ratio	1.1
Current Liabilities	1,461,799	Operating Margin	688,021	6.9%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	22,933	0.2%	Avg Payment Days	29.1
Total Equity	917,962	Other Expense	0	0.0%	Depreciation Rate	341.1%
Total Liab. and Equity	2,379,761	Net Profit or Loss	710,871	7.2%	Return on Equity	77.4%
315137 BARN HILL	CARE CENTER	₹			Proprietary - Corporatio	n
BARN HILL CARE CE	ENTER	12/31/2017	365 Days Settled			
NEWTON, NJ 07860						
11L VV 1 O11, 113 07 000					CR Beds 154 POS B	eds 0
SUSSEX					CR Beds 154 POS B	
	VESSEE)					
SUSSEX	,	Income	Statement		Key Performana	ce Ind.
SUSSEX BLUE CROSS (TENN	Sheet	Income Total Charges	<b>Statement</b> 31,229,637		Key Performanae Occupancy Rate	ce Ind. 87.2%
SUSSEX BLUE CROSS (TENN Balance S	Sheet			41.1%	Key Performanae Occupancy Rate Length of Stay	87.2% 50.3
SUSSEX BLUE CROSS (TENN Balance S Current Assets	6,220,156	Total Charges	31,229,637		Key Performanae Occupancy Rate Length of Stay Average Wages	50.3 21.54
SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets	6,220,156 7,271,069	Total Charges Contract Allowance	31,229,637 12,836,385	58.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	50.3 21.54 76.4%
SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	6,220,156 7,271,069 672	Total Charges Contract Allowance Operating Revenue	31,229,637 12,836,385 18,393,252	58.9% 90.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	50.3 21.54 76.4% 23.6%
SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	6,220,156 7,271,069 672 13,491,897	Total Charges Contract Allowance Operating Revenue Operating Expense	31,229,637 12,836,385 18,393,252 16,646,094	58.9% 90.5% 9.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.3 21.54 76.4% 23.6%
SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,220,156 7,271,069 672 13,491,897 1,989,850	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,229,637 12,836,385 18,393,252 16,646,094 1,747,158	58.9% 90.5% 9.5% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.3 21.54 76.4% 23.6% 3.1 33.4

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

JIJEEL DAMILOA	T REHABILITAT	TION AND NURSING (	CENTER		Proprietary - Corporatio	n
BARNEGAT REHABI NURSING CENTER	ILITATION AND	12/31/2017	365 Days Settled			
BARNEGAT, NJ 0800	05				CR Beds 115 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.2
Current Assets	2,062,993	Total Charges	10,752,334		Average Wages	22.36
Fixed Assets	993,034	Contract Allowance	1,344,513	12.5%	Skilled Nursing	85.4%
Other Assets	4,700,000	Operating Revenue	9,407,821	87.5%	Ancillary Service	14.6%
Total Assets	7,756,027	Operating Expense	9,110,765	96.8%	Current Ratio	0.3
Current Liabilities	6,444,345	Operating Margin	297,056	3.2%	Days to Collect	47.6
Long Term Liabilities	-806	Other Income	9,968	0.1%	Avg Payment Days	31.7
Total Equity	1,312,488	Other Expense	0	0.0%	Depreciation Rate	118.8%
Total Liab. and Equity	7,756,027	Net Profit or Loss	307,024	3.3%	Return on Equity	23.4%
					rtotam on Equity	
315507 BARNERT	SUBACUTE RE	HABILITATION CENT			Proprietary - Other	
315507 BARNERT  BARNERT SUBACUT CENTER, LLC					. , ,	
BARNERT SUBACU	TE REHABILITA <sup>.</sup>		ER, LLC		. , ,	eds 0
BARNERT SUBACUT CENTER, LLC	TE REHABILITA <sup>.</sup>		ER, LLC		Proprietary - Other	
BARNERT SUBACUT CENTER, LLC PATERSON, NJ 075	TE REHABILITA <sup>.</sup>		ER, LLC		Proprietary - Other  CR Beds 68 POS B	
BARNERT SUBACUT CENTER, LLC PATERSON, NJ 0757 PASSAIC	TE REHABILITA <sup>.</sup> 14	TION 12/31/2017	ER, LLC		Proprietary - Other  CR Beds 68 POS B  Key Performanae	ce Ind.
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ	TE REHABILITA <sup>-</sup> 14 <b>Sheet</b>	TION 12/31/2017	ER, LLC 365 Days Settled		Proprietary - Other  CR Beds 68 POS B  Key Performanae  Occupancy Rate	<b>ce Ind.</b> 58.5%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S	TE REHABILITA <sup>-</sup> 14 <b>Sheet</b>	TION 12/31/2017 Income	ER, LLC 365 Days Settled		Proprietary - Other  CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay	58.5%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 075 PASSAIC Novitas NJ Balance S Current Assets	TE REHABILITA <sup>*</sup> 14  Sheet  1,980,808	TION 12/31/2017 Income Total Charges	ER, LLC 365 Days Settled Statement 7,824,112	1.1%	Proprietary - Other  CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	58.5% 19.1 21.29
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 075 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	TE REHABILITA <sup>*</sup> 14  Sheet  1,980,808  1,904,382	Income Total Charges Contract Allowance	ER, LLC  365 Days Settled  Statement  7,824,112  85,998	1.1% 98.9%	Proprietary - Other  CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	58.5% 19.1 21.29 100.0%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	TE REHABILITA  14  Sheet  1,980,808  1,904,382  0	Income Total Charges Contract Allowance Operating Revenue	ER, LLC  365 Days Settled  Statement  7,824,112  85,998  7,738,114	1.1% 98.9% 108.7%	Proprietary - Other  CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	58.5% 19.1 21.29 100.0% 0.0%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	TE REHABILITA  14  Sheet  1,980,808  1,904,382  0  3,885,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER, LLC  365 Days Settled  Statement  7,824,112  85,998  7,738,114  8,409,826	1.1% 98.9% 108.7% -8.7%	Proprietary - Other  CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	58.5% 19.1 21.29 100.0% 0.0% 0.9
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE REHABILITA  14  Sheet  1,980,808  1,904,382  0  3,885,190  2,245,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER, LLC  365 Days Settled  Statement  7,824,112  85,998  7,738,114  8,409,826  -671,712	1.1% 98.9% 108.7% -8.7% 0.4%	Proprietary - Other  CR Beds 68 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.5% 19.1 21.29 100.0% 0.0% 0.9 78.8

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

0.0200	HEALTHCARE I	NURSING & REHABIL	ITATION		Proprietary - Other	
BARTLEY HEALTHO REHABILITATION	ARE NURSING	& 12/31/2017	365 Days Settled			
JACKSON, NJ 08527	,				CR Beds 234 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	113.9
Current Assets	3,783,068	Total Charges	29,086,032		Average Wages	19.93
Fixed Assets	883,374	Contract Allowance	9,041,469	31.1%	Skilled Nursing	87.9%
Other Assets	26,400	Operating Revenue	20,044,563	68.9%	Ancillary Service	12.1%
Total Assets	4,692,842	Operating Expense	20,696,440	103.3%	Current Ratio	2.1
Current Liabilities	1,807,320	Operating Margin	-651,877	-3.3%	Days to Collect	51.8
Long Term Liabilities	1,899,602	Other Income	144,113	0.7%	Avg Payment Days	31.0
Total Equity	985,920	Other Expense	0	0.0%	Depreciation Rate	84.0%
Total Liab. and Equity	4,692,842	Net Profit or Loss	(507,764)	-2.5%	Return on Equity	-51.5%
315252 BAYSHOR	E HEALTH CAR	E CENTER			Nonprofit - Other	
BAYSHORE HEALTH		10/01/0017				
	1 CARE CENTER	R 12/31/2017	365 Days Settled			
HOLMDEL, NJ 07733		R 12/31/2017	365 Days Settled		CR Beds 231 POS Bo	eds 0
HOLMDEL, NJ 07733		R 12/31/2017	365 Days Settled		CR Beds 231 POS Bo	
•		R 12/31/2017	365 Days Settled			
MONMOUTH	3		365 Days Settled Statement		Key Performanac	e Ind.
MONMOUTH Novitas NJ	3		·		Key Performanao Occupancy Rate	se Ind. 88.2%
MONMOUTH Novitas NJ Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.2% 71.6
MONMOUTH  Novitas NJ  Balance S  Current Assets	Sheet 0	Income Total Charges	<b>Statement</b> 32,358,693	23.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.2% 71.6 24.00
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	S <b>heet</b> 0 0	Income Total Charges Contract Allowance	<b>Statement</b> 32,358,693 7,664,198	23.7% 76.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.2% 71.6 24.00 83.6%
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 32,358,693 7,664,198 24,694,495	23.7% 76.3% 111.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.2% 71.6 24.00 83.6%
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,358,693 7,664,198 24,694,495 27,408,453	23.7% 76.3% 111.0% -11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.2% 71.6 24.00 83.6% 16.4%
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,358,693 7,664,198 24,694,495 27,408,453 -2,713,958	23.7% 76.3% 111.0% -11.0% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.2% 71.6 24.00 83.6% 16.4%

**All Providers** 

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

315436 BERGEN C	OUNTY HEALT	H CARE CTR			Government - County	
BERGEN COUNTY F	IEALTH CARE C	CTR 12/31/2017	365 Days Settled	d		
ROCKLEIGH, NJ 076	647				CR Beds 110 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	824.1
Current Assets	0	Total Charges	8,111,934		Average Wages	24.05
Fixed Assets	6,111,467	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,111,934	100.0%	Ancillary Service	0.0%
Total Assets	6,111,467	Operating Expense	14,818,698	182.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,706,764	-82.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,618	0.6%	Avg Payment Days	0.0
Total Equity	6,111,467	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	6,111,467	Net Profit or Loss	(6,657,146)	-82.1%	Return on Equity	-108.9%
315264 BEY LEA V	ILLAGE CARE	CENTER			Proprietary - Other	
BEY LEA VILLAGE C	ARE CENTER	12/31/2017	365 Days Settled	d		
TOMS RIVER, NJ 08	753				CR Beds 120 POS B	eds 0
OCEAN					Key Performana	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	78.0
Current Assets	1,164,440	Total Charges	14,087,100		Average Wages	22.18
					a	
Fixed Assets	11,100,513	Contract Allowance	3,791,415	26.9%	Skilled Nursing	80.7%
Fixed Assets Other Assets	11,100,513 -114,461	Contract Allowance Operating Revenue	3,791,415		Skilled Nursing Ancillary Service	80.7% 19.3%
				73.1%	_	
Other Assets	-114,461	Operating Revenue	10,295,685	73.1% 129.3%	Ancillary Service	19.3%
Other Assets Total Assets	-114,461 12,150,492	Operating Revenue Operating Expense	10,295,685 13,307,440	73.1% 129.3% -29.3%	Ancillary Service Current Ratio	19.3% 1.1
Other Assets Total Assets Current Liabilities	-114,461 12,150,492 1,058,239	Operating Revenue Operating Expense Operating Margin	10,295,685 13,307,440 -3,011,755	73.1% 129.3% -29.3% 16.9%	Ancillary Service Current Ratio Days to Collect	19.3% 1.1 39.4

**All Providers** 

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

315126 BISHOP M	CCARTHY CEN	TER FOR REHABILITA	ATION & HC		Proprietary - Other	
BISHOP MCCARTHY REHABILITATION &		12/31/2017	365 Days Settled			
VINELAND, NJ 0836	0				CR Beds 182 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	99.7
Current Assets	3,075,141	Total Charges	19,828,342		Average Wages	17.60
Fixed Assets	248,093	Contract Allowance	1,953,797	9.9%	Skilled Nursing	78.4%
Other Assets	-3,660	Operating Revenue	17,874,545	90.1%	Ancillary Service	21.6%
Total Assets	3,319,574	Operating Expense	16,246,951	90.9%	Current Ratio	1.
Current Liabilities	2,986,509	Operating Margin	1,627,594	9.1%	Days to Collect	43.
Long Term Liabilities	0	Other Income	22,272	0.1%	Avg Payment Days	46.
Total Equity	333,065	Other Expense	0	0.0%	Depreciation Rate	704.49
rolal Equity						
	3,319,574	Net Profit or Loss	1,649,866	9.2%	Return on Equity	495.49
Total Liab. and Equity		-	1,649,866	9.2%	Return on Equity  Proprietary - Other	495.4%
Total Equity  Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C	3,319,574 Y PARK CENTE	R	1,649,866 365 Days Settled			495.4%
Total Liab. and Equity  315316 BRAKELE	3,319,574  Y PARK CENTE	R				
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C	3,319,574  Y PARK CENTE	R			Proprietary - Other	eds 0
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C  PHILLIPSBURG, NJ	3,319,574  Y PARK CENTE  ENTER  08865	R			Proprietary - Other  CR Beds 120 POS B	eds 0
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C  PHILLIPSBURG, NJ  WARREN  BLUE CROSS (WES	3,319,574 Y PARK CENTE ENTER 08865				Proprietary - Other  CR Beds 120 POS B  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C  PHILLIPSBURG, NJ  WARREN  BLUE CROSS (WES PENNSYLVANIA),,	3,319,574 Y PARK CENTE ENTER 08865 STERN Sheet		365 Days Settled		Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 94.49 104.
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C  PHILLIPSBURG, NJ  WARREN  BLUE CROSS (WES PENNSYLVANIA),,  Balance S	3,319,574 Y PARK CENTE ENTER 08865 STERN Sheet	12/31/2017	365 Days Settled Statement		Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 94.49  104.  21.6
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C  PHILLIPSBURG, NJ  WARREN  BLUE CROSS (WES PENNSYLVANIA),,  Balance S  Current Assets	3,319,574 Y PARK CENTE ENTER 08865 STERN Sheet 1,242,892	R 12/31/2017 Income Total Charges	365 Days Settled  Statement 22,979,863	47.4%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 94.49  104.  21.6  84.89
Total Liab. and Equity  315316 BRAKELEY BRAKELEY PARK C PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	3,319,574 Y PARK CENTE ENTER 08865 TERN Sheet 1,242,892 13,441,497	Income Total Charges Contract Allowance	365 Days Settled  Statement  22,979,863  10,882,235	47.4% 52.6%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 94.49
Total Liab. and Equity  315316 BRAKELEY  BRAKELEY PARK C  PHILLIPSBURG, NJ  WARREN  BLUE CROSS (WES PENNSYLVANIA),,  Balance S  Current Assets  Fixed Assets  Other Assets	3,319,574 Y PARK CENTE ENTER 08865 TERN Sheet 1,242,892 13,441,497 -2,389,933	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 22,979,863 10,882,235 12,097,628	47.4% 52.6% 117.6%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 94.49 104. 21.6 84.89 15.29
Total Liab. and Equity  315316 BRAKELEY BRAKELEY PARK C PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	3,319,574  Y PARK CENTER  08865  TERN  Sheet  1,242,892  13,441,497  -2,389,933  12,294,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  22,979,863  10,882,235  12,097,628  14,228,919	47.4% 52.6% 117.6% -17.6%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 94.49 104. 21.6 84.89 15.29 1.
Total Liab. and Equity  315316 BRAKELEY BRAKELEY PARK C PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,319,574  Y PARK CENTER  08865  TERN  Sheet  1,242,892  13,441,497  -2,389,933  12,294,456  989,904	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 22,979,863 10,882,235 12,097,628 14,228,919 -2,131,291	47.4% 52.6% 117.6% -17.6% 8.1%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 94.49 104. 21.6 84.89 15.29

**All Providers** 

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

	NE SENIOR CA	ARE AT MOORESTOW	N		Proprietary - Corporation	n
BRANDYWINE SENIO MOORESTOWN	OR CARE AT	12/31/2017	365 Days Reope	ned		
MOORESTOWN, NJ 0	08057				CR Beds 159 POS B	Beds 0
BURLINGTON					Key Performana	ce Ind.
WISCONSIN PHYSICI	IANS SERVICE				Occupancy Rate	68.6%
Balance Sh	neet	Income	Statement		Length of Stay	153.6
Current Assets	770,963	Total Charges	11,407,682		Average Wages	20.63
Fixed Assets	55,546	Contract Allowance	1,181,302	10.4%	Skilled Nursing	18.5%
Other Assets	2,418,119	Operating Revenue	10,226,380	89.6%	Ancillary Service	11.5%
Total Assets	3,244,628	Operating Expense	11,324,347	110.7%	Current Ratio	0.4
Current Liabilities	1,790,255	Operating Margin	-1,097,967	-10.7%	Days to Collect	25.0
Long Term Liabilities	184,274	Other Income	2,588,894	25.3%	Avg Payment Days	5.:
Total Equity	1,270,099	Other Expense	0	0.0%	Depreciation Rate	1,649.1%
Total Liab. and Equity	3,244,628	Net Profit or Loss	1,490,927	14.6%	Return on Equity	117.4%
		<del>-</del>				
	Y CARE AND F	REHAB CENTER AT BI	RIDGEWATER		Proprietary - Corporation	on
<del>-</del>			RIDGEWATER 65 Days Settled		Proprietary - Corporation	on
315182 BRIDGEWAY BRIDGEWAY CARE A	ND REHAB CE				Proprietary - Corporation  CR Beds 151 POS E	
315182 BRIDGEWAY BRIDGEWAY CARE A AT BRIDGEWATER	ND REHAB CE					3eds 0
315182 BRIDGEWAY BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0	ND REHAB CE 08807				CR Beds 151 POS E	Beds 0
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET	ND REHAB CE 98807 ESSEE)	ENTER 8/31/2017 36			CR Beds 151 POS E  Key Performana	Beds 0 <b>ce Ind.</b>
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNI	ND REHAB CE 98807 ESSEE)	ENTER 8/31/2017 36	65 Days Settled		CR Beds 151 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 93.7%
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNI Balance Sh	ND REHAB CE 08807 ESSEE) neet	ENTER 8/31/2017 36	Statement	29.6%	CR Beds 151 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 93.7% 115.0
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNE Balance Sh	ND REHAB CE 08807 ESSEE) neet 4,186,989	ENTER 8/31/2017 36  Income 9  Total Charges	Statement 22,512,668		CR Beds 151 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 93.7% 115.4
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNE Balance Sh Current Assets	AND REHAB CE 08807 ESSEE) neet 4,186,989 3,766,845	Income S  Total Charges  Contract Allowance	Statement 22,512,668 6,660,100	70.4%	CR Beds 151 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 <b>ce Ind.</b> 93.7% 115.4 19.44 88.9% 11.1%
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNE Balance Sh Current Assets Fixed Assets Other Assets	AND REHAB CE 08807 ESSEE) neet 4,186,989 3,766,845 754,201	Income S  Total Charges  Contract Allowance  Operating Revenue	Statement  22,512,668  6,660,100  15,852,568	70.4% 90.4%	CR Beds 151 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 93.7% 115.4 19.44 88.9% 11.1%
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNE Balance Sh Current Assets Fixed Assets Other Assets Total Assets	AND REHAB CE 08807  ESSEE) neet 4,186,989 3,766,845 754,201 8,708,035	Income S  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  22,512,668  6,660,100  15,852,568  14,333,425	70.4% 90.4% 9.6%	CR Beds 151 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 93.7% 115.4 88.9% 11.1% 25.4
BRIDGEWAY CARE A AT BRIDGEWATER BRIDGEWATER, NJ 0 SOMERSET BLUE CROSS (TENNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHAB CE 08807  ESSEE) neet 4,186,989 3,766,845 754,201 8,708,035 1,544,349	Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  22,512,668  6,660,100  15,852,568  14,333,425  1,519,143	70.4% 90.4% 9.6%	CR Beds 151 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 0 <b>ce Ind.</b> 93.7% 115.4 19.44

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

315510 BRIDGEWA	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH		Proprietary - Corporation	n
BRIDGEWAY CARE AT HILLSBOROUGH		NTER 12/31/2017	365 Days Settled			
HILLSBOROUGH, NJ	I 08844				CR Beds 126 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	57.2
Current Assets	-1,356,958	Total Charges	23,076,498		Average Wages	21.43
Fixed Assets	3,574,706	Contract Allowance	6,137,049	26.6%	Skilled Nursing	78.9%
Other Assets	1,590,170	Operating Revenue	16,939,449	73.4%	Ancillary Service	21.1%
Total Assets	3,807,918	Operating Expense	16,090,018	95.0%	Current Ratio	(0.7)
Current Liabilities	1,888,439	Operating Margin	849,431	5.0%	Days to Collect	(93.5)
Long Term Liabilities	436,443	Other Income	48,784	0.3%	Avg Payment Days	37.2
Total Equity	1,483,036	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	3,807,918	Net Profit or Loss	898,215	5.3%	Return on Equity	60.6%
315351 BRIGHTON	GARDENS OF	EDISON			Proprietary - Corporation	n
315351 BRIGHTON BRIGHTON GARDEN			365 Days Settled		Proprietary - Corporation	n
			365 Days Settled		Proprietary - Corporation  CR Beds 124 POS B	
BRIGHTON GARDEN			365 Days Settled			eds 0
BRIGHTON GARDEN EDISON, NJ 08820			365 Days Settled		CR Beds 124 POS B	eds 0
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX	IS OF EDISON	12/31/2017	365 Days Settled Statement		CR Beds 124 POS B	eds 0 ce Ind.
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX Novitas NJ	IS OF EDISON	12/31/2017	·		CR Beds 124 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 94.7% 132.7
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S	IS OF EDISON	12/31/2017 Income	Statement	11.9%	CR Beds 124 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 94.7% 132.7
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets	NS OF EDISON  heet 47,676,411	12/31/2017  Income Total Charges	<b>Statement</b> 14,498,854	11.9%	CR Beds 124 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 94.7%
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	heet 47,676,411 1,319,917	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 14,498,854 1,730,015	11.9% 88.1%	CR Beds 124 POS Book Key Performana Coccupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 94.7%  132.7  21.71  23.4%
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	heet 47,676,411 1,319,917 106,289	Income Total Charges Contract Allowance Operating Revenue	Statement  14,498,854  1,730,015  12,768,839	11.9% 88.1%	CR Beds 124 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 94.7% 132.7 21.7 23.4% 18.9%
BRIGHTON GARDEN EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	heet 47,676,411 1,319,917 106,289 49,102,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,498,854 1,730,015 12,768,839 13,097,262	11.9% 88.1% 102.6% -2.6%	CR Beds 124 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 94.7% 132.7 21.7° 23.4% 18.9% 46.7
BRIGHTON GARDEN  EDISON, NJ 08820  MIDDLESEX  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	heet 47,676,411 1,319,917 106,289 49,102,617 1,020,572	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,498,854 1,730,015 12,768,839 13,097,262 -328,423	11.9% 88.1% 102.6% -2.6% 1.7%	CR Beds 124 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 94.7% 132.7 21.77 23.4% 18.9% 46.7

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

315343 BROADWA	Y HOUSE FOR	CONTINUING			Nonprofit - Other	
BROADWAY HOUSE	FOR CONTINU	ING 12/31/2017	365 Days Settled	I		
NEWARK, NJ 07104					CR Beds 78 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	176.6
Current Assets	4,018,671	Total Charges	9,538,007		Average Wages	25.10
Fixed Assets	1,963,823	Contract Allowance	-192,154	-2.0%	Skilled Nursing	98.0%
Other Assets	8,211	Operating Revenue	9,730,161	102.0%	Ancillary Service	2.0%
Total Assets	5,990,705	Operating Expense	10,899,913	112.0%	Current Ratio	5.0
Current Liabilities	800,674	Operating Margin	-1,169,752	-12.0%	Days to Collect	99.2
Long Term Liabilities	8,242	Other Income	340,564	3.5%	Avg Payment Days	26.8
Total Equity	5,181,789	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	5,990,705	Net Profit or Loss	(829,188)	-8.5%	Return on Equity	-16.0%
315268 BROOKHA	VEN HEALTH C	ARE CENTER			Proprietary - Corporation	1
BROOKHAVEN HEA	LTH CARE CEN	TER 12/31/2017	365 Days Settled	I		
EAST ORANGE, NJ	07018				CR Beds 122 POS Be	
ESSEX					OK BOOK 122 1 00 B	eds 0
MISCONSINI DHASI					Key Performanac	
WISCONSIN FITT SI	CIANS SERVICE					
Balance S			Statement		Key Performanac	e Ind.
	Sheet		• <b>Statement</b> 14,501,453		Key Performanao Occupancy Rate	e Ind. 92.9%
Balance S	Sheet	Income		12.0%	Key Performanac Occupancy Rate Length of Stay	92.9% 111.2
Balance S Current Assets	3,331,387	Income Total Charges	14,501,453		Key Performanae Occupancy Rate Length of Stay Average Wages	92.9% 111.2 18.42
Balance S Current Assets Fixed Assets	3,331,387 0	Income Total Charges Contract Allowance	14,501,453 1,746,119	88.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.9% 111.2 18.42 87.5%
Balance S Current Assets Fixed Assets Other Assets	3,331,387 0 2,350,962	Income Total Charges Contract Allowance Operating Revenue	14,501,453 1,746,119 12,755,334	88.0% 108.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.9% 111.2 18.42 87.5% 12.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,331,387 0 2,350,962 5,682,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,501,453 1,746,119 12,755,334 13,878,686	88.0% 108.8% -8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.9% 111.2 18.42 87.5% 12.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,331,387 0 2,350,962 5,682,349 6,390,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,501,453 1,746,119 12,755,334 13,878,686 -1,123,352	88.0% 108.8% -8.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.9% 111.2 18.42 87.5% 12.5% 0.5 88.0

**All Providers** 

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

315290 BUCKINGH	315290 BUCKINGHAM AT NORWOOD, THE Proprietary - Corporation					
BUCKINGHAM AT N	ORWOOD, THE	12/31/2017	365 Days Settled			
NORWOOD, NJ 0764	18				CR Beds 240 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	134.9
Current Assets	3,636,934	Total Charges	30,653,403		Average Wages	21.91
Fixed Assets	2,113,622	Contract Allowance	5,124,371	16.7%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	25,529,032	83.3%	Ancillary Service	18.5%
Total Assets	5,750,556	Operating Expense	25,896,813	101.4%	Current Ratio	0.5
Current Liabilities	6,946,193	Operating Margin	-367,781	-1.4%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	16,343	0.1%	Avg Payment Days	68.4
Total Equity	-1,195,637	Other Expense	0	0.0%	Depreciation Rate	61.8%
Total Liab. and Equity	5,750,556	Net Profit or Loss	(351,438)	-1.4%	Return on Equity	29.4%
315050 BURLINGT	ON WOODS				Proprietary - Other	
BURLINGTON WOO	DS	12/31/2017	365 Days Settled			
BURLINGTON, NJ 08	3016				CR Beds 215 POS Be	eds 0
BURLINGTON						<i>,</i> 40 0
					Key Performanad	
Novitas NJ					Key Performanao Occupancy Rate	
Novitas NJ  Balance S	Sheet	Income	Statement		_	e Ind.
		Income Total Charges	Statement 29,266,933		Occupancy Rate	e Ind. 80.0%
Balance S				43.8%	Occupancy Rate Length of Stay	e Ind. 80.0% 163.8
Balance S Current Assets	2,230,493	Total Charges	29,266,933		Occupancy Rate Length of Stay Average Wages	80.0% 163.8 22.09
Balance S Current Assets Fixed Assets	2,230,493 5,261,013	Total Charges Contract Allowance	29,266,933 12,826,062	56.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.0% 163.8 22.09 88.2%
Balance S Current Assets Fixed Assets Other Assets	2,230,493 5,261,013 -2,232,759	Total Charges Contract Allowance Operating Revenue	29,266,933 12,826,062 16,440,871	56.2% 103.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.0% 163.8 22.09 88.2% 11.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,230,493 5,261,013 -2,232,759 5,258,747	Total Charges Contract Allowance Operating Revenue Operating Expense	29,266,933 12,826,062 16,440,871 17,053,601	56.2% 103.7% -3.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.0% 163.8 22.09 88.2% 11.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,230,493 5,261,013 -2,232,759 5,258,747 1,482,531	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,266,933 12,826,062 16,440,871 17,053,601 -612,730	56.2% 103.7% -3.7% 0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.0% 163.8 22.09 88.2% 11.8% 1.5 48.5

**All Providers** 

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

315204 CANTERB	URY AT CEDAR	GROVE			Proprietary - Corporatio	n
CANTERBURY AT C	EDAR GROVE	12/31/2017	365 Days Settled			
CEDAR GROVE, NJ	07009				CR Beds 180 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	306.0
Current Assets	2,408,934	Total Charges	16,515,203		Average Wages	20.59
Fixed Assets	738,073	Contract Allowance	1,449,187	8.8%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	15,066,016	91.2%	Ancillary Service	11.5%
Total Assets	3,147,007	Operating Expense	15,946,122	105.8%	Current Ratio	0.5
Current Liabilities	4,500,842	Operating Margin	-880,106	-5.8%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	16,029	0.1%	Avg Payment Days	64.0
Total Equity	-1,353,835	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	3,147,007	Net Profit or Loss	(864,077)	-5.7%	Return on Equity	63.8%
315146 CARE CON	INECTION RAH	WAY			Proprietary - Corporatio	n
CARE CONNECTION	N RAHWAY	12/31/2017	365 Days Settled			
RAHWAY, NJ 07065	N RAHWAY	12/31/2017	365 Days Settled		CR Beds 24 POS B	eds 0
	N RAHWAY	12/31/2017	365 Days Settled		CR Beds 24 POS B	
RAHWAY, NJ 07065		12/31/2017	365 Days Settled			
RAHWAY, NJ 07065 UNION	NESSEE)		365 Days Settled		Key Performana	ce Ind.
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI	NESSEE) Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 89.3%
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI Balance S	NESSEE) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	89.3% 19.1
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI Balance S Current Assets	NESSEE) <b>Sheet</b> 786,410	Income Total Charges	• <b>Statement</b> 7,534,852	34.2%	Key Performana Occupancy Rate Length of Stay Average Wages	89.3% 19.1 26.76
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets	NESSEE) Sheet 786,410 2,392	Income Total Charges Contract Allowance	Statement 7,534,852 2,574,448	34.2% 65.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.3% 19.1 26.76 66.8%
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 786,410 2,392 347,568	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,534,852 2,574,448 4,960,404	34.2% 65.8% 90.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.3% 19.1 26.76 66.8% 33.2%
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 786,410 2,392 347,568 1,136,370	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,534,852 2,574,448 4,960,404 4,494,383	34.2% 65.8% 90.6% 9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.3% 19.1 26.76 66.8% 33.2%
RAHWAY, NJ 07065 UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	786,410 2,392 347,568 1,136,370 805,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,534,852 2,574,448 4,960,404 4,494,383 466,021	34.2% 65.8% 90.6% 9.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.3% 19.1 26.76 66.8% 33.2% 1.0 45.8

**All Providers** 

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

315313 CARE ONE	315313 CARE ONE AT CRESSKILL					n
CARE ONE AT CRES	SSKILL	12/31/2017	365 Days Settled			
CRESSKILL, NJ 0762	26				CR Beds 113 POS B	eds 0
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	34.6
Current Assets	2,232,244	Total Charges	30,271,834		Average Wages	26.73
Fixed Assets	10,134,341	Contract Allowance	11,392,158	37.6%	Skilled Nursing	60.4%
Other Assets	593,476	Operating Revenue	18,879,676	62.4%	Ancillary Service	39.6%
Total Assets	12,960,061	Operating Expense	17,513,468	92.8%	Current Ratio	1.0
Current Liabilities	2,255,049	Operating Margin	1,366,208	7.2%	Days to Collect	39.7
Long Term Liabilities	-12,604,989	Other Income	21,485	0.1%	Avg Payment Days	11.1
Total Equity	23,310,001	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	12,960,061	Net Profit or Loss	1,387,693	7.4%	Return on Equity	6.0%
315472 CARE ONE	AT EAST BRU	NSWICK			Proprietary - Corporatio	n
CARE ONE AT EAST	T BRUNSWICK	12/31/2017	365 Days Settled			
EAST BRUNSWICK,	NJ 08816				CR Beds 132 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	43.4
Current Assets	1,471,786	Total Charges	29,913,252		Average Wages	27.41
Fixed Assets	7,872,588	Contract Allowance	13,021,995	43.5%	Skilled Nursing	65.1%
Other Assets	97,811	Operating Revenue	16,891,257	56.5%	Ancillary Service	34.9%
Total Assets	9,442,185	Operating Expense	15,304,317	90.6%	Current Ratio	0.6
Current Liabilities	2,285,427	Operating Margin	1,586,940	9.4%	Days to Collect	29.3
Long Term Liabilities	-9,068,154	Other Income	18,221	0.1%	Avg Payment Days	15.4
Total Equity	16,566,406	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	9,783,679	Net Profit or Loss	1,605,161	9.5%	Return on Equity	9.7%

**All Providers** 

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

315464 CARE ONE	AT EVESHAM				Proprietary - Corporation	1
CARE ONE AT EVES	SHAM	12/31/2017	365 Days Settled	i		
MARLTON, NJ 08053	3				CR Beds 144 POS Be	eds 0
BURLINGTON					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	43.1
Current Assets	2,432,856	Total Charges	37,500,286		Average Wages	28.47
Fixed Assets	7,658,298	Contract Allowance	18,366,466	49.0%	Skilled Nursing	58.4%
Other Assets	75,549	Operating Revenue	19,133,820	51.0%	Ancillary Service	41.6%
Total Assets	10,166,703	Operating Expense	19,168,826	100.2%	Current Ratio	1.0
Current Liabilities	2,425,790	Operating Margin	-35,006	-0.2%	Days to Collect	45.6
Long Term Liabilities	-8,589,829	Other Income	45,866	0.2%	Avg Payment Days	17.0
Total Equity	16,330,742	Other Expense	0	0.0%	Depreciation Rate	6.8%
– ¬y						
Total Liab. and Equity	10,166,703	Net Profit or Loss	10,860	0.1%	Return on Equity	0.1%
Total Liab. and Equity  315511 CARE ONE	10,166,703 AT HANOVER	TOWNSHIP			Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANG	10,166,703  E AT HANOVER  OVER TOWNSH	TOWNSHIP	10,860		Proprietary - Corporation	1
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANCOMIPPANY, NJ 0798	10,166,703  E AT HANOVER  OVER TOWNSH	TOWNSHIP			Proprietary - Corporation  CR Beds 94 POS Be	eds 0
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANC  WHIPPANY, NJ 0798  MORRIS	10,166,703  E AT HANOVER  OVER TOWNSH	TOWNSHIP			Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac	eds 0
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANCO  WHIPPANY, NJ 0798  MORRIS  Novitas NJ	10,166,703  E AT HANOVER	- TOWNSHIP IP 12/31/2017 :	365 Days Settled		Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 63.0%
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANC  WHIPPANY, NJ 0798  MORRIS	10,166,703  E AT HANOVER	- TOWNSHIP IP 12/31/2017 :			Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 63.0% 42.9
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANCO  WHIPPANY, NJ 0798  MORRIS  Novitas NJ	10,166,703  E AT HANOVER  DVER TOWNSH	- TOWNSHIP IP 12/31/2017 :	365 Days Settled		Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 63.0%
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANC  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S	10,166,703  E AT HANOVER  DVER TOWNSH	TOWNSHIP  IP 12/31/2017	365 Days Settled	ı	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 63.0% 42.9
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANCO  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets	10,166,703 E AT HANOVER  DVER TOWNSH  31 Sheet 1,460,102	TOWNSHIP  IP 12/31/2017 :  Income  Total Charges	365 Days Settled Statement 14,874,102	33.8%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 63.0% 42.9 27.24
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANCO  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets	10,166,703  E AT HANOVER  DVER TOWNSH  Sheet  1,460,102  0	TOWNSHIP  IP 12/31/2017 :  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  14,874,102  5,030,000	33.8% 66.2%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 63.0% 42.9 27.24 51.1%
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANC  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	10,166,703 E AT HANOVER  DVER TOWNSH  Sheet  1,460,102  0  5,000	TOWNSHIP  IP 12/31/2017 :  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	Statement 14,874,102 5,030,000 9,844,102	33.8% 66.2% 105.6%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ee Ind. 63.0% 42.9 27.24 51.1% 48.9%
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANC  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	10,166,703 E AT HANOVER  DVER TOWNSH  Sheet  1,460,102  0  5,000  1,465,102	TOWNSHIP  IP 12/31/2017 :  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 14,874,102 5,030,000 9,844,102 10,399,259	33.8% 66.2% 105.6% -5.6%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 63.0%  42.9  27.24  51.1%  48.9%  1.4
Total Liab. and Equity  315511 CARE ONE  CARE ONE AT HANC  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	10,166,703 E AT HANOVER  DVER TOWNSH  3.1 Sheet  1,460,102  0  5,000  1,465,102  1,014,925	TOWNSHIP  IP 12/31/2017 :  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense Operating Margin	Statement 14,874,102 5,030,000 9,844,102 10,399,259 -555,157	33.8% 66.2% 105.6% -5.6% 0.1%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ee Ind. 63.0% 42.9 27.24 51.1% 48.9% 1.4 53.7

**All Providers** 

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

315092 CARE ONE	AT HOLMDEL				Proprietary - Corporation	n
CARE ONE AT HOLM	MDEL	12/31/2017	365 Days Settled	I		
HOLMDEL, NJ 07733	3				CR Beds 130 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.7%
Balance S	Sheet	Income Statement		Length of Stay	53.6	
Current Assets	2,070,017	Total Charges	27,748,060		Average Wages	25.84
Fixed Assets	4,189,951	Contract Allowance	10,630,141	38.3%	Skilled Nursing	64.2%
Other Assets	5,563,011	Operating Revenue	17,117,919	61.7%	Ancillary Service	35.8%
Total Assets	11,822,979	Operating Expense	14,746,267	86.1%	Current Ratio	0.9
Current Liabilities	2,377,906	Operating Margin	2,371,652	13.9%	Days to Collect	42.9
Long Term Liabilities	-8,431,075	Other Income	26,130	0.2%	Avg Payment Days	14.2
Total Equity	17,876,148	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	11,822,979	Net Profit or Loss	2,397,782	14.0%	Return on Equity	13.4%
315240 CARE ONE	AT JACKSON				Proprietary - Corporation	n
CARE ONE AT JACK	SON	12/31/2017	365 Days Settled	I		
JACKSON, NJ 08527	,				CR Beds 159 POS B	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	60.4%
Balance S	Sheet	Income	Statement		Length of Stay	67.3
Current Assets	1,248,105	Total Charges	22,499,211		Average Wages	25.29
Fixed Assets	5,189,980	Contract Allowance	9,905,226	44.0%	Skilled Nursing	66.7%
Other Assets	18,130	Operating Revenue	12,593,985	56.0%	Ancillary Service	29.7%
Total Assets	6,456,215	Operating Expense	13,045,242	103.6%	Current Ratio	0.7
Current Liabilities	1,787,992	Operating Margin	-451,257	-3.6%	Days to Collect	33.6
Long Term Liabilities	18,177,610	Other Income	106,589	0.8%	Avg Payment Days	16.5
Total Equity	-13,412,009	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Equity		•			•	

**All Providers** 

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

315087 CARE ONE	AT KING JAME	ES			Proprietary - Corporation	l
CARE ONE AT KING	JAMES	12/31/2017	365 Days Settled			
ATLANTIC HIGHLAN	DS, NJ 07716				CR Beds 127 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	67.4%
Balance S	heet	Income	Statement		Length of Stay	60.6
Current Assets	1,364,644	Total Charges	20,408,341		Average Wages	24.67
Fixed Assets	11,021,209	Contract Allowance	8,076,068	39.6%	Skilled Nursing	65.8%
Other Assets	64,785	Operating Revenue	12,332,273	60.4%	Ancillary Service	34.2%
Total Assets	12,450,638	Operating Expense	12,072,085	97.9%	Current Ratio	0.8
Current Liabilities	1,617,286	Operating Margin	260,188	2.1%	Days to Collect	36.3
Long Term Liabilities	10,427,892	Other Income	21,753	0.2%	Avg Payment Days	16.0
Total Equity	405,460	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	12,450,638	Net Profit or Loss	281,941	2.3%	Return on Equity	69.5%
315479 CARE ONE	AT LIVINGSTO	N			Proprietary - Corporation	l
CARE ONE AT LIVIN	GSTON	12/31/2017	365 Days Settled			
LIVINGSTON, NJ 070	)39				CR Beds 116 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	51.7
Current Assets		Total Charges	23,077,104		Average Wages	
	1,534,101	rotal Onarges	23,077,104		0 0	24.77
Fixed Assets	1,534,101 10,326,197	Contract Allowance	8,928,078	38.7%		24.77 51.0%
		J				
Fixed Assets	10,326,197	Contract Allowance	8,928,078	61.3%	Skilled Nursing	51.0%
Fixed Assets Other Assets	10,326,197	Contract Allowance Operating Revenue	8,928,078	61.3%	Skilled Nursing Ancillary Service Current Ratio	51.0% 37.3% 0.8
Fixed Assets Other Assets Total Assets	10,326,197 60,841 11,921,139	Contract Allowance Operating Revenue Operating Expense	8,928,078 14,149,026 13,438,989	61.3% 95.0% 5.0%	Skilled Nursing Ancillary Service Current Ratio	51.0% 37.3% 0.8 37.3
Fixed Assets Other Assets Total Assets Current Liabilities	10,326,197 60,841 11,921,139 1,962,616	Contract Allowance Operating Revenue Operating Expense Operating Margin	8,928,078 14,149,026 13,438,989 710,037	61.3% 95.0% 5.0% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	51.0% 37.3%

**All Providers** 

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

315488 CARE ONE	AT MADISON	AVENUE			Proprietary - Corporation	1
CARE ONE AT MADI	SON AVENUE	12/31/2017	365 Days Settled			
MORRISTOWN, NJ 0	7960				CR Beds 178 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.5%
Balance S	Balance Sheet		Statement		Length of Stay	54.9
Current Assets	2,258,658	Total Charges	29,086,903		Average Wages	24.47
Fixed Assets	14,473,446	Contract Allowance	12,684,040	43.6%	Skilled Nursing	62.7%
Other Assets	114,866	Operating Revenue	16,402,863	56.4%	Ancillary Service	37.3%
Total Assets	16,846,970	Operating Expense	16,052,812	97.9%	Current Ratio	1.0
Current Liabilities	2,363,024	Operating Margin	350,051	2.1%	Days to Collect	47.9
Long Term Liabilities	19,931,478	Other Income	25,214	0.2%	Avg Payment Days	17.6
Total Equity	-5,447,532	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	16,846,970	Net Profit or Loss	375,265	2.3%	Return on Equity	-6.9%
315482 CARE ONE	AT MOORESTO	OWN			Proprietary - Corporation	1
CARE ONE AT MOO	RESTOWN	12/31/2017	365 Days Settled			
MOORESTOWN, NJ	08057				CR Beds 119 POS Be	eds 0
BURLINGTON					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	40.6
Current Assets	2,109,505	Total Charges	29,423,710		Average Wages	27.63
Fixed Assets	0	Contract Allowance	13,690,289	46.5%	Skilled Nursing	49.8%
Other Assets	0	Operating Revenue	15,733,421	53.5%	Ancillary Service	36.8%
Total Assets	2,109,505	Operating Expense	15,435,304	98.1%	Current Ratio	1.0
Current Liabilities	2,053,659	Operating Margin	298,117	1.9%	Days to Collect	43.8
Long Term Liabilities	-15,912,216	Other Income	98,095	0.6%	Avg Payment Days	14.6
Total Equity	15,968,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,109,505	Net Profit or Loss	396,212	2.5%	Return on Equity	2.5%

**All Providers** 

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

315468 CARE ONE	AT MORRIS				Proprietary - Corporatio	n
CARE ONE AT MOR	RIS	12/31/2017	365 Days Settled	I		
PARSIPPANY TROY	' HILL, NJ 07054				CR Beds 118 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	51.3
Current Assets	1,966,624	Total Charges	28,485,254		Average Wages	25.22
Fixed Assets	7,586,256	Contract Allowance	13,310,219	46.7%	Skilled Nursing	63.9%
Other Assets	59,708	Operating Revenue	15,175,035	53.3%	Ancillary Service	36.1%
Total Assets	9,612,588	Operating Expense	12,932,697	85.2%	Current Ratio	1.1
Current Liabilities	1,764,646	Operating Margin	2,242,338	14.8%	Days to Collect	44.7
Long Term Liabilities	-1,350,836	Other Income	16,744	0.1%	Avg Payment Days	19.4
Total Equity	9,198,778	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	9,612,588	Net Profit or Loss	2,259,082	14.9%	Return on Equity	24.6%
315306 CARE ONE	AT NEW MILFO	ORD			Proprietary - Corporatio	n
CARE ONE AT NEW	MILFORD	12/31/2017	365 Days Settled	I		
NEW MILFORD, NJ	07646					
BERGEN	NEW MILFORD, NJ 07646				CR Beds 236 POS B	eds 0
					CR Beds 236 POS B  Key Performanae	
WISCONSIN PHYSIC						
WISCONSIN PHYSIC	CIANS SERVICE		Statement		Key Performana	ce Ind.
	CIANS SERVICE Sheet		Statement 37,995,392		Key Performanae Occupancy Rate	<b>ce Ind.</b> 83.4%
Balance S	CIANS SERVICE Sheet 2,796,585	Income		44.4%	Key Performanae Occupancy Rate Length of Stay	83.4% 169.1
Balance S Current Assets	CIANS SERVICE Sheet 2,796,585	Income Total Charges Contract Allowance	37,995,392		Key Performanae Occupancy Rate Length of Stay Average Wages	83.4% 169.1 22.07
Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 2,796,585 2,952	Income Total Charges Contract Allowance	37,995,392 16,887,358	55.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.4% 169.1 22.07 76.3%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,796,585 2,952 18,070	Income Total Charges Contract Allowance Operating Revenue	37,995,392 16,887,358 21,108,034	55.6% 103.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.4% 169.1 22.07 76.3% 23.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,796,585 2,952 18,070 2,817,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,995,392 16,887,358 21,108,034 21,931,382	55.6% 103.9% -3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.07 76.3% 23.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,796,585 2,952 18,070 2,817,607 1,845,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,995,392 16,887,358 21,108,034 21,931,382 -823,348	55.6% 103.9% -3.9% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.07 76.3% 23.7% 1.5 44.9

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

1	AT ORADELL				Proprietary - Corporation	on
CARE ONE AT ORAI	DELL	12/31/2017	365 Days Settled	i		
ORADELL, NJ 07649	)				CR Beds 154 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	66.5
Current Assets	2,658,224	Total Charges	33,208,168		Average Wages	26.17
Fixed Assets	2,952	Contract Allowance	14,120,423	42.5%	Skilled Nursing	68.6%
Other Assets	6,382	Operating Revenue	19,087,745	57.5%	Ancillary Service	31.4%
Total Assets	2,667,558	Operating Expense	19,918,046	104.3%	Current Ratio	1.3
Current Liabilities	2,027,934	Operating Margin	-830,301	-4.3%	Days to Collect	46.9
Long Term Liabilities	-6,667,345	Other Income	71,189	0.4%	Avg Payment Days	15.4
Total Equity	7,306,969	Other Expense	0	0.0%	Depreciation Rate	109,369.3 %
Total Liab. and Equity	2,667,558	Net Profit or Loss	(759,112)	-4.0%	Return on Equity	-10.4%
315426 CARE ONE	AT RIDGEWOO	DD AVENUE			Proprietary - Corporation	n
CARE ONE AT RIDG	SEWOOD AVENU	JE 12/31/2017	365 Days Settled	i		
CARE ONE AT RIDG		JE 12/31/2017	365 Days Settled	I	CR Beds 110 POS E	Beds 0
		JE 12/31/2017	365 Days Settled	I	CR Beds 110 POS E	
PARAMUS, NJ 07652		JE 12/31/2017	365 Days Settled	ı		
PARAMUS, NJ 07652 BERGEN	2		365 Days Settled	1	Key Performana	ce Ind.
PARAMUS, NJ 07652 BERGEN Novitas NJ	2		·	ı	Key Performana Occupancy Rate	<b>ce Ind.</b> 73.5%
PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S	2 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 73.5% 27.1
PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets	2 Sheet 2,407,434	Income Total Charges	Statement 28,634,235	38.2%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 73.5% 27.1 28.65
PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	2 Sheet 2,407,434 8,997,308	Income Total Charges Contract Allowance	28,634,235 10,926,683	38.2% 61.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 73.5% 27.1 28.65 55.3%
PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	2,407,434 8,997,308 344,090	Income Total Charges Contract Allowance Operating Revenue	28,634,235 10,926,683 17,707,552	38.2% 61.8% 97.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 73.5% 27.1 28.65 55.3% 44.7%
PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	2,407,434 8,997,308 344,090 11,748,832	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,634,235 10,926,683 17,707,552 17,291,297	38.2% 61.8% 97.6% 2.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 73.5% 27.1 28.65 55.3% 44.7% 0.9
PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,407,434 8,997,308 344,090 11,748,832 2,699,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,634,235 10,926,683 17,707,552 17,291,297 416,255	38.2% 61.8% 97.6% 2.4% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.5% 27.1 28.65 55.3% 44.7% 0.9 47.8

