

SNF Profile Report - 2017

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

315267 ABIGAIL HOUSE FOR NURSING & REHABILITATION LLC				Proprietary - Corporation	
ABIGAIL HOUSE FOR NURSING & REHABILITATION LLC		12/31/2017 365 Days Settled			
CAMDEN, NJ 08102				CR Beds 188 POS Beds 0	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
				Length of Stay	174.0
				Average Wages	21.86
				11.8% Skilled Nursing	85.7%
				88.2% Ancillary Service	14.3%
				98.7% Current Ratio	1.3
				1.3% Days to Collect	45.1
				0.1% Avg Payment Days	54.0
				0.0% Depreciation Rate	74.1%
				1.5% Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	3,939,381	Total Charges	18,242,920		
Fixed Assets	414,746	Contract Allowance	2,159,059		
Other Assets	-393,464	Operating Revenue	16,083,861		
Total Assets	3,960,663	Operating Expense	15,868,730		
Current Liabilities	3,127,271	Operating Margin	215,131		
Long Term Liabilities	0	Other Income	18,447		
Total Equity	833,392	Other Expense	0		
Total Liab. and Equity	3,960,663	Net Profit or Loss	233,578		
315141 ABINGDON CARE & REHABILITATION CENTER				Proprietary - Partnership	
ABINGDON CARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
GREEN BROOK, NJ 08812				CR Beds 180 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.2%
				Length of Stay	219.6
				Average Wages	21.04
				11.2% Skilled Nursing	86.8%
				88.8% Ancillary Service	13.2%
				100.9% Current Ratio	0.8
				-0.9% Days to Collect	51.2
				0.0% Avg Payment Days	53.9
				0.0% Depreciation Rate	32.4%
				-0.8% Return on Equity	-107.8%
Balance Sheet		Income Statement			
Current Assets	4,267,495	Total Charges	16,702,596		
Fixed Assets	1,437,419	Contract Allowance	1,875,382		
Other Assets	-55,529	Operating Revenue	14,827,214		
Total Assets	5,649,385	Operating Expense	14,958,071		
Current Liabilities	5,533,379	Operating Margin	-130,857		
Long Term Liabilities	0	Other Income	5,795		
Total Equity	116,006	Other Expense	0		
Total Liab. and Equity	5,649,385	Net Profit or Loss	(125,062)		

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315244 ABSECON MANOR NURS/REHAB CNTR		Proprietary - Partnership	
ABSECON MANOR NURS/REHAB CNTR		12/31/2017 365 Days Settled	
ABSECON, NJ 08201		CR Beds 162 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	80.9%
Balance Sheet		Income Statement	
Current Assets	3,059,799	Total Charges	14,914,091
Fixed Assets	1,270,857	Contract Allowance	1,942,965
Other Assets	409,761	Operating Revenue	12,971,126
Total Assets	4,740,417	Operating Expense	13,201,665
Current Liabilities	1,350,198	Operating Margin	-230,539
Long Term Liabilities	4,738,011	Other Income	8,392
Total Equity	-1,347,792	Other Expense	0
Total Liab. and Equity	4,740,417	Net Profit or Loss	(222,147)
		13.0%	Skilled Nursing 75.6%
		87.0%	Ancillary Service 8.8%
		101.8%	Current Ratio 2.3
		-1.8%	Days to Collect 38.7
		0.1%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 65.6%
		-1.7%	Return on Equity 16.5%
315377 ACTORS FUND HOME, THE		Nonprofit - Other	
ACTORS FUND HOME, THE		12/31/2017 365 Days Settled	
ENGLEWOOD, NJ 07631		CR Beds 107 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	99.6%
Balance Sheet		Income Statement	
Current Assets	28,952,258	Total Charges	10,129,603
Fixed Assets	27,849,864	Contract Allowance	683,981
Other Assets	10,863,997	Operating Revenue	9,445,622
Total Assets	67,666,119	Operating Expense	12,991,856
Current Liabilities	39,365,907	Operating Margin	-3,546,234
Long Term Liabilities	25,008,651	Other Income	2,685,477
Total Equity	3,291,561	Other Expense	0
Total Liab. and Equity	67,666,119	Net Profit or Loss	(2,383,257)
		6.8%	Skilled Nursing 78.4%
		93.2%	Ancillary Service 7.9%
		137.5%	Current Ratio 0.7
		-37.5%	Days to Collect 18.2
		28.4%	Avg Payment Days 75.0
		0.0%	Depreciation Rate 2.7%
		-25.2%	Return on Equity -72.4%

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315516 ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				Proprietary - Partnership	
ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				12/31/2017 365 Days Settled	
SEWELL, NJ 08080				CR Beds 139 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	79.9%
Balance 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 REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2017 365 Days Settled	
PERTH AMBOY, NJ 08861				CR Beds 250 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	124.1
Current Assets	5,812,529	Total Charges	25,431,412	Average Wages	18.00
Fixed Assets	139,219	Contract Allowance	2,935,886	11.5% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	22,495,526	88.5% Ancillary Service	12.7%
Total Assets	5,951,748	Operating Expense	20,320,892	90.3% Current Ratio	1.7
Current Liabilities	3,336,909	Operating Margin	2,174,634	9.7% Days to Collect	66.6
Long Term Liabilities	0	Other Income	13,215	0.1% Avg Payment Days	35.8
Total Equity	2,614,839	Other Expense	0	0.0% Depreciation Rate	1,649.0%
Total Liab. and Equity	5,951,748	Net Profit or Loss	2,187,849	9.7% Return on Equity	83.7%