**All Providers** 

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

315002 CARE ONE	AT SOMERSE	ΓVALLEY			Proprietary - Corporatio	n
CARE ONE AT SOM	ERSET VALLEY	12/31/2017	365 Days Settled			
BOUND BROOK, NJ	08805				CR Beds 64 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	28.1
Current Assets	1,467,800	Total Charges	17,115,792		Average Wages	26.47
Fixed Assets	2,952	Contract Allowance	5,912,686	34.5%	Skilled Nursing	47.1%
Other Assets	500	Operating Revenue	11,203,106	65.5%	Ancillary Service	52.9%
Total Assets	1,471,252	Operating Expense	12,086,253	107.9%	Current Ratio	1.4
Current Liabilities	1,035,203	Operating Margin	-883,147	-7.9%	Days to Collect	40.6
Long Term Liabilities	8,999,384	Other Income	23,264	0.2%	Avg Payment Days	14.7
Total Equity	-8,563,335	Other Expense	0	0.0%	Depreciation Rate	70,382.6 %
Total Liab. and Equity	1,471,252	Net Profit or Loss	(859,883)	-7.7%	Return on Equity	10.0%
315502 CARE ONE	AT TEANECK				Proprietary - Corporatio	n
CARE ONE AT TEAM	IECK	12/31/2017	365 Days Settled			
TEANECK, NJ 07666	i				CR Beds 128 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	26.8
Current Assets	2,887,902	Total Charges	32,749,707		Average Wages	25.34
Fixed Assets	13,700,884	Contract Allowance	11,925,736	36.4%	Skilled Nursing	55.6%
Other Assets	115,151	Operating Revenue	20,823,971	63.6%	Ancillary Service	44.4%
Total Assets	16,703,937	Operating Expense	18,422,501	88.5%	Current Ratio	1.5
Current Liabilities	1,928,970	Operating Margin	2,401,470	11.5%	Days to Collect	47.3
Long Term Liabilities	-10,697,975	Other Income	43,287	0.2%	Avg Payment Days	13.0
Total Equity	25,472,942	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	16,703,937	Net Profit or Loss	2,444,757	11 7%	Return on Equity	9.6%

**All Providers** 

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

315132 CARE ONE	AT THE HIGHL	ANDS			Proprietary - Corporation	n
CARE ONE AT THE I	HIGHLANDS	12/31/2017	365 Days Settled	I		
EDISON, NJ 08820					CR Beds 122 POS E	Beds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.6%
Balance Sheet		Income	Statement		Length of Stay	39.9
Current Assets	2,391,983	Total Charges	33,555,988		Average Wages	26.67
Fixed Assets	4,446,188	Contract Allowance	14,802,779	44.1%	Skilled Nursing	59.1%
Other Assets	933,226	Operating Revenue	18,753,209	55.9%	Ancillary Service	40.9%
Total Assets	7,771,397	Operating Expense	17,898,534	95.4%	Current Ratio	0.9
Current Liabilities	2,521,041	Operating Margin	854,675	4.6%	Days to Collect	46.2
Long Term Liabilities	-7,631,553	Other Income	20,812	0.1%	Avg Payment Days	15.0
Total Equity	12,881,909	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	7,771,397	Net Profit or Loss	875,487	4.7%	Return on Equity	6.8%
315369 CARE ONE	AT VALLEY				Proprietary - Corporation	n
CARE ONE AT VALL	EY	12/31/2017	365 Days Settled	l		
WESTWOOD, NJ 076	675				CR Beds 120 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	47.3
Current Assets	1,795,677	Total Charges	28,145,015		Average Wages	25.90
Fixed Assets	11,187,167	Contract Allowance	9,941,280	35.3%	Skilled Nursing	65.7%
Other Assets	709,046	Operating Revenue	18,203,735	64.7%	Ancillary Service	34.3%
Total Assets	13,691,890	Operating Expense	15,215,328	83.6%	Current Ratio	1.0
Current Liabilities	1,889,280	Operating Margin	2,988,407	16.4%	Days to Collect	32.4
Long Term Liabilities	-14,369,910	Other Income	230,057	1.3%	Avg Payment Days	14.0
Total Equity	26,249,212	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	13,768,582	Net Profit or Loss	3,218,464	17.7%	Return on Equity	12.3%

**All Providers** 

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

315485 CARE ONE	AT WALL				Proprietary - Corporation	า
CARE ONE AT WALI	_	12/31/2017	365 Days Settled			
WALL, NJ 07719					CR Beds 138 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	38.0
Current Assets	1,796,874	Total Charges	29,748,914		Average Wages	26.89
Fixed Assets	7,275,915	Contract Allowance	12,313,755	41.4%	Skilled Nursing	62.5%
Other Assets	84,007	Operating Revenue	17,435,159	58.6%	Ancillary Service	37.5%
Total Assets	9,156,796	Operating Expense	15,636,902	89.7%	Current Ratio	0.9
Current Liabilities	1,891,842	Operating Margin	1,798,257	10.3%	Days to Collect	34.3
Long Term Liabilities	-13,288,968	Other Income	33,709	0.2%	Avg Payment Days	11.1
Total Equity	20,553,922	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	9,156,796	Net Profit or Loss	1,831,966	10.5%	Return on Equity	8.9%
315477 CARE ONE	AT WAYNE - S	NF			Proprietary - Corporation	า
CARE ONE AT WAY	NE - SNF	12/31/2017	365 Days Settled			
WAYNE, NJ 07470					CR Beds 132 POS B	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	51.2
Current Assets	2,298,621	Total Charges	27,305,748		Average Wages	27.53
Fixed Assets	588,550	Contract Allowance	10,936,945	40.1%	Skilled Nursing	52.9%
Other Assets	0	Operating Revenue	16,368,803	59.9%	Ancillary Service	34.7%
Total Assets	2,887,171	Operating Expense	14,688,849	89.7%	Current Ratio	1.3
Current Liabilities	1,805,050	Operating Margin	1,679,954	10.3%	Days to Collect	47.2
Long Term Liabilities	-28,577,583	Other Income	34,666	0.2%	Avg Payment Days	18.4
Total Equity	29,659,704	Other Expense	0	0.0%	Depreciation Rate	269.0%
Total Liab. and Equity	2,887,171	Net Profit or Loss	1,714,620	10.5%	Return on Equity	5.8%

**All Providers** 

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

315152 CARE ONE	AT WELLINGT	ON			Proprietary - Corporatio	n
CARE ONE AT WELI	LINGTON	12/31/2017	365 Days Settled			
HACKENSACK, NJ 0	7601				CR Beds 128 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	81.7%
Balance Sheet		Income	Statement		Length of Stay	42.2
Current Assets	2,288,308	Total Charges	30,676,785		Average Wages	25.46
Fixed Assets	1,009,150	Contract Allowance	14,164,593	46.2%	Skilled Nursing	60.8%
Other Assets	0	Operating Revenue	16,512,192	53.8%	Ancillary Service	39.2%
Total Assets	3,297,458	Operating Expense	16,341,007	99.0%	Current Ratio	1.8
Current Liabilities	1,296,551	Operating Margin	171,185	1.0%	Days to Collect	49.8
Long Term Liabilities	-22,187,449	Other Income	26,120	0.2%	Avg Payment Days	16.9
Total Equity	24,188,356	Other Expense	0	0.0%	Depreciation Rate	148.1%
		-	407.005	4.007	<b>5</b> . <b>5</b>	0.00/
Total Liab. and Equity	3,297,458	Net Profit or Loss	197,305	1.2%	Return on Equity	0.8%
315271 CARNEYS	POINT REHABI	LITATION AND NURS	ING CENTER		Proprietary - Corporatio	
	POINT REHABI	LITATION AND NURS	·			
315271 CARNEYS CARNEYS POINT RE	POINT REHABI	LITATION AND NURS	ING CENTER			n
315271 CARNEYS  CARNEYS POINT RENURSING CENTER	POINT REHABI	LITATION AND NURS	ING CENTER		Proprietary - Corporatio	n eds 0
315271 CARNEYS  CARNEYS POINT RE NURSING CENTER  CARNEYS POINT, N	POINT REHABI EHABILITATION J 08069	LITATION AND NURS AND 12/31/2017	ING CENTER		Proprietary - Corporatio  CR Beds 161 POS B	n eds 0
315271 CARNEYS  CARNEYS POINT RE NURSING CENTER  CARNEYS POINT, N  SALEM	POINT REHABI EHABILITATION J 08069 CIANS SERVICE	LITATION AND NURS AND 12/31/2017	ING CENTER		Proprietary - Corporation  CR Beds 161 POS B  Key Performana	eds 0
CARNEYS POINT RENURSING CENTER CARNEYS POINT, N SALEM WISCONSIN PHYSIC	POINT REHABI EHABILITATION J 08069 CIANS SERVICE	LITATION AND NURS AND 12/31/2017	ING CENTER  365 Days Settled		Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 88.3%
315271 CARNEYS  CARNEYS POINT RE NURSING CENTER  CARNEYS POINT, N  SALEM  WISCONSIN PHYSIC  Balance S	POINT REHABI EHABILITATION J 08069 CIANS SERVICE	LITATION AND NURS AND 12/31/2017	ING CENTER  365 Days Settled  Statement		Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 88.3% 225.7
CARNEYS POINT RENURSING CENTER CARNEYS POINT, N SALEM WISCONSIN PHYSIC Balance S Current Assets	POINT REHABI EHABILITATION J 08069 CIANS SERVICE Sheet 4,123,815	LITATION AND NURS  AND 12/31/2017  Income  Total Charges  Contract Allowance	Statement 14,101,319	8.0%	Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  88.3%  225.7  13.85
CARNEYS POINT RENURSING CENTER CARNEYS POINT, N SALEM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	POINT REHABI EHABILITATION J 08069 CIANS SERVICE Sheet 4,123,815 853,530	LITATION AND NURS  AND 12/31/2017  Income  Total Charges  Contract Allowance	ING CENTER  365 Days Settled  Statement  14,101,319  1,125,833	8.0%	Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  88.3%  225.7  13.85  91.6%
CARNEYS POINT RENURSING CENTER CARNEYS POINT, N SALEM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	POINT REHABI EHABILITATION J 08069 CIANS SERVICE Sheet 4,123,815 853,530 501,134	Income Total Charges Contract Allowance Operating Revenue	Statement 14,101,319 1,125,833 12,975,486	8.0% 92.0% 95.5%	Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  88.3%  225.7  13.85  91.6%  8.4%
CARNEYS POINT RENURSING CENTER CARNEYS POINT, N SALEM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	POINT REHABI EHABILITATION J 08069 CIANS SERVICE Sheet 4,123,815 853,530 501,134 5,478,479	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,101,319 1,125,833 12,975,486 12,392,079	8.0% 92.0% 95.5% 4.5%	Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  88.3%  225.7  13.85  91.6%  8.4%  0.9
CARNEYS POINT RENURSING CENTER CARNEYS POINT, N SALEM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINT REHABI EHABILITATION J 08069 CIANS SERVICE Sheet 4,123,815 853,530 501,134 5,478,479 4,795,943	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,101,319 1,125,833 12,975,486 12,392,079 583,407	8.0% 92.0% 95.5% 4.5% 0.2%	Proprietary - Corporation  CR Beds 161 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 88.3% 225.7 13.85 91.6% 8.4% 0.9 61.7

**All Providers** 

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

315491 CEDAR CR	EST/MOUNTAIN	NVIEW GARDENS			Nonprofit - Other	
CEDAR CREST/MOL	JNTAINVIEW GA	ARDENS 12/31/2017	365 Days Settled	ł		
POMPTON PLAINS,	NJ 07444				CR Beds 113 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	113.9%
Balance S	heet	Income	Statement		Length of Stay	91.4
Current Assets	33,760,141	Total Charges	21,952,737		Average Wages	24.49
Fixed Assets	358,710,557	Contract Allowance	1,943,789	8.9%	Skilled Nursing	78.2%
Other Assets	29,600,721	Operating Revenue	20,008,948	91.1%	Ancillary Service	9.2%
Total Assets	422,071,419	Operating Expense	89,729,444	448.4%	Current Ratio	0.1
Current Liabilities	416,249,455	Operating Margin	-69,720,496	-348.4%	Days to Collect	107.4
Long Term Liabilities	69,190,163	Other Income	66,810,835	333.9%	Avg Payment Days	20.4
Total Equity	-63,368,199	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	422,071,419	Net Profit or Loss	(2,909,661)	-14.5%	Return on Equity	4.6%
315120 CHATHAM	HILLS SUBACU	JTE CARE CENTER			Proprietary - Other	
CHATHAM HILLS SU CENTER	IBACUTE CARE	12/31/2017	365 Days Settled	d		
CHATHAM, NJ 07928	3				CR Beds 108 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	71.9
Current Assets	2,166,471	Total Charges	12,773,215		Average Wages	23.04
Fixed Assets	4,094,064	Contract Allowance	2,164,739	16.9%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	10,608,476	83.1%	Ancillary Service	1.7%
Total Assets	6,260,535	Operating Expense	10,997,661	103.7%	Current Ratio	0.5
Current Liabilities	4,764,351	Operating Margin	-389,185	-3.7%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	4,424	0.0%	Avg Payment Days	47.4
Total Equity	1,496,184	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	6,260,535	Net Profit or Loss	(384,761)		Return on Equity	-25.7%

**All Providers** 

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

315383 CHESHIRE	HOME				Nonprofit - Other	
CHESHIRE HOME		12/31/2017	365 Days Settled	d		
FLORHAM PARK, N.	J 07932				CR Beds 35 POS B	seds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	260.4
Current Assets	4,949,749	Total Charges	7,579,961		Average Wages	26.13
Fixed Assets	1,293,695	Contract Allowance	0	0.0%	Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	7,579,961	100.0%	Ancillary Service	2.9%
Total Assets	6,243,444	Operating Expense	8,257,051	108.9%	Current Ratio	5.1
Current Liabilities	961,236	Operating Margin	-677,090	-8.9%	Days to Collect	127.3
Long Term Liabilities	316,890	Other Income	682,385	9.0%	Avg Payment Days	36.3
Total Equity	4,965,318	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	6,243,444	Net Profit or Loss	5,295	0.1%	Return on Equity	0.1%
315085 CHESTNUT	THILL CONV CE	NTER			Proprietary - Other	
CHESTNUT HILL CO	NV CENTER	12/31/2017	365 Days Settled	d		
PASSAIC, NJ 07055	NV CENTER	12/31/2017	365 Days Settled	i	CR Beds 236 POS E	seds 0
	NV CENTER	12/31/2017	365 Days Settled	i	CR Beds 236 POS E	
PASSAIC, NJ 07055		12/31/2017	365 Days Settled	d		
PASSAIC, NJ 07055 PASSAIC	NESSEE)		365 Days Settled	d	Key Performana	<b>ce Ind.</b> 75.4%
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN	NESSEE) Sheet			d	Key Performana Occupancy Rate	<b>ce Ind.</b> 75.4% 116.2
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 75.4% 116.2 20.66
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN Balance S Current Assets	NESSEE) S <b>heet</b> 4,696,695	Income Total Charges	<b>Statement</b> 17,421,511	7.2%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 4,696,695 2,114,139	Income Total Charges Contract Allowance	<b>Statement</b> 17,421,511 1,254,626	7.2% 92.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 75.4% 116.2 20.66 57.2%
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 4,696,695 2,114,139 503,079	Income Total Charges Contract Allowance Operating Revenue	Statement 17,421,511 1,254,626 16,166,885	7.2% 92.8% 105.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 75.4% 116.2 20.66 57.2% 18.1%
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 4,696,695 2,114,139 503,079 7,313,913	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,421,511 1,254,626 16,166,885 16,995,909	7.2% 92.8% 105.1% -5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 75.4% 116.2 20.66 57.2% 18.1% 2.8 69.7
PASSAIC, NJ 07055 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 4,696,695 2,114,139 503,079 7,313,913 1,678,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,421,511 1,254,626 16,166,885 16,995,909 -829,024	7.2% 92.8% 105.1% -5.1% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 75.4% 116.2 20.66 57.2% 18.1% 2.8

**All Providers** 

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

315047 CINNAMINS	SON CENTER				Proprietary - Other	
CINNAMINSON CEN	TER	12/31/2017	365 Days Settled	l		
CINNAMINSON, NJ (	08077				CR Beds 114 POS B	eds 0
BURLINGTON					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	95.7%
Balance Sheet		Income	Income Statement			329.2
Current Assets	988,653	Total Charges	17,104,416		Average Wages	21.67
Fixed Assets	1,503,187	Contract Allowance	7,196,719	42.1%	Skilled Nursing	89.5%
Other Assets	-1,383,587	Operating Revenue	9,907,697	57.9%	Ancillary Service	10.5%
Total Assets	1,108,253	Operating Expense	10,096,273	101.9%	Current Ratio	1.1
Current Liabilities	861,637	Operating Margin	-188,576	-1.9%	Days to Collect	35.5
Long Term Liabilities	8,604,351	Other Income	28,020	0.3%	Avg Payment Days	20.3
Total Equity	-8,357,735	Other Expense	0	0.0%	Depreciation Rate	56.1%
Total Liab. and Equity	1,108,253	Net Profit or Loss	(160,556)	-1.6%	Return on Equity	1.9%
315135 CLAREMO	NT CENTER				Nonprofit - Other	
CLAREMONT CENTE	ER	12/31/2017	365 Days Settled	l		
PT PLEASANT, NJ 0	8742				CR Beds 118 POS B	eds 0
OCEAN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	169.2
Current Assets	1,536,597	Total Charges	15,834,153		Average Wages	23.59
Fixed Assets	3,131,380	Contract Allowance	5,759,375	36.4%	Skilled Nursing	85.8%
Other Assets	405,594	Operating Revenue	10,074,778	63.6%	Ancillary Service	14.1%
Total Assets	5,073,571	Operating Expense	11,314,650	112.3%	Current Ratio	1.9
Current Liabilities	812,092	Operating Margin	-1,239,872	-12.3%	Days to Collect	31.0
Long Term Liabilities	6,738,304	Other Income	38,808	0.4%	Avg Payment Days	17.3
Total Equity	-2,476,825	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	5,073,571	Net Profit or Loss	(1,201,064)	-11.9%	Return on Equity	48.5%

**All Providers** 

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

315341 CLARK NU	RSING AND RE	HAB CNTR			Proprietary - Corporation	on
CLARK NURSING AN	ND REHAB CNT	R 12/31/2017	365 Days Settled	d		
CLARK, NJ 07066					CR Beds 140 POS E	Beds 0
UNION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S		Length of Stay	55.6			
Current Assets	1,366,088	Total Charges	22,357,776		Average Wages	23.17
Fixed Assets	407,413	Contract Allowance	7,727,283	34.6%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	14,630,493	65.4%	Ancillary Service	32.9%
Total Assets	1,773,501	Operating Expense	15,188,742	103.8%	Current Ratio	1.1
Current Liabilities	1,250,066	Operating Margin	-558,249	-3.8%	Days to Collect	44.1
Long Term Liabilities	203,674	Other Income	141,594	1.0%	Avg Payment Days	29.8
Total Equity	319,761	Other Expense	0	0.0%	Depreciation Rate	82.7%
Total Liab. and Equity	1,773,501	Net Profit or Loss	(416,652)	-2.8%	Return on Equity	-130.3%
315429 CLOVER R	EST HOME				Proprietary - Other	
CLOVER REST HOM	IE	12/31/2017	365 Days Settled	d		
COLUMBIA, NJ 0783	2				CR Beds 33 POS E	Beds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	644.5
Current Assets	597,574	Total Charges	2,906,347		Average Wages	22.25
Fixed Assets	75,296	Contract Allowance	16,646	0.6%	Skilled Nursing	97.7%
Other Assets	540,000	Operating Revenue	2,889,701	99.4%	Ancillary Service	2.3%
Total Assets	1,212,870	Operating Expense	2,785,636	96.4%	Current Ratio	1.7
Current Liabilities	360,824	Operating Margin	104,065	3.6%	Days to Collect	12.7
Long Term Liabilities	595,000	Other Income	593	0.0%	Avg Payment Days	12.3
Total Equity	257,046	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	1,212,870	Net Profit or Loss	104,658	3.6%	Return on Equity	40.7%

**All Providers** 

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

315265 COMPLETE CARE AT GREEN ACRES					Proprietary - Corporation	ו
COMPLETE CARE A	T GREEN ACRE	S 9/30/2017 2	273 Days Settled			
TOMS RIVER, NJ 08	755	12/31/2017	92 Days Settled		CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	67.3%
Balance Sheet		Income	Statement		Length of Stay	87.7
Current Assets	3,429,472	Total Charges	3,587,489		Average Wages	26.25
Fixed Assets	1,534,852	Contract Allowance	402,376	11.2%	Skilled Nursing	87.8%
Other Assets	-1,853,268	Operating Revenue	3,185,113	88.8%	Ancillary Service	12.2%
Total Assets	3,111,056	Operating Expense	3,365,257	105.7%	Current Ratio	1.0
Current Liabilities	3,267,691	Operating Margin	-180,144	-5.7%	Days to Collect	242.3
Long Term Liabilities	0	Other Income	23,509	0.7%	Avg Payment Days	204.4
Total Equity	-156,635	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	3,111,056	Net Profit or Loss	(156,635)	-4.9%	Return on Equity	100.0%
315265 COMPLETE	E CARE AT GRE	EN ACRES			Proprietary - Corporation	1
COMPLETE CARE A	T GREEN ACRE	S 9/30/2017 2	273 Days Settled			
TOMO DIVED NU 00	COMPLETE CARE AT GREEN ACKE					
TOMS RIVER, NJ 08	755	12/31/2017	92 Days Settled		CR Beds 185 POS Be	eds 0
OCEAN	755	12/31/2017	92 Days Settled		CR Beds 185 POS Bo	
		12/31/2017	92 Days Settled			
OCEAN	NESSEE)		92 Days Settled Statement		Key Performanac	e Ind.
OCEAN BLUE CROSS (TENN	NESSEE) Sheet				Key Performanao Occupancy Rate	<b>ce Ind.</b> 66.6%
OCEAN BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement	9.4%	Key Performanao Occupancy Rate Length of Stay	66.6% 84.5
OCEAN BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 3,492,262	Income Total Charges	<b>Statement</b> 10,261,861		Key Performanae Occupancy Rate Length of Stay Average Wages	66.6% 84.5 26.25
OCEAN  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	NESSEE) Sheet 3,492,262 5,463,330	Income Total Charges Contract Allowance	<b>Statement</b> 10,261,861 969,381	90.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.6% 84.5 26.25 90.6%
OCEAN  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	NESSEE) Sheet 3,492,262 5,463,330 4,356,158	Income Total Charges Contract Allowance Operating Revenue	Statement 10,261,861 969,381 9,292,480	90.6% 131.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 66.6% 84.5 26.25 90.6% 9.4%
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) 3,492,262 5,463,330 4,356,158 13,311,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,261,861 969,381 9,292,480 12,212,261	90.6% 131.4% -31.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 66.6% 84.5 26.25 90.6% 9.4% 0.7
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 3,492,262 5,463,330 4,356,158 13,311,750 5,050,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,261,861 969,381 9,292,480 12,212,261 -2,919,781	90.6% 131.4% -31.4% 1.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 66.6% 84.5 26.25 90.6% 9.4% 0.7 122.0

**All Providers** 

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

315331 COMPLETI	E CARE AT PAS	SAIC COUNTY			Proprietary - Other	
COMPLETE CARE A	T PASSAIC COL	JNTY 12/31/2017	200 Days Settled			
PATERSON, NJ 075	14	6/14/2017 1	65 Days Settled		CR Beds 180 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	116.7
Current Assets	1,932,497	Total Charges	6,733,383		Average Wages	13.61
Fixed Assets	591,940	Contract Allowance	574,440	8.5%	Skilled Nursing	90.3%
Other Assets	1,297,964	Operating Revenue	6,158,943	91.5%	Ancillary Service	9.7%
Total Assets	3,822,401	Operating Expense	6,946,767	112.8%	Current Ratio	0.9
Current Liabilities	2,065,348	Operating Margin	-787,824	-12.8%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	48,507	0.8%	Avg Payment Days	96.7
Total Equity	1,757,053	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	3,822,401	Net Profit or Loss	(739,317)	-12.0%	Return on Equity	-42.1%
315331 COMPLETI	E CARE AT PAS	SAIC COUNTY			Proprietary - Other	
315331 COMPLETI			200 Days Settled		Proprietary - Other	
	T PASSAIC COU	JNTY 12/31/2017	200 Days Settled		Proprietary - Other  CR Beds 180 POS B	eds 0
COMPLETE CARE A	T PASSAIC COU	JNTY 12/31/2017	•			
COMPLETE CARE A PATERSON, NJ 075	T PASSAIC COU	JNTY 12/31/2017 6/14/2017 1	•		CR Beds 180 POS B	
COMPLETE CARE A PATERSON, NJ 075 <sup>2</sup> PASSAIC	T PASSAIC COU 14 CIANS SERVICE	JNTY 12/31/2017 6/14/2017 1	•		CR Beds 180 POS B <b>Key Performana</b>	ce Ind.
COMPLETE CARE A PATERSON, NJ 075 <sup>2</sup> PASSAIC WISCONSIN PHYSIC	T PASSAIC COU 14 CIANS SERVICE Sheet	JNTY 12/31/2017 6/14/2017 1	65 Days Settled		CR Beds 180 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 81.3%
COMPLETE CARE A PATERSON, NJ 075 <sup>2</sup> PASSAIC WISCONSIN PHYSIC Balance S	T PASSAIC COU 14 CIANS SERVICE Sheet	JNTY 12/31/2017 6/14/2017 1 Income	65 Days Settled  Statement	6.9%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	81.3% 168.3 13.6
COMPLETE CARE A PATERSON, NJ 0757 PASSAIC WISCONSIN PHYSIC Balance S Current Assets	T PASSAIC COU 14 CIANS SERVICE Sheet 4,394,780	JNTY 12/31/2017 6/14/2017 1 Income Total Charges Contract Allowance	65 Days Settled  • Statement  8,260,948	6.9%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	81.3% 168.3 13.6 92.8%
COMPLETE CARE A PATERSON, NJ 0757 PASSAIC WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	T PASSAIC COU 14 CIANS SERVICE Sheet 4,394,780 0	JNTY 12/31/2017 6/14/2017 1 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled  • Statement  8,260,948  573,815	6.9% 93.1%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	e Ind. 81.3% 168.3
COMPLETE CARE A PATERSON, NJ 0757 PASSAIC WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	T PASSAIC COU 14 CIANS SERVICE Sheet 4,394,780 0 1,182,022	JNTY 12/31/2017 6/14/2017 1 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled  Statement  8,260,948  573,815  7,687,133	6.9% 93.1%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	168.3 13.6 92.8%
COMPLETE CARE A PATERSON, NJ 075 PASSAIC WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	T PASSAIC COU 14  CIANS SERVICE  Sheet  4,394,780  0  1,182,022  5,576,802	JNTY 12/31/2017 6/14/2017 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled  Statement  8,260,948  573,815  7,687,133  6,227,289	6.9% 93.1% 81.0% 19.0%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	168.3 13.6 92.8% 7.2%
COMPLETE CARE A PATERSON, NJ 075 PASSAIC WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T PASSAIC COU 14  CIANS SERVICE  Sheet  4,394,780  0  1,182,022  5,576,802  4,073,126	JNTY 12/31/2017 6/14/2017 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled  8 Statement  8,260,948  573,815  7,687,133  6,227,289  1,459,844	6.9% 93.1% 81.0% 19.0% 0.6%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	168.3 13.6 92.8% 7.2%

**All Providers** 

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

315275 CONCORD	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Other	
CONCORD HEALTH REHABILITATION CE		12/31/2017	365 Days Settle	d		
LAKEWOOD, NJ 087	<b>7</b> 01				CR Beds 120 POS E	Beds 0
OCEAN					Key Performana	ice Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Income Statement			122.7
Current Assets	1,945,804	Total Charges	11,096,285		Average Wages	20.02
Fixed Assets	420,977	Contract Allowance	1,176,168	10.6%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	9,920,117	89.4%	Ancillary Service	11.6%
Total Assets	2,366,781	Operating Expense	10,058,821	101.4%	Current Ratio	0.8
Current Liabilities	2,590,730	Operating Margin	-138,704	-1.4%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	16,399	0.2%	Avg Payment Days	52.0
Total Equity	-223,949	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	2,366,781	Net Profit or Loss	(122,305)	-1.2%	Return on Equity	54.6%
315523 CONTINUING CARE AT LANTERN HILL Nonprofit - Other						
315523 CONTINUIN	NG CARE AT LA		(122,000)		. , ,	
315523 CONTINUING CARE		NTERN HILL	164 Days *Settle		. , ,	
	AT LANTERN H	NTERN HILL	<u> </u>		Nonprofit - Other	Beds 0
CONTINUING CARE	AT LANTERN H	NTERN HILL	<u> </u>		Nonprofit - Other	
CONTINUING CARE	AT LANTERN H	NTERN HILL	<u> </u>		Nonprofit - Other  CR Beds 40 POS E	
CONTINUING CARE NEW PROVIDENCE, UNION	AT LANTERN H , NJ 07974	INTERN HILL IILL 12/31/2017	<u> </u>		Nonprofit - Other  CR Beds 40 POS E  Key Performana	ice Ind.
CONTINUING CARE NEW PROVIDENCE, UNION Novitas NJ	AT LANTERN H , NJ 07974 Sheet	INTERN HILL IILL 12/31/2017	164 Days *Settle		Nonprofit - Other  CR Beds 40 POS E  Key Performana  Occupancy Rate	ace Ind. 31.4%
CONTINUING CARE  NEW PROVIDENCE,  UNION  Novitas NJ  Balance S	AT LANTERN H , NJ 07974 Sheet	INTERN HILL  IILL 12/31/2017	164 Days *Settle	ed	Nonprofit - Other  CR Beds 40 POS E  Key Performana  Occupancy Rate  Length of Stay	31.4% 43.9
CONTINUING CARE  NEW PROVIDENCE,  UNION  Novitas NJ  Balance S  Current Assets	AT LANTERN H , NJ 07974 Sheet 14,006,946	Income Total Charges Contract Allowance	164 Days *Settle  Statement  1,062,353	ed 11.8%	Nonprofit - Other  CR Beds 40 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	31.4% 43.9 28.61
CONTINUING CARE  NEW PROVIDENCE,  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets	AT LANTERN H , NJ 07974  Sheet  14,006,946 31,759,370	Income Total Charges Contract Allowance	164 Days *Settle *Statement 1,062,353 125,745 936,608	ed 11.8% 88.2%	Nonprofit - Other  CR Beds 40 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	31.4% 43.9 28.61 87.8%
CONTINUING CARE  NEW PROVIDENCE,  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	AT LANTERN H , NJ 07974  Sheet  14,006,946  31,759,370  90,562	Income Total Charges Contract Allowance Operating Revenue	164 Days *Settle *Statement 1,062,353 125,745 936,608	ed 11.8% 88.2%	Nonprofit - Other  CR Beds 40 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	31.4% 43.9 28.61 87.8% 12.2%
CONTINUING CARE  NEW PROVIDENCE,  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	AT LANTERN H , NJ 07974  Sheet  14,006,946 31,759,370 90,562 45,856,878	Income Total Charges Contract Allowance Operating Revenue Operating Expense	164 Days *Settle Statement 1,062,353 125,745 936,608 13,974,896	11.8% 88.2% 1,492.1% - 1,392.1%	Nonprofit - Other  CR Beds 40 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	31.4% 43.9 28.61 87.8% 12.2%
CONTINUING CARE  NEW PROVIDENCE,  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	AT LANTERN H , NJ 07974  Sheet  14,006,946 31,759,370 90,562 45,856,878 1,180,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	164 Days *Settle *Statement 1,062,353 125,745 936,608 13,974,896 -13,038,288	11.8% 88.2% 1,492.1% - 1,392.1% 937.5%	Nonprofit - Other  CR Beds 40 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	31.4% 43.9 28.61 87.8% 12.2% 11.9

**All Providers** 

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

315469 CONTINUI	NG CARE AT SE	EABROOK			Nonprofit - Other	
CONTINUING CARE	AT SEABROOK	12/31/2017	365 Days Settled	t		
TINTON FALLS, NJ (	)7753				CR Beds 86 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	114.1%
Balance S	Sheet	Income	Statement		Length of Stay	101.8
Current Assets	20,294,046	Total Charges	17,228,421		Average Wages	22.93
Fixed Assets	222,650,481	Contract Allowance	2,261,109	13.1%	Skilled Nursing	80.3%
Other Assets	42,153,631	Operating Revenue	14,967,312	86.9%	Ancillary Service	9.2%
Total Assets	285,098,158	Operating Expense	67,223,911	449.1%	Current Ratio	0.1
Current Liabilities	279,493,725	Operating Margin	-52,256,599	-349.1%	Days to Collect	54.2
Long Term Liabilities	63,152,660	Other Income	53,845,615	359.8%	Avg Payment Days	27.3
Total Equity	-57,548,227	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	285,098,158	Net Profit or Loss	1,589,016	10.6%	Return on Equity	-2.8%
315225 COOPER R	RIVER WEST				Proprietary - Other	
COOPER RIVER WE	ST	12/31/2017	365 Days Settled	d		
PENNSAUKEN, NJ 0	8109				CR Beds 180 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	116.4
Current Assets	1,948,098	Total Charges	26,514,397		Average Wages	22.89
Fixed Assets	4,413,742	Contract Allowance	12,026,647	45.4%	Skilled Nursing	86.9%
Other Assets	-991,677	Operating Revenue	14,487,750	54.6%	Ancillary Service	13.1%
Total Assets	5,370,163	Operating Expense	15,760,501	108.8%	Current Ratio	1.1
Current Liabilities	1,803,081	Operating Margin	-1,272,751	-8.8%	Days to Collect	47.1
Long Term Liabilities	13,394,227	Other Income	58,955	0.4%	Avg Payment Days	31.6
Total Equity	-9,827,145	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	5,370,163	Net Profit or Loss	(1,213,796)	-8.4%	Return on Equity	12.4%

**All Providers** 

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

315105 COKAL HA	RBOR REHABI	LITATION AND HEAL	THCARE CENTE	R	Proprietary - Corporation	1
CORAL HARBOR RE HEALTHCARE CENT		AND 12/31/2017	365 Days Settled			
NEPTUNE CITY, NJ	07753				CR Beds 110 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	81.2
Current Assets	2,371,114	Total Charges	11,046,823		Average Wages	20.79
Fixed Assets	2,504,276	Contract Allowance	1,458,866	13.2%	Skilled Nursing	84.3%
Other Assets	36,996	Operating Revenue	9,587,957	86.8%	Ancillary Service	15.7%
Total Assets	4,912,386	Operating Expense	8,764,372	91.4%	Current Ratio	0.6
Current Liabilities	3,844,807	Operating Margin	823,585	8.6%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	3,268	0.0%	Avg Payment Days	37.6
Total Equity	1,067,579	Other Expense	0	0.0%	Depreciation Rate	22.2%
	4,912,386	Net Profit or Loss	000 000	0.00/	Deturn on Faults	77.4%
Total Liab. and Equity	4,312,300	Net Profit of Loss	826,832	8.6%	Return on Equity	11.470
315104 CORNELL I	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership	
<u> </u>	HALL CARE & F	REHABILITATION CE	<u> </u>			
315104 CORNELL I	HALL CARE & F	REHABILITATION CE	NTER			,
315104 CORNELL I  CORNELL HALL CAR CENTER	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership	eds 0
315104 CORNELL I  CORNELL HALL CAR CENTER  UNION, NJ 07083	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership  CR Beds 177 POS Be	eds 0
315104 CORNELL I  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac	eds 0
315104 CORNELL I  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION  Novitas NJ	HALL CARE & F	REHABILITATION CE	NTER  365 Days Settled		Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 85.3%
315104 CORNELL I  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION  Novitas NJ  Balance S	HALL CARE & F	REHABILITATION CE TATION 12/31/2017 Income	NTER  365 Days Settled		Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 85.3% 133.8
315104 CORNELL I  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION  Novitas NJ  Balance S  Current Assets	HALL CARE & F RE & REHABILIT heet 5,406,887	REHABILITATION CE TATION 12/31/2017  Income Total Charges	NTER  365 Days Settled  Statement  18,100,015	12.9%	Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 85.3% 133.8 21.09
315104 CORNELL II  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets	HALL CARE & F RE & REHABILIT  heet 5,406,887 1,339,002	REHABILITATION CE TATION 12/31/2017  Income Total Charges Contract Allowance	NTER  365 Days Settled  Statement  18,100,015  2,338,675	12.9% 87.1%	Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>e Ind.</b> 85.3% 133.8 21.09 86.4%
315104 CORNELL II  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	heet 5,406,887 1,339,002 -98,147	REHABILITATION CE TATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue	NTER  365 Days Settled  Statement  18,100,015  2,338,675  15,761,340	12.9% 87.1% 102.6%	Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>e Ind.</b> 85.3% 133.8 21.09 86.4% 13.6%
315104 CORNELL II  CORNELL HALL CAR CENTER  UNION, NJ 07083  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	heet 5,406,887 1,339,002 -98,147 6,647,742	REHABILITATION CE TATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  365 Days Settled  Statement  18,100,015  2,338,675  15,761,340  16,168,842	12.9% 87.1% 102.6% -2.6%	Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 85.3% 133.8 21.09 86.4% 13.6% 0.9
315104 CORNELL II  CORNELL HALL CARCENTER  UNION, NJ 07083  UNION  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	heet 5,406,887 1,339,002 -98,147 6,647,742 6,063,184	REHABILITATION CE TATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER  365 Days Settled  Statement  18,100,015  2,338,675  15,761,340  16,168,842  -407,502	12.9% 87.1% 102.6% -2.6% 0.1%	Proprietary - Partnership  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>se Ind.</b> 85.3% 133.8 21.09 86.4% 13.6% 0.9 53.7

**All Providers** 

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

313433 COUNTRY	ARCH CARE CI	ENTER			Proprietary - Partnership	0
COUNTRY ARCH CA	ARE CENTER	12/31/2017	365 Days Settled	I		
PITTSTOWN, NJ 088	367				CR Beds 130 POS B	eds 0
HUNTERDON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.5%
Balance S	Sheet	Income Statement			Length of Stay	103.1
Current Assets	3,475,953	Total Charges	14,057,722		Average Wages	20.95
Fixed Assets	332,267	Contract Allowance	1,538,329	10.9%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	12,519,393	89.1%	Ancillary Service	12.0%
Total Assets	3,808,220	Operating Expense	13,042,938	104.2%	Current Ratio	0.8
Current Liabilities	4,176,098	Operating Margin	-523,545	-4.2%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	2,509	0.0%	Avg Payment Days	72.8
Total Equity	-367,878	Other Expense	0	0.0%	Depreciation Rate	82.8%
•		-			_	
Total Liab. and Equity	3,808,220	Net Profit or Loss	(521,036)	-4.2%	Return on Equity	141.6%
315164 COUNTY M	IANOR REHABI	LITATION & HCC	<u> </u>		Return on Equity  Proprietary - Partnership	
	IANOR REHABI	LITATION & HCC	(521,036) 365 Days Settled		. ,	)
315164 COUNTY M	IANOR REHABI	LITATION & HCC	<u> </u>		Proprietary - Partnership	eds 0
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670	IANOR REHABI	LITATION & HCC	<u> </u>		Proprietary - Partnership  CR Beds 69 POS B	eds 0
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN	IANOR REHABI	LITATION & HCC & HCC 12/31/2017	<u> </u>		Proprietary - Partnership  CR Beds 69 POS B  Key Performanae	eds 0
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ	IANOR REHABI	LITATION & HCC & HCC 12/31/2017	365 Days Settled		Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 85.0%
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S	IANOR REHABI EHABILITATION	LITATION & HCC  & HCC 12/31/2017	365 Days Settled	I	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0  ce Ind.  85.0%  141.7
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets	IANOR REHABI EHABILITATION Sheet 1,579,251	LITATION & HCC  & HCC 12/31/2017  Income  Total Charges	365 Days Settled Statement 8,100,614	15.3%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  85.0%  141.7  20.43
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	EHABILITATION  Sheet  1,579,251  541,605	LITATION & HCC  & HCC 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,100,614  1,241,067	15.3% 84.7%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  85.0%  141.7  20.43  83.4%
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet  1,579,251  541,605	LITATION & HCC  & HCC 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue	Statement  8,100,614  1,241,067  6,859,547	15.3% 84.7% 104.9%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  85.0%  141.7  20.43  83.4%  16.6%  1.8
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	IANOR REHABI EHABILITATION Sheet 1,579,251 541,605 0 2,120,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  8,100,614  1,241,067  6,859,547  7,199,045	15.3% 84.7% 104.9% -4.9%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  85.0%  141.7  20.43  83.4%  16.6%  1.8
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IANOR REHABI EHABILITATION  Sheet  1,579,251  541,605  0  2,120,856  888,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,100,614  1,241,067  6,859,547  7,199,045  -339,498	15.3% 84.7% 104.9% -4.9% 0.1%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  85.0%  141.7  20.43  83.4%  16.6%  1.8  61.8

**All Providers** 

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

315228 COURT HO	USE CENTER				Proprietary - Other	
COURT HOUSE CEN	NTER	12/31/2017	365 Days Settled	i		
CAPE MAY COURT I	HOUSE, NJ 082	10			CR Beds 120 POS B	eds 0
CAPE MAY					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.6%
Balance S	Sheet	Income Statement			Length of Stay	69.4
Current Assets	1,333,253	Total Charges	15,226,172		Average Wages	22.48
Fixed Assets	17,268,321	Contract Allowance	4,130,183	27.1%	Skilled Nursing	75.0%
Other Assets	-4,963,712	Operating Revenue	11,095,989	72.9%	Ancillary Service	25.0%
Total Assets	13,637,862	Operating Expense	13,044,547	117.6%	Current Ratio	1.2
Current Liabilities	1,088,330	Operating Margin	-1,948,558	-17.6%	Days to Collect	40.7
Long Term Liabilities	21,834,948	Other Income	6,818	0.1%	Avg Payment Days	24.2
Total Equity	-9,285,416	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	13,637,862	Net Profit or Loss	(1,941,740)	-17.5%	Return on Equity	20.9%
315353 CRANBUR	Y CENTER				Proprietary - Other	
CRANBURY CENTEI	R	12/31/2017	365 Days Settled	d		
MONROE TOWNSHI	P, NJ 08831				CR Beds 154 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	101.2
Current Assets	1,535,118	Total Charges	19,709,430		Average Wages	24.15
Fixed Assets	11,753,169	Contract Allowance	6,123,152	31.1%	Skilled Nursing	83.4%
Other Assets	1,986,102	Operating Revenue	13,586,278	68.9%	Ancillary Service	16.6%
Total Assets	15,274,389	Operating Expense	14,441,049	106.3%	Current Ratio	1.2
Current Liabilities	1,228,922	Operating Margin	-854,771	-6.3%	Days to Collect	39.0
Long Term Liabilities	16,237,292	Other Income	37,611	0.3%	Avg Payment Days	21.9
Total Equity	-2,191,825	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	15,274,389	Net Profit or Loss	(817,160)	-6.0%	Return on Equity	37.3%

**All Providers** 

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

SISSSU CIVAINFOR	D PARK REHAE	BILITATION & HEALT	HCARE CENTER		Proprietary - Corporation	1
CRANFORD PARK R HEALTHCARE CENT		N & 12/31/2017	365 Days Settled			
CRANFORD, NJ 070	16				CR Beds 100 POS Be	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	136.3
Current Assets	2,754,034	Total Charges	9,004,671		Average Wages	20.30
Fixed Assets	1,349,357	Contract Allowance	1,335,997	14.8%	Skilled Nursing	86.4%
Other Assets	-1,808,357	Operating Revenue	7,668,674	85.2%	Ancillary Service	13.6%
Total Assets	2,295,034	Operating Expense	7,673,418	100.1%	Current Ratio	1.5
Current Liabilities	1,827,907	Operating Margin	-4,744	-0.1%	Days to Collect	131.5
Long Term Liabilities	913,959	Other Income	2,216	0.0%	Avg Payment Days	73.1
Total Equity	-446,832	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	2,295,034	Net Profit or Loss	(2,528)	0.0%	Return on Equity	0.6%
24E004 CDANEODI						
315091 CRANFOR	D REHAB & NUI	RSING CENTER			Proprietary - Other	
CRANFORD REHAB			365 Days Settled		Proprietary - Other	
	& NURSING CE		365 Days Settled		Proprietary - Other  CR Beds 230 POS Be	eds 0
CRANFORD REHAB	& NURSING CE		365 Days Settled			
CRANFORD REHAB CRANFORD, NJ 070	& NURSING CE		365 Days Settled		CR Beds 230 POS Be	
CRANFORD REHAB CRANFORD, NJ 070 UNION	& NURSING CE 16 NESSEE)	:NTER 12/31/2017	365 Days Settled		CR Beds 230 POS Be	e Ind.
CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN	& NURSING CE 16 NESSEE) Sheet	:NTER 12/31/2017	·		CR Beds 230 POS Be  Key Performanac  Occupancy Rate	ee Ind. 82.9%
CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S	& NURSING CE 16 NESSEE) Sheet	NTER 12/31/2017	Statement		CR Beds 230 POS Be  Key Performanac  Occupancy Rate  Length of Stay	se Ind. 82.9% 122.2
CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S Current Assets	& NURSING CE 16 NESSEE) Sheet 2,721,586	INTER 12/31/2017  Income  Total Charges	Statement 33,319,675	40.3%	CR Beds 230 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	82.9% 122.2 17.17
CRANFORD REHAB  CRANFORD, NJ 070  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	& NURSING CE 16 NESSEE) Sheet 2,721,586 2,180,782	Income  Total Charges  Contract Allowance	Statement 33,319,675 13,414,516	40.3% 59.7%	CR Beds 230 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	82.9% 122.2 17.17 90.8%
CRANFORD REHAB  CRANFORD, NJ 070  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	& NURSING CE  16  NESSEE)  Sheet  2,721,586  2,180,782  -1,166,086	Income Total Charges Contract Allowance Operating Revenue	Statement 33,319,675 13,414,516 19,905,159	40.3% 59.7% 106.6%	CR Beds 230 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	82.9% 122.2 17.17 90.8% 9.2%
CRANFORD REHAB  CRANFORD, NJ 070  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	& NURSING CE  16  NESSEE)  Sheet  2,721,586  2,180,782  -1,166,086  3,736,282	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,319,675 13,414,516 19,905,159 21,215,546	40.3% 59.7% 106.6% -6.6%	CR Beds 230 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	82.9% 122.2 17.17 90.8% 9.2%
CRANFORD REHAB  CRANFORD, NJ 070  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	& NURSING CE  16  NESSEE)  Sheet  2,721,586  2,180,782  -1,166,086  3,736,282  4,027,737	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,319,675 13,414,516 19,905,159 21,215,546 -1,310,387	40.3% 59.7% 106.6% -6.6% -0.1%	CR Beds 230 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	ee Ind. 82.9% 122.2 17.17 90.8% 9.2% 0.7 37.2

**All Providers** 

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

EN NURSING	AND REHABILITATIO	N CENTER		Government - County	
SING AND NTER	12/31/2017	365 Days Settled			
OUSE, NJ 082	10			CR Beds 180 POS Be	eds 0
				Key Performanad	e Ind.
ANS SERVICE				Occupancy Rate	66.1%
eet	Income	Statement		Length of Stay	301.5
0	Total Charges	10,712,614		Average Wages	20.88
0	Contract Allowance	573,818	5.4%	Skilled Nursing	94.3%
0	Operating Revenue	10,138,796	94.6%	Ancillary Service	5.7%
0	Operating Expense	18,584,908	183.3%	Current Ratio	
0	Operating Margin	-8,446,112	-83.3%	Days to Collect	0.0
0	Other Income	6,801	0.1%	Avg Payment Days	0.0
-1,262,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
-1,262,095	Net Profit or Loss	(8,439,311)	-83.2%	Return on Equity	668.7%
D MANOR				Nonprofit - Other	
R	12/31/2017	365 Days Settled			
				CR Beds 64 POS Be	eds 0
				Key Performanac	e Ind.
ESSEE)				Occupancy Rate	78.6%
eet	Income	Statement		Length of Stay	120.8
16,707,806	Total Charges	19,430,608		Average Wages	18.55
29,081,598	Contract Allowance	925,588	4.8%	Skilled Nursing	31.0%
2,674,787	Operating Revenue	18,505,020	95.2%	Ancillary Service	5.8%
48,464,191	Operating Expense	19,696,529	106.4%	Current Ratio	10.0
1,673,754	Operating Margin	-1,191,509	-6.4%	Days to Collect	40.6
39,341,321	Other Income	2,094,704	11.3%	Avg Payment Days	12.8
7,449,116	Other Expense	0	0.0%	Depreciation Rate	6.7%
	NTER OUSE, NJ 0827  ANS SERVICE  eet  0 0 0 0 -1,262,095 -1,262,095  -1,262,095  PD MANOR  R  ESSEE)  eet 16,707,806 29,081,598 2,674,787 48,464,191 1,673,754	ANS SERVICE  leet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income -1,262,095 Other Expense -1,262,095 Net Profit or Loss  D MANOR  R 12/31/2017  ESSEE) Leet Income 16,707,806 Total Charges 29,081,598 Contract Allowance 2,674,787 Operating Revenue 48,464,191 Operating Expense 1,673,754 Operating Margin	ANS SERVICE leet Income Statement  0 Total Charges 10,712,614  0 Contract Allowance 573,818  0 Operating Revenue 10,138,796  0 Operating Expense 18,584,908  0 Operating Margin -8,446,112  0 Other Income 6,801  -1,262,095 Other Expense 0  -1,262,095 Net Profit or Loss (8,439,311)  DID MANOR  R 12/31/2017 365 Days Settled  ESSEE)  Leet Income Statement  16,707,806 Total Charges 19,430,608  29,081,598 Contract Allowance 925,588  2,674,787 Operating Revenue 18,505,020  48,464,191 Operating Expense 19,696,529  1,673,754 Operating Margin -1,191,509	ANS SERVICE	NTER

**All Providers** 

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

315125 CRYSTAL	LAKE HLTHCAF	RE & REHAB			Proprietary - Corporation	n
CRYSTAL LAKE HLT	HCARE & REHA	AB 12/31/2017	365 Days Settled	i		
BAYVILLE, NJ 08721					CR Beds 235 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	249.2
Current Assets	4,222,215	Total Charges	15,636,632		Average Wages	20.72
Fixed Assets	1,479,836	Contract Allowance	458,754	2.9%	Skilled Nursing	94.1%
Other Assets	5,225,216	Operating Revenue	15,177,878	97.1%	Ancillary Service	5.9%
Total Assets	10,927,267	Operating Expense	16,348,245	107.7%	Current Ratio	1.1
Current Liabilities	3,734,538	Operating Margin	-1,170,367	-7.7%	Days to Collect	52.2
Long Term Liabilities	764,169	Other Income	19,572	0.1%	Avg Payment Days	39.9
Total Equity	6,428,560	Other Expense	0	0.0%	Depreciation Rate	113.8%
Total Liab. and Equity	10,927,267	Net Profit or Loss	(1,150,795)	-7.6%	Return on Equity	-17.9%
315396 CUMBERLA						
319990 COMPENE	AND MANOR N	JRSING AND REHAB	ILITATION CENT	ΓER	Proprietary - Corporation	n
CUMBERLAND MAN REHABILITATION CE	OR NURSING A		365 Days Settled		Proprietary - Corporation	n
CUMBERLAND MAN	OR NURSING A ENTER				Proprietary - Corporation  CR Beds 196 POS Be	
CUMBERLAND MAN REHABILITATION CE	OR NURSING A ENTER					eds 0
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083	OR NURSING A ENTER 302				CR Beds 196 POS B	eds 0
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND	OR NURSING A ENTER 302 NESSEE)	ND 12/31/2017			CR Beds 196 POS B	eds 0 ce Ind.
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN	OR NURSING A ENTER 302 NESSEE)	ND 12/31/2017	365 Days Settled		CR Beds 196 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 80.0%
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S	OR NURSING A ENTER 302 NESSEE) Sheet	ND 12/31/2017 Income	365 Days Settled	i	CR Beds 196 POS Be  Key Performanace Occupancy Rate  Length of Stay	eds 0 ce Ind. 80.0% 114.1
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets	OR NURSING A ENTER 302 NESSEE) Sheet 3,792,496	ND 12/31/2017 Income Total Charges	365 Days Settled  Statement  19,729,988	13.3%	CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 80.0% 114.1 14.58
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets	OR NURSING A ENTER 302 NESSEE) Sheet 3,792,496 781,560	Income Total Charges Contract Allowance	365 Days Settled  Statement  19,729,988  2,632,204	13.3% 86.7%	CR Beds 196 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.0% 114.1 14.58 86.0%
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	OR NURSING A ENTER 302 NESSEE) Sheet 3,792,496 781,560 828,855	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  19,729,988  2,632,204  17,097,784	13.3% 86.7% 93.2%	CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 80.0%  114.1  14.58  86.0%  14.0%
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	OR NURSING A ENTER 302 NESSEE) Sheet 3,792,496 781,560 828,855 5,402,911	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  19,729,988  2,632,204  17,097,784  15,929,397	13.3% 86.7% 93.2% 6.8%	CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 80.0%  114.1  14.58  86.0%  14.0%  0.8
CUMBERLAND MAN REHABILITATION CE BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR NURSING A ENTER 302 NESSEE) Sheet 3,792,496 781,560 828,855 5,402,911 4,549,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  19,729,988  2,632,204  17,097,784  15,929,397  1,168,387	13.3% 86.7% 93.2% 6.8% 0.1%	CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 80.0% 114.1 14.58 86.0% 14.0% 0.8 46.3

**All Providers** 

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

315029 DAUGHTE	RS OF ISRAEL I	PLEASANT VALLEY	НОМЕ		Nonprofit - Other	
DAUGHTERS OF ISI VALLEY HOME	RAEL PLEASAN	T 12/31/2017	365 Days Settled	I		
WEST ORANGE, NJ	07052				CR Beds 303 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	131.9
Current Assets	6,966,177	Total Charges	34,276,878		Average Wages	20.36
Fixed Assets	16,981,138	Contract Allowance	4,302,735	12.6%	Skilled Nursing	84.7%
Other Assets	25,132,534	Operating Revenue	29,974,143	87.4%	Ancillary Service	15.3%
Total Assets	49,079,849	Operating Expense	36,106,044	120.5%	Current Ratio	1.7
Current Liabilities	4,127,760	Operating Margin	-6,131,901	-20.5%	Days to Collect	55.4
Long Term Liabilities	15,792,539	Other Income	7,519,870	25.1%	Avg Payment Days	37.3
Total Equity	29,159,550	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	49,079,849	Net Profit or Loss	1,387,969	4.6%	Return on Equity	4.8%
315021 DAUGHTE	RS OF MIRIAM (	CENTER			Nonprofit - Other	
DAUGHTERS OF MI	RIAM CENTER	12/31/2017	365 Days Settled	I		
CLIFTON, NJ 07011					CR Beds 210 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	98.1%
Balance S	Sheet	Income	Statement		Length of Stay	191.4
Current Assets	4,513,748	Total Charges	31,359,798		Average Wages	23.37
Fixed Assets	13,457,022	Contract Allowance	9,274,345	29.6%	Skilled Nursing	88.6%
Other Assets	1,038,706	Operating Revenue	22,085,453	70.4%	Ancillary Service	11.4%
Total Assets	19,009,476	Operating Expense	27,320,345	123.7%	Current Ratio	0.8
Current Liabilities	5,707,726	Operating Margin	-5,234,892	-23.7%	Days to Collect	49.1
Long Term Liabilities	1,217,683	Other Income	10,134,017	45.9%	Avg Payment Days	54.7
	12 004 066	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Equity	12,084,066	Other Expense	· ·		Doprodiation rate	0.070

**All Providers** 

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

315374 DE LA SAL	LE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2017 3	65 Days Settled			
LINCROFT, NJ 07738	3				CR Beds 32 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	304.7
Current Assets	2,420,584	Total Charges	3,131,046		Average Wages	23.99
Fixed Assets	1,626,569	Contract Allowance	234,296	7.5%	Skilled Nursing	90.7%
Other Assets	22,011	Operating Revenue	2,896,750	92.5%	Ancillary Service	9.3%
Total Assets	4,069,164	Operating Expense	3,994,077	137.9%	Current Ratio	14.4
Current Liabilities	167,808	Operating Margin	-1,097,327	-37.9%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	1,211,504	41.8%	Avg Payment Days	13.3
Total Equity	3,901,356	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	4,069,164	Net Profit or Loss	114,177	3.9%	Return on Equity	2.9%
315129 DELLRIDG	E HEALTH & RE	HABILITATION CEN	TER		Proprietary - Other	
315129 DELLRIDG  DELLRIDGE HEALTH CENTER			TER  365 Days Settled	d	Proprietary - Other	
DELLRIDGE HEALTH	Ⅎ&REHABILITA			d	Proprietary - Other  CR Beds 96 POS B	eds 0
DELLRIDGE HEALTH	Ⅎ&REHABILITA			d	, ,	
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652	Ⅎ&REHABILITA			i	CR Beds 96 POS B	
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN	H & REHABILITA 2	TION 12/31/2017		d	CR Beds 96 POS B	ce Ind.
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ	H & REHABILITA 2 S <b>heet</b>	TION 12/31/2017	365 Days Settled	d	CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 77.5%
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S	H & REHABILITA 2 Sheet 6,760,675	TION 12/31/2017	365 Days Settled		CR Beds 96 POS B  Key Performana  Occupancy Rate  Length of Stay	77.5% 47.5
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets	H & REHABILITA 2 Sheet 6,760,675	Income Total Charges	365 Days Settled Statement 11,072,126	0.9%	CR Beds 96 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	77.5% 47.5 20.81
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	H & REHABILITA  Sheet 6,760,675 1,076,822	Income  Total Charges  Contract Allowance	365 Days Settled  Statement  11,072,126  96,611	0.9% 99.1%	CR Beds 96 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	77.5% 47.5 20.81 97.3%
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	H & REHABILITA  2  Sheet  6,760,675  1,076,822  186,648	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,072,126  96,611  10,975,515	0.9% 99.1% 103.2%	CR Beds 96 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	77.5% 47.5 20.81 97.3% 2.7%
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	H & REHABILITA  2  Sheet 6,760,675 1,076,822 186,648 8,024,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,072,126  96,611  10,975,515  11,322,317	0.9% 99.1% 103.2% -3.2%	CR Beds 96 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	77.5% 47.5 20.81 97.3% 2.7% 4.4
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H & REHABILITA 2 Sheet 6,760,675 1,076,822 186,648 8,024,145 1,530,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,072,126  96,611  10,975,515  11,322,317  -346,802	0.9% 99.1% 103.2% -3.2% 0.7%	CR Beds 96 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.5% 47.5 20.81 97.3% 2.7% 4.4 35.3

**All Providers** 

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

315174 DEPTFORE	CENTER FOR	REHABILITATION A	ND HEALTHCAR	E	Proprietary - Other	
DEPTFORD CENTER REHABILITATION AN			365 Days Settled	I		
DEPTFORD, NJ 0809	96				CR Beds 240 POS B	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	138.5
Current Assets	6,916,776	Total Charges	21,295,331		Average Wages	20.58
Fixed Assets	1,213,732	Contract Allowance	2,089,314	9.8%	Skilled Nursing	92.1%
Other Assets	15,494,734	Operating Revenue	19,206,017	90.2%	Ancillary Service	7.9%
Total Assets	23,625,242	Operating Expense	18,313,699	95.4%	Current Ratio	3.0
Current Liabilities	2,290,525	Operating Margin	892,318	4.6%	Days to Collect	102.2
Long Term Liabilities	20,560,463	Other Income	-700,128	-3.6%	Avg Payment Days	44.6
Total Equity	774,254	Other Expense	0	0.0%	Depreciation Rate	139.0%
Total Liab. and Equity	23,625,242	Net Profit or Loss	192,190	1.0%	Return on Equity	24.8%
315096 DOCTORS	SUBACUTE CA	RE			Proprietary - Other	
DOCTORS SUBACU	TE CARE	6/30/2017 3	865 Days Settled			
PATERSON, NJ 0752	22				CR Beds 49 POS B	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	50.0
Current Assets	2,041,897	Total Charges	6,279,863		Average Wages	26.60
		Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Fixed Assets	36,890	Contract Allowance	ŭ		3	
Fixed Assets Other Assets	36,890 0	Operating Revenue	6,279,863		Ancillary Service	0.4%
	·			100.0%	_	0.4%
Other Assets	0	Operating Revenue	6,279,863	100.0% 110.5%	Ancillary Service	
Other Assets Total Assets	2,078,787	Operating Revenue Operating Expense	6,279,863 6,936,960	100.0% 110.5% -10.5%	Ancillary Service Current Ratio	1.4
Other Assets Total Assets Current Liabilities	2,078,787 1,433,707	Operating Revenue Operating Expense Operating Margin	6,279,863 6,936,960 -657,097	100.0% 110.5% -10.5% 0.0%	Ancillary Service Current Ratio Days to Collect	1.4 168.3

**All Providers** 

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

315019 DWELLING	PLACE AT ST	CLARE'S			Proprietary - Corporation	1
DWELLING PLACE A	AT ST CLARE'S	12/31/2017	365 Days Settled	I		
DOVER, NJ 07801					CR Beds 25 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	770.4
Current Assets	77,821,018	Total Charges	30,777,305		Average Wages	31.32
Fixed Assets	64,668,356	Contract Allowance	26,531,860	86.2%	Skilled Nursing	25.3%
Other Assets	133,150,050	Operating Revenue	4,245,445	13.8%	Ancillary Service	74.7%
Total Assets	275,639,424	Operating Expense	6,489,358	152.9%	Current Ratio	2.3
Current Liabilities	33,193,212	Operating Margin	-2,243,913	-52.9%	Days to Collect	3,711.9
Long Term Liabilities	127,464,944	Other Income	0	0.0%	Avg Payment Days	1,453.3
Total Equity	114,981,268	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	275,639,424	Net Profit or Loss	(2,243,913)	-52.9%	Return on Equity	-2.0%
315014 EAGLEVIE	W HEALTH AND	REHABILITATION			Proprietary - Partnership	)
EAGLEVIEW HEALT REHABILITATION	H AND	12/31/2017	365 Days Settled	I		
PITTSGROVE, NJ 08	3318				CR Beds 84 POS Be	eds 0
SALEM					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	103.9
Current Assets	831,792	Total Charges	7,127,567		Average Wages	17.18
Fixed Assets	1,492,704	Contract Allowance	1,120,495	15.7%	Skilled Nursing	84.8%
Other Assets	3,459,624	Operating Revenue	6,007,072	84.3%	Ancillary Service	15.2%
Total Assets	5,784,120	Operating Expense	6,489,616	108.0%	Current Ratio	0.9
Current Liabilities	893,958	Operating Margin	-482,544	-8.0%	Days to Collect	26.8
Long Term Liabilities	3,631,757	Other Income	86,237	1.4%	Avg Payment Days	38.0
Total Equity	1,258,405	Other Expense	0	0.0%	Depreciation Rate	2.1%

**All Providers** 

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

315317 EASTERN	PINES CONV C	ΓR			Proprietary - Corporatio	n
EASTERN PINES CO	ONV CTR	12/31/2017	365 Days Settled	i		
ATLANTIC CITY, NJ	08401				CR Beds 151 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	211.3
Current Assets	2,744,503	Total Charges	13,654,101		Average Wages	19.57
Fixed Assets	2,332,705	Contract Allowance	4,356,130	31.9%	Skilled Nursing	85.4%
Other Assets	7,525	Operating Revenue	9,297,971	68.1%	Ancillary Service	14.6%
Total Assets	5,084,733	Operating Expense	10,467,655	112.6%	Current Ratio	0.6
Current Liabilities	4,673,227	Operating Margin	-1,169,684	-12.6%	Days to Collect	92.2
Long Term Liabilities	28,940	Other Income	216,321	2.3%	Avg Payment Days	133.7
Total Equity	382,566	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	5,084,733	Net Profit or Loss	(953,363)	-10.3%	Return on Equity	-249.2%
315514 EGG HARE	BOR CARE CEN	TER			Proprietary - Corporatio	n
EGG HARBOR CARE	E CENTER	12/31/2017	365 Days Settled	i		
EGG HARBOR TOW	NSHIP, NJ 0823	4			CR Beds 120 POS B	eds 0
ATLANTIC					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	63.3%
Balance S	Sheet	Income	Statement		Length of Stay	72.7
Current Assets	1,719,255	Total Charges	9,425,464		Average Wages	19.38
Fixed Assets	133,996	Contract Allowance	1,300,556	13.8%	Skilled Nursing	85.5%
Other Assets	27,000	Operating Revenue	8,124,908	86.2%	Ancillary Service	14.5%
Total Assets	1,880,251	Operating Expense	8,608,031	105.9%	Current Ratio	0.7
Current Liabilities	2,484,246	Operating Margin	-483,123	-5.9%	Days to Collect	57.7
Long Term Liabilities	21,522	Other Income	11,660	0.1%	Avg Payment Days	99.6
Total Equity	-625,517	Other Expense	0	0.0%	Depreciation Rate	524.1%
Total Liab. and Equity	1,880,251	Net Profit or Loss	(471,463)	-5.8%	Return on Equity	75.4%

**All Providers** 

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

315106 ELIZABETI	H NURSING ANI	D REHAB			Proprietary - Corporation	ı
ELIZABETH NURSIN	IG AND REHAB	12/31/2017	365 Days Settled			
ELIZABETH, NJ 0720	02				CR Beds 102 POS Be	eds 0
UNION					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	200.2
Current Assets	2,631,656	Total Charges	9,639,010		Average Wages	19.72
Fixed Assets	282,195	Contract Allowance	518,539	5.4%	Skilled Nursing	86.0%
Other Assets	1,176,016	Operating Revenue	9,120,471	94.6%	Ancillary Service	14.0%
Total Assets	4,089,867	Operating Expense	7,569,384	83.0%	Current Ratio	3.4
Current Liabilities	764,123	Operating Margin	1,551,087	17.0%	Days to Collect	62.4
Long Term Liabilities	1,025,091	Other Income	144,087	1.6%	Avg Payment Days	36.8
Total Equity	2,300,653	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	4,089,867	Net Profit or Loss	1,695,174	18.6%	Return on Equity	73.7%
315010 ELMORA H	IILLS HEALTH &	REHABILITATION C	ENTER		Proprietary - Partnership	
ELMORA HILLS HEA REHABILITATION C		12/31/2017	365 Days Settled			
ELIZABETH, NJ 0720	)2				CR Beds 200 POS Be	eds 0
UNION					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	89.6
Current Assets	5,228,023	Total Charges	27,541,418		Average Wages	21.46
Fixed Assets	2,286,437	Contract Allowance	6,830,599	24.8%	Skilled Nursing	78.4%
Other Assets	26,977	Operating Revenue	20,710,819	75.2%	Ancillary Service	21.6%
Total Assets	7,541,437	Operating Expense	21,597,146	104.3%	Current Ratio	2.8
		Operating Margin	-886,327	-4.3%	Days to Collect	45.0
Current Liabilities	1,895,776	Operating Margin	·			
Current Liabilities Long Term Liabilities	1,895,776 9,018	Other Income	72,085	0.3%	Avg Payment Days	32.0
					Avg Payment Days Depreciation Rate	32.0 36.0%

**All Providers** 

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

315451 ELMS OF C	CRANBURY, TH	E			Proprietary - Corporation	n
ELMS OF CRANBUR	Y, THE	12/31/2017	365 Days Settled	d		
CRANBURY, NJ 085	12				CR Beds 120 POS E	Beds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	38.5
Current Assets	1,465,626	Total Charges	22,284,892		Average Wages	25.27
Fixed Assets	1	Contract Allowance	5,772,650	25.9%	Skilled Nursing	30.4%
Other Assets	0	Operating Revenue	16,512,242	74.1%	Ancillary Service	36.0%
Total Assets	1,465,627	Operating Expense	16,768,813	101.6%	Current Ratio	1.3
Current Liabilities	1,089,034	Operating Margin	-256,571	-1.6%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	134,339	0.8%	Avg Payment Days	23.7
Total Equity	376,593	Other Expense	0	0.0%	Depreciation Rate	175,632,3 00.0%
Total Liab. and Equity	1,465,627	Net Profit or Loss	(122,235)	-0.7%	Return on Equity	-32.5%
		ICARE CENTER LLC			Proprietary - Corporation	on
ELMWOOD HILLS HI	EALTHCARE CE	NTER 12/31/2017	365 Days Settled	d		
BLACKWOOD, NJ 08	3012				CR Beds 300 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	140.8%
Balance S	heet	Income	Statement		Length of Stay	53.5
Current Assets	15,972,064	Total Charges	33,880,968		Average Wages	22.01
Fixed Assets	2,120,965	Contract Allowance	7,526,939	22.2%	Skilled Nursing	81.4%
Other Assets	286,857	Operating Revenue	26,354,029	77.8%	Ancillary Service	18.6%
Total Assets	18,379,886	Operating Expense	63,502,048	241.0%	Current Ratio	6.5
Current Liabilities	2,457,097	Operating Margin	-37,148,019	-141.0%	Days to Collect	195.2
Long Term Liabilities	62,025,207	Other Income	38,467,138	146.0%	Avg Payment Days	14.0
Total Equity	-46,102,418	Other Expense	0	0.0%	Depreciation Rate	221.3%
Total Liab. and Equity	18,379,886	Net Profit or Loss	1,319,119	5.0%	Return on Equity	-2.9%

**All Providers** 

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

315360 EMERSON	HEALTH CARE	CENTER			Proprietary - Individual	
EMERSON HEALTH	CARE CENTER	12/31/2017	365 Days Settled			
EMERSON, NJ 07630	0				CR Beds 155 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	77.4
Current Assets	2,509,500	Total Charges	18,936,442		Average Wages	22.54
Fixed Assets	1,489,660	Contract Allowance	3,071,201	16.2%	Skilled Nursing	85.6%
Other Assets	-141,000	Operating Revenue	15,865,241	83.8%	Ancillary Service	14.4%
Total Assets	3,858,160	Operating Expense	14,612,215	92.1%	Current Ratio	1.7
Current Liabilities	1,483,926	Operating Margin	1,253,026	7.9%	Days to Collect	43.9
Long Term Liabilities	2,876,044	Other Income	143,550	0.9%	Avg Payment Days	32.6
Total Equity	-501,810	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,858,160	Net Profit or Loss	1,396,576	8.8%	Return on Equity	-278.3%
315077 EVERGREE	ENS, THE				Nonprofit - Church	
EVERGREENS, THE		12/31/2017	365 Days Settled			
MOORESTOWN, NJ	08057				CR Beds 34 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	65.8
Current Assets	3,028,579	Total Charges	23,486,744		Average Wages	20.35
Fixed Assets	50,507,122	Contract Allowance	5,146,169	21.9%	Skilled Nursing	21.2%
Other Assets	33,134,020	Operating Revenue	18,340,575	78.1%	Ancillary Service	3.8%
Total Assets	86,669,721	Operating Expense	23,844,275	130.0%	Current Ratio	0.5
Current Liabilities	5,904,248	Operating Margin	-5,503,700	-30.0%	Days to Collect	9.8
Long Term Liabilities	73,006,861	Other Income	1,976,150	10.8%	Avg Payment Days	16.9
Total Equity	7,758,612	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	86,669,721	Net Profit or Loss	(3,527,550)	-19.2%	Return on Equity	-45.5%

**All Providers** 

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

315425 FOOTHILL	ACRES REHAE	BILITATION & NURSIN	IG CENTER		Proprietary - Partnershi	р
FOOTHILL ACRES R NURSING CENTER	EHABILITATION	N & 12/31/2017	365 Days Settled	I		
HILLSBOROUGH, N.	J 08844				CR Beds 200 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	110.6
Current Assets	5,296,760	Total Charges	25,074,986		Average Wages	23.47
Fixed Assets	152,822	Contract Allowance	4,915,325	19.6%	Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	20,159,661	80.4%	Ancillary Service	20.0%
Total Assets	5,449,582	Operating Expense	20,564,676	102.0%	Current Ratio	1.0
Current Liabilities	5,420,270	Operating Margin	-405,015	-2.0%	Days to Collect	52.9
Long Term Liabilities	162,552	Other Income	11,184	0.1%	Avg Payment Days	67.9
Total Equity	-133,240	Other Expense	0	0.0%	Depreciation Rate	274.7%
Total Liab. and Equity	5,449,582	Net Profit or Loss	(393,831)	-2.0%	Return on Equity	295.6%
315375 FOREST H	ILL HEALTHCA	RE CENTER			Proprietary - Corporatio	n
FOREST HILL HEAL	THCARE CENTE	ER 12/31/2017	365 Days Settled	I	CD Dada 120 DOS D	
NEWARK, NJ 07104	THCARE CENTE	ER 12/31/2017	365 Days Settled	I	CR Beds 120 POS B	eds 0
NEWARK, NJ 07104 ESSEX		ER 12/31/2017	365 Days Settled	I	Key Performana	eds 0 ce Ind.
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN	NESSEE)		·	I	Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 82.0%
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement	I	Key Performana Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 82.0% 69.4
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets	NESSEE) S <b>heet</b> 2,409,190	Income Total Charges	<b>Statement</b> 15,266,471		Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 82.0% 69.4 20.32
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 2,409,190 1,966	Income Total Charges Contract Allowance	<b>Statement</b> 15,266,471 3,556,189	23.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 82.0% 69.4 20.32 79.0%
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 2,409,190 1,966 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,266,471 3,556,189 11,710,282	23.3% 76.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 82.0% 69.4 20.32 79.0% 21.0%
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 2,409,190 1,966 0 2,411,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,266,471 3,556,189 11,710,282 12,013,493	23.3% 76.7% 102.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 82.0% 69.4 20.32 79.0% 21.0%
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 2,409,190 1,966 0 2,411,156 1,435,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,266,471 3,556,189 11,710,282 12,013,493 -303,211	23.3% 76.7% 102.6% -2.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 82.0% 69.4 20.32 79.0% 21.0% 1.7 69.1
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NESSEE) Sheet 2,409,190 1,966 0 2,411,156 1,435,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 15,266,471 3,556,189 11,710,282 12,013,493 -303,211 41,222	23.3% 76.7% 102.6% -2.6% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  ce Ind.  82.0%  69.4  20.32  79.0%  21.0%  1.7  69.1  43.6
NEWARK, NJ 07104 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 2,409,190 1,966 0 2,411,156 1,435,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 15,266,471 3,556,189 11,710,282 12,013,493 -303,211	23.3% 76.7% 102.6% -2.6% 0.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 82.0% 69.4 20.32 79.0% 21.0%

**All Providers** 

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

313224 FURESI WI	ANOR HCC				Proprietary - Corporatio	n
FOREST MANOR HO	CC	12/31/2017	365 Days Settled			
HOPE, NJ 07844					CR Beds 120 POS B	eds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	126.5
Current Assets	2,029,270	Total Charges	13,162,121		Average Wages	19.51
Fixed Assets	236,598	Contract Allowance	2,243,785	17.0%	Skilled Nursing	81.5%
Other Assets	167,135	Operating Revenue	10,918,336	83.0%	Ancillary Service	18.5%
Total Assets	2,433,003	Operating Expense	10,387,819	95.1%	Current Ratio	1.1
Current Liabilities	1,907,282	Operating Margin	530,517	4.9%	Days to Collect	43.3
Long Term Liabilities	37,202	Other Income	29,379	0.3%	Avg Payment Days	39.0
Total Equity	488,519	Other Expense	0	0.0%	Depreciation Rate	475.2%
Total Liab. and Equity	2,433,003	Net Profit or Loss	559,896	5.1%	Return on Equity	114.6%
315327 FOUNTAIN	VIEW CARE CE	ENTER			Proprietary - Corporatio	n
FOUNTAIN VIEW CA	RE CENTER	12/31/2017	365 Days Settled			
			303 Days Octilica			
LAKEWOOD, NJ 087	01	14.5	505 Days Octaied		CR Beds 123 POS B	eds 0
LAKEWOOD, NJ 087 OCEAN	01		300 Days Octilion		CR Beds 123 POS B	
•			300 Days Octilion			
OCEAN	NESSEE)		Statement		Key Performana	ce Ind.
OCEAN BLUE CROSS (TENN	NESSEE) heet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 88.6%
OCEAN BLUE CROSS (TENN Balance S	NESSEE) heet 3,352,267	Income	Statement	10.0%	Key Performana Occupancy Rate Length of Stay	88.6% 118.7
OCEAN BLUE CROSS (TENN Balance S Current Assets	NESSEE) heet 3,352,267	Income Total Charges	<b>Statement</b> 12,592,075		Key Performana Occupancy Rate Length of Stay Average Wages	88.6% 118.7 18.64
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE)  theet  3,352,267  551,922	Income Total Charges Contract Allowance	Statement 12,592,075 1,256,890	90.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 118.7 18.64 86.5%
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE)  theet  3,352,267  551,922  32,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,592,075 1,256,890 11,335,185	90.0% 93.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.6% 118.7 18.64 86.5% 13.5%
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE)  theet  3,352,267  551,922  32,349  3,936,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,592,075 1,256,890 11,335,185 10,598,159	90.0% 93.5% 6.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 118.7 18.64 86.5% 13.5% 2.3
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE)  Sheet  3,352,267  551,922  32,349  3,936,538  1,481,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,592,075 1,256,890 11,335,185 10,598,159 737,026	90.0% 93.5% 6.5% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.6% 118.7 18.64 86.5% 13.5% 2.3 79.3

**All Providers** 

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

315297 FOUNTAIN	S AT CEDAR PA	ARKE, THE			Proprietary - Corporation	n
FOUNTAINS AT CED	OAR PARKE, TH	E 12/31/2017	365 Days Settled			
ATCO, NJ 08004					CR Beds 371 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
HEALTH CARE SER	VICE CORPORA	ATION			Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	275.5
Current Assets	2,093,478	Total Charges	17,044,539		Average Wages	16.94
Fixed Assets	3,031,225	Contract Allowance	891,820	5.2%	Skilled Nursing	94.8%
Other Assets	4,354,838	Operating Revenue	16,152,719	94.8%	Ancillary Service	5.2%
Total Assets	9,479,541	Operating Expense	15,771,591	97.6%	Current Ratio	0.1
Current Liabilities	15,455,029	Operating Margin	381,128	2.4%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	12.4
Total Equity	-5,975,488	Other Expense	0	0.0%	Depreciation Rate	62.2%
Total Liab. and Equity	9,479,541	Net Profit or Loss	381,138	2.4%	Return on Equity	-6.4%
315151 FRANKLIN	CARE CENTER	1			Proprietary - Individual	
FRANKLIN CARE CE	ENTER	12/31/2017	365 Days Settled			
FRANKLIN PARK, N.	J 08823				CR Beds 0 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
,		Net Profit or Loss	0		Return on Equity	0.0%

**All Providers** 

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

315445 FRIENDS RETIREMENT CONCEPTS Nonprofit - Other							
FRIENDS RETIREME	ENT CONCEPTS	12/31/2017	365 Days Settled	I			
BRIDGEWATER, NJ	08807				CR Beds 99 POS Be	eds 0	
SOMERSET					Key Performanad	e Ind.	
Novitas NJ					Occupancy Rate	71.3%	
Balance S	Sheet	Income	Statement		Length of Stay	60.6	
Current Assets	8,266,218	Total Charges	23,054,826		Average Wages	22.66	
Fixed Assets	37,069,909	Contract Allowance	4,958,572	21.5%	Skilled Nursing	33.8%	
Other Assets	4,391,982	Operating Revenue	18,096,254	78.5%	Ancillary Service	12.9%	
Total Assets	49,728,109	Operating Expense	22,496,320	124.3%	Current Ratio	1.0	
Current Liabilities	8,469,676	Operating Margin	-4,400,066	-24.3%	Days to Collect	31.0	
Long Term Liabilities	104,979,988	Other Income	2,046,915	11.3%	Avg Payment Days	20.6	
Total Equity	-63,721,555	Other Expense	0	0.0%	Depreciation Rate	8.2%	
Total Liab. and Equity	49,728,109	Net Profit or Loss	(2,353,151)	-13.0%	Return on Equity	3.7%	
315161 FRIENDS V	/ILLAGE AT WO	ODSTOWN			Nonprofit - Other		
FRIENDS VILLAGE A	AT WOODSTOW	/N 12/31/2017	365 Days Settled	I			
WOODSTOWN, NJ 0	)8098				CR Beds 202 POS Beds 0		
SALEM					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%	
Balance S	Sheet	Income	Statement		Length of Stay	163.7	
Current Assets	12,688,546	Total Charges	15,224,326		Average Wages	20.27	
Fixed Assets	18,041,981	Contract Allowance	2,549,452	16.7%	Skilled Nursing	44.4%	
Other Assets	0	Operating Revenue	12,674,874	83.3%	Ancillary Service	14.4%	
Total Assets	30,730,527	Operating Expense	14,329,904	113.1%	Current Ratio	4.2	
Current Liabilities	3,014,072	Operating Margin	-1,655,030	-13.1%	Days to Collect	39.3	
Long Term Liabilities	26,225,016	Other Income	1,758,158	13.9%	Avg Payment Days	23.2	
Total Equity	1,491,439	Other Expense	0	0.0%	Depreciation Rate	6.2%	
Total Liab. and Equity	30,730,527	Net Profit or Loss	103,128	0.8%	Return on Equity	6.9%	

**All Providers** 

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

315336 GARDENS	AT MONROE H	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnership	)
GARDENS AT MONF AND REHABILITATION		.RE 12/31/2017	365 Days Settled	i		
MONROE TOWNSHI	P, NJ 08831				CR Beds 136 POS B	eds 0
MIDDLESEX					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	67.3
Current Assets	6,776,672	Total Charges	16,130,209		Average Wages	23.47
Fixed Assets	1,340,694	Contract Allowance	3,349,550	20.8%	Skilled Nursing	78.7%
Other Assets	430,253	Operating Revenue	12,780,659	79.2%	Ancillary Service	21.3%
Total Assets	8,547,619	Operating Expense	13,012,775	101.8%	Current Ratio	3.4
Current Liabilities	1,987,256	Operating Margin	-232,116	-1.8%	Days to Collect	41.1
Long Term Liabilities	135,922	Other Income	41,443	0.3%	Avg Payment Days	52.8
Total Equity	6,424,441	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	8,547,619	Net Profit or Loss	(190,673)	-1.5%	Return on Equity	-3.0%
315363 GATES MA	NOR				Proprietary - Corporation	า
GATES MANOR		12/31/2017	365 Days Settled	i		
MONTCLAIR, NJ 070	)42				CR Beds 64 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	126.3
Current Assets	2,011,176	Total Charges	7,071,280		Average Wages	19.87
Fixed Assets	1,860,713	Contract Allowance	1,519,160	21.5%	Skilled Nursing	86.3%
Other Assets	210,268	Operating Revenue	5,552,120	78.5%	Ancillary Service	13.7%
Total Assets	4,082,157	Operating Expense	4,952,630	89.2%	Current Ratio	1.3
Current Liabilities	1,536,748	Operating Margin	599,490	10.8%	Days to Collect	102.6
Long Term Liabilities	3,332,984	Other Income	142,659	2.6%	Avg Payment Days	105.7
Total Equity	-787,575	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,082,157	Net Profit or Loss	742,147	13.4%	Return on Equity	-94.2%

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

315177 GATEWAY	CARE CENTER				Proprietary - Partnership	)
GATEWAY CARE CE	ENTER	12/31/2017	365 Days Settled	i		
EATONTOWN, NJ 07	7724				CR Beds 178 POS B	eds 0
MONMOUTH					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	207.8
Current Assets	3,239,902	Total Charges	15,448,960		Average Wages	19.68
Fixed Assets	455,752	Contract Allowance	941,454	6.1%	Skilled Nursing	92.9%
Other Assets	12,975	Operating Revenue	14,507,506	93.9%	Ancillary Service	7.1%
Total Assets	3,708,629	Operating Expense	15,484,308	106.7%	Current Ratio	0.8
Current Liabilities	4,275,985	Operating Margin	-976,802	-6.7%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	103,540	0.7%	Avg Payment Days	77.1
Total Equity	-567,356	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	3,708,629	Net Profit or Loss	(873,262)	-6.0%	Return on Equity	153.9%
315058 GOLDEN R	EHABILITATIO	N AND NURSING CEI	NTER		Proprietary - Corporation	า
GOLDEN REHABILIT CENTER	TATION AND NU	RSING 12/31/2017	365 Days Settled	i		
SALEM, NJ 08079					CR Beds 116 POS B	eds 0
SALEM					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	119.6
Current Assets	1,788,223	Total Charges	10,417,721		Average Wages	14.11
Fixed Assets	777,377	Contract Allowance	1,225,862	11.8%	Skilled Nursing	88.0%
Other Assets	6,800	Operating Revenue	9,191,859	88.2%	Ancillary Service	12.0%
Total Assets	2,572,400	Operating Expense	8,733,914	95.0%	Current Ratio	0.8
Current Liabilities	2,228,728	Operating Margin	457,945	5.0%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	1,921	0.0%	Avg Payment Days	78.9
Total Equity	343,672	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	2,572,400	Net Profit or Loss	459,866	5.0%	Return on Equity	133.8%

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

315416 GREEN HIL	_L				Nonprofit - Other	
GREEN HILL		12/31/2017	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 77 POS I	Beds 0
ESSEX					Key Performana	ice Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	84.5
Current Assets	3,458,859	Total Charges	16,061,126		Average Wages	21.77
Fixed Assets	18,702,067	Contract Allowance	1,808,504	11.3%	Skilled Nursing	54.4%
Other Assets	2,744,315	Operating Revenue	14,252,622	88.7%	Ancillary Service	13.3%
Total Assets	24,905,241	Operating Expense	17,434,706	122.3%	Current Ratio	0.8
Current Liabilities	4,327,633	Operating Margin	-3,182,084	-22.3%	Days to Collect	37.4
Long Term Liabilities	12,982,015	Other Income	1,052,978	7.4%	Avg Payment Days	81.1
Total Equity	7,595,593	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	24,905,241	Net Profit or Loss	(2,392,139)	-16.8%	Return on Equity	-31.5%
315134 GREEN KN	IOLL CENTER				Proprietary - Other	
GREEN KNOLL CEN	TER	12/31/2017	365 Days Settled			
BRIDGEWATER, NJ	08807				CR Beds 176 POS I	Beds 0
SOMERSET					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	217.8
Current Assets	1,005,716	Total Charges	19,142,141		Average Wages	24.06
Fixed Assets	5,246,374	Contract Allowance	8,243,063	43.1%	Skilled Nursing	93.5%
Other Assets	-1,990,647	Operating Revenue	10,899,078	56.9%	Ancillary Service	6.5%
Total Assets	4,261,443	Operating Expense	12,136,162	111.4%	Current Ratio	0.8
Current Liabilities	1,332,135	Operating Margin	-1,237,084	-11.4%	Days to Collect	32.1
Long Term Liabilities	8,194,832	Other Income	20,296	0.2%	Avg Payment Days	27.3
Total Equity	-5,265,524	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,261,443	Net Profit or Loss	(1,216,788)	-11.2%	Return on Equity	23.1%

**All Providers** 

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

315215 GREENWO	OD HOUSE HO	ME FOR THE JEWISI	H AGED		Nonprofit - Other	
GREENWOOD HOUS JEWISH AGED	SE HOME FOR	ΓΗΕ 12/31/2017	365 Days Settled	i		
TRENTON, NJ 08628	3				CR Beds 137 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	281.6
Current Assets	1,958,296	Total Charges	19,177,731		Average Wages	22.96
Fixed Assets	8,290,058	Contract Allowance	3,700,992	19.3%	Skilled Nursing	82.5%
Other Assets	250,720	Operating Revenue	15,476,739	80.7%	Ancillary Service	8.7%
Total Assets	10,499,074	Operating Expense	18,357,802	118.6%	Current Ratio	0.9
Current Liabilities	2,175,964	Operating Margin	-2,881,063	-18.6%	Days to Collect	24.1
Long Term Liabilities	8,791,253	Other Income	1,029,176	6.6%	Avg Payment Days	36.1
Total Equity	-468,143	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	10,499,074	Net Profit or Loss	(1,872,339)	-12.1%	Return on Equity	400.0%
315223 HAMILTON	CONTINUING (	CARE			Nonprofit - Other	
HAMILTON CONTINU	JING CARE	12/31/2017	365 Days Settled	i		
HAMILTON, NJ 0869	0				CR Beds 180 POS E	eds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	132.8
Current Assets	2,933,132	Total Charges	21,413,918		Average Wages	23.95
Fixed Assets	6,714,642	Contract Allowance	5,269,338	24.6%	Skilled Nursing	86.6%
Other Assets	1,384,209	Operating Revenue	16,144,580	75.4%	Ancillary Service	13.4%
Total Assets	11,031,983	Operating Expense	16,536,568	102.4%	Current Ratio	0.8
Current Liabilities	3,870,986	Operating Margin	-391,988	-2.4%	Days to Collect	36.4
Long Term Liabilities	17,949,745	Other Income	-59,535	-0.4%	Avg Payment Days	81.0
Total Equity	-10,788,748	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	11,031,983	Net Profit or Loss	(451,523)	-2.8%	Return on Equity	4.2%

**All Providers** 

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

315423 HAMILTON	GROVE HEALT	THCARE AND REHAE	BILITATION, LLC		Proprietary - Partnership	•
HAMILTON GROVE I REHABILITATION, LI		AND 12/31/2017	365 Days Settled			
HAMILTON, NJ 0861	9				CR Beds 218 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	151.8
Current Assets	3,256,335	Total Charges	23,325,492		Average Wages	19.90
Fixed Assets	3,782,016	Contract Allowance	3,884,407	16.7%	Skilled Nursing	85.1%
Other Assets	6,101	Operating Revenue	19,441,085	83.3%	Ancillary Service	14.9%
Total Assets	7,044,452	Operating Expense	19,145,198	98.5%	Current Ratio	4.9
Current Liabilities	667,852	Operating Margin	295,887	1.5%	Days to Collect	51.8
Long Term Liabilities	1,018,072	Other Income	6,086	0.0%	Avg Payment Days	12.7
Total Equity	5,358,528	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	7,044,452	Net Profit or Loss	301,973	1.6%	Return on Equity	5.6%
315347 HAMILTON	PLACE AT THE	E PINES AT WHITING			Nonprofit - Other	
HAMILTON PLACE A WHITING	T THE PINES A	T 12/31/2017	365 Days Settled			
WHITING, NJ 08759					CR Beds 66 POS Be	eds 0
OCEAN					Key Performanad	
Novitas NJ					rioy i orrormana	e Ind.
					Occupancy Rate	e Ind. 92.5%
Balance S	heet	Income	Statement		•	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 21,295,472		Occupancy Rate	92.5%
				14.0%	Occupancy Rate Length of Stay	92.5% 166.4
Current Assets	3,143,097	Total Charges	21,295,472		Occupancy Rate Length of Stay Average Wages	92.5% 166.4 19.80
Current Assets Fixed Assets	3,143,097 18,138,892	Total Charges  Contract Allowance	21,295,472 2,979,322	86.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 166.4 19.80 46.8%
Current Assets Fixed Assets Other Assets	3,143,097 18,138,892 8,801,354	Total Charges Contract Allowance Operating Revenue	21,295,472 2,979,322 18,316,150	86.0% 91.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 166.4 19.80 46.8% 9.1%
Current Assets Fixed Assets Other Assets Total Assets	3,143,097 18,138,892 8,801,354 30,083,343	Total Charges Contract Allowance Operating Revenue Operating Expense	21,295,472 2,979,322 18,316,150 16,702,258	86.0% 91.2% 8.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 166.4 19.80 46.8% 9.1% 1.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,143,097 18,138,892 8,801,354 30,083,343 2,502,430	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,295,472 2,979,322 18,316,150 16,702,258 1,613,892	86.0% 91.2% 8.8% 6.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 166.4 19.80 46.8% 9.1% 1.3 9.8

**All Providers** 

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

315221 HAMILTON	I PLAZA NURSII	NG & REHABILITATIO	ON CENTER		Proprietary - Other	
HAMILTON PLAZA N REHABILITATION CI		12/31/2017	365 Days Settled	l		
PASSAIC, NJ 07055					CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	114.8
Current Assets	1,645,682	Total Charges	15,444,916		Average Wages	21.77
Fixed Assets	8,684,569	Contract Allowance	4,966,300	32.2%	Skilled Nursing	82.8%
Other Assets	2,390,143	Operating Revenue	10,478,616	67.8%	Ancillary Service	17.2%
Total Assets	12,720,394	Operating Expense	11,154,107	106.4%	Current Ratio	1.6
Current Liabilities	1,043,306	Operating Margin	-675,491	-6.4%	Days to Collect	56.3
Long Term Liabilities	7,863,442	Other Income	6,717	0.1%	Avg Payment Days	21.
Total Equity	3,813,646	Other Expense	0	0.0%	Depreciation Rate	17.19
i otal Equity						
Total Equity  Total Liab. and Equity	12,720,394	Net Profit or Loss	(668,774)	-6.4%	Return on Equity	-17.5%
Total Liab. and Equity		Net Profit or Loss			Return on Equity  Proprietary - Other	-17.5%
Total Liab. and Equity	ON CENTER FO	DR REHABILITATION 12/31/2017		ARE	· •	-17.5%
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT	TON CENTER FOR ND HEALTHCAR	DR REHABILITATION 12/31/2017	AND HEALTHCA	ARE	· •	
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN	TON CENTER FOR ND HEALTHCAR	DR REHABILITATION 12/31/2017	AND HEALTHCA	ARE	Proprietary - Other	eds 0
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08  ATLANTIC	TER FOR ND HEALTHCAR	DR REHABILITATION 12/31/2017	AND HEALTHCA	ARE	Proprietary - Other  CR Beds 240 POS Be	eds 0
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN  HAMMONTON, NJ 08	TER FOR ND HEALTHCAR 8037	DR REHABILITATION  12/31/2017 RE	AND HEALTHCA	ARE	Proprietary - Other  CR Beds 240 POS Be  Key Performanac	eds 0 se Ind.
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN	TER FOR ND HEALTHCAR 8037	DR REHABILITATION 12/31/2017 RE Income	AND HEALTHCA	ARE	Proprietary - Other  CR Beds 240 POS Be  Key Performanac  Occupancy Rate	eds 0 e <b>e Ind.</b> 82.7%
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN Balance S  Current Assets	TON CENTER FOR TER FOR ND HEALTHCAR 8037 NESSEE)	DR REHABILITATION 12/31/2017 RE Income	AND HEALTHCA 365 Days Settled	ARE	Proprietary - Other  CR Beds 240 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 82.7% 133.4
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN Balance S	TER FOR ND HEALTHCAR 8037 NESSEE) Sheet 9,409,785	DR REHABILITATION  12/31/2017 RE  Income  Total Charges	AND HEALTHCA 365 Days Settled Statement 22,421,083	11.0%	Proprietary - Other  CR Beds 240 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>e Ind.</b> 82.7% 133.4 19.56
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN Balance S  Current Assets  Fixed Assets	TER FOR ND HEALTHCAR 8037 NESSEE) Sheet 9,409,785 1,248,230	DR REHABILITATION  12/31/2017 RE  Income  Total Charges  Contract Allowance	AND HEALTHCA  365 Days Settled  Statement  22,421,083  2,461,179	11.0% 89.0%	Proprietary - Other  CR Beds 240 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 e <b>e Ind.</b> 82.7% 133.0
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FON CENTER FOR TER FOR ND HEALTHCAR 8037 NESSEE) Sheet 9,409,785 1,248,230 15,534,313	Income Total Charges Contract Allowance Operating Revenue	AND HEALTHCA 365 Days Settled  Statement 22,421,083 2,461,179 19,959,904	11.0% 89.0% 96.1%	Proprietary - Other  CR Beds 240 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 82.7% 133. 19.5 90.3% 9.7% 3.
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN Balance S  Current Assets  Fixed Assets  Other Assets	FON CENTER FOR TER FOR ND HEALTHCAR 8037 NESSEE) Sheet 9,409,785 1,248,230 15,534,313 26,192,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND HEALTHCA  365 Days Settled  Statement  22,421,083  2,461,179  19,959,904  19,183,805	11.0% 89.0% 96.1% 3.9%	Proprietary - Other  CR Beds 240 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.7% 133.4 19.56 90.3% 9.7% 3.4
Total Liab. and Equity  315209 HAMMONT  HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC  BLUE CROSS (TENN Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FON CENTER FOR ND HEALTHCAR 8037  NESSEE) Sheet 9,409,785 1,248,230 15,534,313 26,192,328 2,505,408	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND HEALTHCA  365 Days Settled  Statement  22,421,083  2,461,179  19,959,904  19,183,805  776,099	11.0% 89.0% 96.1% 3.9% -2.9%	Proprietary - Other  CR Beds 240 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.7% 133.4 19.56 90.3% 9.7%

**All Providers** 

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

315312 HAMPTON	RIDGE HEALTH	ICARE AND REHABI	LITATION		Proprietary - Partnership	ı
HAMPTON RIDGE H REHABILITATION	EALTHCARE AN	ND 12/31/2017	365 Days Settled	l		
TOMS RIVER, NJ 08	755				CR Beds 204 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	87.3
Current Assets	4,984,870	Total Charges	26,492,866		Average Wages	21.59
Fixed Assets	2,879,042	Contract Allowance	4,229,615	16.0%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	22,263,251	84.0%	Ancillary Service	19.9%
Total Assets	7,863,912	Operating Expense	22,736,963	102.1%	Current Ratio	5.9
Current Liabilities	841,297	Operating Margin	-473,712	-2.1%	Days to Collect	69.2
Long Term Liabilities	19,876	Other Income	11,366	0.1%	Avg Payment Days	13.5
Total Equity	7,002,739	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	7,863,912	Net Profit or Loss	(462,346)	-2.1%	Return on Equity	-6.6%
315307 HARBORA	GE				Nonprofit - Other	
HARBORAGE		12/31/2017	365 Days Settled	I		
NORTH BERGEN, N	J 07047				CR Beds 247 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	145.5
Current Assets	6,335,197	Total Charges	34,643,487		Average Wages	22.91
Fixed Assets	12,087,113	Contract Allowance	10,533,751	30.4%	Skilled Nursing	81.7%
Fixed Assets Other Assets	12,087,113 20,916,887	Contract Allowance Operating Revenue	24,109,736		Skilled Nursing Ancillary Service	81.7% 18.3%
				69.6%	9	
Other Assets	20,916,887	Operating Revenue	24,109,736	69.6% 123.4%	Ancillary Service	18.3%
Other Assets Total Assets	20,916,887	Operating Revenue Operating Expense	24,109,736 29,753,848	69.6% 123.4% -23.4%	Ancillary Service Current Ratio	18.3% 1.8
Other Assets Total Assets Current Liabilities	20,916,887 39,339,197 3,442,809	Operating Revenue Operating Expense Operating Margin	24,109,736 29,753,848 -5,644,112	69.6% 123.4% -23.4% 10.6%	Ancillary Service Current Ratio Days to Collect	18.3% 1.8 46.2

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

315262 HARROGA	TE				Nonprofit - Other	
HARROGATE		12/31/2017	365 Days Settled			
LAKEWOOD, NJ 087	01				CR Beds 68 POS B	eds 0
OCEAN					Key Performanad	e Ind.
САНАВА					Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	188.6
Current Assets	2,973,335	Total Charges	22,126,700		Average Wages	21.34
Fixed Assets	26,477,877	Contract Allowance	4,640,545	21.0%	Skilled Nursing	36.5%
Other Assets	3,493,540	Operating Revenue	17,486,155	79.0%	Ancillary Service	6.0%
Total Assets	32,944,752	Operating Expense	17,471,315	99.9%	Current Ratio	0.1
Current Liabilities	40,513,125	Operating Margin	14,840	0.1%	Days to Collect	27.3
Long Term Liabilities	9,651,626	Other Income	659,257	3.8%	Avg Payment Days	29.6
Total Equity	-17,219,999	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	32,944,752	Net Profit or Loss	674,097	3.9%	Return on Equity	-3.9%
315251 HARTWYC	K AT OAK TREI	<b>=</b>			Nonprofit - Other	
HARTWYCK AT OAK	TREE	12/31/2017	365 Days Settled			
EDISON, NJ 08820					CR Beds 180 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	56.4%
Balance S						JU. <del>+</del> /0
	heet	Income	Statement		Length of Stay	57.2
Current Assets		<b>Income</b> Total Charges	<b>Statement</b> 33,203,576		Length of Stay  Average Wages	
Current Assets Fixed Assets		Total Charges		47.0%		57.2
	2,922,148	Total Charges	33,203,576		Average Wages	57.2 25.88
Fixed Assets	2,922,148 4,639,257	Total Charges Contract Allowance	33,203,576 15,598,768	53.0%	Average Wages Skilled Nursing	57.2 25.88 81.7%
Fixed Assets Other Assets	2,922,148 4,639,257 0	Total Charges Contract Allowance Operating Revenue	33,203,576 15,598,768 17,604,808	53.0% 107.5%	Average Wages Skilled Nursing Ancillary Service	57.2 25.88 81.7% 17.9%
Fixed Assets Other Assets Total Assets	2,922,148 4,639,257 0 7,561,405	Total Charges Contract Allowance Operating Revenue Operating Expense	33,203,576 15,598,768 17,604,808 18,927,037	53.0% 107.5% -7.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	57.2 25.88 81.7% 17.9% 0.8 43.4
Fixed Assets Other Assets Total Assets Current Liabilities	2,922,148 4,639,257 0 7,561,405 3,508,716	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	33,203,576 15,598,768 17,604,808 18,927,037 -1,322,229	53.0% 107.5% -7.5% 2.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.2 25.88 81.7% 17.9% 0.8

**All Providers** 

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

315348 HEALTH C	ENTER AT BLO	OMINGDALE			Proprietary - Corporation	า
HEALTH CENTER A	T BLOOMINGDA	LE 12/31/2017	365 Days Settled	ł		
BLOOMINGDALE, N.	J 07403				CR Beds 108 POS B	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	158.9
Current Assets	4,215,048	Total Charges	12,699,359		Average Wages	21.63
Fixed Assets	236,250	Contract Allowance	1,667,710	13.1%	Skilled Nursing	84.9%
Other Assets	-173,088	Operating Revenue	11,031,649	86.9%	Ancillary Service	15.1%
Total Assets	4,278,210	Operating Expense	11,348,905	102.9%	Current Ratio	1.1
Current Liabilities	3,710,275	Operating Margin	-317,256	-2.9%	Days to Collect	47.3
Long Term Liabilities	2,876	Other Income	13,026	0.1%	Avg Payment Days	21.2
Total Equity	565,059	Other Expense	0	0.0%	Depreciation Rate	568.3%
Total Liab. and Equity	4,278,210	Net Profit or Loss	(304,230)	-2.8%	Return on Equity	-53.8%
315210 HEALTH C	ENTER AT GAL	LOWAY, THE			Proprietary - Corporation	า
HEALTH CENTER A	T GALLOWAY, T	THE 12/31/2017	365 Days Settled	d		
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 120 POS B	eds 0
ATLANTIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	78.3
Current Assets	4,594,622	Total Charges	13,618,848		Average Wages	21.74
Fixed Assets	95,909	Contract Allowance	2,342,837	17.2%	Skilled Nursing	82.8%
Other Assets	5,292,137	Operating Revenue	11,276,011	82.8%	Ancillary Service	17.2%
Total Assets	9,982,668	Operating Expense	10,912,208	96.8%	Current Ratio	0.5
Current Liabilities	8,837,405	Operating Margin	363,803	3.2%	Days to Collect	77.3
Long Term Liabilities	117,110	Other Income	62,706	0.6%	Avg Payment Days	34.6
Total Equity	1,028,153	Other Expense	0	0.0%	Depreciation Rate	563.1%
Total Liab. and Equity	9,982,668	Net Profit or Loss	426,509	3.8%	Return on Equity	41.5%

**All Providers** 

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

315072 HEATH VIL	LAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2017	365 Days Settled	I		
HACKETTSTOWN, N	IJ 07840				CR Beds 99 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	73.9
Current Assets	20,771,751	Total Charges	18,879,437		Average Wages	21.84
Fixed Assets	30,080,388	Contract Allowance	3,686,461	19.5%	Skilled Nursing	85.6%
Other Assets	4,101,036	Operating Revenue	15,192,976	80.5%	Ancillary Service	14.4%
Total Assets	54,953,175	Operating Expense	23,810,924	156.7%	Current Ratio	2.4
Current Liabilities	8,537,182	Operating Margin	-8,617,948	-56.7%	Days to Collect	48.3
Long Term Liabilities	96,414	Other Income	12,554,213	82.6%	Avg Payment Days	54.7
Total Equity	46,319,579	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	54,953,175	Net Profit or Loss	3,936,265	25.9%	Return on Equity	8.5%
315320 HOLIDAY (	CARE CENTER				Proprietary - Corporatio	n
HOLIDAY CARE CEN	NTER	12/31/2017	365 Days Settled	l		
TOMS RIVER, NJ 08	757				CR Beds 180 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	189.9
Current Assets	4,505,511	Total Charges	24,649,082		Average Wages	20.21
Fixed Assets	1,106,482	Contract Allowance	7,879,082	32.0%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	16,770,000	68.0%	Ancillary Service	11.5%
Total Assets	5,611,993	Operating Expense	14,140,432	84.3%	Current Ratio	3.9
Current Liabilities	1,147,813	Operating Margin	2,629,568	15.7%	Days to Collect	58.6
Long Term Liabilities	50,570	Other Income	50,570	0.3%	Avg Payment Days	29.6
Total Equity	4,413,610	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	5,611,993	Net Profit or Loss	2,680,138	16 00/	Return on Equity	60.7%

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

315143 HOLLY MA	NOR CENTER				Proprietary - Other	
HOLLY MANOR CEN	ITER	12/31/2017	365 Days Settled			
MENDHAM, NJ 0794	5				CR Beds 124 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	129.4
Current Assets	1,501,124	Total Charges	22,321,048		Average Wages	23.56
Fixed Assets	16,150,406	Contract Allowance	9,242,546	41.4%	Skilled Nursing	83.0%
Other Assets	-6,153,677	Operating Revenue	13,078,502	58.6%	Ancillary Service	17.0%
Total Assets	11,497,853	Operating Expense	15,524,277	118.7%	Current Ratio	1.3
Current Liabilities	1,139,535	Operating Margin	-2,445,775	-18.7%	Days to Collect	41.4
Long Term Liabilities	32,892,210	Other Income	47,134	0.4%	Avg Payment Days	18.2
Total Equity	-22,533,892	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	11,497,853	Net Profit or Loss	(2,398,641)	-18.3%	Return on Equity	10.6%
315441 HOLY NAN	IE FRIARY				Nonprofit - Church	
HOLY NAME FRIARY	<i>(</i>	12/31/2017	365 Days Settled			
RINGWOOD, NJ 074	56				CR Beds 29 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	1,118.0
Current Assets	2,204,476	Total Charges	3,618,544		Average Wages	25.63
Fixed Assets	3,184,451	Contract Allowance	959,317	26.5%	Skilled Nursing	97.4%
	007.545	Operating Revenue	2,659,227	73.5%	Ancillary Service	2.6%
Other Assets	837,545	operating revenue	, ,		•	
Other Assets Total Assets	6,226,472	Operating Expense	4,266,865	160.5%	Current Ratio	11.9
	·				•	11.9 31.8
Total Assets	6,226,472	Operating Expense	4,266,865	-60.5%	Current Ratio	
Total Assets Current Liabilities	6,226,472	Operating Expense Operating Margin	-1,607,638	-60.5% 55.6%	Current Ratio  Days to Collect	31.8

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

315378 HOMESTE	AD REHABILITA	TION & HEALTH CA	RE CENTER		Proprietary - Corporatio	n
HOMESTEAD REHAL	BILITATION & H	EALTH 12/31/2017	365 Days Settled			
NEWTON, NJ 07860					CR Beds 128 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.4%
Balance S	heet	Income	Statement		Length of Stay	89.3
Current Assets	2,503,030	Total Charges	13,006,749		Average Wages	23.18
Fixed Assets	3,197,363	Contract Allowance	2,499,156	19.2%	Skilled Nursing	80.0%
Other Assets	818,347	Operating Revenue	10,507,593	80.8%	Ancillary Service	20.0%
Total Assets	6,518,740	Operating Expense	10,648,400	101.3%	Current Ratio	0.9
Current Liabilities	2,794,774	Operating Margin	-140,807	-1.3%	Days to Collect	73.3
Long Term Liabilities	2,776,150	Other Income	-5,551	-0.1%	Avg Payment Days	62.7
Total Equity	947,816	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	6,518,740	Net Profit or Loss	(146,358)	-1.4%	Return on Equity	-15.4%
315422 HOUSE OF	THE GOOD SH	EPHERD			Nonprofit - Other	
HOUSE OF THE GO	OD SHEPHERD	12/31/2017	365 Days Settled			
HACKETTSTOWN, N	IJ 07840				CR Beds 62 POS B	eds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	2,435,853	Total Charges	14,304,414		Average Wages	19.88
Fixed Assets	11,091,209	Contract Allowance	2,646,278	18.5%	Skilled Nursing	48.5%
Other Assets	4,348,162	Operating Revenue	11,658,136	81.5%	Ancillary Service	12.1%
Total Assets	17,875,224	Operating Expense	12,753,926	109.4%	Current Ratio	1.3
Current Liabilities	1,889,910	Operating Margin	-1,095,790	-9.4%	Days to Collect	42.3
Long Term Liabilities	11,535,090	Other Income	312,828	2.7%	Avg Payment Days	32.3
Total Equity	4,450,224	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	17,875,224	Net Profit or Loss	(782,962)	-6.7%	Return on Equity	-17.6%
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**All Providers** 

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

315112 HUDSONVI	IEW HEALTH C	ARE CENTER			Proprietary - Corporation	າ
HUDSONVIEW HEAL	_TH CARE CEN	TER 12/31/2017	365 Days Settled	I		
NORTH BERGEN, N	J 07047				CR Beds 273 POS Be	eds 0
HUDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	152.7
Current Assets	6,042,426	Total Charges	31,499,810		Average Wages	19.46
Fixed Assets	3,134,226	Contract Allowance	3,177,593	10.1%	Skilled Nursing	89.0%
Other Assets	-268,512	Operating Revenue	28,322,217	89.9%	Ancillary Service	11.0%
Total Assets	8,908,140	Operating Expense	26,963,331	95.2%	Current Ratio	0.9
Current Liabilities	6,595,525	Operating Margin	1,358,886	4.8%	Days to Collect	64.6
Long Term Liabilities	5,726	Other Income	12	0.0%	Avg Payment Days	86.8
Total Equity	2,306,889	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	8,908,140	Net Profit or Loss	1,358,898	4.8%	Return on Equity	58.9%
315226 HUNTERDO	ON CARE CENT	ER			Proprietary - Partnership	)
HUNTERDON CARE	CENTER	12/31/2017	365 Days Settled	I		
FLEMINGTON, NJ 08	3822				CR Beds 185 POS Be	eds 0
HUNTERDON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	83.2
Current Assets	2,816,366	Total Charges	24,983,648		Average Wages	17.32
Fixed Assets	683,706	Contract Allowance	4,225,329	16.9%	Skilled Nursing	83.4%
Other Assets	2,959	Operating Revenue	20,758,319	83.1%	Ancillary Service	16.6%
Total Assets	3,503,031	Operating Expense	21,753,367	104.8%	Current Ratio	1.5
Current Liabilities	1,844,829	Operating Margin	-995,048	-4.8%	Days to Collect	30.6
Long Term Liabilities	3,162	Other Income	37,913	0.2%	Avg Payment Days	31.0
Total Equity	1,655,040	Other Expense	0	0.0%	Depreciation Rate	134.0%
Total Liab. and Equity	3,503,031	Net Profit or Loss	(957,135)	-4 6%	Return on Equity	-57.8%

**All Providers** 

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

315199 IMPERIAL	CARE CENTER				Proprietary - Partnership	)
IMPERIAL CARE CE	NTER	12/31/2017	365 Days Settled	i		
NEPTUNE, NJ 07753	3				CR Beds 121 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	191.4
Current Assets	2,996,874	Total Charges	11,462,797		Average Wages	20.49
Fixed Assets	237,706	Contract Allowance	1,374,071	12.0%	Skilled Nursing	87.5%
Other Assets	126,117	Operating Revenue	10,088,726	88.0%	Ancillary Service	12.5%
Total Assets	3,360,697	Operating Expense	9,925,005	98.4%	Current Ratio	1.9
Current Liabilities	1,545,604	Operating Margin	163,721	1.6%	Days to Collect	31.3
Long Term Liabilities	227,288	Other Income	13,822	0.1%	Avg Payment Days	53.7
Total Equity	1,587,805	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	3,360,697	Net Profit or Loss	177,543	1.8%	Return on Equity	11.2%
315349 INGLEMOC	OR CENTER				Proprietary - Other	
INGLEMOOR CENTE	ΕR	12/31/2017	365 Days Settled	i		
ENGLEWOOD, NJ 07	7631				CR Beds 62 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	74.8
Current Assets	796,403	Total Charges	9,970,381		Average Wages	23.95
Fixed Assets	7,280,862	Contract Allowance	3,454,744	34.7%	Skilled Nursing	82.1%
Other Assets	378,542	Operating Revenue	6,515,637	65.3%	Ancillary Service	17.9%
Total Assets	8,455,807	Operating Expense	7,227,963	110.9%	Current Ratio	1.4
Current Liabilities	585,264	Operating Margin	-712,326	-10.9%	Days to Collect	43.8
Long Term Liabilities	6,130,833	Other Income	4,690	0.1%	Avg Payment Days	21.9
Total Equity	1,739,710	Other Expense	0	0.0%	Depreciation Rate	11.3%

**All Providers** 

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

315322 INGLEMOC	R REHABILITA	TION AND CARE CE	NTER OF LIVING	ì	Proprietary - Partnershi	p
INGLEMOOR REHAE CENTER OF LIVING	BILITATION AND	CARE 12/31/2017	365 Days Settled	I		
LIVINGSTON, NJ 070	039				CR Beds 138 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	58.0
Current Assets	2,841,731	Total Charges	19,541,234		Average Wages	23.19
Fixed Assets	3,093,693	Contract Allowance	2,168,045	11.1%	Skilled Nursing	77.4%
Other Assets	42,445	Operating Revenue	17,373,189	88.9%	Ancillary Service	22.6%
Total Assets	5,977,869	Operating Expense	15,885,023	91.4%	Current Ratio	2.2
Current Liabilities	1,286,414	Operating Margin	1,488,166	8.6%	Days to Collect	20.9
Long Term Liabilities	970,317	Other Income	294,047	1.7%	Avg Payment Days	21.2
Total Equity	3,721,138	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	5,977,869	Net Profit or Loss	1,782,213	10.3%	Return on Equity	47.9%
315364 JERSEY SH	HORE CENTER				Proprietary - Other	
JERSEY SHORE CE	NTER	12/31/2017	365 Days Settled	I		
EATONTOWN, NJ 07	724				CR Beds 158 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	94.0
Current Assets	1,657,831	Total Charges	27,965,850		Average Wages	24.38
Fixed Assets	18,535,558	Contract Allowance	11,862,599	42.4%	Skilled Nursing	83.0%
Other Assets	-1,185,940	Operating Revenue	16,103,251	57.6%	Ancillary Service	17.0%
Total Assets	19,007,449	Operating Expense	17,370,138	107.9%	Current Ratio	1.2
Current Liabilities	1,428,376	Operating Margin	-1,266,887	-7.9%	Days to Collect	36.1
Long Term Liabilities	26,494,634	Other Income	16,324	0.1%	Avg Payment Days	22.4
Total Equity	-8,915,561	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	19,007,449	Net Profit or Loss	(1,250,563)	-7.8%	Return on Equity	14.0%

**All Providers** 

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

315473 JEWISH H	OME AT ROCKL	EIGH			Nonprofit - Other	
JEWISH HOME AT R	ROCKLEIGH	12/31/2017	365 Days Settled			
ROCKLEIGH, NJ 076	647				CR Beds 180 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	83.5
Current Assets	22,429,035	Total Charges	36,170,739		Average Wages	21.49
Fixed Assets	36,224,338	Contract Allowance	8,710,152	24.1%	Skilled Nursing	83.4%
Other Assets	104,559	Operating Revenue	27,460,587	75.9%	Ancillary Service	16.6%
Total Assets	58,757,932	Operating Expense	28,557,933	104.0%	Current Ratio	4.4
Current Liabilities	5,087,832	Operating Margin	-1,097,346	-4.0%	Days to Collect	65.8
Long Term Liabilities	12,970,000	Other Income	1,777,411	6.5%	Avg Payment Days	35.3
Total Equity	40,700,100	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	58,757,932	Net Profit or Loss	680,065	2.5%	Return on Equity	1.7%
315101 JFK HART	WYCK AT CEDA	AR BROOK			Nonprofit - Other	
JFK HARTWYCK AT	CEDAR BROOK	12/31/2017	365 Days Settled			
PLAINFIELD, NJ 070	60				CR Beds 106 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	421.2
Current Assets	1,785,257	Total Charges	15,290,571		Average Wages	23.41
Fixed Assets	2,806,836	Contract Allowance	5,679,954	37.1%	Skilled Nursing	94.2%
Other Assets	1,000	Operating Revenue	9,610,617	62.9%	Ancillary Service	5.8%
Total Assets	4,593,093	Operating Expense	10,063,182	104.7%	Current Ratio	0.8
Current Liabilities	2,137,889	Operating Margin	-452,565	-4.7%	Days to Collect	41.3
Long Term Liabilities	2,484,432	Other Income	59,269	0.6%	Avg Payment Days	37.4
Total Equity	-29,228	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,593,093	Net Profit or Loss	(393,296)	-4.1%	Return on Equity	1,345.6%

**All Providers** 

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

3152/9 JFK HAKII	WYCK AT EDIS	ON ESTATES			Nonprofit - Other	
JFK HARTWYCK AT	EDISON ESTAT	ES 12/31/2017	365 Days Settled	i		
EDISON, NJ 08817					CR Beds 280 POS B	eds 0
MIDDLESEX					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	120.9
Current Assets	3,078,673	Total Charges	32,201,890		Average Wages	23.44
Fixed Assets	5,832,752	Contract Allowance	11,095,175	34.5%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	21,106,715	65.5%	Ancillary Service	11.3%
Total Assets	8,911,425	Operating Expense	25,019,710	118.5%	Current Ratio	0.8
Current Liabilities	4,005,798	Operating Margin	-3,912,995	-18.5%	Days to Collect	41.8
Long Term Liabilities	12,578,340	Other Income	12,465	0.1%	Avg Payment Days	41.1
Total Equity	-7,672,713	Other Expense	0	0.0%	Depreciation Rate	5.5%
•		-				FO 00/
Total Liab. and Equity	8,911,425	Net Profit or Loss	(3,900,530)	-18.5%	Return on Equity	50.8%
Total Liab. and Equity  315392 JOB HAINE			(3,900,530)	-18.5%	Nonprofit - Church	50.8%
	ES HOME FOR A	AGED PEOPL	(3,900,530) 365 Days Settled			50.8%
315392 JOB HAINE	ES HOME FOR A	AGED PEOPL	<u> </u>			
315392 JOB HAINE JOB HAINES HOME	ES HOME FOR A	AGED PEOPL	<u> </u>		Nonprofit - Church	eds 0
315392 JOB HAINE JOB HAINES HOME BLOOMFIELD, NJ 07	ES HOME FOR A	AGED PEOPL	<u> </u>		Nonprofit - Church  CR Beds 40 POS B	eds 0
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX	FOR AGED PEC	- AGED PEOPL OPL 12/31/2017	<u> </u>		Nonprofit - Church  CR Beds 40 POS B  Key Performanae	eds 0 ce Ind.
315392 JOB HAINE JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ	FOR AGED PEC	- AGED PEOPL OPL 12/31/2017	365 Days Settled		Nonprofit - Church  CR Beds 40 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 94.3%
315392 JOB HAINE  JOB HAINES HOME  BLOOMFIELD, NJ 07  ESSEX  Novitas NJ  Balance S	FOR AGED PEC	AGED PEOPL DPL 12/31/2017 Income	365 Days Settled		Nonprofit - Church  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 94.3% 91.8
315392 JOB HAINE  JOB HAINES HOME  BLOOMFIELD, NJ 07  ESSEX  Novitas NJ  Balance S  Current Assets	FOR AGED PEC 7003 Sheet 41,698,670	AGED PEOPL  DPL 12/31/2017  Income  Total Charges	365 Days Settled Statement 9,922,025	14.8%	Nonprofit - Church  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 94.3% 91.8 20.27
315392 JOB HAINE  JOB HAINES HOME  BLOOMFIELD, NJ 07  ESSEX  Novitas NJ  Balance S  Current Assets  Fixed Assets	FOR AGED PEC 7003 Sheet 41,698,670 14,071,817	Income Total Charges Contract Allowance	365 Days Settled  Statement  9,922,025  1,464,706	14.8% 85.2%	Nonprofit - Church  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  94.3%  91.8  20.27  47.4%
315392 JOB HAINE  JOB HAINES HOME  BLOOMFIELD, NJ 07  ESSEX  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	FOR AGED PEC 7003 Sheet 41,698,670 14,071,817 573,579	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  9,922,025  1,464,706  8,457,319	14.8% 85.2% 144.5%	Nonprofit - Church  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 94.3% 91.8 20.27 47.4% 15.8%
315392 JOB HAINE  JOB HAINES HOME  BLOOMFIELD, NJ 07  ESSEX  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FOR AGED PEC 7003 Sheet 41,698,670 14,071,817 573,579 56,344,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  9,922,025  1,464,706  8,457,319  12,224,091	14.8% 85.2% 144.5% -44.5%	Nonprofit - Church  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 94.3% 91.8 20.27 47.4% 15.8% 24.1
315392 JOB HAINE  JOB HAINES HOME  BLOOMFIELD, NJ 07  ESSEX  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FOR AGED PEC 7003 Sheet 41,698,670 14,071,817 573,579 56,344,066 1,727,969	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  9,922,025  1,464,706  8,457,319  12,224,091  -3,766,772	14.8% 85.2% 144.5% -44.5% 83.4%	Nonprofit - Church  CR Beds 40 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.3% 91.8 20.27 47.4% 15.8% 24.1 19.2

**All Providers** 

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

315231 KENNEDY	HEALTH CARE	CENTER			Nonprofit - Other	
KENNEDY HEALTH	CARE CENTER	12/31/2017	365 Days Settled			
SEWELL, NJ 08080					CR Beds 190 POS Be	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	54.1
Current Assets	7,908,065	Total Charges	58,046,418		Average Wages	22.13
Fixed Assets	18,276,642	Contract Allowance	35,471,455	61.1%	Skilled Nursing	90.3%
Other Assets	926,725	Operating Revenue	22,574,963	38.9%	Ancillary Service	9.7%
Total Assets	27,111,432	Operating Expense	22,248,660	98.6%	Current Ratio	2.3
Current Liabilities	3,436,842	Operating Margin	326,303	1.4%	Days to Collect	28.9
Long Term Liabilities	14,130,000	Other Income	-345,991	-1.5%	Avg Payment Days	39.9
Total Equity	9,544,590	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	27,111,432	Net Profit or Loss	(19,688)	-0.1%	Return on Equity	-0.2%
315299 KING MAN	OR CARE AND	REHABILITATION CE	NTER		Proprietary - Corporation	1
KING MANOR CARE CENTER	AND REHABILI	TATION 12/31/2017	365 Days Settled			
l .		TATION 12/31/2017	365 Days Settled		CR Beds 120 POS Bo	eds 0
CENTER		TATION 12/31/2017	365 Days Settled		CR Beds 120 POS Be	
CENTER NEPTUNE, NJ 07753	:	TATION 12/31/2017	365 Days Settled			
CENTER NEPTUNE, NJ 07753 MONMOUTH	JERSEY)		365 Days Settled Statement		Key Performanac	e Ind.
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW	JERSEY) heet		·		Key Performanao Occupancy Rate	e Ind. 91.7%
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW Balance S	JERSEY) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	91.7% 166.7
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW Balance S Current Assets	JERSEY) heet 3,116,162	Income Total Charges	Statement 14,212,816	16.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 166.7 19.53
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW Balance S Current Assets Fixed Assets	JERSEY)  heet  3,116,162  538,218	Income Total Charges Contract Allowance	<b>Statement</b> 14,212,816 2,392,934	16.8% 83.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 166.7 19.53 81.4%
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW Balance S Current Assets Fixed Assets Other Assets	JERSEY)  heet  3,116,162  538,218  3,917	Income Total Charges Contract Allowance Operating Revenue	Statement 14,212,816 2,392,934 11,819,882	16.8% 83.2% 92.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 166.7 19.53 81.4% 18.6%
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	JERSEY)  heet  3,116,162  538,218  3,917  3,658,297	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,212,816 2,392,934 11,819,882 10,932,956	16.8% 83.2% 92.5% 7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 166.7 19.53 81.4% 18.6%
CENTER NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JERSEY)  theet  3,116,162  538,218  3,917  3,658,297  2,491,380	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,212,816 2,392,934 11,819,882 10,932,956 886,926	16.8% 83.2% 92.5% 7.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 166.7 19.53 81.4% 18.6% 1.3 66.6

**All Providers** 

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

315207 KRESSON	VIEW CENTER				Proprietary - Other	
KRESSON VIEW CE	NTER	12/31/2017	365 Days Settled	I		
VOORHEES, NJ 080	43				CR Beds 240 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	182.1
Current Assets	2,453,373	Total Charges	32,133,345		Average Wages	22.60
Fixed Assets	26,645,597	Contract Allowance	15,454,300	48.1%	Skilled Nursing	89.7%
Other Assets	-12,603,390	Operating Revenue	16,679,045	51.9%	Ancillary Service	10.3%
Total Assets	16,495,580	Operating Expense	21,254,243	127.4%	Current Ratio	1.4
Current Liabilities	1,718,215	Operating Margin	-4,575,198	-27.4%	Days to Collect	52.2
Long Term Liabilities	44,512,561	Other Income	77,582	0.5%	Avg Payment Days	19.9
Total Equity	-29,735,196	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	16,495,580	Net Profit or Loss	(4,497,616)	-27.0%	Return on Equity	15.1%
315261 LAKELAND	HEALTH CAR	E CENTER			Proprietary - Corporation	1
LAKELAND HEALTH	CARE CENTER	12/31/2017	365 Days Settled	I		
HASKELL, NJ 07420					CR Beds 195 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.6%
Balance S	Sheet	Income	Statement		Length of Stay	190.1
Current Assets	4,081,922	Total Charges	18,157,013		Average Wages	15.11
Fixed Assets	848,866	Contract Allowance	1,856,110	10.2%	Skilled Nursing	87.6%
Other Assets	17,572	Operating Revenue	16,300,903	89.8%	Ancillary Service	12.4%
Total Assets	4,948,360	Operating Expense	15,901,949	97.6%	Current Ratio	1.6
Current Liabilities						1.0
Current Liabilities	2,478,553	Operating Margin	398,954	2.4%	Days to Collect	61.7
Long Term Liabilities		Operating Margin Other Income	398,954 13,807		Days to Collect  Avg Payment Days	
	2,478,553			0.1%	•	61.7
Long Term Liabilities	2,478,553	Other Income	13,807	0.1% 0.0%	Avg Payment Days	61.7 52.5

**All Providers** 

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

315110 LAKEVIEW	REHABILITATI	ON AND CARE CENT	ΓER		Proprietary - Corporatio	n
LAKEVIEW REHABIL CENTER	LITATION AND C	CARE 12/31/2017	365 Days Settled	I		
WAYNE, NJ 07470					CR Beds 120 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	89.6
Current Assets	3,729,844	Total Charges	16,407,364		Average Wages	31.09
Fixed Assets	891,578	Contract Allowance	976,165	5.9%	Skilled Nursing	93.1%
Other Assets	84,826	Operating Revenue	15,431,199	94.1%	Ancillary Service	6.9%
Total Assets	4,706,248	Operating Expense	15,011,128	97.3%	Current Ratio	0.8
Current Liabilities	4,474,327	Operating Margin	420,071	2.7%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	26,025	0.2%	Avg Payment Days	54.1
Total Equity	231,921	Other Expense	0	0.0%	Depreciation Rate	166.0%
	4 706 249	N . 5 . 6: 1	440.000	0.00/	<b>5</b> . <b>5</b>	400.00/
Total Liab. and Equity	4,706,248	Net Profit or Loss	446,096	2.9%	Return on Equity	192.3%
		REHABILITATION CE		2.9%	Proprietary - Corporatio	
	AY HEALTH & F	REHABILITATION CE			. , ,	
315437 LAUREL B	AY HEALTH & F	REHABILITATION CE	NTER		. , ,	n
315437 LAUREL BAY HEALT CENTER	AY HEALTH & F	REHABILITATION CE	NTER		Proprietary - Corporatio	n eds 0
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07	AY HEALTH & F	REHABILITATION CEI ATION 12/31/2017	NTER		Proprietary - Corporatio  CR Beds 118 POS B	n eds 0
AUREL BAY HEALT CENTER KEANSBURG, NJ 07	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CEI	NTER		Proprietary - Corporatio  CR Beds 118 POS B  Key Performanae	eds 0
AUREL BAY HEALT CENTER  KEANSBURG, NJ 07  MONMOUTH  WISCONSIN PHYSIC	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CEI	NTER  365 Days Settled		Proprietary - Corporatio  CR Beds 118 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 77.3%
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CEITATION 12/31/2017	NTER  365 Days Settled	l	Proprietary - Corporation  CR Beds 118 POS B  Key Performanae  Occupancy Rate  Length of Stay	neds 0 ce Ind. 77.3% 160.1
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 938,969	REHABILITATION CEITATION 12/31/2017  Income  Total Charges	NTER  365 Days Settled  Statement  9,862,317	13.0%	Proprietary - Corporation  CR Beds 118 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  77.3%  160.1  18.76
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 938,969 407,754	REHABILITATION CEI ATION 12/31/2017  Income Total Charges Contract Allowance	NTER  365 Days Settled  Statement  9,862,317  1,285,892	13.0% 87.0%	Proprietary - Corporation  CR Beds 118 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  77.3%  160.1  18.76  86.3%
315437 LAUREL BAY HEALT CENTER  KEANSBURG, NJ 07 MONMOUTH  WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets  Other Assets	AY HEALTH & F TH & REHABILIT 734  CIANS SERVICE Sheet 938,969 407,754 3,894,005	REHABILITATION CEITATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue	NTER  365 Days Settled  Statement  9,862,317  1,285,892  8,576,425	13.0% 87.0% 101.7%	Proprietary - Corporation  CR Beds 118 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  77.3%  160.1  18.76  86.3%  13.7%
315437 LAUREL BAY HEALT CENTER  KEANSBURG, NJ 07 MONMOUTH  WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	AY HEALTH & F TH & REHABILIT 734  CIANS SERVICE Sheet 938,969 407,754 3,894,005 5,240,728	REHABILITATION CEI ATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  365 Days Settled  Statement  9,862,317  1,285,892  8,576,425  8,719,562	13.0% 87.0% 101.7% -1.7%	Proprietary - Corporation  CR Beds 118 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  77.3%  160.1  18.76  86.3%  13.7%  0.3
315437 LAUREL BAY HEALT CENTER  KEANSBURG, NJ 07 MONMOUTH  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	AY HEALTH & F TH & REHABILIT 734  CIANS SERVICE Sheet 938,969 407,754 3,894,005 5,240,728 3,685,954	REHABILITATION CEITATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER  365 Days Settled  Statement  9,862,317  1,285,892  8,576,425  8,719,562  -143,137	13.0% 87.0% 101.7% -1.7% 0.0%	Proprietary - Corporation  CR Beds 118 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0  ce Ind.  77.3%  160.1  18.76  86.3%  13.7%  0.3  35.6

**All Providers** 

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

	ROOK REHAB.	AND HEALTHCARE			Proprietary - Corporatio	n
LAUREL BROOK RE HEALTHCARE	HAB. AND	12/31/2017	34 Days *Settled	I		
MOUNT LAUREL, N.	J				CR Beds 220 POS B	eds 0
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Occupancy Rate	17.4%
Balance S	Sheet	Income	Statement		Length of Stay	68.5
Current Assets	1,600,103	Total Charges	566,245		Average Wages	33.51
Fixed Assets	48,966	Contract Allowance	28,460	5.0%	Skilled Nursing	95.0%
Other Assets	126,293	Operating Revenue	537,785	95.0%	Ancillary Service	5.0%
Total Assets	1,775,362	Operating Expense	1,078,389	200.5%	Current Ratio	0.5
Current Liabilities	3,555,076	Operating Margin	-540,604	-100.5%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	127,809	23.8%	Avg Payment Days	24.2
Total Equity	-1,779,714	Other Expense	0	0.0%	Depreciation Rate	374.0%
Total Liab. and Equity	1,775,362	Net Profit or Loss	(412,795)	-76.8%	Return on Equity	23.2%
315008 LAUREL M	IANOR HEALTH	CARE AND REHABIL	ITATION CENTE	ER .	Proprietary - Corporatio	n
LAUREL MANOR HE		D 12/31/2017	365 Days Settled	t		
	ENTER	D 12/31/2017	365 Days Settled	d	CR Beds 104 POS B	eds 0
REHABILITATION C	ENTER	D 12/31/2017	365 Days Settled	d	CR Beds 104 POS B	
REHABILITATION C	ENTER	D 12/31/2017	365 Days Settled	d		
REHABILITATION C STRATFORD, NJ 08 CAMDEN	ENTER 084		365 Days Settled	d	Key Performana	ce Ind.
REHABILITATION C STRATFORD, NJ 08 CAMDEN Novitas NJ	ENTER 084		ŕ	d	Key Performana Occupancy Rate	ce Ind. 82.4%
REHABILITATION CI STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S	ENTER 084 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	82.4% 126.7
REHABILITATION CONTROL STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets	ENTER 084 Sheet 1,264,815	Income Total Charges	Statement 11,367,475	20.7%	Key Performana Occupancy Rate Length of Stay Average Wages	82.4% 126.7 19.37
REHABILITATION CONTROL STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets	ENTER 084 Sheet 1,264,815 1,044,898	Income Total Charges Contract Allowance	Statement 11,367,475 2,356,061	20.7% 79.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.4% 82.4% 126.7 19.37 78.6%
REHABILITATION CONTROL STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ENTER 084 Sheet 1,264,815 1,044,898 108,994	Income Total Charges Contract Allowance Operating Revenue	Statement 11,367,475 2,356,061 9,011,414	20.7% 79.3% 96.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.4% 126.7 19.37 78.6% 21.4%
REHABILITATION CONTROL STRATFORD, NJ 08 CAMDEN Novitas NJ Balance Structurent Assets Fixed Assets Other Assets Total Assets	ENTER 084 Sheet 1,264,815 1,044,898 108,994 2,418,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,367,475 2,356,061 9,011,414 8,696,878	20.7% 79.3% 96.5% 3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.4% 126.7 19.37 78.6% 21.4% 0.8
REHABILITATION CONTROL STRATFORD, NJ 08 CAMDEN Novitas NJ Balance Structure Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 084 Sheet 1,264,815 1,044,898 108,994 2,418,707 1,556,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,367,475 2,356,061 9,011,414 8,696,878 314,536	20.7% 79.3% 96.5% 3.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.4% 126.7 19.37 78.6% 21.4% 0.8 46.1

**All Providers** 

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

315274 LAURELTO	ON VILLAGE CA	RE CENTER			Proprietary - Other	
LAURELTON VILLAC	GE CARE CENTE	ER 12/31/2017	365 Days Settled	I		
BRICK, NJ 08724					CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	52.8%
Balance S	Sheet	Income	Statement		Length of Stay	79.0
Current Assets	1,317,404	Total Charges	16,190,941		Average Wages	22.77
Fixed Assets	10,350,951	Contract Allowance	5,966,246	36.8%	Skilled Nursing	84.2%
Other Assets	-748,306	Operating Revenue	10,224,695	63.2%	Ancillary Service	15.8%
Total Assets	10,920,049	Operating Expense	11,772,615	115.1%	Current Ratio	1.3
Current Liabilities	983,628	Operating Margin	-1,547,920	-15.1%	Days to Collect	46.1
Long Term Liabilities	13,352,822	Other Income	8,047	0.1%	Avg Payment Days	18.8
Total Equity	-3,416,401	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	10,920,049	Net Profit or Loss	(1,539,873)	-15.1%	Return on Equity	45.1%
315190 LEISURE C	CHATEAU REHA	BILITATION			Proprietary - Corporation	1
LEISURE CHATEAU	REHABILITATIO	DN 12/31/2017	365 Days Settled	I		
LAKEWOOD, NJ 087	01				CR Beds 242 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	135.7
Current Assets	4,056,095	Total Charges	25,858,394		Average Wages	20.94
Fixed Assets	2,619,121	Contract Allowance	2,992,480	11.6%	Skilled Nursing	88.8%
Other Assets	305	Operating Revenue	22,865,914	88.4%	Ancillary Service	11.2%
Total Assets	6,675,521	Operating Expense	21,488,095	94.0%	Current Ratio	1.9
Current Liabilities	2,177,738	Operating Margin	1,377,819	6.0%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	22,392	0.1%	Avg Payment Days	29.3
Total Equity	4,497,783	Other Expense	0	0.0%	Depreciation Rate	20.9%
1						

**All Providers** 

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

315256 LEISURE P	ARK HEALTH (	ENTER			Proprietary - Corporation	1
LEISURE PARK HEA	ALTH CENTER	12/31/2017	365 Days Settled			
LAKEWOOD, NJ 087	'01				CR Beds 416 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	321.3
Current Assets	858,204	Total Charges	23,021,817		Average Wages	17.72
Fixed Assets	1,276,294	Contract Allowance	2,251,174	9.8%	Skilled Nursing	35.3%
Other Assets	0	Operating Revenue	20,770,643	90.2%	Ancillary Service	10.0%
Total Assets	2,134,498	Operating Expense	20,487,856	98.6%	Current Ratio	0.1
Current Liabilities	6,719,018	Operating Margin	282,787	1.4%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	759,119	3.7%	Avg Payment Days	7.2
Total Equity	-4,584,520	Other Expense	0	0.0%	Depreciation Rate	148.8%
Total Liab. and Equity	2,134,498	Net Profit or Loss	1,041,914	5.0%	Return on Equity	-22.7%
315249 LINCOLN F	PARK CARE CE	NTER			Proprietary - Corporation	1
LINCOLN PARK CAF	RE CENTER	12/31/2017	365 Days Settled			
LINCOLN PARK, NJ	07035				CR Beds 547 POS Be	ada O
MORRIS						eus u
					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC  Balance S			Statement		•	e Ind.
			• <b>Statement</b> 56,340,558		Occupancy Rate	e Ind. 96.2%
Balance S	Sheet	Income		17.9%	Occupancy Rate Length of Stay	96.2% 128.0
Balance S Current Assets	Sheet 12,529,589	Income Total Charges	56,340,558		Occupancy Rate Length of Stay Average Wages	96.2% 128.0 22.25
Balance S Current Assets Fixed Assets	Sheet 12,529,589 996,528	Income Total Charges Contract Allowance	56,340,558 10,080,884	82.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.2% 128.0 22.25 87.7%
Balance S Current Assets Fixed Assets Other Assets	12,529,589 996,528 1,484,010	Income Total Charges Contract Allowance Operating Revenue	56,340,558 10,080,884 46,259,674	82.1% 89.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.2% 128.0 22.25 87.7% 12.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	12,529,589 996,528 1,484,010 15,010,127	Income Total Charges Contract Allowance Operating Revenue Operating Expense	56,340,558 10,080,884 46,259,674 41,487,747	82.1% 89.7% 10.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 128.0 22.25 87.7% 12.3% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,529,589 996,528 1,484,010 15,010,127 5,466,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	56,340,558 10,080,884 46,259,674 41,487,747 4,771,927	82.1% 89.7% 10.3% -0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.2% 128.0 22.25 87.7% 12.3% 2.3 81.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	12,529,589 996,528 1,484,010 15,010,127 5,466,721 -6,673	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	56,340,558 10,080,884 46,259,674 41,487,747 4,771,927 -42,720	82.1% 89.7% 10.3% -0.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.2% 128.0 22.25 87.7% 12.3% 2.3 81.1 44.9

**All Providers** 

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

315042 LINCOLN F	PARK RENAISS	ANCE REHAB & NUR	SING		Proprietary - Corporation	1
LINCOLN PARK REN NURSING	IAISSANCE REF	HAB & 12/31/2017	365 Days Settled			
LINCOLN PARK, NJ	07035				CR Beds 189 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	69.9
Current Assets	7,633,923	Total Charges	25,831,116		Average Wages	22.49
Fixed Assets	1,962,107	Contract Allowance	2,544,158	9.8%	Skilled Nursing	76.5%
Other Assets	32,521	Operating Revenue	23,286,958	90.2%	Ancillary Service	23.5%
Total Assets	9,628,551	Operating Expense	19,578,829	84.1%	Current Ratio	2.5
Current Liabilities	2,997,653	Operating Margin	3,708,129	15.9%	Days to Collect	93.9
Long Term Liabilities	13,894	Other Income	12,168	0.1%	Avg Payment Days	54.6
Total Equity	6,617,004	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Lich and Freit	9,628,551	Not Drofit or Loop	0.700.007	16.00/	Datum as Faults	EC 20/
Total Liab. and Equity	9,020,331	Net Profit or Loss	3,720,297	16.0%	Return on Equity	56.2%
315233 LINCOLN S	· · ·	-	3,720,297	16.0%	Proprietary - Corporation	
· · ·	SPECIALTY CAR	RE CENTER	3,720,297			
315233 LINCOLN S	SPECIALTY CAR	RE CENTER				1
315233 LINCOLN S	SPECIALTY CAR	RE CENTER			Proprietary - Corporation	eds 0
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360	SPECIALTY CAR Y CARE CENTE	RE CENTER  R 12/31/2017			Proprietary - Corporation  CR Beds 180 POS Be	eds 0
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360 CUMBERLAND	SPECIALTY CAR Y CARE CENTE	RE CENTER  RE 12/31/2017			Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac	eds 0
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360 CUMBERLAND WISCONSIN PHYSIC	SPECIALTY CAR Y CARE CENTE  O CIANS SERVICE	RE CENTER  RE 12/31/2017	365 Days Settled		Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 92.0%
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360 CUMBERLAND WISCONSIN PHYSIC Balance S	SPECIALTY CAR Y CARE CENTE  O CIANS SERVICE	RE CENTER  RE 12/31/2017  Income	365 Days Settled Statement		Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 92.0% 116.9
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE	RE CENTER  R 12/31/2017  Income  Total Charges	365 Days Settled  Statement 19,454,986	13.7%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 92.0% 116.9 13.86
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE  2,959,598  2,181,752	RE CENTER  R 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  19,454,986  2,673,978	13.7% 86.3%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 92.0% 116.9 13.86 85.5%
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE  2,959,598  2,181,752  6,508	RE CENTER  IR 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  19,454,986  2,673,978  16,781,008	13.7% 86.3% 92.6%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ee Ind. 92.0% 116.9 13.86 85.5% 14.5%
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  2,959,598  2,181,752  6,508  5,147,858	RE CENTER  IR 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  19,454,986  2,673,978  16,781,008  15,536,419	13.7% 86.3% 92.6% 7.4%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ee Ind. 92.0% 116.9 13.86 85.5% 14.5% 0.8
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  2,959,598  2,181,752  6,508  5,147,858  3,594,070	RE CENTER  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  19,454,986  2,673,978  16,781,008  15,536,419  1,244,589	13.7% 86.3% 92.6% 7.4% 0.0%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 92.0% 116.9 13.86 85.5% 14.5% 0.8 40.2

**All Providers** 

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

315185 LINWOOD	CARE CENTER				Proprietary - Other	
LINWOOD CARE CE	NTER	12/31/2017	365 Days Settled	d		
LINWOOD, NJ 08221					CR Beds 174 POS E	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	70.7
Current Assets	3,112,610	Total Charges	27,886,966		Average Wages	21.06
Fixed Assets	10,131,960	Contract Allowance	10,051,986	36.0%	Skilled Nursing	73.5%
Other Assets	4,274,412	Operating Revenue	17,834,980	64.0%	Ancillary Service	26.5%
Total Assets	17,518,982	Operating Expense	20,051,398	112.4%	Current Ratio	1.8
Current Liabilities	1,746,979	Operating Margin	-2,216,418	-12.4%	Days to Collect	62.3
Long Term Liabilities	23,878,285	Other Income	40,178	0.2%	Avg Payment Days	21.1
Total Equity	-8,106,282	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	17,518,982	Net Profit or Loss	(2,176,240)	-12.2%	Return on Equity	26.8%
315499 LIONS GAT	ΓE				Nonprofit - Other	
LIONS GATE		12/31/2017	365 Days Settled	d		
VOORHEES, NJ 0804	43				CR Beds 110 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	63.3
Current Assets	16,842,588	Total Charges	32,598,864		Average Wages	21.77
Fixed Assets	73,388,880	Contract Allowance	6,447,606	19.8%	Skilled Nursing	52.7%
Other Assets	14,472,185	Operating Revenue	26,151,258	80.2%	Ancillary Service	6.9%
Total Assets	104,703,653	Operating Expense	29,004,330	110.9%	Current Ratio	1.9
Current Liabilities	8,929,498	Operating Margin	-2,853,072	-10.9%	Days to Collect	31.9
Long Term Liabilities	98,178,431	Other Income	1,880,267	7.2%	Avg Payment Days	56.1
Total Equity	-2,404,276	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	104,703,653	Net Profit or Loss	(1,017,193)	-3.9%	Return on Equity	42.3%

**All Providers** 

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

315467 LITTLE BR	OOK NURSING	AND CONVALESCE	NT HOME		Proprietary - Corporation	1
LITTLE BROOK NUR CONVALESCENT HO		12/31/2017	365 Days Settled			
CALIFON, NJ 07830					CR Beds 36 POS Be	eds 0
HUNTERDON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	342.5
Current Assets	55,091	Total Charges	3,160,463		Average Wages	21.23
Fixed Assets	825,371	Contract Allowance	490,045	15.5%	Skilled Nursing	100.0%
Other Assets	34,148	Operating Revenue	2,670,418	84.5%	Ancillary Service	0.0%
Total Assets	914,610	Operating Expense	2,709,527	101.5%	Current Ratio	0.2
Current Liabilities	264,855	Operating Margin	-39,109	-1.5%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	14,319	0.5%	Avg Payment Days	35.7
Total Equity	649,755	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	914,610	Net Profit or Loss	(24,790)	-0.9%	Return on Equity	-3.8%
315142 LLANFAIR	HOUSE CARE	& REHABILITATION (	CENTER		Proprietary - Partnership	)
LLANFAIR HOUSE C REHABILITATION CE		12/31/2017	365 Days Settled			
WAYNE, NJ 07470					CR Beds 180 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	279.1
Current Assets	4,498,818	Total Charges	16,442,914		Average Wages	23.76
Fixed Assets	859,832	Contract Allowance	1,399,195	8.5%	Skilled Nursing	89.6%
Other Assets	-24,426	Operating Revenue	15,043,719	91.5%	Ancillary Service	10.4%
Total Assets	5,334,224	Operating Expense	14,841,131	98.7%	Current Ratio	0.9
Current Liabilities	5,099,123	Operating Margin	202,588	1.3%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	1,423	0.0%	Avg Payment Days	35.8
Total Equity	235,101	Other Expense	0	0.0%	Depreciation Rate	63.0%
rotal Equity						

**All Providers** 

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

315202 LOPATCOI	NG CENTER				Proprietary - Other	
LOPATCONG CENTI	ER	12/31/2017	365 Days Settled	i		
PHILLIPSBURG, NJ	08865				CR Beds 153 POS Be	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	104.8
Current Assets	2,403,751	Total Charges	26,677,114		Average Wages	21.14
Fixed Assets	19,705,528	Contract Allowance	12,845,477	48.2%	Skilled Nursing	85.8%
Other Assets	4,029,817	Operating Revenue	13,831,637	51.8%	Ancillary Service	14.2%
Total Assets	26,139,096	Operating Expense	13,714,513	99.2%	Current Ratio	1.3
Current Liabilities	1,821,002	Operating Margin	117,124	0.8%	Days to Collect	46.0
Long Term Liabilities	18,408,514	Other Income	45,254	0.3%	Avg Payment Days	21.3
Total Equity	5,909,580	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	26,139,096	Net Profit or Loss	162,378	1.2%	Return on Equity	2.7%
315201 LUTHERAN	N CROSSINGS E	NHANCED LIVING A	T MOORESTOW	'N	Nonprofit - Church	
LUTHERAN CROSSI LIVING AT MOORES		D 12/31/2017	365 Days Settled	i		
MOORESTOWN, NJ	08057				CR Beds 201 POS Be	eds 0
BURLINGTON					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	43.4%
Balance S	heet	Income	Statement		Length of Stay	90.6
Current Assets	4,224,883	Total Charges	17,010,919		Average Wages	23.14
Fixed Assets	13,091,109	Contract Allowance	4,813,785	28.3%	Skilled Nursing	68.4%
Other Assets	2,077,030	Operating Revenue	12,197,134	71.7%	Ancillary Service	11.5%
Total Assets	19,393,022	Operating Expense	13,000,130	106.6%	Current Ratio	2.3
Current Liabilities	1,810,947	Operating Margin	-802,996	-6.6%	Days to Collect	16.1
				0.00/		10.1
Long Term Liabilities	8,931,571	Other Income	1,204,972	9.9%	Avg Payment Days	20.9
Long Term Liabilities  Total Equity	8,931,571 8,650,504	Other Income Other Expense	1,204,972 0		Avg Payment Days  Depreciation Rate	

**All Providers** 

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

315457 LUTHERAN	SOCIAL MINIS	TRIES CRA			Nonprofit - Church	
LUTHERAN SOCIAL	MINISTRIES CF	RA 12/31/2017	365 Days Settled	i		
WEST CALDWELL, N	NJ 07006				CR Beds 66 POS E	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	67.7%
Balance S	heet	Income	Statement		Length of Stay	50.0
Current Assets	11,495,502	Total Charges	31,657,328		Average Wages	24.61
Fixed Assets	65,777,835	Contract Allowance	1,979,400	6.3%	Skilled Nursing	18.7%
Other Assets	38,063,313	Operating Revenue	29,677,928	93.7%	Ancillary Service	12.7%
Total Assets	115,336,650	Operating Expense	29,435,038	99.2%	Current Ratio	2.0
Current Liabilities	5,632,958	Operating Margin	242,890	0.8%	Days to Collect	24.4
Long Term Liabilities	113,381,292	Other Income	5,762,522	19.4%	Avg Payment Days	53.7
Total Equity	-3,677,600	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	115,336,650	Net Profit or Loss	6,005,354	20.2%	Return on Equity	-163.3%
315015 MADISON	CENTER				Proprietary - Other	
MADISON CENTER		12/31/2017	365 Days Settled	i		
MATAWAN, NJ 0774	7				CR Beds 183 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	114.9
Current Assets	1,590,539	Total Charges	26,757,411		Average Wages	22.23
Fixed Assets	4,636,927	Contract Allowance	11,855,578	44.3%	Skilled Nursing	86.0%
Other Assets	-2,311,990	Operating Revenue	14,901,833	55.7%	Ancillary Service	14.0%
Total Assets	3,915,476	Operating Expense	18,108,149	121.5%	Current Ratio	1.2
Current Liabilities	1,366,850	Operating Margin	-3,206,316	-21.5%	Days to Collect	38.1
Long Term Liabilities	25,116,212	Other Income	111,471	0.7%	Avg Payment Days	20.2
Total Equity	-22,567,586	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	3,915,476	Net Profit or Loss	(3,094,845)	-20.8%	Return on Equity	13.7%

**All Providers** 

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

315205 MAJESTIC	CENTER FOR F	REHAB & SUB-ACUTE	E CARE		Proprietary - Corporation	n
MAJESTIC CENTER ACUTE CARE	FOR REHAB &	SUB- 12/31/2017	365 Days Audited	d		
CAMDEN, NJ 08103					CR Beds 120 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	65.5
Current Assets	6,567,331	Total Charges	10,916,657		Average Wages	18.61
Fixed Assets	1,020,019	Contract Allowance	217,509	2.0%	Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	10,699,148	98.0%	Ancillary Service	14.9%
Total Assets	7,587,350	Operating Expense	8,706,766	81.4%	Current Ratio	2.3
Current Liabilities	2,857,119	Operating Margin	1,992,382	18.6%	Days to Collect	197.2
Long Term Liabilities	0	Other Income	15,211	0.1%	Avg Payment Days	93.3
Total Equity	4,730,231	Other Expense	0	0.0%	Depreciation Rate	62.6%
•						
Total Liab. and Equity	7,587,350	Net Profit or Loss	2,007,593	18.8%	Return on Equity	42.4%
Total Liab. and Equity		Net Profit or Loss  URSING CENTER AT	<u> </u>	18.8%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  315286 MAJESTIC	REHAB AND N	-	RED BANK	18.8%	. ,	
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A	REHAB AND N	URSING CENTER AT	RED BANK	18.8%	. ,	า
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK	REHAB AND N	URSING CENTER AT	RED BANK	18.8%	Proprietary - Corporation	n eds 0
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770	REHAB AND N	URSING CENTER AT CENTER 5/31/2017 3	RED BANK	18.8%	Proprietary - Corporation  CR Beds 180 POS B	n eds 0
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770	REHAB AND NOT NOT NOT NURSING O	URSING CENTER AT CENTER 5/31/2017 3	RED BANK	18.8%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana	eds 0
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN	REHAB AND NOT NOT NOT NURSING O	URSING CENTER AT CENTER 5/31/2017 3	RED BANK 665 Days Settled	18.8%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 59.8%
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 07700  MONMOUTH  NATIONAL GOVERN  Balance S	REHAB AND NOTE IND NURSING CO	URSING CENTER AT CENTER 5/31/2017 3	RED BANK 65 Days Settled Statement	25.4%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 59.8%
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets	REHAB AND NOTE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	URSING CENTER AT CENTER 5/31/2017 3  ES Income Total Charges	RED BANK 665 Days Settled Statement 12,972,645	25.4%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 59.8% 239.6
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	REHAB AND NOTE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	URSING CENTER AT CENTER 5/31/2017 3  ES Income Total Charges Contract Allowance	RED BANK  665 Days Settled  Statement  12,972,645  3,297,181	25.4% 74.6%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  59.8%  239.6  22.08  89.9%
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 07700  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	REHAB AND NO.  IND NURSING CO.  IMENT SERVICE  Theet  1,595,056  371,496  91,637	URSING CENTER AT CENTER 5/31/2017 3  ES Income Total Charges Contract Allowance Operating Revenue	RED BANK  665 Days Settled  Statement  12,972,645  3,297,181  9,675,464	25.4% 74.6% 116.9%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 59.8% 239.6 22.08 89.9% 10.1%
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 07700  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	REHAB AND NO.  IND NURSING CO.  IMENT SERVICE  Theet  1,595,056  371,496  91,637  2,058,189	URSING CENTER AT CENTER 5/31/2017 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	RED BANK  665 Days Settled  Statement  12,972,645  3,297,181  9,675,464  11,310,520	25.4% 74.6% 116.9% -16.9%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  59.8%  239.6  22.08  89.9%  10.1%
Total Liab. and Equity  315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 07700  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	REHAB AND NO.  IND NURSING CO.  IMENT SERVICE  Theet  1,595,056  371,496  91,637  2,058,189  1,813,522	URSING CENTER AT  CENTER 5/31/2017 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	RED BANK  665 Days Settled  Statement  12,972,645  3,297,181  9,675,464  11,310,520  -1,635,056	25.4% 74.6% 116.9% -16.9% 1.4%	Proprietary - Corporation  CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 59.8% 239.6 22.08 89.9% 10.1% 0.9

**All Providers** 

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

315255 MAJESTIC	REHABILITATION	ON AND NURSING C	ENTER INC		Proprietary - Other	
MAJESTIC REHABIL NURSING CENTER I		5/31/2017 3	865 Days Settled			
JERSEY CITY, NJ 07	'302				CR Beds 180 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	243.0
Current Assets	1,995,497	Total Charges	12,505,381		Average Wages	18.81
Fixed Assets	175,153	Contract Allowance	1,508,120	12.1%	Skilled Nursing	89.0%
Other Assets	85,555	Operating Revenue	10,997,261	87.9%	Ancillary Service	11.0%
Total Assets	2,256,205	Operating Expense	12,804,677	116.4%	Current Ratio	1.4
Current Liabilities	1,432,119	Operating Margin	-1,807,416	-16.4%	Days to Collect	43.6
Long Term Liabilities	3,540,924	Other Income	142,016	1.3%	Avg Payment Days	37.4
Total Equity	-2,716,838	Other Expense	0	0.0%	Depreciation Rate	267.2%
Total Liab. and Equity	2,256,205	Net Profit or Loss	(1,665,400)	-15.1%	Return on Equity	61.3%
315206 MANAHAW	KIN CONV CTR				Proprietary - Corporation	1
MANAHAWKIN CON	V CTR	12/31/2017	365 Days Settled			
MANAHAWKIN, NJ 0	8050				CR Beds 105 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
	)// (140 OLI (110L				Occupancy Nate	88.7%
Balance S			Statement		Length of Stay	88.7% 113.0
Balance S Current Assets	heet		Statement 8,488,117			
	heet	Income		11.0%	Length of Stay	113.0
Current Assets	5,761,132	Income Total Charges	8,488,117		Length of Stay  Average Wages	113.0 9.40
Current Assets Fixed Assets	5,761,132 575,667	Income Total Charges Contract Allowance	8,488,117 937,231	89.0%	Length of Stay  Average Wages  Skilled Nursing	9.40 96.5%
Current Assets Fixed Assets Other Assets	5,761,132 575,667 0	Income Total Charges Contract Allowance Operating Revenue	8,488,117 937,231 7,550,886	89.0% 99.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	9.40 96.5% 3.5%
Current Assets Fixed Assets Other Assets Total Assets	5,761,132 575,667 0 6,336,799	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,488,117 937,231 7,550,886 7,474,754	89.0% 99.0% 1.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	9.40 96.5% 3.5% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,761,132 575,667 0 6,336,799 7,809,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,488,117 937,231 7,550,886 7,474,754 76,132	89.0% 99.0% 1.0% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	9.40 96.5% 3.5% 0.7 249.7

**All Providers** 

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

315465 MANHATT	ANVIEW NURSI	NG HOME			Proprietary - Other	
MANHATTANVIEW N	NURSING HOME	12/31/2017	365 Days Settled			
UNION CITY, NJ 070	187				CR Beds 127 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.8%
Balance S	Sheet	Income	Statement		Length of Stay	215.9
Current Assets	2,615,383	Total Charges	13,028,176		Average Wages	11.11
Fixed Assets	198,773	Contract Allowance	829,541	6.4%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	12,198,635	93.6%	Ancillary Service	8.8%
Total Assets	2,814,156	Operating Expense	10,121,385	83.0%	Current Ratio	0.4
Current Liabilities	5,840,726	Operating Margin	2,077,250	17.0%	Days to Collect	32.1
Long Term Liabilities	634,810	Other Income	948	0.0%	Avg Payment Days	203.1
Total Equity	-3,661,380	Other Expense	0	0.0%	Depreciation Rate	321.5%
Total Liab. and Equity	2,814,156	Net Profit or Loss	2,078,201	17.0%	Return on Equity	-56.8%
315259 MANOR CA	ARE MOUNTAIN	ISIDE			Proprietary - Other	
MANOR CARE MOU	NTAINSIDE	12/31/2017	365 Days Settled			
MOUNTAINSIDE, NJ	07092				CR Beds 151 POS Be	eds 0
UNION					Key Performanad	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	88.7
Current Assets	1,433,861	Total Charges	17,564,369		Average Wages	23.95
Fixed Assets	15,640,781	Contract Allowance	4,293,079	24.4%	Skilled Nursing	77.3%
Other Assets	103,299	Operating Revenue	13,271,290	75.6%	Ancillary Service	22.7%
Total Assets	17,177,941	Operating Expense	14,698,225	110.8%	Current Ratio	1.3
	4.074.040	Operating Margin	-1,426,935	-10.8%	Days to Collect	39.4
Current Liabilities	1,074,918	1 3 3				
Current Liabilities Long Term Liabilities	1,074,918 24,106,251	Other Income	8,785	0.1%	Avg Payment Days	20.3
			8,785 0		Avg Payment Days  Depreciation Rate	20.3 3.2%

**All Providers** 

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

315153 MANOR, T	HE				Nonprofit - Other	
MANOR, THE		12/31/2017	365 Days Settled	t		
FREEHOLD, NJ 0772	28				CR Beds 123 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	41.4
Current Assets	11,655,000	Total Charges	14,309,000		Average Wages	23.86
Fixed Assets	2,657,000	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	71,000	Operating Revenue	14,309,000	100.0%	Ancillary Service	0.0%
Total Assets	14,383,000	Operating Expense	13,785,341	96.3%	Current Ratio	7.1
Current Liabilities	1,647,000	Operating Margin	523,659	3.7%	Days to Collect	39.8
Long Term Liabilities	68,000	Other Income	273,000	1.9%	Avg Payment Days	32.1
Total Equity	12,668,000	Other Expense	0	0.0%	Depreciation Rate	18.6%
						6 20/
Total Liab. and Equity	14,383,000	Net Profit or Loss	796,659	5.6%	Return on Equity	6.3%
		Net Profit or Loss  RVICES-NEW PROVI	<u> </u>	5.6%	Proprietary - Other	0.3%
	RE HEALTH SE	RVICES-NEW PROVI	<u> </u>			0.3%
315005 MANORCA  MANORCARE HEAL	TH SERVICES-N	RVICES-NEW PROVI	DENCE			
315005 MANORCA MANORCARE HEAL PROVIDENCE	TH SERVICES-N	RVICES-NEW PROVI	DENCE		Proprietary - Other	eds 0
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE	TH SERVICES-N	RVICES-NEW PROVI	DENCE		Proprietary - Other  CR Beds 106 POS Be	eds 0
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE, UNION	TH SERVICES-N , NJ 07974	RVICES-NEW PROVI	DENCE		Proprietary - Other  CR Beds 106 POS Be	eds 0 s <b>e Ind.</b>
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN	TH SERVICES-N NJ 07974 NMENT SERVICE	RVICES-NEW PROVI	DENCE 365 Days Settled		Proprietary - Other  CR Beds 106 POS Be  Key Performanac  Occupancy Rate	eds 0 e <b>e Ind.</b> 75.5%
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN Balance S	TH SERVICES-N NJ 07974 NMENT SERVICE	RVICES-NEW PROVI	DENCE  365 Days Settled	d	Proprietary - Other  CR Beds 106 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 e <b>e Ind.</b> 75.5% 85.5
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN Balance S Current Assets	TH SERVICES-N , NJ 07974  NMENT SERVICE  Sheet  777,250	RVICES-NEW PROVI	DENCE  365 Days Settled  Statement  11,414,112	22.6%	Proprietary - Other  CR Beds 106 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 75.5% 85.5 24.88
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH SERVICES-N , NJ 07974  NMENT SERVICE  Sheet  777,250 8,464,572	RVICES-NEW PROVI	DENCE  365 Days Settled  Statement  11,414,112  2,575,739	22.6% 77.4%	Proprietary - Other  CR Beds 106 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>2e Ind.</b> 75.5% 85.5 24.88 79.5%
MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH SERVICES-N , NJ 07974  NMENT SERVICE  6heet  777,250  8,464,572  137,883	RVICES-NEW PROVI	Statement 11,414,112 2,575,739 8,838,373	22.6% 77.4% 109.5%	Proprietary - Other  CR Beds 106 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 75.5% 85.5 24.88 79.5% 20.5%
315005 MANORCA  MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH SERVICES-N , NJ 07974  NMENT SERVICE  6heet  777,250  8,464,572  137,883  9,379,705	RVICES-NEW PROVI	Statement 11,414,112 2,575,739 8,838,373 9,681,305	22.6% 77.4% 109.5% -9.5%	Proprietary - Other  CR Beds 106 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.5% 85.5 24.88 79.5% 20.5%
MANORCARE HEAL PROVIDENCE NEW PROVIDENCE UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SERVICES-N , NJ 07974  NMENT SERVICE  653,661	RVICES-NEW PROVI	DENCE  365 Days Settled  Statement  11,414,112  2,575,739  8,838,373  9,681,305  -842,932	22.6% 77.4% 109.5% -9.5% 0.2%	Proprietary - Other  CR Beds 106 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.5% 85.5 24.88 79.5% 20.5% 1.2 31.5

**All Providers** 

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

315506 MANORCA	RE HEALTH SE	RVICES-WASHINGTO	ON TOWNSHIP		Proprietary - Other	
MANORCARE HEAL WASHINGTON TOW		12/31/2017	365 Days Settled			
SEWELL, NJ 08080					CR Beds 120 POS Be	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	37.7
Current Assets	1,534,337	Total Charges	23,173,382		Average Wages	24.62
Fixed Assets	9,720,583	Contract Allowance	8,049,990	34.7%	Skilled Nursing	65.9%
Other Assets	628,461	Operating Revenue	15,123,392	65.3%	Ancillary Service	34.1%
Total Assets	11,883,381	Operating Expense	15,893,583	105.1%	Current Ratio	1.6
Current Liabilities	973,442	Operating Margin	-770,191	-5.1%	Days to Collect	40.8
Long Term Liabilities	22,612,834	Other Income	21,653	0.1%	Avg Payment Days	17.6
Total Equity	-11,702,895	Other Expense	0	0.0%	Depreciation Rate	3.9%
	44 000 004	Net Desfit and and	(750.004)	<b>5</b> 00/		0.50/
Total Liab. and Equity	11,883,381	Net Profit or Loss	(758,234)	-5.0%	Return on Equity	6.5%
315246 MANORCA	RE HEALTH SE	RVICES-WEST DEPT	FORD		Proprietary - Other	6.5%
	RE HEALTH SE	RVICES-WEST DEPT				6.5%
315246 MANORCA  MANORCARE HEAL	RE HEALTH SE	RVICES-WEST DEPT	FORD			
315246 MANORCA  MANORCARE HEAL  DEPTFORD	RE HEALTH SE	RVICES-WEST DEPT	FORD		Proprietary - Other	eds 0
315246 MANORCA  MANORCARE HEAL  DEPTFORD  WEST DEPTFORD, N	RE HEALTH SE TH SERVICES-V	RVICES-WEST DEPT	FORD		Proprietary - Other  CR Beds 156 POS Be	
315246 MANORCA  MANORCARE HEAL  DEPTFORD  WEST DEPTFORD, N  GLOUCESTER	TH SERVICES-V	RVICES-WEST DEPT WEST 12/31/2017	FORD		Proprietary - Other  CR Beds 156 POS Be  Key Performanac	eds 0
MANORCARE HEAL DEPTFORD WEST DEPTFORD, N GLOUCESTER HIGHMARK MEDICA	TH SERVICES-V	RVICES-WEST DEPT WEST 12/31/2017	FORD  365 Days Settled		Proprietary - Other  CR Beds 156 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 76.6% 54.5
315246 MANORCA  MANORCARE HEAL DEPTFORD  WEST DEPTFORD, N GLOUCESTER  HIGHMARK MEDICA  Balance S	TH SERVICES-V NJ 08066 ARE SERVICES	RVICES-WEST DEPT WEST 12/31/2017	FORD  365 Days Settled  Statement		Proprietary - Other  CR Beds 156 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 76.6%  54.5
315246 MANORCA  MANORCARE HEAL DEPTFORD  WEST DEPTFORD, N GLOUCESTER  HIGHMARK MEDICA  Balance S  Current Assets	TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,802,942	Income Total Charges Contract Allowance	FORD  365 Days Settled  Statement  20,245,233	30.6%	Proprietary - Other  CR Beds 156 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 76.6%
315246 MANORCA  MANORCARE HEAL DEPTFORD  WEST DEPTFORD, N GLOUCESTER  HIGHMARK MEDICA  Balance S  Current Assets  Fixed Assets	TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,802,942 14,055,246	Income Total Charges Contract Allowance Operating Revenue	FORD  365 Days Settled  Statement  20,245,233  6,203,513	30.6% 69.4%	Proprietary - Other  CR Beds 156 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 76.6% 54.5 23.45 70.7%
315246 MANORCA  MANORCARE HEAL DEPTFORD  WEST DEPTFORD, N GLOUCESTER  HIGHMARK MEDICA  Balance S  Current Assets  Fixed Assets  Other Assets	RE HEALTH SE TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,802,942 14,055,246 131,962	Income Total Charges Contract Allowance Operating Revenue	FORD  365 Days Settled  Statement  20,245,233  6,203,513  14,041,720	30.6% 69.4% 117.6%	Proprietary - Other  CR Beds 156 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 76.6% 54.5 23.45 70.7% 29.3%
MANORCARE HEAL DEPTFORD WEST DEPTFORD, NO GLOUCESTER HIGHMARK MEDICAL Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HEALTH SE TH SERVICES-N NJ 08066 ARE SERVICES Sheet 1,802,942 14,055,246 131,962 15,990,150	Income Total Charges Contract Allowance Operating Revenue Operating Expense	FORD  365 Days Settled  Statement  20,245,233  6,203,513  14,041,720  16,514,255	30.6% 69.4% 117.6% -17.6%	Proprietary - Other  CR Beds 156 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.6% 54.5 23.45 70.7% 29.3% 1.8 42.7
MANORCARE HEAL DEPTFORD WEST DEPTFORD, NGLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HEALTH SE TH SERVICES-N NJ 08066  ARE SERVICES Sheet 1,802,942 14,055,246 131,962 15,990,150 985,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	FORD  365 Days Settled  Statement  20,245,233  6,203,513  14,041,720  16,514,255  -2,472,535	30.6% 69.4% 117.6% -17.6% 0.1%	Proprietary - Other  CR Beds 156 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.6% 54.5 23.45 70.7% 29.3%

**All Providers** 

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

315500 MANORCA	RE HEALTH SE	RVICES - VOORHEE	S		Proprietary - Other	
MANORCARE HEAL' VOORHEES	TH SERVICES -	12/31/2017	365 Days Settled			
VOORHEES, NJ 080-	43				CR Beds 120 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	47.4
Current Assets	1,274,370	Total Charges	14,853,462		Average Wages	23.39
Fixed Assets	12,173,263	Contract Allowance	4,163,001	28.0%	Skilled Nursing	73.2%
Other Assets	188,838	Operating Revenue	10,690,461	72.0%	Ancillary Service	26.8%
Total Assets	13,636,471	Operating Expense	11,080,685	103.7%	Current Ratio	1.8
Current Liabilities	721,080	Operating Margin	-390,224	-3.7%	Days to Collect	43.3
Long Term Liabilities	6,610,912	Other Income	17,159	0.2%	Avg Payment Days	19.1
Total Equity	6,304,479	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	13,636,471	Net Profit or Loss	(382,317)	-3.6%	Return on Equity	-6.1%
315328 MAPLE GL	315328 MAPLE GLEN CENTER				Proprietary - Other	
MAPLE GLEN CENT	ER	12/31/2017	365 Days Settled			
FAIRLAWN, NJ 0741	0				CR Beds 161 POS Bo	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	146.6
Current Assets	1,828,329	Total Charges	23,748,053		Average Wages	23.45
Fixed Assets	15,684,745	Contract Allowance	9,468,272	39.9%	Skilled Nursing	83.6%
Other Assets	-9,790,568	Operating Revenue	14,279,781	60.1%	Ancillary Service	16.4%
Total Assets	7,722,506	Operating Expense	17,028,814	119.3%	Current Ratio	1.6
Current Liabilities	1,165,809	Operating Margin	-2,749,033	-19.3%	Days to Collect	46.0
Long Term Liabilities	29,361,159	Other Income	16,901	0.1%	Avg Payment Days	17.4
Total Equity	-22,804,462	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	7,722,506	Net Profit or Loss	(2,732,132)	-19 1%	Return on Equity	12.0%

**All Providers** 

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

315330 MARCELLA	A CENTER				Proprietary - Other		
MARCELLA CENTER	R	12/31/2017	365 Days Settled				
BURLINGTON, NJ 08	3016				CR Beds 150 POS Be	eds 0	
BURLINGTON					Key Performanad	e Ind.	
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.8%	
Balance S	heet	Income	Statement		Length of Stay	192.2	
Current Assets	1,640,319	Total Charges	27,026,703		Average Wages	21.71	
Fixed Assets	15,724,011	Contract Allowance	13,636,839	50.5%	Skilled Nursing	91.9%	
Other Assets	-319,646	Operating Revenue	13,389,864	49.5%	Ancillary Service	8.1%	
Total Assets	17,044,684	Operating Expense	15,366,426	114.8%	Current Ratio	1.5	
Current Liabilities	1,102,567	Operating Margin	-1,976,562	-14.8%	Days to Collect	43.5	
Long Term Liabilities	23,303,856	Other Income	81,061	0.6%	Avg Payment Days	16.8	
Total Equity	-7,361,739	Other Expense	0	0.0%	Depreciation Rate	17.3%	
Total Liab. and Equity	17,044,684	Net Profit or Loss	(1,895,501)	-14.2%	Return on Equity	25.7%	
315166 MASONIC	VILLAGE AT BU	IRLINGTON			Nonprofit - Other		
MASONIC VILLAGE	AT BURLINGTO	N 12/31/2017	365 Days Settled				
BURLINGTON, NJ 08	3016				CR Beds 339 POS Beds 0		
BURLINGTON							
BLUE CROSS (TEN					Key Performanac	e Ind.	
	NESSEE)				Key Performanac Occupancy Rate	<b>ce Ind.</b> 70.3%	
Balance S	,	Income	Statement		-		
Current Assets	heet	Income Total Charges	<b>Statement</b> 35,257,932		Occupancy Rate	70.3%	
	heet			32.5%	Occupancy Rate Length of Stay	70.3% 451.0	
Current Assets	9,537,813	Total Charges	35,257,932		Occupancy Rate Length of Stay Average Wages	70.3% 451.0 19.35	
Current Assets Fixed Assets	9,537,813 87,823,506	Total Charges Contract Allowance	35,257,932 11,467,225	67.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.3% 451.0 19.35 68.9%	
Current Assets Fixed Assets Other Assets	9,537,813 87,823,506 75,118,063	Total Charges Contract Allowance Operating Revenue	35,257,932 11,467,225 23,790,707	67.5% 159.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.3% 451.0 19.35 68.9% 4.2%	
Current Assets Fixed Assets Other Assets Total Assets	9,537,813 87,823,506 75,118,063 172,479,382	Total Charges Contract Allowance Operating Revenue Operating Expense	35,257,932 11,467,225 23,790,707 38,048,042	67.5% 159.9% -59.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.3% 451.0 19.35 68.9% 4.2% 0.6	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,537,813 87,823,506 75,118,063 172,479,382 16,021,950	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,257,932 11,467,225 23,790,707 38,048,042 -14,257,335	67.5% 159.9% -59.9% 44.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.3% 451.0 19.35 68.9% 4.2% 0.6 46.6	

**All Providers** 

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

315386 MAYWOOL	CENTER FOR	HEALTH AND REHAE	BILITATION		Proprietary - Corporatio	n
MAYWOOD CENTER REHABILITATION	R FOR HEALTH	AND 12/31/2017	365 Days Settled			
MAYWOOD, NJ 0760	07				CR Beds 120 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	49.2%
Balance S	Sheet	Income	Statement		Length of Stay	39.6
Current Assets	2,528,750	Total Charges	18,867,583		Average Wages	23.86
Fixed Assets	402,559	Contract Allowance	5,722,809	30.3%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	13,144,774	69.7%	Ancillary Service	13.0%
Total Assets	2,931,309	Operating Expense	13,665,099	104.0%	Current Ratio	1.8
Current Liabilities	1,379,513	Operating Margin	-520,325	-4.0%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	11,899	0.1%	Avg Payment Days	22.1
Total Equity	1,551,796	Other Expense	0	0.0%	Depreciation Rate	167.5%
T ( 11) 1 - 1 - 2	2 024 200	-		0.00/	<b>-</b> .	00.00
lotal Liab. and Equity	2,931,309	Net Profit or Loss	(508,426)	-3.9%	Return on Equity	-32.8%
	HALL HEALTH	CARE CENTE	<u> </u>		Nonprofit - Church	-32.8%
	HALL HEALTH	CARE CENTE	(508,426) 365 Days Settled			
315337 MCAULEY  MCAULEY HALL HE	HALL HEALTH	CARE CENTE	<u> </u>		Nonprofit - Church  CR Beds 74 POS B	eds 0
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070	HALL HEALTH ALTH CARE CE	- CARE CENTE NTE 12/31/2017	<u> </u>		Nonprofit - Church	eds 0
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE	- CARE CENTE  NTE 12/31/2017	<u> </u>		Nonprofit - Church  CR Beds 74 POS B  Key Performanae	eds 0 ce Ind.
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET  WISCONSIN PHYSIO	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE	- CARE CENTE  NTE 12/31/2017	365 Days Settled		Nonprofit - Church  CR Beds 74 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 97.2%
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET  WISCONSIN PHYSIC  Balance S	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE	CARE CENTE  NTE 12/31/2017  Income	365 Days Settled		Nonprofit - Church  CR Beds 74 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 97.2% 375.7
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET  WISCONSIN PHYSIO  Balance S  Current Assets	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE  Sheet  4,836,102	CARE CENTE  NTE 12/31/2017  Income  Total Charges	365 Days Settled Statement 10,030,392	32.4%	Nonprofit - Church  CR Beds 74 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 97.2%  375.  20.44  90.8%
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE  Sheet  4,836,102  487,888	CARE CENTE  NTE 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,030,392  3,252,439	32.4% 67.6%	Nonprofit - Church  CR Beds 74 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 97.2% 375.
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HALL HEALTH ALTH CARE CEI D69 CIANS SERVICE Sheet 4,836,102 487,888 0	CARE CENTE  NTE 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  10,030,392  3,252,439  6,777,953	32.4% 67.6% 102.7%	Nonprofit - Church  CR Beds 74 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 97.2% 375. 20.44 90.8% 9.2%
315337 MCAULEY  MCAULEY HALL HE  WATCHUNG, NJ 070  SOMERSET  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE  6heet  4,836,102  487,888  0  5,323,990	CARE CENTE  NTE 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,030,392  3,252,439  6,777,953  6,959,734	32.4% 67.6% 102.7% -2.7%	Nonprofit - Church  CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 97.2% 375. 20.44 90.8% 9.2% 6.3
315337 MCAULEY MCAULEY HALL HE WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	HALL HEALTH  ALTH CARE CEI  069  CIANS SERVICE  Sheet  4,836,102  487,888  0  5,323,990  785,792	CARE CENTE  NTE 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,030,392  3,252,439  6,777,953  6,959,734  -181,781	32.4% 67.6% 102.7% -2.7% 20.1%	Nonprofit - Church  CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.2% 375. 20.44 90.8% 9.2% 6.3

**All Providers** 

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

315257 MEADOW\	/IEW NURSING	& RESPIRATORY CA	RE		Proprietary - Other	
MEADOWVIEW NUF	RSING & RESPIF	RATORY 12/31/2017	365 Days Settled			
WILLIAMSTOWN, N.	J 08094				CR Beds 180 POS Be	eds 0
GLOUCESTER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	97.7
Current Assets	3,632,821	Total Charges	34,305,570		Average Wages	25.26
Fixed Assets	2,381,685	Contract Allowance	15,152,918	44.2%	Skilled Nursing	89.5%
Other Assets	-14,669,451	Operating Revenue	19,152,652	55.8%	Ancillary Service	10.5%
Total Assets	-8,654,945	Operating Expense	22,107,005	115.4%	Current Ratio	1.6
Current Liabilities	2,234,160	Operating Margin	-2,954,353	-15.4%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	13,623	0.1%	Avg Payment Days	23.5
Total Equity	-10,889,105	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	-8,654,945	Net Profit or Loss	(2,940,730)	-15.4%	Return on Equity	27.0%
315358 MEADOW\	/IEW NURSING	AND REHABILITATIO	N CENTER		Government - County	
MEADOWVIEW NUR REHABILITATION C		12/31/2017	365 Days Settled			
NORTHFIELD, NJ 08	3225				CR Beds 180 POS Be	eds 0
ATLANTIC					Key Performanac	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	130.2
Current Assets	0	Total Charges	13,921,692		Average Wages	22.02
Circal Assats	0	Contract Allowance	797,657	5.7%	Skilled Nursing	94.3%
Fixed Assets	· ·					0
Other Assets	0	Operating Revenue	13,124,035	94.3%	Ancillary Service	5.7%
	_	Operating Revenue Operating Expense	13,124,035 19,200,914		Ancillary Service Current Ratio	
Other Assets	0			146.3%	•	
Other Assets Total Assets	0	Operating Expense	19,200,914	146.3% -46.3%	Current Ratio	5.7%
Other Assets Total Assets Current Liabilities	0 0	Operating Expense Operating Margin	19,200,914	146.3% -46.3% 0.0%	Current Ratio  Days to Collect	5.7%

**All Providers** 

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

315176 MEDFORD	315176 MEDFORD CARE CENTER Proprietary - Corporation						
MEDFORD CARE CE	ENTER	12/31/2017	365 Days Settled	t			
MEDFORD, NJ 0805	5				CR Beds 180 POS E	Beds 0	
BURLINGTON					Key Performana	ce Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	57.5%	
Balance S	Balance Sheet		Statement		Length of Stay	69.8	
Current Assets	1,445,932	Total Charges	13,006,340		Average Wages	19.23	
Fixed Assets	1,264,711	Contract Allowance	4,453,729	34.2%	Skilled Nursing	90.4%	
Other Assets	560,000	Operating Revenue	8,552,611	65.8%	Ancillary Service	9.6%	
Total Assets	3,270,643	Operating Expense	9,985,363	116.8%	Current Ratio	0.3	
Current Liabilities	5,020,760	Operating Margin	-1,432,752	-16.8%	Days to Collect	51.9	
Long Term Liabilities	6,699,697	Other Income	365,778	4.3%	Avg Payment Days	161.7	
Total Equity	-8,449,814	Other Expense	0	0.0%	Depreciation Rate	10.2%	
Total Liab. and Equity	3,270,643	Net Profit or Loss	(1,066,974)	-12.5%	Return on Equity	12.6%	
315144 MEDFORD LEAS					Nonprofit - Other		
MEDFORD LEAS		3/31/2017	365 Days Settled				
MEDFORD, NJ 0805	5				CR Beds 24 POS E	Beds 0	
BURLINGTON					Key Performana	ce Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	61.3%	
Balance S	Sheet	Income	Statement		Length of Stay	18.3	
Current Assets	9,501,442	Total Charges	39,330,798		Average Wages	21.33	
Fixed Assets	51,916,128	Contract Allowance	9,884,892	25.1%	Skilled Nursing	10.2%	
Other Assets	56,013,288	Operating Revenue	29,445,906	74.9%	Ancillary Service	11.1%	
Total Assets	117,430,858	Operating Expense	31,480,713	106.9%	Current Ratio	2.4	
Current Liabilities	3,999,073	Operating Margin	-2,034,807	-6.9%	Days to Collect	10.6	
Long Term Liabilities	65,008,590	Other Income	4,752,904	16.1%	Avg Payment Days	46.4	
Total Equity	48,423,195	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	117,430,858	Net Profit or Loss	2,713,510	9.2%	Return on Equity	5.6%	

**All Providers** 

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

315094 MERCERV	ILLE CENTER				Proprietary - Other	
MERCERVILLE CEN	TER	12/31/2017	365 Days Settled	l		
MERCERVILLE, NJ (	08619				CR Beds 114 POS E	Beds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.8
Current Assets	1,502,175	Total Charges	18,442,517		Average Wages	23.56
Fixed Assets	7,871,994	Contract Allowance	6,659,753	36.1%	Skilled Nursing	83.7%
Other Assets	4,709,414	Operating Revenue	11,782,764	63.9%	Ancillary Service	16.3%
Total Assets	14,083,583	Operating Expense	12,412,068	105.3%	Current Ratio	1.1
Current Liabilities	1,348,490	Operating Margin	-629,304	-5.3%	Days to Collect	45.4
Long Term Liabilities	12,213,639	Other Income	38,897	0.3%	Avg Payment Days	22.4
Total Equity	521,454	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	14,083,583	Net Profit or Loss	(590,407)	-5.0%	Return on Equity	-113.2%
315136 MERIDIAN	NURSING & RE	HAB AT SHREWSBU	RY		Nonprofit - Other	
MEDIDIANIAHIDOM						
MERIDIAN NURSING SHREWSBURY	3 & REHAB AT	12/31/2017	365 Days Settled	l		
		12/31/2017	365 Days Settled	l	CR Beds 140 POS E	Beds 0
SHREWSBURY		12/31/2017	365 Days Settled	I	CR Beds 140 POS E	
SHREWSBURY, NJ (	07702	12/31/2017	365 Days Settled	I		
SHREWSBURY SHREWSBURY, NJ ( MONMOUTH	07702 NESSEE)		365 Days Settled Statement	l	Key Performana	ce Ind.
SHREWSBURY SHREWSBURY, NJ ( MONMOUTH BLUE CROSS (TENI	07702 NESSEE) Sheet		·	l	Key Performana Occupancy Rate	<b>ce Ind.</b> 91.9%
SHREWSBURY SHREWSBURY, NJ ( MONMOUTH BLUE CROSS (TENI Balance S	07702 NESSEE) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 91.9% 32.6
SHREWSBURY SHREWSBURY, NJ ( MONMOUTH BLUE CROSS (TENI Balance S Current Assets	07702 NESSEE) Sheet	Income Total Charges	Statement 24,648,287	15.9%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.9% 32.6 25.13
SHREWSBURY SHREWSBURY, NJ O MONMOUTH BLUE CROSS (TENI Balance S Current Assets Fixed Assets	07702 NESSEE) <b>Sheet</b> 0	Income Total Charges Contract Allowance	Statement 24,648,287 3,911,885	15.9% 84.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 91.9% 32.6 25.13 74.3%
SHREWSBURY SHREWSBURY, NJ ( MONMOUTH BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets	07702 NESSEE) <b>Sheet</b> 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 24,648,287 3,911,885 20,736,402	15.9% 84.1% 100.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 91.9% 32.6 25.13 74.3%
SHREWSBURY SHREWSBURY, NJ ( MONMOUTH BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	07702  NESSEE)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,648,287 3,911,885 20,736,402 20,777,685	15.9% 84.1% 100.2% -0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 91.9% 32.6 25.13 74.3% 25.7%
SHREWSBURY SHREWSBURY, NJ O MONMOUTH BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07702  NESSEE)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,648,287 3,911,885 20,736,402 20,777,685 -41,283	15.9% 84.1% 100.2% -0.2% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 91.9% 32.6 25.13 74.3% 25.7%

**All Providers** 

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

315342 MERIDIAN	NURSING AND	REHABILITATION A	T BRICK		Nonprofit - Other	
MERIDIAN NURSING REHABILITATION A		12/31/2017	365 Days Settled			
BRICK, NJ 08724					CR Beds 137 POS B	eds 0
OCEAN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	42.5
Current Assets	0	Total Charges	21,167,770		Average Wages	24.37
Fixed Assets	0	Contract Allowance	2,948,635	13.9%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	18,219,135	86.1%	Ancillary Service	26.6%
Total Assets	0	Operating Expense	20,066,445	110.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,847,310	-10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	614,982	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,232,328)	-6.8%	Return on Equity	0.0%
315365 MERIDIAN	NURSING AND	REHABILITATION A	T OCEAN GROVE	=	Nonprofit - Other	
MERIDIAN NURSING REHABILITATION A			365 Days Settled			
OCEAN GROVE, NJ	07756				CR Beds 147 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	84.0
Current Assets	0	Total Charges	21,718,389		Average Wages	23.25
Fixed Assets	0	Contract Allowance	5,608,057	25.8%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	16,110,332	74.2%	Ancillary Service	14.1%
Total Assets	0	Operating Expense	17,106,749	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-996,417	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	321,772	2.0%	Avg Payment Days	0.0
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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

315501 MERIDIAN	315501 MERIDIAN SUBACUTE REHABILITATION Nonprofit - Other							
MERIDIAN SUBACU	TE REHABILITA	TION 12/31/2017	365 Days Settled					
WALL, NJ 07719					CR Beds 130 POS	Beds 0		
MONMOUTH					Key Performana	ace Ind.		
Novitas NJ					Occupancy Rate	85.7%		
Balance Sheet		Income	Income Statement		Length of Stay	15.0		
Current Assets	0	Total Charges	26,383,061		Average Wages	26.24		
Fixed Assets	0	Contract Allowance	401,741	1.5%	Skilled Nursing	58.1%		
Other Assets	0	Operating Revenue	25,981,320	98.5%	Ancillary Service	41.9%		
Total Assets	0	Operating Expense	25,090,944	96.6%	Current Ratio			
Current Liabilities	0	Operating Margin	890,376	3.4%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	214,062	0.8%	Avg Payment Days	0.0		
Total Equity	-1	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	-1	Net Profit or Loss	1,104,438	4.3%	Return on Equity	- 110,443,8 00.0%		

2/12/2024

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

315057 MERRY HE	315057 MERRY HEART NURSING HOME Proprietary - Corporation							
MERRY HEART NUR	RSING HOME	12/31/2017	365 Days Settled					
SUCCASUNNA, NJ 0	7876				CR Beds 113 POS Be	eds 0		
MORRIS					Key Performanac	e Ind.		
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.0%		
Balance S	Balance Sheet		Statement		Length of Stay	75.3		
Current Assets	5,968,643	Total Charges	16,761,032		Average Wages	20.81		
Fixed Assets	936,177	Contract Allowance	3,371,128	20.1%	Skilled Nursing	80.6%		
Other Assets	0	Operating Revenue	13,389,904	79.9%	Ancillary Service	19.4%		
Total Assets	6,904,820	Operating Expense	12,857,789	96.0%	Current Ratio	8.5		
Current Liabilities	702,965	Operating Margin	532,115	4.0%	Days to Collect	17.8		
Long Term Liabilities	0	Other Income	424,673	3.2%	Avg Payment Days	20.0		
Total Equity	6,201,855	Other Expense	0	0.0%	Depreciation Rate	72.8%		
Total Liab. and Equity	6,904,820	Net Profit or Loss	956,788	7.1%	Return on Equity	15.4%		
315492 MERRY HE	ART OF BOON	TON TOWNSHIP			Proprietary - Corporation	l		
MERRY HEART OF E	BOONTON TOW	NSHIP 12/31/2017	365 Days Settled					
BOONTON, NJ 07005	5				CR Beds 125 POS Be	eds 0		
MORRIS					Key Performanac	e Ind.		
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	70.6%		
Balance S	heet	Income	Statement		Length of Stay	114.7		
Current Assets	1,366,525	Total Charges	9,978,854		Average Wages	19.27		
Fixed Assets	2,701,748	Contract Allowance	789,479	7.9%	Skilled Nursing	86.3%		
Other Assets	3,291,365	Operating Revenue	9,189,375	92.1%	Ancillary Service	13.7%		
Total Assets	7,359,638	Operating Expense	8,913,403	97.0%	Current Ratio	2.0		
Current Liabilities	691,073	Operating Margin	275,972	3.0%	Days to Collect	29.0		
Long Term Liabilities	1,525,946	Other Income	209,644	2.3%	Avg Payment Days	13.0		
Total Equity	5,142,619	Other Expense	0	0.0%	Depreciation Rate	12.2%		
Total Liab. and Equity	7,359,638	Net Profit or Loss	485,616	5.3%	Return on Equity	9.4%		

**All Providers** 

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

CARE & REHAE	BILITATION CENTER			Proprietary - Corporation	l
REHABILITATIO	N 12/31/2017	365 Days Settled			
536				CR Beds 200 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	87.1%
heet	Income	Statement		Length of Stay	106.3
3,374,536	Total Charges	26,527,752		Average Wages	23.04
930,084	Contract Allowance	4,028,681	15.2%	Skilled Nursing	84.2%
0	Operating Revenue	22,499,071	84.8%	Ancillary Service	15.8%
4,304,620	Operating Expense	22,685,562	100.8%	Current Ratio	0.6
5,252,604	Operating Margin	-186,491	-0.8%	Days to Collect	46.9
0	Other Income	7,262	0.0%	Avg Payment Days	63.2
-947,984	Other Expense	0	0.0%	Depreciation Rate	59.3%
4,304,620	Net Profit or Loss	(179,229)	-0.8%	Return on Equity	18.9%
MANOR				Proprietary - Corporation	l
	12/31/2017	365 Days Settled			
07480				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
IANS SERVICE				Occupancy Rate	90.6%
heet	Income	Statement		Length of Stay	130.1
1,371,668	Total Charges	14,297,372		Average Wages	20.17
3,687,612	Contract Allowance	3,088,233	21.6%	Skilled Nursing	88.9%
311,683	Operating Revenue	11,209,139	78.4%	Ancillary Service	11.1%
5,370,963	Operating Expense	10,949,531	97.7%	Current Ratio	1.1
1,303,093	Operating Margin	259,608	2.3%	Days to Collect	38.3
4,760,138	Other Income	168,159	1.5%	Avg Payment Days	42.1
-692,268	Other Evenence	0	0.0%	Depreciation Rate	11.3%
-092,200	Other Expense	U	0.070	Depreciation Rate	11.5/6
	EHABILITATION  536  heet  3,374,536  930,084  0  4,304,620  5,252,604  0  -947,984  4,304,620  IANOR  07480  CIANS SERVICE heet  1,371,668  3,687,612  311,683  5,370,963  1,303,093  4,760,138	Income   3,374,536	Income   Statement   3,374,536   Total Charges   26,527,752   930,084   Contract Allowance   4,028,681   0   Operating Revenue   22,499,071   4,304,620   Operating Margin   -186,491   0   Other Income   7,262   -947,984   Other Expense   0   (179,229)   Other Income   12/31/2017   365 Days Settled   O7480   Other Income   Statement   1,371,668   Total Charges   14,297,372   3,687,612   Contract Allowance   3,088,233   311,683   Operating Revenue   11,209,139   5,370,963   Operating Expense   10,949,531   1,303,093   Operating Margin   259,608   4,760,138   Other Income   168,159   Other Income   Other	Income   Statement   3,374,536   Total Charges   26,527,752   930,084   Contract Allowance   4,028,681   15,2%   0 Operating Revenue   22,499,071   84,8%   4,304,620   Operating Expense   22,685,562   100,8%   5,252,604   Operating Margin   -186,491   -0.8%   0 Other Income   7,262   0.0%   -947,984   Other Expense   0   0.0%   4,304,620   Net Profit or Loss   (179,229)   -0.8%   Other Expense   0   0.0%   (179,229)   -0.8%   Other Expense   0   0.0%   Other Expense   0   0	CR Beds 200   POS Be

**All Providers** 

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

315243 MILLVILLE	CENTER				Proprietary - Other	
MILLVILLE CENTER		12/31/2017	365 Days Settled			
MILLVILLE, NJ 08332	2				CR Beds 167 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	63.8
Current Assets	1,705,378	Total Charges	28,608,070		Average Wages	22.31
Fixed Assets	19,976,104	Contract Allowance	10,958,718	38.3%	Skilled Nursing	79.6%
Other Assets	2,622,033	Operating Revenue	17,649,352	61.7%	Ancillary Service	20.4%
Total Assets	24,303,515	Operating Expense	18,704,153	106.0%	Current Ratio	1.3
Current Liabilities	1,351,400	Operating Margin	-1,054,801	-6.0%	Days to Collect	33.9
Long Term Liabilities	34,720,619	Other Income	91,278	0.5%	Avg Payment Days	17.9
Total Equity	-11,768,504	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	24,303,515	Net Profit or Loss	(963,523)	-5.5%	Return on Equity	8.2%
315284 MONMOUT	H CARE CENTE	ER .			Proprietary - Corporation	1
MONMOUTH CARE	CENTER	12/31/2017	365 Days Settled			
LONG BRANCH, NJ	07740				CR Beds 120 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	heet	Income	Statement		Length of Stay	108.9
Current Assets	0.070.454	Total Charges	14,429,600		Average Wages	18.28
	2,676,454	Total Onlarges	,,,			10.20
Fixed Assets	358,255	Contract Allowance	3,998,573	27.7%	Skilled Nursing	83.4%
		_			Skilled Nursing Ancillary Service	
Fixed Assets	358,255	Contract Allowance	3,998,573	72.3%	3	83.4%
Fixed Assets Other Assets	358,255 0	Contract Allowance Operating Revenue	3,998,573	72.3%	Ancillary Service Current Ratio	83.4% 16.6%
Fixed Assets Other Assets Total Assets	358,255 0 3,034,709	Contract Allowance Operating Revenue Operating Expense	3,998,573 10,431,027 10,222,279	72.3% 98.0% 2.0%	Ancillary Service Current Ratio	83.4% 16.6% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	358,255 0 3,034,709 3,146,795	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,998,573 10,431,027 10,222,279 208,748	72.3% 98.0% 2.0% 0.0%	Ancillary Service Current Ratio Days to Collect	83.4% 16.6% 0.9 88.6

**All Providers** 

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

315269 MONROE \	/ILLAGE HEALT	TH CARE CENTER			Nonprofit - Other	
MONROE VILLAGE I	HEALTH CARE	12/31/2017	365 Days Settled			
MONROE TOWNSHI	P, NJ 08831				CR Beds 60 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	117.1
Current Assets	7,532,680	Total Charges	22,539,355		Average Wages	19.03
Fixed Assets	28,115,774	Contract Allowance	1,399,425	6.2%	Skilled Nursing	29.2%
Other Assets	3,509,448	Operating Revenue	21,139,930	93.8%	Ancillary Service	6.1%
Total Assets	39,157,902	Operating Expense	21,715,903	102.7%	Current Ratio	4.1
Current Liabilities	1,842,902	Operating Margin	-575,973	-2.7%	Days to Collect	29.5
Long Term Liabilities	46,814,208	Other Income	1,229,688	5.8%	Avg Payment Days	11.4
Total Equity	-9,499,208	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	39,157,902	Net Profit or Loss	653,715	3.1%	Return on Equity	-6.9%
315338 MORRIS H	ALL/ST JOSEPH	I'S NURSING CENTE	:R		Nonprofit - Church	
MORRIS HALL/ST JO CENTER	DSEPH'S NURSI	NG 12/31/2017	365 Days Settled			
LAWRENCEVILLE, N	IJ 08648				CR Beds 278 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.4%
Balance S	heet	Income	Statement		Length of Stay	450.7
Current Assets	355,409	Total Charges	27,030,488		Average Wages	23.09
Fixed Assets	36,801,289	Contract Allowance	5,083,693	18.8%	Skilled Nursing	72.7%
Other Assets	688,150	Operating Revenue	21,946,795	81.2%	Ancillary Service	9.8%
Total Assets	37,844,848	Operating Expense	24,464,692	111.5%	Current Ratio	0.1
Current Liabilities	3,805,969	Operating Margin	-2,517,897	-11.5%	Days to Collect	64.1
		Other Income	245,176	1.1%	Avg Payment Days	
Long Term Liabilities	30,943,739					56.6
Total Equity	30,943,739 3,095,140	Other Expense	0	0.0%	Depreciation Rate	56.6 6.2%

**All Providers** 

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

315157 MORRIS H	ILLS CENTER		Proprietary - Other			
MORRIS HILLS CEN	TER	12/31/2017	365 Days Settled	i		
MORRISTOWN, NJ (	7960				CR Beds 287 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TENNESSEE)					Occupancy Rate	68.1%
Balance Sheet Income			Statement		Length of Stay	100.2
Current Assets	2,300,956	Total Charges	39,576,855		Average Wages	22.96
Fixed Assets	518,776	Contract Allowance	18,551,911	46.9%	Skilled Nursing	84.5%
Other Assets	699,255	Operating Revenue	21,024,944	53.1%	Ancillary Service	15.5%
Total Assets	3,518,987	Operating Expense	21,802,855	103.7%	Current Ratio	1.1
Current Liabilities	2,070,220	Operating Margin	-777,911	-3.7%	Days to Collect	38.7
Long Term Liabilities	314,824	Other Income	74,748	0.4%	Avg Payment Days	27.0
Total Equity	1,133,943	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	3,518,987	Net Profit or Loss	(703,163)	-3.3%	Return on Equity	-62.0%
315303 MORRIS VI	IEW HEALTHCA	RE CENTER			Government - County	
MORRIS VIEW HEAL	_THCARE CENT	ER 10/31/2017	304 Days Settled	i		
MORRIS PLAINS, N.	J 07950	12/31/2017	61 Days Settled		CR Beds 283 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	65.7
Current Assets	0	Total Charges	20,138,801		Average Wages	27.24
Fixed Assets	0	Contract Allowance	2,063,151	10.2%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	18,075,650	89.8%	Ancillary Service	12.7%
Total Assets	0	Operating Expense	30,688,372	169.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,612,722	-69.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,966	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(12,529,756)	-69.3%	Return on Equity	0.0%

**All Providers** 

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

315303 MORRIS VI	IEW HEALTHCA	RE CENTER			Proprietary - Partnershi	р
MORRIS VIEW HEAL	LTHCARE CENT	ER 10/31/2017	304 Days Settled	l		
MORRIS PLAINS, N.	J 07950	12/31/2017	61 Days Settled		CR Beds 283 POS E	seds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income	Statement		Length of Stay	66.3
Current Assets	4,351,091	Total Charges	4,796,285		Average Wages	27.24
Fixed Assets	30,763	Contract Allowance	144,372	3.0%	Skilled Nursing	86.7%
Other Assets	672,412	Operating Revenue	4,651,913	97.0%	Ancillary Service	13.3%
Total Assets	5,054,266	Operating Expense	4,279,719	92.0%	Current Ratio	2.0
Current Liabilities	2,151,067	Operating Margin	372,194	8.0%	Days to Collect	240.5
Long Term Liabilities	1,700,000	Other Income	134,631	2.9%	Avg Payment Days	167.4
Total Equity	1,203,199	Other Expense	0	0.0%	Depreciation Rate	1,488.3%
Total Liab. and Equity	5,054,266	Net Profit or Loss	506,825	10.9%	Return on Equity	42.1%
		FOR REHAB AND HE	EALTHCARE		Return on Equity  Proprietary - Corporation	
	UREL CENTER	FOR REHAB AND HE	<u> </u>			
315032 MOUNT LAUREL CE	AUREL CENTER	FOR REHAB AND HE	EALTHCARE			n
315032 MOUNT LA MOUNT LAUREL CE AND HEALTHCARE	AUREL CENTER	FOR REHAB AND HE	EALTHCARE		Proprietary - Corporation	eds 0
315032 MOUNT LA MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N.	NUREL CENTER  NTER FOR REF	FOR REHAB AND HE	EALTHCARE		Proprietary - Corporation  CR Beds 220 POS B	eds 0
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON	NESSEE)	FOR REHAB AND HE	EALTHCARE		Proprietary - Corporation  CR Beds 220 POS B  Key Performana	eds 0
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN	NESSEE)	FOR REHAB AND HE	EALTHCARE  67 Days Settled*		CR Beds 220 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 79.6%
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN Balance S	NESSEE)	FOR REHAB AND HE	EALTHCARE  67 Days Settled*  Statement		Proprietary - Corporation  CR Beds 220 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 79.6%
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN Balance S	NESSEE) 5,897,739	FOR REHAB AND HE HAB 6/16/2017 1 Income Total Charges	EALTHCARE  67 Days Settled*  Statement  8,552,540	8.3%	Proprietary - Corporation  CR Beds 220 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	reds 0  ce Ind.  79.6%  85.7  15.52
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN Balance SCurrent Assets Fixed Assets	UREL CENTER  ENTER FOR REH  J 08054  NESSEE)  Sheet  5,897,739  3,986,891	FOR REHAB AND HE HAB 6/16/2017 1  Income Total Charges Contract Allowance	EALTHCARE  67 Days Settled*  Statement  8,552,540  708,997	8.3% 91.7%	Proprietary - Corporation  CR Beds 220 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reds 0  ce Ind.  79.6%  85.7  15.52  90.6%
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN Balance Standard Assets Fixed Assets Other Assets	NESSEE) 5,897,739 3,986,891 18,054,788	FOR REHAB AND HE HAB 6/16/2017 1  Income Total Charges Contract Allowance Operating Revenue	EALTHCARE  67 Days Settled*  Statement  8,552,540  708,997  7,843,543	8.3% 91.7% 102.0%	CR Beds 220 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind.  79.6%  85.7  15.52  90.6%  9.4%
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN Balance Standard Assets Current Assets Total Assets	NESSEE) 5,897,739 3,986,891 18,054,788 27,939,418	FOR REHAB AND HE HAB 6/16/2017 1  Income Total Charges Contract Allowance Operating Revenue Operating Expense	EALTHCARE  67 Days Settled*  Statement  8,552,540  708,997  7,843,543  8,002,825	8.3% 91.7% 102.0% -2.0%	Proprietary - Corporation  CR Beds 220 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 0  ce Ind.  79.6%  85.7  15.52  90.6%  9.4%  1.7
MOUNT LAUREL CE AND HEALTHCARE MOUNT LAUREL, N. BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AUREL CENTER  ENTER FOR REF  J 08054  NESSEE)  Sheet  5,897,739  3,986,891  18,054,788  27,939,418  3,412,626	FOR REHAB AND HE HAB 6/16/2017 1  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EALTHCARE  67 Days Settled*  Statement  8,552,540  708,997  7,843,543  8,002,825  -159,282	8.3% 91.7% 102.0% -2.0% -1.9%	Proprietary - Corporation  CR Beds 220 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 79.6% 85.7 15.52 90.6% 9.4% 1.7 84.8

**All Providers** 

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

315456 MYSTIC ME	EADOWS REHA	B & NURSING CENT	ER		Proprietary - Corporation	n
MYSTIC MEADOWS CENTER	REHAB & NURS	SING 12/31/2017	365 Days Settled	I		
LITTLE EGG HARBO	R TW, NJ 08087	7			CR Beds 120 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	113.0
Current Assets	2,013,779	Total Charges	14,333,144		Average Wages	20.35
Fixed Assets	832,542	Contract Allowance	1,282,162	8.9%	Skilled Nursing	84.5%
Other Assets	982,454	Operating Revenue	13,050,982	91.1%	Ancillary Service	15.5%
Total Assets	3,828,775	Operating Expense	12,314,076	94.4%	Current Ratio	1.4
Current Liabilities	1,481,435	Operating Margin	736,906	5.6%	Days to Collect	47.7
Long Term Liabilities	846,682	Other Income	181,745	1.4%	Avg Payment Days	37.5
Total Equity	1,500,658	Other Expense	0	0.0%	Depreciation Rate	202.3%
Total Liab. and Equity	3,828,775	Net Profit or Loss	918,651	7.0%	Return on Equity	61.2%
315419 N J EASTE	RN STAR HOMI	<b>=</b>			Nonprofit - Other	
N J EASTERN STAR	HOME	12/31/2017	365 Days Settled	I		
BRIDGEWATER, NJ	08807				CR Beds 93 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	108.2
Current Assets	3,492,695	Total Charges	8,711,016		Average Wages	20.88
Fixed Assets	13,630,667	Contract Allowance	748,478	8.6%	Skilled Nursing	88.4%
Other Assets	5,406,102	Operating Revenue	7,962,538	91.4%	Ancillary Service	9.1%
Total Assets	22,529,464	Operating Expense	8,732,734	109.7%	Current Ratio	4.1
Current Liabilities	859,991	Operating Margin	-770,196	-9.7%	Days to Collect	27.0
Long Term Liabilities	7,953,279	Other Income	1,216,602	15.3%	Avg Payment Days	34.3
Total Equity	13,716,194	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	22,529,464	Net Profit or Loss	446,406	5.6%	Return on Equity	3.3%

**All Providers** 

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

UIUUTU ITU TEIEN	ANS MEM HOM	E PARAMUS			Nonprofit - Church	
N J VETERANS MEN	И HOME PARAM	IUS 6/30/2017 3	365 Days Settled			
PARAMUS, NJ 07652	2				CR Beds 336 POS B	Beds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	96.4%
Balance Sheet Inc			Statement		Length of Stay	1,126.4
Current Assets	0	Total Charges	21,081,591		Average Wages	23.83
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	21,081,591	100.0%	Ancillary Service	6.9%
Total Assets	0	Operating Expense	27,482,219	130.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,400,628	-30.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,400,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,400,628	Net Profit or Loss	(6,400,628)	-30.4%	Return on Equity	100.0%
245050 NEDTUNE						
		SING AND REHAB LI			Proprietary - Other	
NEPTUNE GARDEN REHAB LLC			LC 365 Days Settled	d	Proprietary - Other	
NEPTUNE GARDEN	S NURSING ANI			d	Proprietary - Other  CR Beds 105 POS B	Beds 0
NEPTUNE GARDEN REHAB LLC	S NURSING ANI			d	·	
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753	S NURSING ANI			d	CR Beds 105 POS B	
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH	S NURSING ANI 3 NESSEE)	D 12/31/2017		d	CR Beds 105 POS B	ce Ind.
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TENI	S NURSING ANI 3 NESSEE) Sheet	D 12/31/2017	365 Days Settled	d	CR Beds 105 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 85.4%
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TENI Balance S	S NURSING ANI 3 NESSEE) Sheet	D 12/31/2017	365 Days Settled	43.8%	CR Beds 105 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 85.4% 95.2
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TENN Balance S	S NURSING ANI  NESSEE)  Sheet  2,845,797	D 12/31/2017 Income Total Charges	365 Days Settled  Statement  16,074,178	43.8%	CR Beds 105 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 85.4% 95.2
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets	S NURSING ANI  NESSEE)  Sheet  2,845,797  70,568	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,074,178  7,045,134	43.8% 56.2%	CR Beds 105 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 85.4% 95.2 22.44 71.9% 28.1%
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	S NURSING ANI  NESSEE)  Sheet  2,845,797  70,568  8,400	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,074,178  7,045,134  9,029,044	43.8% 56.2% 108.2%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 85.4% 95.2 22.44 71.9% 28.1%
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets	S NURSING ANI  NESSEE)  Sheet  2,845,797  70,568  8,400  2,924,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  16,074,178  7,045,134  9,029,044  9,771,531	43.8% 56.2% 108.2% -8.2%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 85.49 95.2 22.44 71.99 28.19 0.9
NEPTUNE GARDEN REHAB LLC NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S NURSING ANI  NESSEE)  Sheet  2,845,797  70,568  8,400  2,924,765  3,319,212	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  16,074,178  7,045,134  9,029,044  9,771,531  -742,487	43.8% 56.2% 108.2% -8.2% 0.1%	CR Beds 105 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 85.4% 95.2 22.44 71.9%

**All Providers** 

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

315393 NEW COM	MUNITY EXTEN	DED CARE FACILITY	,		Nonprofit - Other	
NEW COMMUNITY E	EXTENDED CAR	E 12/31/2017	365 Days Settled	I		
NEWARK, NJ 07103					CR Beds 180 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	283.0
Current Assets	1,531,687	Total Charges	11,894,392		Average Wages	18.40
Fixed Assets	195,457	Contract Allowance	833,297	7.0%	Skilled Nursing	91.6%
Other Assets	1,089,898	Operating Revenue	11,061,095	93.0%	Ancillary Service	8.4%
Total Assets	2,817,042	Operating Expense	11,236,560	101.6%	Current Ratio	0.2
Current Liabilities	6,801,635	Operating Margin	-175,465	-1.6%	Days to Collect	39.4
Long Term Liabilities	14,490	Other Income	263,077	2.4%	Avg Payment Days	43.2
Total Equity	-3,999,083	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	2,817,042	Net Profit or Loss	87,612	0.8%	Return on Equity	-2.2%
315147 NEW GRO	/E MANOR				Proprietary - Corporation	n
NEW GROVE MANO	R	12/31/2017	365 Days Settled	I		
EAST ORANGE, NJ (	07017				CR Beds 185 POS B	eds 0
ESSEX					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.2%
Balance S	heet	Income	Statement		Length of Stay	215.5
Current Assets	1,007,676	Total Charges	10,345,478		Average Wages	20.16
Fixed Assets	287,492	Contract Allowance	152,606	1.5%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	10,192,872	98.5%	Ancillary Service	2.8%
Total Assets	1,295,168	Operating Expense	10,531,432	103.3%	Current Ratio	0.3
Current Liabilities	3,289,176	Operating Margin	-338,560	-3.3%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	1,000,308	9.8%	Avg Payment Days	73.3
Total Equity	-1,994,008	Other Expense	0	0.0%	Depreciation Rate	36.7%

**All Providers** 

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

315459 NEW JERS	EY VETERANS	MEMORIAL HOME M	ENLO		Nonprofit - Church	
NEW JERSEY VETE HOME MENLO	RANS MEMORIA	AL 6/30/2017 3	65 Days Reopen	ed		
EDISON, NJ 08818					CR Beds 328 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.3%
Balance S	Balance Sheet Income Statement				Length of Stay	144.7
Current Assets	0	Total Charges	19,771,816		Average Wages	24.19
Fixed Assets	0	Contract Allowance	88,483	0.4%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	19,683,333	99.6%	Ancillary Service	9.4%
Total Assets	0	Operating Expense	30,160,447	153.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,477,114	-53.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-10,477,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-10,477,114	Net Profit or Loss	(10,477,114)	-53.2%	Return on Equity	100.0%
315496 NEW JERS	EY VETERANS	MEMORIAL VINELAN	ID		Nonprofit - Church	
NEW JERSEY VETE	DANO MEMODI	0/00/0047				
VINELAND	KANS MEMORI	AL 6/30/2017 3	665 Days Settled			
VINELAND VINELAND, NJ 0836		AL 6/30/2017 3	65 Days Settled		CR Beds 300 POS B	eds 0
		AL 6/30/2017 3	65 Days Settled		CR Beds 300 POS B	
VINELAND, NJ 0836	0	AL 6/30/2017 3	65 Days Settled			
VINELAND, NJ 08360 CUMBERLAND	0 NESSEE)		Statement		Key Performana	ce Ind.
VINELAND, NJ 08360 CUMBERLAND BLUE CROSS (TENN	0 NESSEE)				Key Performanae Occupancy Rate	<b>ce Ind.</b> 95.5%
VINELAND, NJ 08360 CUMBERLAND BLUE CROSS (TEND Balance S	0 NESSEE) Sheet	Income	Statement	0.1%	Key Performanae Occupancy Rate Length of Stay	95.5% 1,204.8
VINELAND, NJ 08360 CUMBERLAND BLUE CROSS (TEND Balance S Current Assets	ONESSEE) Sheet	Income Total Charges	<b>Statement</b> 19,171,065		Key Performanae Occupancy Rate Length of Stay Average Wages	95.5% 1,204.8 23.48
VINELAND, NJ 08366 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets	ONESSEE) Sheet O	Income Total Charges Contract Allowance	<b>Statement</b> 19,171,065 27,407	99.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 1,204.8 23.48 92.3%
VINELAND, NJ 08366 CUMBERLAND BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 19,171,065 27,407 19,143,658	99.9% 159.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 1,204.8 23.48 92.3%
VINELAND, NJ 08360 CUMBERLAND BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets	0 NESSEE) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,171,065 27,407 19,143,658 30,520,372	99.9% 159.4% -59.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 1,204.8 23.48 92.3% 7.7%
VINELAND, NJ 08360 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 NESSEE) Sheet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,171,065 27,407 19,143,658 30,520,372 -11,376,714	99.9% 159.4% -59.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 1,204.8 23.48 92.3% 7.7%

**All Providers** 

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

315458 NEW VISTA	A				Proprietary - Corporation	า
NEW VISTA		12/31/2017	365 Days Settled	i		
NEWARK, NJ 07104					CR Beds 340 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.5%
Balance Sheet		Income	Statement		Length of Stay	192.9
Current Assets	10,655,871	Total Charges	29,167,420		Average Wages	16.66
Fixed Assets	1,077,902	Contract Allowance	2,297,202	7.9%	Skilled Nursing	91.4%
Other Assets	502,695	Operating Revenue	26,870,218	92.1%	Ancillary Service	8.6%
Total Assets	12,236,468	Operating Expense	27,204,175	101.2%	Current Ratio	1.4
Current Liabilities	7,361,810	Operating Margin	-333,957	-1.2%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	7,002,115	26.1%	Avg Payment Days	92.9
Total Equity	4,874,658	Other Expense	0	0.0%	Depreciation Rate	106.2%
Total Liab. and Equity	12,236,468	Net Profit or Loss	6,668,158	24.8%	Return on Equity	136.8%
315350 NORTH CA	PE CENTER				Proprietary - Other	
NORTH CAPE CENT	ER	12/31/2017	365 Days Settled	i		
CAPE MAY, NJ 0820	4				CR Beds 120 POS B	eds 0
CAPE MAY					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	76.9
Current Assets	1,274,145	Total Charges	15,453,407		Average Wages	22.01
Fixed Assets	18,579,926	Contract Allowance	4,815,663	31.2%	Skilled Nursing	76.3%
Other Assets	-4,375,637	Operating Revenue	10,637,744	68.8%	Ancillary Service	23.7%
Total Assets	15,478,434	Operating Expense	12,464,070	117.2%	Current Ratio	1.3
Current Liabilities	955,485	Operating Margin	-1,826,326	-17.2%	Days to Collect	42.6
	05 070 004	Other Income	22,582	0.2%	Avg Payment Days	20.0
Long Term Liabilities	25,972,021	C				
Long Term Liabilities  Total Equity	-11,449,072	Other Expense	0	0.0%	Depreciation Rate	15.5%

**All Providers** 

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

315234 OAK RIDGI	E REHABILITAT	TION & NC			Proprietary - Other	
OAK RIDGE REHABI	LITATION & NC	12/31/2017	365 Days Settled			
WAYNE, NJ 07470					CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	73.3%
Balance S	heet	Income	Statement		Length of Stay	208.4
Current Assets	1,010,210	Total Charges	13,307,804		Average Wages	22.89
Fixed Assets	3,331,435	Contract Allowance	4,878,926	36.7%	Skilled Nursing	90.1%
Other Assets	-4,511,212	Operating Revenue	8,428,878	63.3%	Ancillary Service	9.9%
Total Assets	-169,567	Operating Expense	9,045,492	107.3%	Current Ratio	1.0
Current Liabilities	1,007,888	Operating Margin	-616,614	-7.3%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	5,432	0.1%	Avg Payment Days	23.7
Total Equity	-1,177,455	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-169,567	Net Profit or Loss	(611,182)	-7.3%	Return on Equity	51.9%
315171 OAKLAND	REHABILITATIO	ON AND HEALTHCAR	RE CENTER		Proprietary - Corporation	l
OAKLAND REHABILI HEALTHCARE CEN		12/31/2017	365 Days Settled			
OAKLAND, NJ 07436	i				CR Beds 215 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	100.5
Current Assets	6,723,933	Total Charges	28,687,285		Average Wages	22.34
Fixed Assets	2,391,962	Contract Allowance	3,586,698	12.5%	Skilled Nursing	85.2%
Other Assets	335,428	Operating Revenue	25,100,587	87.5%	Ancillary Service	14.8%
Total Assets	9,451,323	Operating Expense	21,348,422	85.1%	Current Ratio	4.6
Current Liabilities	1,466,399	Operating Margin	3,752,165	14.9%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	25,237	0.1%	Avg Payment Days	21.9
Total Equity	7,984,924	Other Expense	0	0.0%	Depreciation Rate	86.2%
Total Liab. and Equity	9,451,323	Net Profit or Loss	3,777,402	45.00/	Return on Equity	47.3%

**All Providers** 

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

315329 OAKS AT [	DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE	, THE	12/31/2017	365 Days Settled	d		
DENVILLE, NJ 07834	1				CR Beds 84 POS B	eds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.1%
<b>Balance Sheet</b>		Income	Statement		Length of Stay	53.3
Current Assets	14,489,469	Total Charges	29,901,081		Average Wages	24.62
Fixed Assets	71,331,826	Contract Allowance	5,096,976	17.0%	Skilled Nursing	37.5%
Other Assets	30,736,436	Operating Revenue	24,804,105	83.0%	Ancillary Service	13.4%
Total Assets	116,557,731	Operating Expense	25,899,895	104.4%	Current Ratio	6.5
Current Liabilities	2,213,250	Operating Margin	-1,095,790	-4.4%	Days to Collect	26.5
Long Term Liabilities	105,417,720	Other Income	1,371,260	5.5%	Avg Payment Days	12.9
Total Equity	8,926,761	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	116,557,731	Net Profit or Loss	275,470	1.1%	Return on Equity	3.1%
315193 OCEANA R	REHABILITATIO	N AND NC			Proprietary - Other	
OCEANA REHABILIT	TATION AND NC	12/31/2017	365 Days Settled	ł		
CAPE MAY COURT I	HOUSE, NJ 0821	10			CR Beds 116 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	134.6
Current Assets	3,012,692	Total Charges	9,225,642		Average Wages	9.96
Fixed Assets	236,259	Contract Allowance	955,423	10.4%	Skilled Nursing	91.0%
Other Assets	650,000	Operating Revenue	8,270,219	89.6%	Ancillary Service	9.0%
Total Assets	3,898,951	Operating Expense	8,285,338	100.2%	Current Ratio	0.5
Current Liabilities	5,915,395	Operating Margin	-15,119	-0.2%	Days to Collect	77.4
Long Term Liabilities	460,581	Other Income	0	0.0%	Avg Payment Days	261.0
Total Equity	-2,477,025	Other Expense	0	0.0%	Depreciation Rate	59.6%
Total Liab. and Equity	3,898,951	Net Profit or Loss	(15,123)	-0.2%	Return on Equity	0.6%

**All Providers** 

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

315054 OOK LADT	'S CENTER FOR	R REHABILITATION 8	k HC		Proprietary - Other	
OUR LADY'S CENTE REHABILITATION &		12/31/2017	365 Days Settled	l		
PLEASANTVILLE, N.	J 08232				CR Beds 214 POS B	seds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	99.7
Current Assets	3,066,173	Total Charges	16,963,946		Average Wages	18.61
Fixed Assets	1,088,859	Contract Allowance	1,087,269	6.4%	Skilled Nursing	77.1%
Other Assets	-1,969,876	Operating Revenue	15,876,677	93.6%	Ancillary Service	22.9%
Total Assets	2,185,156	Operating Expense	16,378,391	103.2%	Current Ratio	1.1
Current Liabilities	2,908,200	Operating Margin	-501,714	-3.2%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	31,881	0.2%	Avg Payment Days	72.7
Total Equity	-723,044	Other Expense	0	0.0%	Depreciation Rate	195.4%
Total Liab. and Equity	2,185,156	Net Profit or Loss	(469,833)	-3.0%	Return on Equity	65.0%
			(100,000)		rtotani on Equity	00.070
· ·	EHABILITATION	N AND CARE CENTE	· · · · ·		Proprietary - Corporation	
· ·		N AND CARE CENTE	· · · · ·			
315263 PALACE R PALACE REHABILIT.	ATION AND CAF	N AND CARE CENTE	R, THE			n
315263 PALACE R PALACE REHABILIT CENTER, THE	ATION AND CAF	N AND CARE CENTE	R, THE		Proprietary - Corporation	eds 0
315263 PALACE R PALACE REHABILIT CENTER, THE MAPLE SHADE, NJ (	ATION AND CAP 08052	N AND CARE CENTEI RE 12/31/2017	R, THE		Proprietary - Corporation  CR Beds 165 POS E	eds 0
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OBURLINGTON	ATION AND CAR 08052 CIANS SERVICE	N AND CARE CENTEI RE 12/31/2017	R, THE		Proprietary - Corporation  CR Beds 165 POS B  Key Performana	eds 0
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OBURLINGTON WISCONSIN PHYSIC	ATION AND CAR 08052 CIANS SERVICE Sheet	N AND CARE CENTEI RE 12/31/2017	R, THE  365 Days Settled		Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 96.7%
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OBURLINGTON WISCONSIN PHYSIC Balance S	ATION AND CAR 08052 CIANS SERVICE Sheet	N AND CARE CENTER RE 12/31/2017	R, THE  365 Days Settled		Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 0  ce Ind. 96.7% 214.8
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OBURLINGTON WISCONSIN PHYSIC Balance States	ORATION AND CAR ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORAT ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE ORATE OR	N AND CARE CENTER  RE 12/31/2017  Income  Total Charges	R, THE  365 Days Settled  Statement  13,666,916	6.1%	Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind. 96.7% 214.8 14.65
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OBURLINGTON WISCONSIN PHYSIC Balance SCurrent Assets Fixed Assets	CIANS SERVICE  6heet  4,115,538  1,577,151	Income Total Charges Contract Allowance	R, THE  365 Days Settled  Statement  13,666,916  840,368	6.1%	Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 96.7% 214.8 14.65 91.9%
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OF BURLINGTON WISCONSIN PHYSIC Balance Street Assets  Fixed Assets  Other Assets	CIANS SERVICE  CHANS SERVICE  CHANS SERVICE  4,115,538  1,577,151  351,120	Income Total Charges Contract Allowance Operating Revenue	Statement  13,666,916  840,368  12,826,548	6.1% 93.9% 99.1%	Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 0  ce Ind. 96.7% 214.8 14.65 91.9% 8.1%
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OF BURLINGTON WISCONSIN PHYSION Balance ST Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CIANS SERVICE  4,115,538  1,577,151  351,120  6,043,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,666,916 840,368 12,826,548 12,706,951	6.1% 93.9% 99.1% 0.9%	Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  96.7%  214.8  14.65  91.9%  8.1%  0.8
PALACE REHABILITY CENTER, THE MAPLE SHADE, NJ OF BURLINGTON WISCONSIN PHYSION Balance ST Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CIANS SERVICE  4,115,538  1,577,151  351,120  6,043,809  5,262,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,666,916 840,368 12,826,548 12,706,951 119,597	6.1% 93.9% 99.1% 0.9% 0.1%	Proprietary - Corporation  CR Beds 165 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 96.7% 214.8 14.65 91.9% 8.1% 0.8 40.5

**All Providers** 

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

315266 PARK CRE	SCENT HEALTI	HCARE & REHABILIT	TATION CENTER		Proprietary - Partnershi	p
PARK CRESCENT H REHABILITATION CE		12/31/2017	365 Days Settled			
EAST ORANGE, NJ (	07017				CR Beds 190 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.0%
Balance Sheet		Income	Statement		Length of Stay	128.9
Current Assets	3,662,972	Total Charges	19,855,705		Average Wages	19.58
Fixed Assets	2,448,352	Contract Allowance	3,284,149	16.5%	Skilled Nursing	82.4%
Other Assets	971,667	Operating Revenue	16,571,556	83.5%	Ancillary Service	17.6%
Total Assets	7,082,991	Operating Expense	16,523,323	99.7%	Current Ratio	1.3
Current Liabilities	2,726,222	Operating Margin	48,233	0.3%	Days to Collect	46.4
Long Term Liabilities	1,237,392	Other Income	21,843	0.1%	Avg Payment Days	59.5
Total Equity	3,119,377	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	7,082,991	Net Profit or Loss	70,076	0.4%	Return on Equity	2.2%
315362 PARK PLA	CE CENTER				Proprietary - Other	
PARK PLACE CENTE	ΞR	12/31/2017	365 Days Settled			
MONMOUTH JUNCT	TON, NJ 08852				CR Beds 96 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	180.3
Current Assets	935,923	Total Charges	11,984,471		Average Wages	23.83
Fixed Assets	4,324,858	Contract Allowance	3,539,234	29.5%	Skilled Nursing	84.2%
Other Assets	-2,070,192	Operating Revenue	8,445,237	70.5%	Ancillary Service	15.8%
Total Assets	3,190,589	Operating Expense	9,101,214	107.8%	Current Ratio	1.4
Current Liabilities	689,043	Operating Margin	-655,977	-7.8%	Days to Collect	39.5
Long Term Liabilities	7,863,620	Other Income	21,618	0.3%	Avg Payment Days	18.5
Total Equity	-5,362,074	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	3,190,589	Net Profit or Loss	(634,359)	-7.5%	Return on Equity	11.8%

**All Providers** 

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

315253 PARKER A	T MCCARRICK				Nonprofit - Other	
PARKER AT MCCAR	RICK	12/31/2017	365 Days Settled	t		
SOMERSET, NJ 088	73				CR Beds 120 POS E	seds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENNESSEE)					Occupancy Rate	87.4%
Balance Sheet		Income	Statement		Length of Stay	88.6
Current Assets	1,933,769	Total Charges	7,804,209		Average Wages	22.18
Fixed Assets	10,527,217	Contract Allowance	-1,630,366	-20.9%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	9,434,575	120.9%	Ancillary Service	21.4%
Total Assets	12,460,986	Operating Expense	19,033,451	201.7%	Current Ratio	2.9
Current Liabilities	669,368	Operating Margin	-9,598,876	-101.7%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	75,106	0.8%	Avg Payment Days	11.3
Total Equity	11,791,618	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	12,460,986	Net Profit or Loss	(9,523,770)	-100.9%	Return on Equity	-80.8%
315413 PEACE CA	RE ST ANN'S				Nonprofit - Church	
PEACE CARE ST AN	IN'S	12/31/2017	365 Days Settled	t		
JERSEY CITY, NJ 07	<b>'</b> 305				CR Beds 120 POS E	seds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	97.6
Current Assets	15,584,690	Total Charges	16,460,499		Average Wages	20.53
Fixed Assets	14,801,418	Contract Allowance	2,095,314	12.7%	Skilled Nursing	81.1%
Other Assets	191,240	Operating Revenue	14,365,185	87.3%	Ancillary Service	18.9%
Total Assets	30,577,348	Operating Expense	15,588,076	108.5%	Current Ratio	7.6
Current Liabilities	2,063,671	Operating Margin	-1,222,891	-8.5%	Days to Collect	43.8
Long Term Liabilities	10,782,169	Other Income	2,676,394	18.6%	Avg Payment Days	31.8
Total Equity	17,731,508	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	30,577,348	Net Profit or Loss	1,453,503	10.1%	Return on Equity	8.2%

**All Providers** 

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

315452 PEACE CA	RE ST JOSEPH	'S			Nonprofit - Church	
PEACE CARE ST JO	SEPH'S	12/31/2017	365 Days Settled			
JERSEY CITY, NJ 07	'306				CR Beds 139 POS B	eds 0
HUDSON					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	122.1
Current Assets	3,270,525	Total Charges	19,517,034		Average Wages	20.79
Fixed Assets	17,620,797	Contract Allowance	4,803,423	24.6%	Skilled Nursing	84.2%
Other Assets	8,277,178	Operating Revenue	14,713,611	75.4%	Ancillary Service	15.8%
Total Assets	29,168,500	Operating Expense	16,631,655	113.0%	Current Ratio	0.4
Current Liabilities	9,270,341	Operating Margin	-1,918,044	-13.0%	Days to Collect	44.6
Long Term Liabilities	5,747,848	Other Income	1,974,182	13.4%	Avg Payment Days	57.0
Total Equity	14,150,311	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	29,168,500	Net Profit or Loss	56,138	0.4%	Return on Equity	0.4%
315311 PHILLIPSB	URG CENTER				Proprietary - Other	
PHILLIPSBURG CEN	ITER	12/31/2017	365 Days Settled			
PHILLIPSBURG, NJ	08865				CR Beds 60 POS B	eds 0
WARREN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	263.3
Current Assets	724,594	Total Charges	9,065,223		Average Wages	20.44
Fixed Assets	6,165,263	Contract Allowance	4,391,894	48.4%	Skilled Nursing	91.0%
Other Assets	-2,833,352	Operating Revenue	4,673,329	51.6%	Ancillary Service	9.0%
Total Assets	4,056,505	Operating Expense	5,740,120	122.8%	Current Ratio	1.3
Current Liabilities	545,886	Operating Margin	-1,066,791	-22.8%	Days to Collect	55.4
	9,484,126	Other Income	15,908	0.3%	Avg Payment Days	19.8
Long Term Liabilities	, ,					
Total Equity	-5,973,507	Other Expense	0	0.0%	Depreciation Rate	18.6%

**All Providers** 

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

315053 PINE ACRE	S CONVALESC	ENT CENTER			Proprietary - Partnership	
PINE ACRES CONV	ALESCENT CEN	ITER 12/31/2017	365 Days Settled			
MADISON, NJ 07940	l				CR Beds 102 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	155.7
Current Assets	1,747,595	Total Charges	10,180,836		Average Wages	20.40
Fixed Assets	544,544	Contract Allowance	1,046,306	10.3%	Skilled Nursing	85.6%
Other Assets	1,452,032	Operating Revenue	9,134,530	89.7%	Ancillary Service	14.4%
Total Assets	3,744,171	Operating Expense	8,489,993	92.9%	Current Ratio	0.7
Current Liabilities	2,560,335	Operating Margin	644,537	7.1%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	9,573	0.1%	Avg Payment Days	68.6
Total Equity	1,183,836	Other Expense	0	0.0%	Depreciation Rate	83.8%
Total Liab. and Equity	3,744,171	Net Profit or Loss	654,110	7.2%	Return on Equity	55.3%
315282 PINE BROO	OK CARE CENT	ER			Proprietary - Corporation	Ì
PINE BROOK CARE	CENTER	12/31/2017	365 Days Settled			
ENGLISHTOWN, NJ	07726				CR Beds 132 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	181.0
Current Accets						
Current Assets	2,226,932	Total Charges	12,612,176		Average Wages	18.57
Fixed Assets	2,226,932 3,348,056	Total Charges Contract Allowance	12,612,176 990,250	7.9%	Average Wages Skilled Nursing	18.57 82.0%
		G			0 0	
Fixed Assets	3,348,056	Contract Allowance	990,250	92.1%	Skilled Nursing	82.0%
Fixed Assets Other Assets	3,348,056	Contract Allowance Operating Revenue	990,250	92.1% 105.0%	Skilled Nursing Ancillary Service	82.0% 18.0%
Fixed Assets Other Assets Total Assets	3,348,056 1,464 5,576,452	Contract Allowance Operating Revenue Operating Expense	990,250 11,621,926 12,202,911	92.1% 105.0% -5.0%	Skilled Nursing Ancillary Service Current Ratio	82.0% 18.0% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	3,348,056 1,464 5,576,452 3,572,590	Contract Allowance Operating Revenue Operating Expense Operating Margin	990,250 11,621,926 12,202,911 -580,985	92.1% 105.0% -5.0% 1.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.0% 18.0% 0.6 67.1

**All Providers** 

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

315483 PLAZA HE	ALTHCARE & R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
PLAZA HEALTHCAR CENTER	E & REHABILITA	ATION 12/31/2017	365 Days Settled			
ELIZABETH, NJ 0720	)2				CR Beds 128 POS Be	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	248.2
Current Assets	2,348,099	Total Charges	11,916,039		Average Wages	18.64
Fixed Assets	884,882	Contract Allowance	723,263	6.1%	Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	11,192,776	93.9%	Ancillary Service	9.7%
Total Assets	3,232,981	Operating Expense	10,178,028	90.9%	Current Ratio	0.9
Current Liabilities	2,613,659	Operating Margin	1,014,748	9.1%	Days to Collect	42.0
Long Term Liabilities	40,000	Other Income	387	0.0%	Avg Payment Days	74.7
Total Equity	579,322	Other Expense	0	0.0%	Depreciation Rate	128.9%
Total Liab. and Equity	3,232,981	Net Profit or Loss	1,015,135	9.1%	Return on Equity	175.2%
315517 POWERBA	CK REHABILIT	ATION MOORESTOW	/N		Proprietary - Other	
POWERBACK REHA MOORESTOWN	BILITATION	12/31/2017	365 Days Settled			
MOORESTOWN, NJ	08057				CR Beds 124 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	21.9
Current Assets	3,354,624	Total Charges	37,273,584		Average Wages	24.93
Fixed Assets	29,291,444	Contract Allowance	13,477,884	36.2%	Skilled Nursing	63.5%
Other Assets	-12,414,184	Operating Revenue	23,795,700	63.8%	Ancillary Service	36.5%
Total Assets	20,231,884	Operating Expense	25,380,894	106.7%	Current Ratio	1.8
Current Liabilities	1,901,135	Operating Margin	-1,585,194	-6.7%	Days to Collect	50.4
Long Term Liabilities	32,027,950	Other Income	20,204	0.1%	Avg Payment Days	24.7
Total Equity	-13,697,201	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	20,231,884	Net Profit or Loss	(1,564,990)	-6.6%	Return on Equity	11.4%

**All Providers** 

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

315522 POWERBA	CK REHABILIT	ATION PISCATAWAY			Proprietary - Other	
POWERBACK REHAI PISCATAWAY	BILITATION	12/31/2017	123 Days *Settle	d		
PISCATAWAY, NJ 08	8854				CR Beds 98 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	27.0%
Balance S	heet	Income	Statement		Length of Stay	22.1
Current Assets	1,364,817	Total Charges	3,032,250		Average Wages	25.91
Fixed Assets	42,263,173	Contract Allowance	906,370	29.9%	Skilled Nursing	56.9%
Other Assets	-12,793,710	Operating Revenue	2,125,880	70.1%	Ancillary Service	43.1%
Total Assets	30,834,280	Operating Expense	5,924,084	278.7%	Current Ratio	1.2
Current Liabilities	1,125,647	Operating Margin	-3,798,204	-178.7%	Days to Collect	75.3
Long Term Liabilities	34,986,022	Other Income	1,290	0.1%	Avg Payment Days	21.9
Total Equity	-5,277,389	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	30,834,280	Net Profit or Loss	(3,796,914)	-178.6%	Return on Equity	71.9%
315513 POWERBA	CK REHABILIT	ATION, ROUTE 73			Proprietary - Other	
DOWEDBACK BEHAI		NITE 72 40/24/2047	265 Days Sattles	J		
POWERBACK REHAI	·	OUTE 73 12/31/2017	365 Days Settled	d	CR Beds 124 POS B	eds 0
	·	OUTE 73 12/31/2017	365 Days Settled	i	CR Beds 124 POS B	
VOORHEES, NJ 0804	·	OUTE 73 12/31/2017	365 Days Settled	1		
VOORHEES, NJ 0804 CAMDEN	43		365 Days Settled Statement	d	Key Performana	ce Ind.
VOORHEES, NJ 0804 CAMDEN Novitas NJ	43		ŕ	1	Key Performanae Occupancy Rate	91.3% 91.8
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S	43 heet	Income	Statement	36.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.3% 18.9 23.66
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets	43 heet 3,048,420	Income Total Charges	<b>Statement</b> 37,815,201	36.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.3% 18.9 23.66 62.0%
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets	43  heet  3,048,420 25,071,834	Income Total Charges Contract Allowance	Statement 37,815,201 13,861,846	36.7% 63.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3% 18.9 23.66 62.0% 38.0%
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	43  heet  3,048,420 25,071,834 -7,910,830	Income Total Charges Contract Allowance Operating Revenue	Statement 37,815,201 13,861,846 23,953,355	36.7% 63.3% 103.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 18.9 23.66 62.0% 38.0%
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	43  heet  3,048,420 25,071,834 -7,910,830 20,209,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 37,815,201 13,861,846 23,953,355 24,781,661	36.7% 63.3% 103.5% -3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 18.9 23.66 62.0% 38.0% 1.8 45.3
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	43  heet  3,048,420 25,071,834 -7,910,830 20,209,424 1,708,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 37,815,201 13,861,846 23,953,355 24,781,661 -828,306	36.7% 63.3% 103.5% -3.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 18.9 23.66 62.0% 38.0% 1.8 45.3
VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	43  heet  3,048,420 25,071,834 -7,910,830 20,209,424 1,708,412 32,524,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 37,815,201 13,861,846 23,953,355 24,781,661 -828,306 24,320	36.7% 63.3% 103.5% -3.5% 0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>ce Ind.</b> 91.3%

**All Providers** 

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

315361 PREAKNES	SS HEALTHCAR	RE CENTER			Government - County	
PREAKNESS HEALT	THCARE CENTE	R 12/31/2017	365 Days Settled	d		
WAYNE, NJ 07470					CR Beds 406 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	374.7
Current Assets	0	Total Charges	33,453,605		Average Wages	32.67
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	33,453,605	100.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	70,249,394	210.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,795,789	-110.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	36,795,789	110.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
315487 PREFERRE	ED CARE AT ME	RCER			Proprietary - Partnershi	р
PREFERRED CARE	AT MERCER	12/31/2017	365 Days Settled	t		
EWING, NJ 08628					CR Beds 340 POS E	Beds 0
MERCER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	24.1%
Balance S	Sheet	Income	Statement		Length of Stay	79.7
Current Assets	2,237,341	Total Charges	11,620,150		Average Wages	39.29
Fixed Assets	111,969	Contract Allowance	1,753,727	15.1%	Skilled Nursing	85.6%
Other Assets	192,196	Operating Revenue	9,866,423	84.9%	Ancillary Service	14.4%
Total Assets	2,541,506	Operating Expense	9,717,156	98.5%	Current Ratio	0.9
Current Liabilities	2,559,080	Operating Margin	149,267	1.5%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	328,244	3.3%	Avg Payment Days	76.9
Total Equity	-17,574	Other Expense	0	0.0%	Depreciation Rate	880.3%
Total Liab. and Equity	2,541,506	Net Profit or Loss	477,511	4.8%	Return on Equity	- 2,717.1%

**All Providers** 

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

315321 PREFERRE	ED CARE AT OL	D BRIDGE, LLC			Proprietary - Corporation	n
PREFERRED CARE	AT OLD BRIDGI	E, LLC 12/31/2017	272 Days Settled	I		
OLD BRIDGE, NJ 08	857	4/3/2017 93	B Days Settled		CR Beds 140 POS E	seds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	153.1
Current Assets	794,247	Total Charges	4,259,726		Average Wages	21.52
Fixed Assets	7,510	Contract Allowance	1,933,549	45.4%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	2,326,177	54.6%	Ancillary Service	9.5%
Total Assets	801,757	Operating Expense	3,260,942	140.2%	Current Ratio	2.0
Current Liabilities	405,251	Operating Margin	-934,765	-40.2%	Days to Collect	120.3
Long Term Liabilities	3	Other Income	180	0.0%	Avg Payment Days	37.6
Total Equity	396,503	Other Expense	0	0.0%	Depreciation Rate	7,718.0%
Total Liab. and Equity	801,757	Net Profit or Loss	(934,585)	-40.2%	Return on Equity	-235.7%
315321 PREFERRE	ED CARE AT OL	D BRIDGE, LLC			Proprietary - Corporation	n
PREFERRED CARE	AT OLD BRIDGI	E, LLC 12/31/2017	272 Days Settled	I		
OLD BRIDGE, NJ 08	857	4/3/2017 93	4/3/2017 93 Days Settled		CR Beds 340 POS Beds 0	
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	32.3%
Balance S	Sheet	Income	Statement		Length of Stay	157.3
Current Assets	2,395,674	Total Charges	8,784,313		Average Wages	21.52
Fixed Assets	228,161	Contract Allowance	748,466	8.5%	Skilled Nursing	89.0%
Other Assets	83,276	Operating Revenue	8,035,847	91.5%	Ancillary Service	11.0%
Total Assets	2,707,111	Operating Expense	7,597,480	94.5%	Current Ratio	1.7
Current Liabilities	1,377,518	Operating Margin	438,367	5.5%	Days to Collect	92.7
Long Term Liabilities	882,346	Other Income	8,878	0.1%	Avg Payment Days	48.5
Long Term Liabilities  Total Equity		Other Income Other Expense	8,878 0	0.1% 0.0%		48.5 394.3%
-	882,346			0.0%		

**All Providers** 

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

315397 PREFERRE	ED CARE AT WA	ALL			Proprietary - Other	
PREFERRED CARE	AT WALL	12/31/2017	365 Days Settled	d		
ALLENWOOD, NJ 08	720				CR Beds 340 POS E	seds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	32.0%
Balance S	heet	Income	Statement		Length of Stay	135.8
Current Assets	3,118,623	Total Charges	14,292,248		Average Wages	22.48
Fixed Assets	44,949	Contract Allowance	1,524,097	10.7%	Skilled Nursing	87.3%
Other Assets	1,169,656	Operating Revenue	12,768,151	89.3%	Ancillary Service	12.7%
Total Assets	4,333,228	Operating Expense	11,239,860	88.0%	Current Ratio	1.6
Current Liabilities	1,972,129	Operating Margin	1,528,291	12.0%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	6,337	0.0%	Avg Payment Days	36.6
Total Equity	2,361,099	Other Expense	0	0.0%	Depreciation Rate	2,928.8%
Total Liab. and Equity	4,333,228	Net Profit or Loss	1,534,628	12.0%	Return on Equity	65.0%
315183 PREMIER C	CADBURY OF C	HERRY HILL			Proprietary - Partnershi	р
PREMIER CADBURY	OF CHERRY H	IILL 12/31/2017	365 Days Settled	t		
CHERRY HILL, NJ 08	3002				CR Beds 120 POS E	seds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	211.3
Current Assets	3,613,706	Total Charges	19,432,977		Average Wages	28.94
Fixed Assets	1,168,069	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	3,697,014	Operating Revenue	19,432,977	100.0%	Ancillary Service	3.2%
Total Assets	8,478,789	Operating Expense	19,159,050	98.6%	Current Ratio	0.9
Current Liabilities	3,916,878	Operating Margin	273,927	1.4%	Days to Collect	38.1
Long Term Liabilities	3,528,674	Other Income	82,664	0.4%	Avg Payment Days	60.5
Total Equity	1,033,237	Other Expense	0	0.0%	Depreciation Rate	173.4%
Total Liab. and Equity	8,478,789	Net Profit or Loss	356,591	1.8%	Return on Equity	34.5%

**All Providers** 

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

315022 PRESBYTE	RIAN HOME - N	MEADOW LAKES			Nonprofit - Other	
PRESBYTERIAN HO	ME - MEADOW	LAKES 12/31/2017	365 Days Settled	I		
HIGHTSTOWN, NJ 0	8520				CR Beds 60 POS Be	eds 0
MERCER					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	116.2
Current Assets	5,016,322	Total Charges	26,302,295		Average Wages	20.88
Fixed Assets	51,804,731	Contract Allowance	1,735,083	6.6%	Skilled Nursing	25.5%
Other Assets	3,555,719	Operating Revenue	24,567,212	93.4%	Ancillary Service	4.9%
Total Assets	60,376,772	Operating Expense	26,284,997	107.0%	Current Ratio	0.9
Current Liabilities	5,501,371	Operating Margin	-1,717,785	-7.0%	Days to Collect	15.5
Long Term Liabilities	72,093,634	Other Income	1,191,143	4.8%	Avg Payment Days	14.4
Total Equity	-17,218,233	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	60,376,772	Net Profit or Loss	(644,971)	-2.6%	Return on Equity	3.7%
315108 PRINCETO	N CARE CENTE	ER .			Proprietary - Corporation	1
PRINCETON CARE (	CENTER	12/31/2017	365 Days Settled	I		
PRINCETON, NJ 085	540				CR Beds 119 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	137.3
Current Assets	1,687,591	Total Charges	12,406,927		Average Wages	19.91
Fixed Assets	510,858	Contract Allowance	1,649,663	13.3%	Skilled Nursing	84.7%
Other Assets	252,801	Operating Revenue	10,757,264	86.7%	Ancillary Service	15.3%
Total Assets	2,451,250	Operating Expense	11,243,989	104.5%	Current Ratio	0.4
Current Liabilities	3,892,525	Operating Margin	-486,725	-4.5%	Days to Collect	52.9
Long Term Liabilities	2,524,027	Other Income	-53,489	-0.5%	Avg Payment Days	116.0
Total Equity	-3,965,302	Other Expense	0	0.0%	Depreciation Rate	148.4%
Total Liab. and Equity	2,451,250	Net Profit or Loss	(540,214)	-5.0%	Return on Equity	13.6%

**All Providers** 

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

315460 PROSPEC	T HEIGHTS CC				Proprietary - Corporation	1
PROSPECT HEIGHT	S CC	12/31/2017	365 Days Settled			
HACKENSACK, NJ 0	7601				CR Beds 196 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	37.0%
Balance S	Sheet	Income	Income Statement			36.3
Current Assets	2,897,100	Total Charges	19,790,625		Average Wages	23.77
Fixed Assets	18,234,636	Contract Allowance	4,334,123	21.9%	Skilled Nursing	59.7%
Other Assets	5,057,000	Operating Revenue	15,456,502	78.1%	Ancillary Service	40.3%
Total Assets	26,188,736	Operating Expense	17,936,139	116.0%	Current Ratio	0.9
Current Liabilities	3,316,136	Operating Margin	-2,479,637	-16.0%	Days to Collect	67.2
Long Term Liabilities	33,844,928	Other Income	161,742	1.0%	Avg Payment Days	28.7
Total Equity	-10,972,328	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	26,188,736	Net Profit or Loss	(2,317,895)	-15.0%	Return on Equity	21.1%
315124 PROVIDEN	CE NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	1
PROVIDENCE NURS		12/31/2017	365 Days Settled			
TRENTON, NJ 08618	3				CR Beds 106 POS Be	eds 0
MERCER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	258.4
Current Assets	1,608,750	Total Charges	8,200,590		Average Wages	10.43
Fixed Assets	433,883	Contract Allowance	416,393	5.1%	Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	7,784,197	94.9%	Ancillary Service	5.6%
T-1-1 A 1-	2,042,633	Operating Expense	7,923,759	101.8%	Current Ratio	0.5
Total Assets	2,042,000					0.0
Current Liabilities	3,519,590	Operating Margin	-139,562	-1.8%	Days to Collect	30.1
			-139,562 -3,740		Days to Collect  Avg Payment Days	
Current Liabilities	3,519,590	Operating Margin		0.0%	•	30.1

**All Providers** 

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

315417 REFORME	D CHURCH HO	ME			Nonprofit - Church	
REFORMED CHURC	CH HOME	12/31/2017	365 Days Settled			
OLD BRIDGE, NJ 08	857				CR Beds 108 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	79.3
Current Assets	4,635,269	Total Charges	20,447,866		Average Wages	22.64
Fixed Assets	14,226,233	Contract Allowance	2,528,369	12.4%	Skilled Nursing	67.9%
Other Assets	25,549,068	Operating Revenue	17,919,497	87.6%	Ancillary Service	15.3%
Total Assets	44,410,570	Operating Expense	17,780,176	99.2%	Current Ratio	1.7
Current Liabilities	2,668,654	Operating Margin	139,321	0.8%	Days to Collect	30.5
Long Term Liabilities	2,698,193	Other Income	2,946,017	16.4%	Avg Payment Days	20.6
Total Equity	39,043,723	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	44 410 570	Net Profit or Loss	2 005 220	17 2%	Return on Equity	7.9%
Total Liab. and Equity			3,085,338	17.2/0	Neturn on Equity	7.070
· · ·	GARDENS NUR	-	3,003,336	17.270	Proprietary - Corporation	
	GARDENS NUR	SING CENTER	365 Days Settled			
315103 REGENCY	GARDENS NUR	SING CENTER				1
315103 REGENCY REGENCY GARDEN	GARDENS NUR	SING CENTER			Proprietary - Corporation	n eds 0
315103 REGENCY REGENCY GARDEN WAYNE, NJ 07470	GARDENS NUR	SING CENTER			Proprietary - Corporation  CR Beds 120 POS Be	n eds 0
315103 REGENCY REGENCY GARDEN WAYNE, NJ 07470 PASSAIC	GARDENS NUR IS NURSING CE	RSING CENTER  NTER 12/31/2017			Proprietary - Corporation  CR Beds 120 POS Book  Key Performana	eds 0
315103 REGENCY REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN	GARDENS NUR IS NURSING CE NESSEE)	RSING CENTER  NTER 12/31/2017	365 Days Settled		Proprietary - Corporation  CR Beds 120 POS Book  Key Performanacy  Occupancy Rate	eds 0 ce Ind. 94.7%
315103 REGENCY REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S	GARDENS NUR IS NURSING CE NESSEE)	RSING CENTER  NTER 12/31/2017	365 Days Settled Statement		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 94.7% 146.1
315103 REGENCY REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets	GARDENS NURSING CE NESSEE) Sheet 2,747,662	RSING CENTER  NTER 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 12,806,989	10.2%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 94.7% 146.1 18.66
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets	GARDENS NURSING CE NESSEE) Sheet 2,747,662 805,488	RSING CENTER  NTER 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  12,806,989  1,309,042	10.2% 89.8%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 94.7% 146.1 18.66 89.1%
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	GARDENS NUR IS NURSING CE NESSEE) Sheet 2,747,662 805,488 2,359,002	RSING CENTER  NTER 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  12,806,989  1,309,042  11,497,947	10.2% 89.8% 88.0%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 94.7% 146.1 18.66 89.1% 10.9%
315103 REGENCY REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS NURSING CE  NESSEE) Sheet  2,747,662  805,488  2,359,002  5,912,152	RSING CENTER  NTER 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  12,806,989  1,309,042  11,497,947  10,121,429	10.2% 89.8% 88.0% 12.0%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 94.7% 146.1 18.66 89.1% 10.9% 1.2
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS NURSING CE  NESSEE) Sheet  2,747,662  805,488  2,359,002  5,912,152  2,229,728	RSING CENTER  NTER 12/31/2017  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  12,806,989  1,309,042  11,497,947  10,121,429  1,376,518	10.2% 89.8% 88.0% 12.0% 0.1%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 94.7% 146.1 18.66 89.1% 10.9% 1.2 41.0

**All Providers** 

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

315355 REGENCY	GRANDE NURS	& REHAB CE			Proprietary - Corporatio	n
REGENCY GRANDE	NURS & REHA	B CE 12/31/2017	365 Days Settled			
DOVER, NJ 07801					CR Beds 155 POS B	eds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	151.6
Current Assets	4,684,257	Total Charges	17,134,088		Average Wages	16.69
Fixed Assets	125,983	Contract Allowance	1,812,670	10.6%	Skilled Nursing	88.9%
Other Assets	13,442	Operating Revenue	15,321,418	89.4%	Ancillary Service	11.1%
Total Assets	4,823,682	Operating Expense	13,792,804	90.0%	Current Ratio	1.3
Current Liabilities	3,683,763	Operating Margin	1,528,614	10.0%	Days to Collect	55.4
Long Term Liabilities	-19,687	Other Income	373,237	2.4%	Avg Payment Days	79.2
Total Equity	1,159,606	Other Expense	0	0.0%	Depreciation Rate	694.6%
. ,						
Total Liab. and Equity	4,823,682	Net Profit or Loss	1,901,851	12.4%	Return on Equity	164.0%
Total Liab. and Equity		Net Profit or Loss			Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG	HERITAGE NURSING AN	RSING AND REHABIL		R	. ,	
Total Liab. and Equity  315367 REGENCY	HERITAGE NUR SE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	. ,	n
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI	HERITAGE NUR SE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio	n eds 0
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI  SOMERSET, NJ 088	HERITAGE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio  CR Beds 255 POS B	n eds 0
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088  SOMERSET	HERITAGE NURSING AN ENTER 73	RSING AND REHABIL ID 12/31/2017	ITATION CENTE	R	Proprietary - Corporatio  CR Beds 255 POS B  Key Performanae	n eds 0 <b>ce Ind.</b>
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088  SOMERSET  BLUE CROSS (TENI	HERITAGE NURSING AN ENTER 73 NESSEE)	RSING AND REHABIL ID 12/31/2017 Income	ITATION CENTE 365 Days Settled	R	Proprietary - Corporatio  CR Beds 255 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 85.6%
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088  SOMERSET  BLUE CROSS (TENI Balance S	HERITAGE NURSING AN ENTER 73 NESSEE)	RSING AND REHABIL  ID 12/31/2017  Income  Total Charges	ITATION CENTE 365 Days Settled Statement	iR	Proprietary - Corporatio  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 85.6%
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088  SOMERSET  BLUE CROSS (TENI Balance S  Current Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,673,239	RSING AND REHABIL  ID 12/31/2017  Income  Total Charges	Statement 26,292,797	12.1%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  85.6%  100.7
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088 SOMERSET  BLUE CROSS (TENI Balance S  Current Assets  Fixed Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,673,239 1,877,543	RSING AND REHABIL  ID 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	ITATION CENTE  365 Days Settled  Statement  26,292,797  3,184,775	12.1%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  85.6%  100.7  18.17  86.6%
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088 SOMERSET  BLUE CROSS (TENI Balance S  Current Assets  Fixed Assets  Other Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,673,239 1,877,543	RSING AND REHABIL  ID 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 26,292,797 3,184,775 23,108,022	12.1% 87.9%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0 <b>ce Ind.</b> 85.6%  100.1  86.6%  13.4%  0.1
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088 SOMERSET  BLUE CROSS (TENI Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,673,239 1,877,543 0 5,550,782	RSING AND REHABIL  ID 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 26,292,797 3,184,775 23,108,022 21,908,013	12.1% 87.9% 94.8% 5.2%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  85.6%  100.7  18.17  86.6%  13.4%
Total Liab. and Equity  315367 REGENCY  REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088 SOMERSET  BLUE CROSS (TENI Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,673,239 1,877,543 0 5,550,782 5,033,144	RSING AND REHABIL  ID 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 26,292,797 3,184,775 23,108,022 21,908,013 1,200,009	12.1% 87.9% 94.8% 5.2% 1.1%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  85.6%  100.1  86.6%  13.4%  0.1

**All Providers** 

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

315314 REGENCY	PARK NURSING	G CENTER			Proprietary - Corporation	ı
REGENCY PARK NU	IRSING CENTER	R 12/31/2017	365 Days Settled	I		
HAZLET, NJ 07730					CR Beds 170 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	146.1
Current Assets	1,778,625	Total Charges	13,760,260		Average Wages	22.48
Fixed Assets	1,592,777	Contract Allowance	1,061,857	7.7%	Skilled Nursing	90.8%
Other Assets	1,720,114	Operating Revenue	12,698,403	92.3%	Ancillary Service	9.2%
Total Assets	5,091,516	Operating Expense	11,978,262	94.3%	Current Ratio	0.8
Current Liabilities	2,198,324	Operating Margin	720,141	5.7%	Days to Collect	40.0
Long Term Liabilities	2,059,768	Other Income	27,594	0.2%	Avg Payment Days	45.2
Total Equity	833,424	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,091,516	Net Profit or Loss	747,735	5.9%	Return on Equity	89.7%
315295 REGENT C	ARE CENTER				Proprietary - Corporation	1
REGENT CARE CEN	ITER	12/31/2017	365 Days Settled	l		
HACKENSACK, NJ 0	7601				CR Beds 180 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	91.6
Current Assets	2,859,089	Total Charges	18,884,028		Average Wages	20.89
Fixed Assets	2,918,629	Contract Allowance	5,606,646	29.7%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	13,277,382	70.3%	Ancillary Service	17.1%
Total Assets	5,777,718	Operating Expense	14,250,459	107.3%	Current Ratio	2.3
Current Liabilities	1,223,406	Operating Margin	-973,077	-7.3%	Days to Collect	43.9
Long Term Liabilities	7,488,277	Other Income	458,980	3.5%	Avg Payment Days	21.6
Total Equity	-2,933,965	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Equity		•			•	

**All Providers** 

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

315140 REHAB AT	RIVER'S EDGE				Proprietary - Other	
REHAB AT RIVER'S	EDGE	12/31/2017	365 Days Settled			
RARITAN, NJ 08869					CR Beds 138 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.7%
<b>Balance Sheet</b>		Income	Statement		Length of Stay	121.0
Current Assets	1,959,653	Total Charges	32,474,966		Average Wages	20.60
Fixed Assets	723,907	Contract Allowance	19,014,179	58.6%	Skilled Nursing	93.5%
Other Assets	-693,683	Operating Revenue	13,460,787	41.4%	Ancillary Service	6.5%
Total Assets	1,989,877	Operating Expense	15,085,685	112.1%	Current Ratio	0.8
Current Liabilities	2,473,354	Operating Margin	-1,624,898	-12.1%	Days to Collect	46.2
Long Term Liabilities	724,013	Other Income	41,037	0.3%	Avg Payment Days	51.4
Total Equity	-1,207,490	Other Expense	0	0.0%	Depreciation Rate	165.2%
Total Liab. and Equity	1,989,877	Net Profit or Loss	(1,583,861)	-11.8%	Return on Equity	131.2%
315158 RIDGEWOO	OD CENTER				Proprietary - Other	
RIDGEWOOD CENT	ER	12/31/2017	365 Days Settled			
RIDGEWOOD, NJ 07	<b>'</b> 450				CR Beds 90 POS Beds 0	
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	168.6
Current Assets	914,836	Total Charges	14,354,421		Average Wages	22.90
Fixed Assets	9,877,208	Contract Allowance	6,461,985	45.0%	Skilled Nursing	88.4%
Other Assets	-5,949,748	Operating Revenue	7,892,436	55.0%	Ancillary Service	11.6%
Total Assets	4,842,296	Operating Expense	9,807,546	124.3%	Current Ratio	1.1
Current Liabilities	826,005	Operating Margin	-1,915,110	-24.3%	Days to Collect	41.0
Current Liabilities				0.20/		
Long Term Liabilities	19,352,606	Other Income	14,326	0.2%	Avg Payment Days	18.2
	19,352,606 -15,336,315	Other Income Other Expense	14,326 0		Avg Payment Days  Depreciation Rate	18.2 21.3%

**All Providers** 

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

315235 RIVERSIDE	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
RIVERSIDE NURSIN REHABILITATION CE		12/31/2017	365 Days Settled			
TRENTON, NJ 08611					CR Beds 131 POS Be	eds 0
MERCER					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	117.3
Current Assets	1,994,135	Total Charges	11,937,308		Average Wages	20.86
Fixed Assets	765,621	Contract Allowance	1,392,211	11.7%	Skilled Nursing	88.4%
Other Assets	2,807,748	Operating Revenue	10,545,097	88.3%	Ancillary Service	11.6%
Total Assets	5,567,504	Operating Expense	10,618,460	100.7%	Current Ratio	0.4
Current Liabilities	5,118,520	Operating Margin	-73,363	-0.7%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	8,394	0.1%	Avg Payment Days	42.3
Total Equity	448,984	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	5,567,504	Net Profit or Loss	(64,969)	-0.6%	Return on Equity	-14.5%
315302 ROLLING H	HILLS CARE CE	NTER			Proprietary - Partnership	
ROLLING HILLS CAF	RE CENTER	12/31/2017	365 Days Settled			
LEBANON, NJ 08833	3				CR Beds 67 POS Be	eds 0
HUNTERDON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	70.4
Current Assets	1,788,031	Total Charges	9,590,935		Average Wages	21.69
Fixed Assets	1,702,924	Contract Allowance	2,046,736	21.3%	Skilled Nursing	78.1%
Other Assets	161,225	Operating Revenue	7,544,199	78.7%	Ancillary Service	21.9%
Total Assets	3,652,180	Operating Expense	7,043,774	93.4%	Current Ratio	1.7
Current Liabilities	1,070,111	Operating Margin	500,425	6.6%	Days to Collect	44.5
Long Term Liabilities	44,662	Other Income	9,429	0.1%	Avg Payment Days	53.3
Total Equity	2,537,407	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Equity						

**All Providers** 

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

315039 ROOSEVEI	LT CARE CENT	ER			Government - County	
ROOSEVELT CARE	CENTER	12/31/2017	365 Days Settled			
EDISON, NJ 08837					CR Beds 356 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	48.2%
Balance S	Balance Sheet		Statement		Length of Stay	237.1
Current Assets	7,536,289	Total Charges	32,872,851		Average Wages	24.12
Fixed Assets	10,895,223	Contract Allowance	6,255,639	19.0%	Skilled Nursing	92.2%
Other Assets	-6,033,850	Operating Revenue	26,617,212	81.0%	Ancillary Service	7.8%
Total Assets	12,397,662	Operating Expense	34,985,817	131.4%	Current Ratio	0.1
Current Liabilities	95,652,424	Operating Margin	-8,368,605	-31.4%	Days to Collect	81.6
Long Term Liabilities	2,985	Other Income	250,942	0.9%	Avg Payment Days	26.7
Total Equity	-83,257,747	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	12,397,662	Net Profit or Loss	(8,117,663)	-30.5%	Return on Equity	9.8%
315509 ROOSEVEI	LT CARE CENT	ER AT OLD BRIDGE			Government - County	
ROOSEVELT CARE BRIDGE	CENTER AT OL	D 12/31/2017	365 Days Settled			
OLD BRIDGE, NJ 088	857				CR Beds 180 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	182.1
Current Assets	4,075,696	Total Charges	25,602,251		Average Wages	19.85
Fixed Assets	222,325	Contract Allowance	6,000,640	23.4%	Skilled Nursing	89.7%
Other Assets	1,448,226	Operating Revenue	19,601,611	76.6%	Ancillary Service	10.3%
Total Assets	5,746,247	Operating Expense	18,912,587	96.5%	Current Ratio	3.4
Current Liabilities	1,205,695	Operating Margin	689,024	3.5%	Days to Collect	44.0
Long Term Liabilities	-64,392	Other Income	51,128	0.3%	Avg Payment Days	23.3
Total Equity	4,604,944	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,746,247	Net Profit or Loss	740,152	3.8%	Return on Equity	16.1%

**All Providers** 

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

315421 ROSE GAR	RDEN NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
ROSE GARDEN NUR REHABILITATION CI		12/31/2017	365 Days Settled	I		
TOMS RIVER, NJ 08	753				CR Beds 128 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.2
Current Assets	2,995,149	Total Charges	14,840,768		Average Wages	20.95
Fixed Assets	90,709	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	0	Operating Revenue	14,840,768	100.0%	Ancillary Service	0.6%
Total Assets	3,085,858	Operating Expense	14,556,825	98.1%	Current Ratio	2.4
Current Liabilities	1,250,955	Operating Margin	283,943	1.9%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	91,269	0.6%	Avg Payment Days	16.0
Total Equity	1,834,903	Other Expense	0	0.0%	Depreciation Rate	130.9%
Total Liab. and Equity	3,085,858	Net Profit or Loss	375,212	2.5%	Return on Equity	20.4%
315384 ROSE MOL	JNTAIN CARE C	ENTER			Proprietary - Corporation	1
ROSE MOUNTAIN C	ARE CENTER	12/31/2017	365 Days Settled	I		
NEW BRUNSWICK,	NJ 08901				CR Beds 112 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	183.3
Current Assets	2,306,894	Total Charges	7,951,146		Average Wages	18.89
Fixed Assets	179,337	Contract Allowance	637,009	8.0%	Skilled Nursing	90.8%
		Onersting Devenue	7,314,137	92.0%	Ancillary Service	0.00/
Other Assets	0	Operating Revenue	7,517,157	0=.070	, y y	9.2%
Other Assets Total Assets	2,486,231	Operating Revenue  Operating Expense	7,599,195		Current Ratio	9.2% 1.2
					Current Ratio	
Total Assets	2,486,231	Operating Expense	7,599,195	103.9% -3.9%	Current Ratio	1.2 97.0
Total Assets Current Liabilities	2,486,231	Operating Expense Operating Margin	7,599,195	103.9% -3.9% 0.0%	Current Ratio  Days to Collect	1.2

**All Providers** 

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

315455 ROYAL HE	ALTH GATE NR	RSG REHAB			Proprietary - Corporatio	n
ROYAL HEALTH GA	TE NRSG REHA	.B 12/31/2017	365 Days Settled	I		
TRENTON, NJ 08638	3				CR Beds 149 POS B	eds 0
MERCER					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	111.2
Current Assets	1,614,632	Total Charges	11,537,326		Average Wages	10.59
Fixed Assets	325,310	Contract Allowance	979,289	8.5%	Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	10,558,037	91.5%	Ancillary Service	9.7%
Total Assets	1,939,942	Operating Expense	12,217,091	115.7%	Current Ratio	0.2
Current Liabilities	7,389,925	Operating Margin	-1,659,054	-15.7%	Days to Collect	64.9
Long Term Liabilities	325,892	Other Income	6,280	0.1%	Avg Payment Days	220.6
Total Equity	-5,775,875	Other Expense	0	0.0%	Depreciation Rate	468.0%
Total Liab. and Equity	1,939,942	Net Profit or Loss	(1,652,775)	-15.7%	Return on Equity	28.6%
315503 ROYAL SU	ITES HEALTH (	CARE & REHABILITA	TION		Proprietary - Partnership	)
ROYAL SUITES HEA REHABILITATION	ALTH CARE &	12/31/2017	365 Days Settled	I		
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 186 POS B	eds 0
ATLANTIC					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	66.4
Current Assets	4,341,720	Total Charges	23,909,162		Average Wages	19.55
Fixed Assets	594,325	Contract Allowance	6,059,314	25.3%	Skilled Nursing	76.2%
Other Assets	876,610	Operating Revenue	17,849,848	74.7%	Ancillary Service	23.8%
Total Assets	5,812,655	Operating Expense	16,653,659	93.3%	Current Ratio	1.3
		Operating Margin	1,196,189	6.7%	Days to Collect	58.8
Current Liabilities	3,351,439	Operating Margin				
Current Liabilities Long Term Liabilities	3,351,439 101,640	Other Income	8,975	0.1%	Avg Payment Days	41.2
			8,975 0	0.1% 0.0%	. ,	41.2 238.7%

**All Providers** 

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

315009 RUNNELLS	CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Corporation	า
RUNNELLS CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2017	365 Days Settled			
BERKELEY HEIGHT	S, NJ 07922				CR Beds 300 POS Bo	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	74.0%
Balance S	heet	Income	Statement		Length of Stay	186.7
Current Assets	7,772,516	Total Charges	24,707,666		Average Wages	22.07
Fixed Assets	1,857,518	Contract Allowance	3,256,709	13.2%	Skilled Nursing	91.1%
Other Assets	-1,968,283	Operating Revenue	21,450,957	86.8%	Ancillary Service	8.9%
Total Assets	7,661,751	Operating Expense	21,248,974	99.1%	Current Ratio	1.1
Current Liabilities	7,130,786	Operating Margin	201,983	0.9%	Days to Collect	110.3
Long Term Liabilities	0	Other Income	1,410,721	6.6%	Avg Payment Days	89.9
Total Equity	530,965	Other Expense	0	0.0%	Depreciation Rate	108.9%
Total Liab. and Equity	7,661,751	Net Profit or Loss	1,612,704	7.5%	Return on Equity	303.7%
315218 SEACREST	Γ VILLAGE				Proprietary - Corporation	า
SEACREST VILLAGE	<b>=</b>	12/31/2017	365 Days Settled			
LITTLE EGG HARBO	R TW, NJ 08087	7			CR Beds 171 POS Bo	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	89.1
Current Assets	2,634,178	Total Charges	22,081,256		Average Wages	18.74
Fixed Assets	998,035	Contract Allowance	5,255,548	23.8%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	16,825,708	76.2%	Ancillary Service	18.5%
Total Assets	3,632,213	Operating Expense	16,042,806	95.3%	Current Ratio	1.7
Current Liabilities	1,589,720	Operating Margin	782,902	4.7%	Days to Collect	17.1
Long Term Liabilities	60,189	Other Income	60,357	0.4%	Avg Payment Days	30.6
Long Term Liabilities						
Total Equity	1,982,304	Other Expense	0	0.0%	Depreciation Rate	56.1%

All Providers

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

315340 SEASHORE	E GARDENS LIV	/ING CENTER			Nonprofit - Other	
SEASHORE GARDE	NS LIVING CEN	TER 12/31/2017	365 Days Settled	t		
GALLOWAY TOWNS	HIP, NJ 08205				CR Beds 191 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	315.6
Current Assets	6,261,349	Total Charges	19,336,564		Average Wages	18.82
Fixed Assets	14,775,687	Contract Allowance	5,228,263	27.0%	Skilled Nursing	83.9%
Other Assets	2,619,440	Operating Revenue	14,108,301	73.0%	Ancillary Service	10.5%
Total Assets	23,656,476	Operating Expense	14,526,768	103.0%	Current Ratio	2.2
Current Liabilities	2,840,340	Operating Margin	-418,467	-3.0%	Days to Collect	62.4
Long Term Liabilities	24,518,386	Other Income	415,936	2.9%	Avg Payment Days	31.5
Total Equity	-3,702,250	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	23,656,476	Net Profit or Loss	(881,815)	-6.3%	Return on Equity	23.8%
315405 SHADY LA					Government - County	
SHADY LANE GLOU	CESTER CO HO	DME 12/31/2017	365 Days Settled	t		
CLARKSBORO, NJ 0	8020				CR Beds 61 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	193.3
Current Assets	3,882,435	Total Charges	7,995,189		Average Wages	24.64
Fixed Assets	8,775,066	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,995,189	100.0%	Ancillary Service	0.0%
Total Assets	12,657,501	Operating Expense	35,880,262	448.8%	Current Ratio	0.4
Current Liabilities	9,286,660	Operating Margin	-27,885,073	-348.8%	Days to Collect	159.7
Long Term Liabilities	23,437	Other Income	278	0.0%	Avg Payment Days	82.9
Total Equity	3,347,404	Other Expense	0	0.0%	Depreciation Rate	173.9%
Total Liab. and Equity	12,657,501	Net Profit or Loss	(27,884,795)	-348.8%	Return on Equity	-833.0%

**All Providers** 

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

UIUTUT UIIUINE	ADOWS REHA	B & NURSING CENTE	ER .		Proprietary - Corporatio	n
SHORE MEADOWS CENTER	REHAB & NURS	SING 12/31/2017	365 Days Settled	I		
TOMS RIVER, NJ 08	757				CR Beds 130 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.8%
Balance S	heet	Income	Statement		Length of Stay	121.5
Current Assets	1,989,024	Total Charges	12,328,131		Average Wages	10.19
Fixed Assets	285,886	Contract Allowance	864,825	7.0%	Skilled Nursing	92.0%
Other Assets	23,170	Operating Revenue	11,463,306	93.0%	Ancillary Service	8.0%
Total Assets	2,298,080	Operating Expense	12,053,056	105.1%	Current Ratio	0.4
Current Liabilities	4,763,822	Operating Margin	-589,750	-5.1%	Days to Collect	62.3
Long Term Liabilities	1,783,107	Other Income	565	0.0%	Avg Payment Days	145.7
Total Equity	-4,248,849	Other Expense	0	0.0%	Depreciation Rate	275.3%
Total Liab. and Equity	2,298,080	Net Profit or Loss	(589,185)	-5.1%	Return on Equity	13.9%
315453 SHORROC	K GARDENS CA	NDE CENTED			D	
		ARE CENTER			Proprietary - Corporation	n
SHORROCK GARDE			365 Days Settled	I	Proprietary - Corporatio	n
SHORROCK GARDE BRICK, NJ 08723			365 Days Settled	I	CR Beds 210 POS B	
			365 Days Settled	ľ		eds 0
BRICK, NJ 08723	NS CARE CENT	ΓER 12/31/2017	365 Days Settled	ı	CR Beds 210 POS B	eds 0
BRICK, NJ 08723 OCEAN	INS CARE CENT	ΓER 12/31/2017	365 Days Settled	I	CR Beds 210 POS B  Key Performanae	eds 0 ce Ind.
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC	INS CARE CENT CIANS SERVICE	ΓER 12/31/2017	·	I	CR Beds 210 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 86.0%
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC	INS CARE CENT CIANS SERVICE	TER 12/31/2017	Statement		CR Beds 210 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 86.0% 146.2
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 4,213,384	TER 12/31/2017  Income  Total Charges	<b>Statement</b> 25,377,663	25.7%	CR Beds 210 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 86.0% 146.2 19.70
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE theet 4,213,384 664,349	Income Total Charges Contract Allowance	Statement 25,377,663 6,527,486	25.7% 74.3%	CR Beds 210 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  86.0%  146.2  19.70  78.7%
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE CHEET  4,213,384  664,349  0	Income Total Charges Contract Allowance Operating Revenue	25,377,663 6,527,486 18,850,177	25.7% 74.3% 91.4%	CR Beds 210 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 86.0%  146.2  19.70  78.7%  14.3%
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CHART SERVICE  4,213,384  664,349  0  4,877,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,377,663 6,527,486 18,850,177 17,228,056	25.7% 74.3% 91.4% 8.6%	CR Beds 210 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 86.0%  146.2  19.70  78.7%  14.3%  2.0
BRICK, NJ 08723 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CHARS SERVICE  4,213,384  664,349  0  4,877,733  2,065,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,377,663 6,527,486 18,850,177 17,228,056 1,622,121	25.7% 74.3% 91.4% 8.6% 0.4%	CR Beds 210 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.0% 146.2 19.70 78.7% 14.3% 2.0 38.8

**All Providers** 

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

315280 SILVER HE	ALTHCARE CE	NTER			Proprietary - Corporation	n
SILVER HEALTHCAF	RE CENTER	12/31/2017	365 Days Settled			
CHERRY HILL, NJ 08	3034				CR Beds 246 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	130.6
Current Assets	8,505,171	Total Charges	28,276,441		Average Wages	16.57
Fixed Assets	317,760	Contract Allowance	1,943,040	6.9%	Skilled Nursing	92.3%
Other Assets	5,679,758	Operating Revenue	26,333,401	93.1%	Ancillary Service	7.7%
Total Assets	14,502,689	Operating Expense	21,891,651	83.1%	Current Ratio	3.1
Current Liabilities	2,760,805	Operating Margin	4,441,750	16.9%	Days to Collect	78.4
Long Term Liabilities	7,296,674	Other Income	3,459	0.0%	Avg Payment Days	30.8
Total Equity	4,445,210	Other Expense	0	0.0%	Depreciation Rate	1,084.7%
Total Liab. and Equity	14,502,689	Net Profit or Loss	4,445,209	16.9%	Return on Equity	100.0%
315236 SINAI POS	T ACUTE NURS	ING AND REHAB CE	NTER		Proprietary - Corporation	n
SINAI POST ACUTE CENTER	NURSING AND	REHAB 12/31/2017	365 Days Settled			
NEWARK, NJ 07103					CR Beds 430 POS B	eds 0
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		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%

**All Providers** 

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

315356 SKILLED N	URSING AT FE	LLOWSHIP VILLAGE			Nonprofit - Other	
SKILLED NURSING A	AT FELLOWSHII	P 12/31/2017	365 Days Settled			
BASKING RIDGE, NJ	J 07920				CR Beds 54 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		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	131,661,705	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	131,661,705	Net Profit or Loss	6,488,221	16.6%	Return on Equity	17.5%
315520 SOMERSE	T WOODS REH	ABILITATION & NUR	SING CENTER		Proprietary - Other	
SOMERSET WOODS	S REHABILITATI	ON & 12/31/2017	365 Days Settled			
SOMERSET, NJ 0887	73				CR Beds 148 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	61.0%
Balance S	heet	Income	Statement		Length of Stay	105.7
Current Assets	2,863,103	Total Charges	12,652,556		Average Wages	22.35
Fixed Assets	402,583	Contract Allowance	1,710,967	13.5%	Skilled Nursing	84.8%
Other Assets	5,540	Operating Revenue	10,941,589	86.5%	Ancillary Service	15.2%
Total Assets	3,271,226	Operating Expense	9,735,050	89.0%	Current Ratio	1.3
Current Liabilities	2,127,863	Operating Margin	1,206,539	11.0%	Days to Collect	53.2
Long Term Liabilities	30,014	Other Income	-5,316	0.0%	Avg Payment Days	57.4
Total Equity	1,113,348	Other Expense	0	0.0%	Depreciation Rate	323.1%
Total Liab. and Equity	3,271,225	Net Profit or Loss	1,201,223	11.0%	Return on Equity	107.9%

**All Providers** 

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

315061 SOUTH JEI	RSEY EXTENDE	ED CARE			Proprietary - Corporatio	n
SOUTH JERSEY EX	TENDED CARE	12/31/2017	365 Days Settled	I		
BRIDGETON, NJ 083	302				CR Beds 167 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	113.5
Current Assets	-1,358,846	Total Charges	12,594,873		Average Wages	12.09
Fixed Assets	389,632	Contract Allowance	1,222,913	9.7%	Skilled Nursing	85.8%
Other Assets	1,451,983	Operating Revenue	11,371,960	90.3%	Ancillary Service	14.2%
Total Assets	482,769	Operating Expense	12,204,327	107.3%	Current Ratio	(0.2)
Current Liabilities	8,506,971	Operating Margin	-832,367	-7.3%	Days to Collect	118.8
Long Term Liabilities	541,535	Other Income	1,812	0.0%	Avg Payment Days	259.4
Total Equity	-8,565,737	Other Expense	0	0.0%	Depreciation Rate	64.2%
Total Liab. and Equity	482,769	Net Profit or Loss	(830,553)	-7.3%	Return on Equity	9.7%
315283 SOUTH MO	OUNTAIN HC				Proprietary - Partnership	ס
SOUTH MOUNTAIN	HC	12/31/2017	365 Days Settled	I		
VAUXHALL, NJ 0708	8				CR Beds 195 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	79.9
Current Assets	6,571,452	Total Charges	27,942,765		Average Wages	20.90
Fixed Assets	1,824,006	Contract Allowance	7,264,849	26.0%	Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	20,677,916	74.0%	Ancillary Service	23.2%
Total Assets	8,395,458	Operating Expense	21,991,235	106.4%	Current Ratio	3.1
Current Liabilities	2,110,375	Operating Margin	-1,313,319	-6.4%	Days to Collect	52.8
Long Term Liabilities	9,931	Other Income	13,938	0.1%	Avg Payment Days	35.0
Total Equity	6,275,152	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	8,395,458	Net Profit or Loss	(1,299,381)	-6.3%	Return on Equity	-20.7%

**All Providers** 

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

315332 SOUTHER	N OCEAN CENT	ER			Proprietary - Other	
SOUTHERN OCEAN	CENTER	12/31/2017	365 Days Settled			
MANAHAWKIN, NJ 0	8050				CR Beds 136 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	56.5
Current Assets	1,492,691	Total Charges	19,217,053		Average Wages	23.32
Fixed Assets	13,398,667	Contract Allowance	5,947,604	30.9%	Skilled Nursing	76.5%
Other Assets	-908,854	Operating Revenue	13,269,449	69.1%	Ancillary Service	23.5%
Total Assets	13,982,504	Operating Expense	14,431,343	108.8%	Current Ratio	1.4
Current Liabilities	1,103,891	Operating Margin	-1,161,894	-8.8%	Days to Collect	39.6
Long Term Liabilities	23,079,057	Other Income	16,046	0.1%	Avg Payment Days	20.9
Total Equity	-10,200,444	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	13,982,504	Net Profit or Loss	(1,145,848)	-8.6%	Return on Equity	11.2%
315237 SOUTHGA	TE HEALTH CA	RE CTR			Proprietary - Corporation	ົ
SOUTHGATE HEALT	H CARE CTR	12/31/2017	365 Days Settled	I		
CARNEYS POINT, N	J 08069				CR Beds 152 POS Be	eds 0
SALEM					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	77.4
Current Assets	4,816,588	Total Charges	20,017,083		Average Wages	14.59
Fixed Assets	293,069	Contract Allowance	3,460,567	17.3%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	16,556,516	82.7%	Ancillary Service	17.9%
Total Assets	5,109,657	Operating Expense	14,740,402	89.0%	Current Ratio	1.2
Current Liabilities	4,152,888	Operating Margin	1,816,114	11.0%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	3,659	0.0%	Avg Payment Days	39.1
Total Equity	956,769	Other Expense	0	0.0%	Depreciation Rate	296.4%
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**All Providers** 

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

315471 ST CATHE	RINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF	SIENA	12/31/2017	365 Days Settled	d		
CALDWELL, NJ 0700	06				CR Beds 74 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENNESSEE)					Occupancy Rate	72.3%
Balance Sheet		Income	Statement		Length of Stay	848.5
Current Assets	-205,650	Total Charges	2,485,364		Average Wages	19.45
Fixed Assets	1,575,067	Contract Allowance	0	0.0%	Skilled Nursing	95.2%
Other Assets	0	Operating Revenue	2,485,364	100.0%	Ancillary Service	0.0%
Total Assets	1,369,417	Operating Expense	3,333,309	134.1%	Current Ratio	(0.1)
Current Liabilities	4,009,414	Operating Margin	-847,945	-34.1%	Days to Collect	62.1
Long Term Liabilities	875	Other Income	419,047	16.9%	Avg Payment Days	23.5
Total Equity	-2,640,872	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	1,369,417	Net Profit or Loss	(428,898)	-17.3%	Return on Equity	16.2%
315194 ST JOSEPH	H'S HEALTHCA	RE AND REHAB CEN	ITER		Nonprofit - Other	
ST JOSEPH'S HEAL <sup>T</sup> CENTER	THCARE AND R	EHAB 12/31/2017	365 Days Settled	d		
CEDAR GROVE, NJ	07009				CR Beds 151 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	158.7
Current Assets	447,427,000	Total Charges	20,093,583		Average Wages	24.66
Fixed Assets	335,964,000	Contract Allowance	494,145	2.5%	Skilled Nursing	90.3%
Other Assets	95,430,000	Operating Revenue	19,599,438	97.5%	Ancillary Service	9.7%
Total Assets	878,821,000	Operating Expense	14,701,002	75.0%	Current Ratio	1.6
Current Liabilities	286,418,000	Operating Margin	4,898,436	25.0%	Days to Collect	1,898.7
Long Term Liabilities	372,211,000	Other Income	0	0.0%	Avg Payment Days	6,481.9
						0, 101.0
Total Equity	220,192,000	Other Expense	0	0.0%	Depreciation Rate	0.1%

**All Providers** 

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

I		Nonprofit - Other										
ST JOSEPH'S HOME	E AL & NC, INC	12/31/2017	365 Days Settled									
WOODBRIDGE, NJ 0	)7095				CR Beds 111 POS Be	eds 0						
MIDDLESEX					Key Performanad	e Ind.						
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%						
Balance Sheet Inco		Income	Statement		Length of Stay	1,015.7						
Current Assets	7,113,125	Total Charges	9,431,076		Average Wages	15.48						
Fixed Assets	1,386,011	Contract Allowance	929,795	9.9%	Skilled Nursing	60.5%						
Other Assets	0	Operating Revenue	8,501,281	90.1%	Ancillary Service	6.4%						
Total Assets	8,499,136	Operating Expense	7,465,201	87.8%	Current Ratio	10.9						
Current Liabilities	650,560	Operating Margin	1,036,080	12.2%	Days to Collect	94.0						
Long Term Liabilities	7,043	Other Income	24,701	0.3%	Avg Payment Days	9.2						
Total Equity	7,841,533	Other Expense	0	0.0%	Depreciation Rate	3.4%						
Total Liab. and Equity	8,499,136	Net Profit or Loss	1,060,781	12.5%	Return on Equity	13.5%						
315388 ST JOSEPH	H'S HOME FOR	ELDERLY			Nonprofit - Church							
ST JOSEPH'S HOME	FOR ELDERLY	12/31/2017	365 Days Settled			ST JOSEPH'S HOME FOR ELDERLY 12/31/2017 365 Days Settled						
TOTOWA, NJ 07512												
					CR Beds 41 POS Be	eds 0						
PASSAIC					CR Beds 41 POS Bo							
PASSAIC BLUE CROSS (TENN												
	NESSEE)	Income	Statement		Key Performanac	e Ind.						
BLUE CROSS (TENN	NESSEE) Sheet	Income Total Charges	<b>Statement</b> 6,191,624		Key Performanao Occupancy Rate	se Ind. 98.1%						
BLUE CROSS (TENN Balance S	NESSEE) Sheet			35.2%	Key Performanae Occupancy Rate Length of Stay	98.1% 1,129.4						
BLUE CROSS (TENN Balance S Current Assets	NESSEE) <b>Sheet</b> 1,142,788	Total Charges	6,191,624		Key Performanae Occupancy Rate Length of Stay Average Wages	98.1% 1,129.4 27.62						
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 1,142,788 2,146,629	Total Charges Contract Allowance	6,191,624 2,182,442	64.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.1% 1,129.4 27.62 92.4%						
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 1,142,788 2,146,629 -270,796	Total Charges Contract Allowance Operating Revenue	6,191,624 2,182,442 4,009,182	64.8% 203.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.1% 1,129.4 27.62 92.4% 7.6%						
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE)  1,142,788 2,146,629 -270,796 3,018,621	Total Charges Contract Allowance Operating Revenue Operating Expense	6,191,624 2,182,442 4,009,182 8,159,214	64.8% 203.5% -103.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.1% 1,129.4 27.62 92.4% 7.6% 8.4						
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE)  1,142,788 2,146,629 -270,796 3,018,621 136,154	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,191,624 2,182,442 4,009,182 8,159,214 -4,150,032	64.8% 203.5% -103.5% 68.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.1% 1,129.4 27.62 92.4% 7.6% 8.4 56.1						

**All Providers** 

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

315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE					Proprietary - Other	
ST MARY'S CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2017	365 Days Settled	I		
CHERRY HILL, NJ 08	3003				CR Beds 313 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	77.6%
Balance S	Balance Sheet		Statement		Length of Stay	190.7
Current Assets	3,258,344	Total Charges	26,859,172		Average Wages	18.86
Fixed Assets	400,242	Contract Allowance	5,123,193	19.1%	Skilled Nursing	83.1%
Other Assets	-22,377	Operating Revenue	21,735,979	80.9%	Ancillary Service	8.4%
Total Assets	3,636,209	Operating Expense	21,712,845	99.9%	Current Ratio	0.9
Current Liabilities	3,509,670	Operating Margin	23,134	0.1%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	100,792	0.5%	Avg Payment Days	39.6
Total Equity	126,539	Other Expense	0	0.0%	Depreciation Rate	758.6%
Total Liab. and Equity	3,636,209	Net Profit or Loss	123,926	0.6%	Return on Equity	97.9%
315149 STERLING	MANOR				Proprietary - Corporation	า
STERLING MANOR		12/31/2017	365 Days Settled	I		
MAPLE SHADE, NJ (	)8052				CR Beds 124 POS B	eds 0
BURLINGTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	130.7
Current Assets	4,842,156	Total Charges	8,547,965		Average Wages	11.72
Fixed Assets	252,402	Contract Allowance	647,964	7.6%	Skilled Nursing	93.3%
Other Assets	764,674	Operating Revenue	7,900,001	92.4%	Ancillary Service	6.7%
Total Assets	5,859,232	Operating Expense	7,901,404	100.0%	Current Ratio	0.8
Current Liabilities	5,883,284	Operating Margin	-1,403	0.0%	Days to Collect	166.4
Long Term Liabilities	686,193	Other Income	0	0.0%	Avg Payment Days	277.1
Total Equity	-710,245	Other Expense	0	0.0%	Depreciation Rate	48.5%
Total Equity		•			· ·	

**All Providers** 

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

315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER					Nonprofit - Other	
STONEBRIDGE AT N HEALTH CARE CEN		12/31/2017	365 Days Settled	I		
SKILLMAN, NJ 08558	3				CR Beds 40 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.7%
Balance Sheet Income Statement				Length of Stay	122.6	
Current Assets	28,957,020	Total Charges	25,336,648		Average Wages	19.05
Fixed Assets	66,712,443	Contract Allowance	2,805,413	11.1%	Skilled Nursing	23.4%
Other Assets	3,907,074	Operating Revenue	22,531,235	88.9%	Ancillary Service	5.1%
Total Assets	99,576,537	Operating Expense	24,342,618	108.0%	Current Ratio	6.7
Current Liabilities	4,348,560	Operating Margin	-1,811,383	-8.0%	Days to Collect	11.1
Long Term Liabilities	121,001,730	Other Income	3,229,686	14.3%	Avg Payment Days	22.3
Total Equity	-25,773,753	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	99,576,537	Net Profit or Loss	1,411,756	6.3%	Return on Equity	-5.5%
315066 STRATFOR	RD MANOR REH	IABILITATION AND C	CARE CENTER		Proprietary - Partnership	)
STRATFORD MANO		TION 12/31/2017	365 Days Settled	l		
WEST ORANGE, NJ	07052				CR Beds 131 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	71.1
Current Assets	3,508,315	Total Charges	17,567,499		Average Wages	20.43
Fixed Assets	3,317,051	Contract Allowance	3,098,551	17.6%	Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	14,468,948	82.4%	Ancillary Service	18.1%
Total Assets	6,825,366	Operating Expense	13,048,778	90.2%	Current Ratio	0.5
Current Liabilities	7,698,495	Operating Margin	1,420,170	9.8%	Days to Collect	74.5
Long Torm Lighilities		Other Income	4,859	0.0%	Avg Payment Days	44.0
Long Term Liabilities	0	Other meetine				44.3
Total Equity	-873,129	Other Expense	0	0.0%	Depreciation Rate	34.7%

**All Providers** 

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

315381 SUMMER I	Proprietary - Corporation	n				
SUMMER HILL NUR	SING HOME	12/31/2017	365 Days Settled			
OLD BRIDGE, NJ 08	857				CR Beds 120 POS B	Beds 0
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income	Statement		Length of Stay	155.3
Current Assets	2,643,450	Total Charges	13,329,296		Average Wages	20.10
Fixed Assets	570,008	Contract Allowance	1,382,662	10.4%	Skilled Nursing	88.9%
Other Assets	527,132	Operating Revenue	11,946,634	89.6%	Ancillary Service	11.1%
Total Assets	3,740,590	Operating Expense	11,055,978	92.5%	Current Ratio	0.7
Current Liabilities	3,777,771	Operating Margin	890,656	7.5%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	9,350	0.1%	Avg Payment Days	80.6
Total Equity	-37,181	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	3,740,590	Net Profit or Loss	899,639	7.5%	Return on Equity	- 2,419.6%
315038 SUMMIT R	IDGE CENTER				Proprietary - Other	
SUMMIT RIDGE CEN	NTER	12/31/2017	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 152 POS B	Beds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	142.3
Current Assets	2,198,729	Total Charges	26,720,880		Average Wages	22.67
Fixed Assets	4,621,028	Contract Allowance	12,382,754	46.3%	Skilled Nursing	90.5%
Other Assets	-5,028,801	Operating Revenue	14,338,126	53.7%	Ancillary Service	9.5%
Total Assets	1,790,956	Operating Expense	15,184,001	105.9%	Current Ratio	1.6
Current Liabilities	1,371,659	Operating Margin	-845,875	-5.9%	Days to Collect	55.1
Long Term Liabilities	14,900,261	Other Income	17,523	0.1%	Avg Payment Days	23.8
Total Equity	-14,480,964	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	1,790,956	Net Profit or Loss	(828,352)	-5.8%	Return on Equity	5.7%

**All Providers** 

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

315354 SUNNYSID	E MANOR				Proprietary - Corporatio	n
SUNNYSIDE MANOR	₹	12/31/2017	365 Days Settled			
WALL, NJ 07719					CR Beds 152 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	430.0
Current Assets	3,223,979	Total Charges	16,490,831		Average Wages	25.8
Fixed Assets	24,220,248	Contract Allowance	1,194,535	7.2%	Skilled Nursing	42.7%
Other Assets	-1,503,195	Operating Revenue	15,296,296	92.8%	Ancillary Service	8.3%
Total Assets	25,941,032	Operating Expense	12,696,500	83.0%	Current Ratio	3.
Current Liabilities	961,405	Operating Margin	2,599,796	17.0%	Days to Collect	12.
Long Term Liabilities	26,329,943	Other Income	17,314	0.1%	Avg Payment Days	16.
Total Equity	-1,350,316	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	25,941,032	Net Profit or Loss	2,617,110	17.1%	Return on Equity	-193.89
					rtotam on Equity	
315462 TALLWOOI					Proprietary - Corporatio	
	DS CARE CENT	ER	365 Days Settled			
315462 TALLWOOI	DS CARE CENT	ER				n
315462 TALLWOOI TALLWOODS CARE	DS CARE CENT	ER			Proprietary - Corporatio	n eeds 0
315462 TALLWOOI TALLWOODS CARE BAYVILLE, NJ 08721	DS CARE CENT	ER			Proprietary - Corporation  CR Beds 180 POS B	n eds 0
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN	DS CARE CENT	ER 12/31/2017			Proprietary - Corporation  CR Beds 180 POS B  Key Performana	n eds 0 ce Ind.
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ	DS CARE CENT CENTER	ER 12/31/2017	365 Days Settled		Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 88.99
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S	DS CARE CENT CENTER	TER  12/31/2017  Income  Total Charges	365 Days Settled Statement		Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 0  ce Ind.  88.99  133.
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets	DS CARE CENT CENTER  heet 5,571,514	TER  12/31/2017  Income  Total Charges	365 Days Settled  Statement 20,354,197	12.5%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  88.99  133.  17.0  85.29
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	DS CARE CENT  CENTER  Sheet  5,571,514  603,397	Income Total Charges Contract Allowance	365 Days Settled  Statement 20,354,197 2,551,798	12.5% 87.5%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  88.99  133.
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	DS CARE CENT CENTER  Sheet 5,571,514 603,397 70,000	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 20,354,197 2,551,798 17,802,399	12.5% 87.5% 87.0%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  88.99  133.  17.0  85.29  14.89
315462 TALLWOOI TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DS CARE CENT CENTER 5,571,514 603,397 70,000 6,244,911	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 20,354,197 2,551,798 17,802,399 15,490,495	12.5% 87.5% 87.0% 13.0%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  88.99  133.  17.0  85.29  14.89
315462 TALLWOOIS TALLWOODS CARE BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	DS CARE CENT CENTER  5,571,514 603,397 70,000 6,244,911 2,971,934	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 20,354,197 2,551,798 17,802,399 15,490,495 2,311,904	12.5% 87.5% 87.0% 13.0% -0.4%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n seds 0 ce Ind. 88.99 133. 17.0 85.29 14.89 1. 42.

**All Providers** 

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

315037 TEANECK	NURSING CENT	ΓER			Proprietary - Corporatio	n
TEANECK NURSING	CENTER	12/31/2017	365 Days Settled	l		
TEANECK, NJ 07666	5				CR Beds 107 POS B	eds 0
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income	Statement		Length of Stay	259.0
Current Assets	2,650,235	Total Charges	8,520,497		Average Wages	12.17
Fixed Assets	338,172	Contract Allowance	265,911	3.1%	Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	8,254,586	96.9%	Ancillary Service	5.9%
Total Assets	2,988,407	Operating Expense	8,658,929	104.9%	Current Ratio	0.4
Current Liabilities	6,891,714	Operating Margin	-404,343	-4.9%	Days to Collect	61.9
Long Term Liabilities	661,898	Other Income	12,882	0.2%	Avg Payment Days	293.1
Total Equity	-4,565,205	Other Expense	0	0.0%	Depreciation Rate	161.7%
Total Liab. and Equity	2,988,407	Net Profit or Loss	(391,464)	-4.7%	Return on Equity	8.6%
315069 TOWER LC	DDGE CARE CE	NTER			Proprietary - Partnershi	p
TOWER LODGE CAR	RE CENTER	12/31/2017	365 Days Settled	l		
WALL, NJ 07719					CR Beds 60 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	285.1
Current Assets	1,075,988	Total Charges	5,789,217		Average Wages	20.18
Fixed Assets	856,699	Contract Allowance	672,666	11.6%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	5,116,551	88.4%	Ancillary Service	10.9%
Total Assets	1,932,687	Operating Expense	4,843,014	94.7%	Current Ratio	0.7
Current Liabilities	1,478,122	Operating Margin	273,537	5.3%	Days to Collect	42.3
Long Term Liabilities	8,468	Other Income	754	0.0%	Avg Payment Days	66.3
Total Equity	446,097	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	1,932,687	Net Profit or Loss	274,291	5.4%	Return on Equity	61.5%

**All Providers** 

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

315138 TROY HILL	S CENTER				Proprietary - Other	
TROY HILLS CENTE	R	12/31/2017	365 Days Settled	I		
PARSIPPANY, NJ 07	054				CR Beds 130 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	135.7
Current Assets	1,124,745	Total Charges	21,478,200		Average Wages	23.90
Fixed Assets	11,479,918	Contract Allowance	9,357,734	43.6%	Skilled Nursing	86.6%
Other Assets	-295,026	Operating Revenue	12,120,466	56.4%	Ancillary Service	13.4%
Total Assets	12,309,637	Operating Expense	13,348,280	110.1%	Current Ratio	0.8
Current Liabilities	1,395,783	Operating Margin	-1,227,814	-10.1%	Days to Collect	31.9
Long Term Liabilities	11,955,889	Other Income	20,033	0.2%	Avg Payment Days	16.1
Total Equity	-1,042,035	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	12,309,637	Net Profit or Loss	(1,207,781)	-10.0%	Return on Equity	115.9%
315439 UNITED ME	ETHODIST COM	MUNITIES AT BRIST	OL GLEN		Nonprofit - Church	
UNITED METHODIST BRISTOL GLEN	T COMMUNITIES	S AT 6/30/2017	181 Days Settled			
NEWTON, NJ 07860					CR Beds 145 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	121.2
Current Assets	3,916,089	Total Charges	11,181,980		Average Wages	19.13
Fixed Assets	35,070,385	Contract Allowance	1,863,198	16.7%	Skilled Nursing	38.8%
Other Assets	34,784,783	Operating Revenue	9,318,782	83.3%	Ancillary Service	7.9%
Total Assets	73,771,257	Operating Expense	9,180,122	98.5%	Current Ratio	1.1
Current Liabilities	3,695,318	Operating Margin	138,660	1.5%	Days to Collect	36.3
Long Term Liabilities	47,376,647	Other Income	1,468,447	15.8%	Avg Payment Days	39.9
Total Equity	22,699,292	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	73,771,257	Net Profit or Loss	1,607,107	17.2%	Return on Equity	7.1%

**All Providers** 

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

3154U4 UNITED IVII	ETHODIST COM	MUNITIES AT COLLI	NGSWOOD		Nonprofit - Church	
UNITED METHODIS' COLLINGSWOOD	T COMMUNITIE:	S AT 6/30/2017 1	81 Days Settled			
COLLINGSWOOD, N	IJ 08108				CR Beds 176 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.3%
<b>Balance Sheet</b>		Income	Statement		Length of Stay	141.2
Current Assets	35,329,739	Total Charges	8,881,987		Average Wages	19.50
Fixed Assets	11,239,118	Contract Allowance	1,615,617	18.2%	Skilled Nursing	47.2%
Other Assets	0	Operating Revenue	7,266,370	81.8%	Ancillary Service	7.8%
Total Assets	46,568,857	Operating Expense	6,478,173	89.2%	Current Ratio	17.5
Current Liabilities	2,022,219	Operating Margin	788,197	10.8%	Days to Collect	62.1
Long Term Liabilities	9,521,005	Other Income	40,003	0.6%	Avg Payment Days	56.4
Total Equity	35,025,633	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	46.568.857	Net Profit or Loss	828,200	11 /1%	Return on Equity	2.4%
. Star Elab. and Equity		rect Front of 2005	020,200	11.7/0	Return on Equity	2.170
		MUNITIES AT PITMA		11.470	Nonprofit - Church	2.170
	ETHODIST COM	MUNITIES AT PITMA		11.470	. ,	2.176
315427 UNITED MI	ETHODIST COM	MUNITIES AT PITMA	N	11.470	. ,	
315427 UNITED MI UNITED METHODIS PITMAN	ETHODIST COM	MUNITIES AT PITMA	N	11.470	Nonprofit - Church	eds 0
315427 UNITED MI UNITED METHODIS PITMAN PITMAN, NJ 08071	ETHODIST COM	MUNITIES AT PITMA	N	11.476	Nonprofit - Church  CR Beds 234 POS B	eds 0
315427 UNITED MI UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER	ETHODIST COM T COMMUNITIES	IMUNITIES AT PITMA S AT 6/30/2017 1	N	11.476	Nonprofit - Church  CR Beds 234 POS B  Key Performanae	eds 0 ce Ind.
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENI	ETHODIST COM T COMMUNITIES NESSEE) Sheet	IMUNITIES AT PITMA S AT 6/30/2017 1	N 81 Days Settled	11.470	Nonprofit - Church  CR Beds 234 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 90.1%
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TEN) Balance S	ETHODIST COM T COMMUNITIES NESSEE) Sheet	IMUNITIES AT PITMA S AT 6/30/2017 1	N 81 Days Settled Statement	20.9%	Nonprofit - Church  CR Beds 234 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 90.1% 274.4
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TEN) Balance S Current Assets	T COMMUNITIES  NESSEE)  Sheet  2,212,552	IMUNITIES AT PITMA S AT 6/30/2017 1 Income Total Charges	N 81 Days Settled Statement 8,746,839	20.9%	Nonprofit - Church  CR Beds 234 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  90.1%  274.4  18.48
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TEN) Balance S Current Assets Fixed Assets	T COMMUNITIES  NESSEE)  Sheet  2,212,552  4,029,295	IMUNITIES AT PITMA S AT 6/30/2017 1 Income Total Charges Contract Allowance Operating Revenue	N 81 Days Settled  Statement 8,746,839 1,831,939	20.9% 79.1%	Nonprofit - Church  CR Beds 234 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  90.1%  274.4  18.48  61.1%
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets	ETHODIST COM T COMMUNITIES NESSEE) Sheet 2,212,552 4,029,295 0	IMUNITIES AT PITMA S AT 6/30/2017 1  Income Total Charges Contract Allowance Operating Revenue	N 81 Days Settled  Statement 8,746,839 1,831,939 6,914,900	20.9% 79.1% 101.0%	Nonprofit - Church  CR Beds 234 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 90.1%  274.4  18.48  61.1%  5.7%
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets	ETHODIST COM T COMMUNITIES  NESSEE) Sheet	IMUNITIES AT PITMA S AT 6/30/2017 1  Income Total Charges Contract Allowance Operating Revenue Operating Expense	N 81 Days Settled  Statement 8,746,839 1,831,939 6,914,900 6,985,908	20.9% 79.1% 101.0% -1.0%	Nonprofit - Church  CR Beds 234 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 90.1%  274.4  18.48  61.1%  5.7%  1.5
UNITED METHODIS PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ETHODIST COM T COMMUNITIES  NESSEE) Sheet	IMUNITIES AT PITMA S AT 6/30/2017 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	N 81 Days Settled  Statement 8,746,839 1,831,939 6,914,900 6,985,908 -71,008	20.9% 79.1% 101.0% -1.0% 0.5%	Nonprofit - Church  CR Beds 234 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 20 Ind. 90.1% 274.4 18.48 61.1% 5.7% 1.5 44.5

**All Providers** 

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

315394 UNITED ME	ETHODIST COM	MUNITIES AT THE S	HORES		Nonprofit - Church			
UNITED METHODIST THE SHORES	T COMMUNITIES	S AT 6/30/2017 1	81 Days Settled					
OCEAN CITY, NJ 082	226				CR Beds 250 POS Be	eds 0		
CAPE MAY					Key Performanad	e Ind.		
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.8%		
Balance Sheet		Income	Statement		Length of Stay	229.8		
Current Assets	25,698,708	Total Charges	10,880,850		Average Wages	18.81		
Fixed Assets	30,206,349	Contract Allowance	2,039,189	18.7%	Skilled Nursing	33.8%		
Other Assets	3,553,549	Operating Revenue	8,841,661	81.3%	Ancillary Service	6.5%		
Total Assets	59,458,606	Operating Expense	8,433,927	95.4%	Current Ratio	8.3		
Current Liabilities	3,104,209	Operating Margin	407,734	4.6%	Days to Collect	26.5		
Long Term Liabilities	28,983,043	Other Income	207,066	2.3%	Avg Payment Days	47.6		
Total Equity	27,371,354	Other Expense	0	0.0%	Depreciation Rate	2.8%		
Total Liab. and Equity	59,458,606	Net Profit or Loss	614,800	7.0%	Return on Equity	2.2%		
315409 VALLEY VI	EW REHABILIT	315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR Proprietary - Other						
VALLEY VIEW REHABILITATION AND 12/31/2017 365 Days Settled								
VALLEY VIEW REHA HEALTHCARE CTR	ABILITATION AN	D 12/31/2017	365 Days Settled					
	ABILITATION AN	D 12/31/2017	365 Days Settled		CR Beds 28 POS Bo	eds 0		
HEALTHCARE CTR	ABILITATION AN	D 12/31/2017	365 Days Settled		CR Beds 28 POS Bo			
HEALTHCARE CTR NEWTON, NJ 07860		D 12/31/2017	365 Days Settled					
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX	NESSEE)		365 Days Settled		Key Performanac	e Ind.		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN	NESSEE) Sheet		·		Key Performanao Occupancy Rate	se Ind. 88.3%		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.3% 188.0		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN Balance S Current Assets	NESSEE) S <b>heet</b> 555,687	Income Total Charges	• <b>Statement</b> 3,482,670	16.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.3% 188.0 23.93		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 555,687 146,369	Income Total Charges Contract Allowance	Statement 3,482,670 568,591	16.3% 83.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.3% 188.0 23.93 82.3%		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 555,687 146,369 1,139,619	Income Total Charges Contract Allowance Operating Revenue	Statement 3,482,670 568,591 2,914,079	16.3% 83.7% 104.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.3% 188.0 23.93 82.3% 17.7%		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 555,687 146,369 1,139,619 1,841,675	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,482,670 568,591 2,914,079 3,045,440	16.3% 83.7% 104.5% -4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.3% 188.0 23.93 82.3% 17.7% 0.3		
HEALTHCARE CTR NEWTON, NJ 07860 SUSSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 555,687 146,369 1,139,619 1,841,675 1,870,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,482,670 568,591 2,914,079 3,045,440 -131,361	16.3% 83.7% 104.5% -4.5% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.3% 188.0 23.93 82.3% 17.7% 0.3 61.6		

**All Providers** 

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

315435 VAN DYK MANOR MONTCLAIR					Proprietary - Corporation	
NTCLAIR	12/31/2017	365 Days Settled				
2				CR Beds 70 POS Be	eds 0	
				Key Performanac	e Ind.	
SSEE)				Occupancy Rate	84.7%	
Balance Sheet		Statement		Length of Stay	65.2	
1,313,711	Total Charges	10,114,960		Average Wages	25.54	
1,321,250	Contract Allowance	2,352,866	23.3%	Skilled Nursing	82.2%	
11,136	Operating Revenue	7,762,094	76.7%	Ancillary Service	17.8%	
2,646,097	Operating Expense	9,665,277	124.5%	Current Ratio	0.1	
9,819,775	Operating Margin	-1,903,183	-24.5%	Days to Collect	59.7	
533,343	Other Income	111,863	1.4%	Avg Payment Days	20.2	
-7,707,021	Other Expense	0	0.0%	Depreciation Rate	11.9%	
2,646,097	Net Profit or Loss	(1,791,320)	-23.1%	Return on Equity	23.2%	
NOR OF RIDO	GEWOOD			Proprietary - Corporation	l	
RIDGEWOOD	12/31/2017	365 Days Settled				
50				CR Beds 96 POS Be	eds 0	
				Key Performanac	e Ind.	
SSEE)				Occupancy Rate	83.1%	
eet	Income	Statement		Length of Stay		
					30.4	
6,413,953	Total Charges	18,044,703		Average Wages	30.4 26.15	
6,413,953 2,762,793	Total Charges  Contract Allowance	18,044,703 2,564,120	14.2%	Average Wages Skilled Nursing		
	J				26.15	
2,762,793	Contract Allowance	2,564,120	85.8%	Skilled Nursing	26.15 71.7%	
2,762,793 16,704	Contract Allowance Operating Revenue	2,564,120	85.8% 105.8%	Skilled Nursing Ancillary Service	26.15 71.7% 28.3%	
2,762,793 16,704 9,193,450	Contract Allowance Operating Revenue Operating Expense	2,564,120 15,480,583 16,372,980	85.8% 105.8% -5.8%	Skilled Nursing Ancillary Service Current Ratio	26.15 71.7% 28.3% (16.1)	
2,762,793 16,704 9,193,450 -399,327	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,564,120 15,480,583 16,372,980 -892,397	85.8% 105.8% -5.8% 1.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.15 71.7% 28.3% (16.1) 50.2	
	SSEE)  eet  1,313,711  1,321,250  11,136  2,646,097  9,819,775  533,343  -7,707,021  2,646,097  INOR OF RIDO  RIDGEWOOD  SSEE)	SSEE)  et Income  1,313,711 Total Charges  1,321,250 Contract Allowance  11,136 Operating Revenue  2,646,097 Operating Expense  9,819,775 Operating Margin  533,343 Other Income  -7,707,021 Other Expense  2,646,097 Net Profit or Loss  INOR OF RIDGEWOOD  RIDGEWOOD  SSEE)	SSEE)  SSEE)  SSEE  Income Statement  1,313,711 Total Charges 10,114,960 1,321,250 Contract Allowance 2,352,866 11,136 Operating Revenue 7,762,094 2,646,097 Operating Expense 9,665,277 9,819,775 Operating Margin -1,903,183 533,343 Other Income 111,863 -7,707,021 Other Expense 0 2,646,097 Net Profit or Loss (1,791,320)  INOR OF RIDGEWOOD  RIDGEWOOD 12/31/2017 365 Days Settled	NTCLAIR  12/31/2017 365 Days Settled  SSEE)  SSEE)  SSEE  Income Statement  1,313,711 Total Charges 10,114,960  1,321,250 Contract Allowance 2,352,866 23.3%  11,136 Operating Revenue 7,762,094 76.7%  2,646,097 Operating Expense 9,665,277 124.5%  9,819,775 Operating Margin -1,903,183 -24.5%  533,343 Other Income 111,863 1.4%  -7,707,021 Other Expense 0 0.0%  2,646,097 Net Profit or Loss (1,791,320) -23.1%  INOR OF RIDGEWOOD  RIDGEWOOD  SSEE)	CR Beds 70   POS Best	

**All Providers** 

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

315518 VENETIAN	CARE & REHA	BILITATION CENTER	, THE		Proprietary - Corporation	n
VENETIAN CARE & I CENTER, THE	REHABILITATIO	N 12/31/2017	365 Days Settled	I		
SOUTH AMBOY, NJ	08879				CR Beds 180 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	93.5%
Balance S	Balance Sheet Income Sta		Statement		Length of Stay	139.9
Current Assets	3,308,455	Total Charges	25,316,383		Average Wages	21.40
Fixed Assets	502,423	Contract Allowance	3,716,158	14.7%	Skilled Nursing	87.1%
Other Assets	702,149	Operating Revenue	21,600,225	85.3%	Ancillary Service	12.9%
Total Assets	4,513,027	Operating Expense	20,452,073	94.7%	Current Ratio	0.9
Current Liabilities	3,739,334	Operating Margin	1,148,152	5.3%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	28,378	0.1%	Avg Payment Days	47.1
Total Equity	773,693	Other Expense	0	0.0%	Depreciation Rate	272.3%
Total Liab. and Equity	4,513,027	Net Profit or Loss	1,176,530	5.4%	Return on Equity	152.1%
315508 VICTORIA	MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2017	365 Days Settled	l		
NORTH CAPE MAY,	NJ 08204				CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	107.6
Current Assets	1,133,399	Total Charges	15,740,823		Average Wages	19.33
Fixed Assets	10,089,589	Contract Allowance	4,705,009	29.9%	Skilled Nursing	82.7%
Other Assets	-3,659,357	Operating Revenue	11,035,814	70.1%	Ancillary Service	17.3%
Total Assets	7,563,631	Operating Expense	11,685,171	105.9%	Current Ratio	1.2
Current Liabilities	920,298	Operating Margin	-649,357	-5.9%	Days to Collect	36.9
Long Term Liabilities	19,612,225	Other Income	16,958	0.2%	Avg Payment Days	16.4
Total Equity	-12,968,892	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	7,563,631	Net Profit or Loss	(632,399)	-5.7%	Return on Equity	4.9%

All Providers

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

315480 VILLA AT FLORHAM PARK, INC THE Nonprofit - Church						
VILLA AT FLORHAM	PARK, INC THE	12/31/2017	365 Days Settled	I		
FLORHAM PARK, NJ	J 07932				CR Beds 80 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	64.0%
Balance S	heet	Income	Statement		Length of Stay	227.9
Current Assets	1,001,125	Total Charges	10,472,272		Average Wages	21.30
Fixed Assets	16,095,810	Contract Allowance	2,136,225	20.4%	Skilled Nursing	71.4%
Other Assets	83,741	Operating Revenue	8,336,047	79.6%	Ancillary Service	14.4%
Total Assets	17,180,676	Operating Expense	9,107,037	109.2%	Current Ratio	0.4
Current Liabilities	2,566,838	Operating Margin	-770,990	-9.2%	Days to Collect	12.2
Long Term Liabilities	15,841,298	Other Income	34,113	0.4%	Avg Payment Days	24.8
Total Equity	-1,227,460	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	17,180,676	Net Profit or Loss	(737,244)	-8.8%	Return on Equity	60.1%
315461 VIRTUA H	& R C AT BERL	IN			Nonprofit - Other	
VIRTUA H & R C AT	BERLIN	12/31/2017	365 Days Settled	l		
BERLIN, NJ 08009					CR Beds 128 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	48.4
Current Assets	2,290,045	Total Charges	39,249,594		Average Wages	23.15
Fixed Assets	6,839,462	Contract Allowance	23,863,561	60.8%	Skilled Nursing	44.3%
Other Assets	27,230	Operating Revenue	15,386,033	39.2%	Ancillary Service	55.7%
Total Assets	9,156,737	Operating Expense	15,863,723	103.1%	Current Ratio	1.2
Current Liabilities	1,988,454	Operating Margin	-477,690	-3.1%	Days to Collect	47.6
Long Term Liabilities	5,901,872	Other Income	41,959	0.3%	Avg Payment Days	27.7
Total Equity	1,266,411	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	9,156,737	Net Profit or Loss	(435,731)	-2.8%	Return on Equity	-34.4%

**All Providers** 

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

315128 VIRTUA HEALTH & REHAB MT HOLLY  Nonprofit - Other							
VIRTUA HEALTH & F	REHAB MT HOLI	LY 12/31/2017	365 Days Settled	d			
LUMBERTON, NJ 08	048				CR Beds 180 POS E	eds 0	
BURLINGTON Key Performanace Ind.							
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.0%	
Balance S	heet	Income	Statement		Length of Stay	50.2	
Current Assets	5,851,168	Total Charges	50,370,339		Average Wages	22.76	
Fixed Assets	3,645,606	Contract Allowance	30,243,243	60.0%	Skilled Nursing	47.7%	
Other Assets	17,820	Operating Revenue	20,127,096	40.0%	Ancillary Service	52.3%	
Total Assets	9,514,594	Operating Expense	20,104,173	99.9%	Current Ratio	1.4	
Current Liabilities	4,296,733	Operating Margin	22,923	0.1%	Days to Collect	59.1	
Long Term Liabilities	2,289,842	Other Income	-33,601	-0.2%	Avg Payment Days	23.9	
Total Equity	2,928,019	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	9,514,594	Net Profit or Loss	(10,678)	-0.1%	Return on Equity	-0.4%	
315219 VOORHEES	S CENTER				Proprietary - Other		
VOORHEES CENTER	₹	12/31/2017	365 Days Settled	d			
VOORHEES, NJ 0804	43				CR Beds 190 POS E	eds 0	
CAMDEN					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	87.1%	
Balance S	heet	Income	Statement		Length of Stay	185.4	
Current Assets	2,158,396	Total Charges	27,674,069		Average Wages	22.43	
Fixed Assets	11,932,229	Contract Allowance	12,091,718	43.7%	Skilled Nursing	88.3%	
Other Assets	25,131,423	Operating Revenue	15,582,351	56.3%	Ancillary Service	11.7%	
Total Assets	39,222,048	Operating Expense	14,536,401	93.3%	Current Ratio	1.0	
Current Liabilities	2,156,648	Operating Margin	1,045,950	6.7%	Days to Collect	48.3	
Long Term Liabilities	17,523,834	Other Income	14,435	0.1%	Avg Payment Days	38.5	
Total Equity	19,541,566	Other Expense	0	0.0%	Depreciation Rate	10.3%	
Total Liab. and Equity	39,222,048	Net Profit or Loss	1,060,385	6.8%	Return on Equity	5.4%	

**All Providers** 

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

315289 VOORHEES PEDIATRIC FACILITY Proprietary - Corporation						
VOORHEES PEDIAT	RIC FACILITY	12/31/2017	365 Days Settled			
VOORHEES, NJ 080	43				CR Beds 119 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet Income Statement Length of Stay 238.0						238.0
Current Assets	11,582,547	Total Charges	119,266,252		Average Wages	34.51
Fixed Assets	960,118	Contract Allowance	71,087,528	59.6%	Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	48,178,724	40.4%	Ancillary Service	31.4%
Total Assets	12,542,665	Operating Expense	39,927,529	82.9%	Current Ratio	3.1
Current Liabilities	3,680,897	Operating Margin	8,251,195	17.1%	Days to Collect	59.2
Long Term Liabilities	74,713	Other Income	331,739	0.7%	Avg Payment Days	33.6
Total Equity	8,787,055	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	12,542,665	Net Profit or Loss	8,582,930	17.8%	Return on Equity	97.7%
315229 WANAQUE	CENTER FOR	NURSING & REHABII	LITATION, THE		Proprietary - Corporatio	n
WANAQUE CENTER REHABILITATION, T		& 12/31/2017	365 Days Settled			
HASKELL, NJ 07420					CR Beds 227 POS B	eds 0
PASSAIC						
Novitas NJ					Key Performana	ce Ind.
Balance S					Key Performana Occupancy Rate	<b>ce Ind.</b> 93.1%
Balance S	heet	Income	Statement		•	
Current Assets		Income Total Charges	<b>Statement</b> 32,702,495		Occupancy Rate	93.1%
				5.0%	Occupancy Rate Length of Stay	93.1% 426.0
Current Assets	6,311,559	Total Charges	32,702,495		Occupancy Rate Length of Stay Average Wages	93.1% 426.0 26.15
Current Assets Fixed Assets	6,311,559 191,634	Total Charges Contract Allowance	32,702,495 1,628,022	95.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 426.0 26.15 95.1%
Current Assets Fixed Assets Other Assets	6,311,559 191,634 2,608,283	Total Charges Contract Allowance Operating Revenue	32,702,495 1,628,022 31,074,473	95.0% 100.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 426.0 26.15 95.1% 4.9%
Current Assets Fixed Assets Other Assets Total Assets	6,311,559 191,634 2,608,283 9,111,476	Total Charges Contract Allowance Operating Revenue Operating Expense	32,702,495 1,628,022 31,074,473 31,119,749	95.0% 100.1% -0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 426.0 26.15 95.1% 4.9% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,311,559 191,634 2,608,283 9,111,476 7,106,950	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	32,702,495 1,628,022 31,074,473 31,119,749 -45,276	95.0% 100.1% -0.1% 0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 426.0 26.15 95.1% 4.9% 0.9 47.9

**All Providers** 

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

315414 WARDELL GARDENS AT TINTON FALLS Proprietary - Corporation							
WARDELL GARDEN	S AT TINTON FA	ALLS 12/31/2017	365 Days Settled	I			
TINTON FALLS, NJ (	07753				CR Beds 100 POS B	Beds 0	
MONMOUTH					Key Performana	ce Ind.	
WISCONSIN PHYSICIANS SERVICE Occupancy Rate 66.0%							
Balance S	Sheet	Income	Statement		Length of Stay	200.9	
Current Assets	1,346,206	Total Charges	6,287,582		Average Wages	20.48	
Fixed Assets	282,274	Contract Allowance	413,874	6.6%	Skilled Nursing	91.5%	
Other Assets	948,700	Operating Revenue	5,873,708	93.4%	Ancillary Service	8.5%	
Total Assets	2,577,180	Operating Expense	6,334,412	107.8%	Current Ratio	0.4	
Current Liabilities	3,462,024	Operating Margin	-460,704	-7.8%	Days to Collect	59.7	
Long Term Liabilities	730,038	Other Income	7,496	0.1%	Avg Payment Days	123.4	
Total Equity	-1,614,882	Other Expense	0	0.0%	Depreciation Rate	235.5%	
Total Liab. and Equity	2,577,180	Net Profit or Loss	(453,208)	-7.7%	Return on Equity	28.1%	
315304 WARREN I	HAVEN REHAB	AND NURSING CENT	TER		Proprietary - Corporation	n	
WARREN HAVEN RI CENTER	WARREN HAVEN REHAB AND NURSING 12/31/2017 365 Days Reopened						
		31NG 12/31/2017	365 Days Reope	ned			
OXFORD, NJ 07863		SING 12/31/2017	365 Days Reope	ned	CR Beds 180 POS E	Beds 0	
OXFORD, NJ 07863 WARREN		SING 12/31/2017	365 Days Reope	ned	CR Beds 180 POS E		
•	CIANS SERVICE		365 Days Reope	ned			
WARREN		:	Statement	ned	Key Performana	ce Ind.	
WARREN WISCONSIN PHYSIC		:		ned	Key Performana Occupancy Rate	<b>ce Ind.</b> 64.2%	
WARREN WISCONSIN PHYSIC Balance S	Sheet	Income	Statement	ned 8.3%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 64.2% 224.2	
WARREN WISCONSIN PHYSIC Balance S Current Assets	Sheet 1,937,513	Income Total Charges	• <b>Statement</b> 11,382,670	8.3%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 64.2% 224.2 21.16	
WARREN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5heet 1,937,513 30,654	Income Total Charges Contract Allowance	Statement 11,382,670 945,168	8.3% 91.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 64.2% 224.2 21.16 89.5%	
WARREN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1,937,513 30,654 448,023	Income Total Charges Contract Allowance Operating Revenue	Statement 11,382,670 945,168 10,437,502	8.3% 91.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.2% 224.2 21.16 89.5% 10.5%	
WARREN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,937,513 30,654 448,023 2,416,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	945,168 10,437,502 9,504,903	8.3% 91.7% 91.1% 8.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.2% 224.2 21.16 89.5% 10.5% 1.4	
WARREN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,937,513 30,654 448,023 2,416,190 1,423,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	945,168 10,437,502 9,504,903 932,599	8.3% 91.7% 91.1% 8.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 64.2% 224.2 21.16 89.5% 10.5% 1.4 45.7	

**All Providers** 

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

315324 WATERS EDGE HEALTHCARE & REHAB Proprietary - Other						
WATERS EDGE HEA	ALTHCARE & RE	EHAB 12/31/2017	365 Days Settled	I		
TRENTON, NJ 08611					CR Beds 215 POS B	eds 0
MERCER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	69.0%
Balance Sheet Income Statement Length of Stay 153.8						
Current Assets	1,432,573	Total Charges	13,916,924		Average Wages	20.00
Fixed Assets	1,221,610	Contract Allowance	795,169	5.7%	Skilled Nursing	93.0%
Other Assets	0	Operating Revenue	13,121,755	94.3%	Ancillary Service	7.0%
Total Assets	2,654,183	Operating Expense	15,649,644	119.3%	Current Ratio	0.1
Current Liabilities	14,645,584	Operating Margin	-2,527,889	-19.3%	Days to Collect	43.4
Long Term Liabilities	631,246	Other Income	14,221	0.1%	Avg Payment Days	112.6
Total Equity	-12,622,647	Other Expense	0	0.0%	Depreciation Rate	131.2%
Total Liab. and Equity	2,654,183	Net Profit or Loss	(2,513,664)	-19.2%	Return on Equity	19.9%
315216 WATERVIE	W CENTER				Proprietary - Other	
WATERVIEW CENTE	ĒR	12/31/2017	365 Days Settled	l		
CEDAR GROVE, NJ	07009				CR Beds 190 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	150.7
Current Assets	2,185,997	Total Charges	35,253,621		Average Wages	21.61
Fixed Assets	17,543,802	Contract Allowance	17,741,060	50.3%	Skilled Nursing	87.2%
Other Assets	-7,366,608	Operating Revenue	17,512,561	49.7%	Ancillary Service	12.8%
Total Assets	12,363,191	Operating Expense	21,262,703	121.4%	Current Ratio	1.2
Current Liabilities	1,760,513	Operating Margin	-3,750,142	-21.4%	Days to Collect	44.6
Long Term Liabilities	34,542,755	Other Income	29,906	0.2%	Avg Payment Days	21.7
Total Equity	-23,940,077	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	12,363,191	Net Profit or Loss	(3,720,236)	-21.2%	Return on Equity	15.5%

**All Providers** 

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

315504 WEDGWOOD GARDENS CARE CENTER Proprietary - Partnership							
WEDGWOOD GARD	ENS CARE CEN	ITER 12/31/2017	365 Days Settled	I			
FREEHOLD, NJ 0772	28				CR Beds 151 POS B	eds 0	
MONMOUTH Key Performanace Ind.							
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	88.1%	
Balance S	heet	Income	Statement		Length of Stay	113.2	
Current Assets	3,315,779	Total Charges	16,270,321		Average Wages	18.31	
Fixed Assets	23,628	Contract Allowance	1,371,128	8.4%	Skilled Nursing	89.4%	
Other Assets	0	Operating Revenue	14,899,193	91.6%	Ancillary Service	10.6%	
Total Assets	3,339,407	Operating Expense	14,092,639	94.6%	Current Ratio	1.4	
Current Liabilities	2,437,490	Operating Margin	806,554	5.4%	Days to Collect	68.4	
Long Term Liabilities	0	Other Income	433	0.0%	Avg Payment Days	66.2	
Total Equity	901,917	Other Expense	0	0.0%	Depreciation Rate	930.6%	
Total Liab. and Equity	3,339,407	Net Profit or Loss	806,987	5.4%	Return on Equity	89.5%	
315247 WEST CAL	DWELL CC				Proprietary - Corporation	n	
WEST CALDWELL C	С	12/31/2017	365 Days Settled	I			
WEST CALDWELL, N	NJ 07006				CR Beds 180 POS E	eds 0	
ESSEX					Key Performana	ce Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	76.4%	
Balance S	heet	Income	Statement		Length of Stay	67.9	
Current Assets	3,387,769	Total Charges	20,947,284		Average Wages	20.05	
Fixed Assets	4,474,196	Contract Allowance	6,841,282	32.7%	Skilled Nursing	85.8%	
Other Assets	-706,000	Operating Revenue	14,106,002	67.3%	Ancillary Service	14.2%	
Total Assets	7,155,965	Operating Expense	15,820,549	112.2%	Current Ratio	0.9	
Current Liabilities	3,966,284	Operating Margin	-1,714,547	-12.2%	Days to Collect	37.2	
Long Term Liabilities	12,427,493	Other Income	124,056	0.9%	Avg Payment Days	84.9	
Total Equity	-9,237,812	Other Expense	0	0.0%	Depreciation Rate	9.7%	
Total Liab. and Equity	7,155,965	Net Profit or Loss	(1,590,491)	-11.3%	Return on Equity	17.2%	

**All Providers** 

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

315122 WESTFIELD	D CENTER				Proprietary - Other	
WESTFIELD CENTER	R	12/31/2017	365 Days Settled			
WESTFIELD, NJ 0709	90				CR Beds 227 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	99.2
Current Assets	2,603,074	Total Charges	37,354,061		Average Wages	23.74
Fixed Assets	8,831,095	Contract Allowance	17,354,507	46.5%	Skilled Nursing	81.6%
Other Assets	20,133,685	Operating Revenue	19,999,554	53.5%	Ancillary Service	18.4%
Total Assets	31,567,854	Operating Expense	19,775,252	98.9%	Current Ratio	1.3
Current Liabilities	1,962,691	Operating Margin	224,302	1.1%	Days to Collect	45.4
Long Term Liabilities	12,365,177	Other Income	67,935	0.3%	Avg Payment Days	25.8
Total Equity	17,239,986	Other Expense	0	0.0%	Depreciation Rate	11.7%
-	24 567 054	Net Profit or Loss	292,237	1 5%	Return on Equity	1.7%
Total Liab. and Equity	31,567,854	Net Fibili di Loss	292,231	1.570	Return on Equity	111 70
Total Liab. and Equity  315372 WHITE HOU				1.570	Proprietary - Corporatio	
	USE HLTHCR &	REHAB CTR	365 Days Settled			
315372 WHITE HOU	USE HLTHCR &	REHAB CTR				n
315372 WHITE HOUSE HLTH	USE HLTHCR &	REHAB CTR			Proprietary - Corporatio	n eds 0
315372 WHITE HOUSE HLTHOUSE HLTHOUSE, NJ 07050	USE HLTHCR &	REHAB CTR  CTR 12/31/2017			Proprietary - Corporatio  CR Beds 176 POS B	n eds 0
315372 WHITE HOUSE HLTHOUSE HLTHOUSE, NJ 07050 ESSEX	USE HLTHCR &	REHAB CTR  CTR 12/31/2017			Proprietary - Corporatio  CR Beds 176 POS B  Key Performanae	eds 0
315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC	USE HLTHCR & HCR & REHAB C	REHAB CTR  CTR 12/31/2017	365 Days Settled		Proprietary - Corporatio  CR Beds 176 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 89.9%
315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S	USE HLTHCR & HCR & REHAB C CIANS SERVICE heet 1,697,057	REHAB CTR  CTR 12/31/2017  Income	365 Days Settled Statement		Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 89.9% 106.9
315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE heet 1,697,057	REHAB CTR  TOTAL 12/31/2017  Income  Total Charges	365 Days Settled  Statement 18,393,969	13.2%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 89.9% 106.9 20.02
315372 WHITE HOUSE HLTHOUSE HL	USE HLTHCR & HCR & REHAB C CIANS SERVICE heet 1,697,057 352,039	REHAB CTR  TR 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  18,393,969  2,435,720	13.2% 86.8%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  89.9%  106.9  20.02  84.9%
315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE heet 1,697,057 352,039 0 2,049,096	REHAB CTR  TR 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  18,393,969  2,435,720  15,958,249	13.2% 86.8% 98.9%	Proprietary - Corporation  CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  89.9%  106.9  20.02  84.9%  15.1%
315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE heet 1,697,057 352,039 0 2,049,096	REHAB CTR  12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  18,393,969  2,435,720  15,958,249  15,783,283	13.2% 86.8% 98.9% 1.1%	Proprietary - Corporation  CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  89.9%  106.9  20.02  84.9%  15.1%  0.8
315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	USE HLTHCR & HCR & REHAB C CIANS SERVICE heet 1,697,057 352,039 0 2,049,096 2,153,247	REHAB CTR  12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  18,393,969  2,435,720  15,958,249  15,783,283  174,966	13.2% 86.8% 98.9% 1.1% 0.1%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  89.9%  106.9  20.02  84.9%  15.1%  0.8  74.2

**All Providers** 

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

315293 WHITING H	IEALTH CARE				Proprietary - Other	
WHITING HEALTH C	CARE	12/31/2017	365 Days Settled			
WHITING, NJ 08759					CR Beds 200 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.0%
Balance S	Sheet	Income	Statement		Length of Stay	76.3
Current Assets	2,474,248	Total Charges	19,117,206		Average Wages	23.84
Fixed Assets	6,521,819	Contract Allowance	6,117,177	32.0%	Skilled Nursing	81.0%
Other Assets	-2,163,215	Operating Revenue	13,000,029	68.0%	Ancillary Service	19.0%
Total Assets	6,832,852	Operating Expense	13,695,429	105.3%	Current Ratio	2.0
Current Liabilities	1,240,772	Operating Margin	-695,400	-5.3%	Days to Collect	56.4
Long Term Liabilities	6,116,683	Other Income	9,811	0.1%	Avg Payment Days	20.5
Total Equity	-524,603	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,832,852	Net Profit or Loss	(1,027,375)	-7.9%	Return on Equity	195.8%
315418 WILEY MIS	SION				Nonprofit - Other	
WILEY MISSION		12/31/2017	365 Days Settled			
MARLTON, NJ 08053	3				CR Beds 67 POS B	
BURLINGTON					CR Beas 67 POS B	eds 0
BUILLINGTON					Key Performana	
BLUE CROSS (TENN	NESSEE)					
		Income	Statement		Key Performana	ce Ind.
BLUE CROSS (TENN	Sheet	Income Total Charges	<b>Statement</b> 11,557,958		Key Performanae Occupancy Rate	<b>ce Ind.</b> 94.7%
BLUE CROSS (TENN Balance S	Sheet			24.0%	Key Performanae Occupancy Rate Length of Stay	94.7% 373.4
BLUE CROSS (TENN Balance S Current Assets	3,516,628	Total Charges	11,557,958		Key Performanae Occupancy Rate Length of Stay Average Wages	94.7% 373.4 20.18
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	3,516,628 10,863,266	Total Charges Contract Allowance	11,557,958 2,775,516	76.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.7% 373.4 20.18 77.0%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	3,516,628 10,863,266 16,392,451	Total Charges Contract Allowance Operating Revenue	11,557,958 2,775,516 8,782,442	76.0% 123.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.7% 373.4 20.18 77.0% 6.4%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,516,628 10,863,266 16,392,451 30,772,345	Total Charges Contract Allowance Operating Revenue Operating Expense	11,557,958 2,775,516 8,782,442 10,801,704	76.0% 123.0% -23.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.7% 373.4 20.18 77.0% 6.4%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,516,628 10,863,266 16,392,451 30,772,345 2,069,183	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,557,958 2,775,516 8,782,442 10,801,704 -2,019,262	76.0% 123.0% -23.0% 27.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.7% 373.4 20.18 77.0% 6.4% 1.7 34.1

**All Providers** 

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

315131 WILLOW C	REEK REHAB A	AND CARE CE			Proprietary - Other	
WILLOW CREEK RE	HAB AND CARE	E CE 12/31/2017	365 Days Settled	I		
SOMERSET, NJ 088	73				CR Beds 180 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	128.6
Current Assets	1,346,693	Total Charges	21,820,768		Average Wages	23.13
Fixed Assets	5,114,306	Contract Allowance	8,439,878	38.7%	Skilled Nursing	86.5%
Other Assets	-12,675,751	Operating Revenue	13,380,890	61.3%	Ancillary Service	13.5%
Total Assets	-6,214,752	Operating Expense	20,048,939	149.8%	Current Ratio	1.0
Current Liabilities	1,299,525	Operating Margin	-6,668,049	-49.8%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	15,113	0.1%	Avg Payment Days	16.9
Total Equity	-7,514,277	Other Expense	0	0.0%	Depreciation Rate	15.5%
		<del>-</del>				
Total Liab. and Equity	-6,214,752	Net Profit or Loss	(6,652,936)	-49.7%	Return on Equity	88.5%
315213 WILLOW S	PRINGS REHAE	BILITATION AND HEA		-49.7%	Return on Equity  Proprietary - Corporatio	
	PRINGS REHAE	BILITATION AND HEA			. ,	
315213 WILLOW S WILLOW SPRINGS F	PRINGS REHAE	BILITATION AND HEA	LTHCARE CTR		. ,	n
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR	PRINGS REHAE	BILITATION AND HEA	LTHCARE CTR		Proprietary - Corporatio	n eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724	PRINGS REHAE	BILITATION AND HEA N AND 12/31/2017	LTHCARE CTR		Proprietary - Corporation  CR Beds 164 POS B	n eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN	PRINGS REHAERE REHABILITATION	BILITATION AND HEA N AND 12/31/2017	LTHCARE CTR		Proprietary - Corporatio  CR Beds 164 POS B  Key Performanae	eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC	PRINGS REHAERE REHABILITATION	BILITATION AND HEA N AND 12/31/2017	LTHCARE CTR 365 Days Settled		Proprietary - Corporatio  CR Beds 164 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 84.6%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S	PRINGS REHAEREHABILITATION	BILITATION AND HEA N AND 12/31/2017	LTHCARE CTR 365 Days Settled	I	Proprietary - Corporatio  CR Beds 164 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 84.6% 71.1
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 4,887,451	BILITATION AND HEA  N AND 12/31/2017  Income  Total Charges	LTHCARE CTR  365 Days Settled  Statement  20,247,062	15.5%	Proprietary - Corporation  CR Beds 164 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 84.6% 71.1 23.76
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 4,887,451 3,950,770	Income Total Charges Contract Allowance	Statement 20,247,062 3,142,593	15.5% 84.5%	Proprietary - Corporation  CR Beds 164 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 84.6% 71.1 23.76 82.6%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  4,887,451  3,950,770  -15,558	Income Total Charges Contract Allowance Operating Revenue	Statement 20,247,062 3,142,593 17,104,469	15.5% 84.5% 98.6%	Proprietary - Corporation  CR Beds 164 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.6%  71.1  23.76  82.6%  17.4%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  4,887,451  3,950,770  -15,558  8,822,663	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,247,062 3,142,593 17,104,469 16,864,491	15.5% 84.5% 98.6% 1.4%	Proprietary - Corporation  CR Beds 164 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.6%  71.1  23.76  82.6%  17.4%  1.1
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  4,887,451  3,950,770  -15,558  8,822,663  4,397,638	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,247,062 3,142,593 17,104,469 16,864,491 239,978	15.5% 84.5% 98.6% 1.4% 0.2%	Proprietary - Corporation  CR Beds 164 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  84.6%  71.1  23.76  82.6%  17.4%  1.1  71.1

**All Providers** 

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

315178 WINDSOR	GARDENS CAR	E CENTER			Proprietary - Corporation	1
WINDSOR GARDEN	S CARE CENTE	R 12/31/2017	365 Days Settled	I		
EAST ORANGE, NJ (	07017				CR Beds 215 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	346.9
Current Assets	3,238,683	Total Charges	18,914,785		Average Wages	24.44
Fixed Assets	1,029,613	Contract Allowance	1,663,363	8.8%	Skilled Nursing	89.9%
Other Assets	-7	Operating Revenue	17,251,422	91.2%	Ancillary Service	10.1%
Total Assets	4,268,289	Operating Expense	20,055,813	116.3%	Current Ratio	0.2
Current Liabilities	15,148,014	Operating Margin	-2,804,391	-16.3%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	130,765	0.8%	Avg Payment Days	120.4
Total Equity	-10,879,725	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	4,268,289	Net Profit or Loss	(2,673,840)	-15.5%	Return on Equity	24.6%
315133 WOODCLIF	F LAKE HEALT	H & REHABILITATIO	N CENTER		Proprietary - Other	
WOODCLIFF LAKE F REHABILITATION CE		12/31/2017	365 Days Settled	I		
WOODCLIFF LAKE,	NJ 07677				CR Beds 114 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	73.1%
Balance S	heet	Income	Statement		Length of Stay	44.5
Current Assets	1,615,244	Total Charges	13,959,797		Average Wages	21.10
Fixed Assets	1,870,776	Contract Allowance	162,023	1.2%	Skilled Nursing	98.1%
Other Assets	0	Operating Revenue	13,797,774	98.8%	Ancillary Service	1.9%
Total Assets	3,486,020	Operating Expense	14,055,784	101.9%	Current Ratio	0.4
Current Liabilities	4,468,810	Operating Margin	-258,010	-1.9%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	62,726	0.5%	Avg Payment Days	12.5
Total Equity	-982,790	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	3,486,020	Net Profit or Loss	(195,284)	-1.4%	Return on Equity	19.9%

**All Providers** 

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

315273 WOODLAN	IDS, THE				Proprietary - Other	
WOODLANDS, THE		12/31/2017	365 Days Settled	j		
PLAINFIELD, NJ 070	60				CR Beds 120 POS	Beds 0
UNION					Key Performana	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	115.8
Current Assets	2,331,209	Total Charges	21,020,077		Average Wages	23.87
Fixed Assets	7,417,938	Contract Allowance	9,600,007	45.7%	Skilled Nursing	86.3%
Other Assets	-14,301,261	Operating Revenue	11,420,070	54.3%	Ancillary Service	13.7%
Total Assets	-4,552,114	Operating Expense	11,131,772	97.5%	Current Ratio	2.1
Current Liabilities	1,119,104	Operating Margin	288,298	2.5%	Days to Collect	33.8
Long Term Liabilities	5,689,502	Other Income	54,388	0.5%	Avg Payment Days	23.6
Total Equity	-11,360,720	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-4,552,114	Net Profit or Loss	342,686	3.0%	Return on Equity	-3.0%