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315366 ALARIS HEALTH AT BELGROVE				Proprietary - Other	
ALARIS HEALTH AT BELGROVE		12/31/2017 365 Days Settled			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				50.6	
Current Assets	5,571,741	Total Charges	24,113,373	Average Wages	
Fixed Assets	1,782,893	Contract Allowance	5,814,650	24.1%	
Other Assets	0	Operating Revenue	18,298,723	75.9%	
Total Assets	7,354,634	Operating Expense	17,328,312	94.7%	
Current Liabilities	1,233,597	Operating Margin	970,411	5.3%	
Long Term Liabilities	0	Other Income	435,198	2.4%	
Total Equity	6,121,037	Other Expense	0	0.0%	
Total Liab. and Equity	7,354,634	Net Profit or Loss	1,405,609	7.7%	

315254 ALARIS HEALTH AT BOULEVARD EAST				Proprietary - Corporation	
ALARIS HEALTH AT BOULEVARD EAST		12/31/2017 365 Days Settled			
GUTTENBERG, NJ 07093		CR Beds 108 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				384.4	
Current Assets	2,096,299	Total Charges	8,507,388	Average Wages	
Fixed Assets	273,333	Contract Allowance	318,419	3.7%	
Other Assets	74,054	Operating Revenue	8,188,969	96.3%	
Total Assets	2,443,686	Operating Expense	7,345,782	89.7%	
Current Liabilities	542,648	Operating Margin	843,187	10.3%	
Long Term Liabilities	0	Other Income	-161,841	-2.0%	
Total Equity	1,901,038	Other Expense	0	0.0%	
Total Liab. and Equity	2,443,686	Net Profit or Loss	681,346	8.3%	

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315344 ALARIS HEALTH AT CASTLE HILL				Proprietary - Other	
ALARIS HEALTH AT CASTLE HILL		12/31/2017 365 Days Settled			
UNION CITY, NJ 07087		CR Beds 215 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.1%	
Balance Sheet		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	<u>7,449,047</u>	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	<u>5,475,185</u>	Other Expense	0	0.0% Depreciation Rate	107.8%
Total Liab. and Equity	<u>7,449,047</u>	Net Profit or Loss	<u>13,174</u>	0.1% Return on Equity	0.2%
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315357 ALARIS HEALTH AT CEDAR GROVE				Proprietary - Other	
ALARIS HEALTH AT CEDAR GROVE		12/31/2017 365 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 230 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		81.1%	
Balance Sheet		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	<u>8,222,787</u>	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	<u>6,066,836</u>	Other Expense	0	0.0% Depreciation Rate	92.5%
Total Liab. and Equity	<u>8,222,787</u>	Net Profit or Loss	<u>391,810</u>	1.7% Return on Equity	6.5%

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315359 ALARIS HEALTH AT ESSEX				Proprietary - Corporation	
ALARIS HEALTH AT ESSEX		12/31/2017 365 Days Settled			
IRVINGTON, NJ 07111		CR Beds 212 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
Balance 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%
Total Liab. and Equity	5,838,824	Net Profit or Loss	(1,827,508)	-10.7%	Return on Equity 581.8%
315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2017 365 Days Settled			
JERSEY CITY, NJ 07302		CR Beds 260 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 63.8	
Current Assets	6,359,235	Total Charges	34,939,907	Average Wages	17.43
Fixed Assets	547,363	Contract Allowance	5,775,566	16.5%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	29,164,341	83.5%	Ancillary Service 16.2%
Total Assets	6,906,598	Operating Expense	29,842,750	102.3%	Current Ratio 0.8
Current Liabilities	8,123,224	Operating Margin	-678,409	-2.3%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	34,737	0.1%	Avg Payment Days 77.6
Total Equity	-1,216,626	Other Expense	0	0.0%	Depreciation Rate 483.6%
Total Liab. and Equity	6,906,598	Net Profit or Loss	(643,672)	-2.2%	Return on Equity 52.9%

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315310 ALARIS HEALTH AT HARBOR VIEW				Proprietary - Other	
ALARIS HEALTH AT HARBOR VIEW		12/31/2017 365 Days Settled			
JERSEY CITY, NJ 07307		CR Beds 180 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance 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
Other Assets	1,774	Operating Revenue	19,396,362	83.5%	Ancillary Service
Total Assets	<u>5,936,265</u>	Operating Expense	18,634,145	96.1%	Current Ratio
Current Liabilities	2,333,557	Operating Margin	762,217	3.9%	Days to Collect
Long Term Liabilities	0	Other Income	-298,854	-1.5%	Avg Payment Days
Total Equity	<u>3,602,708</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,936,265</u>	Net Profit or Loss	<u>463,363</u>	2.4%	Return on Equity
					12.9%

315083 ALARIS HEALTH AT JERSEY CITY				Proprietary - Corporation	
ALARIS HEALTH AT JERSEY CITY		12/31/2017 365 Days Settled			
JERSEY CITY, NJ 07305		CR Beds 183 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
Balance 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
Other Assets	258,215	Operating Revenue	13,910,243	91.3%	Ancillary Service
Total Assets	<u>5,897,072</u>	Operating Expense	14,447,427	103.9%	Current Ratio
Current Liabilities	3,678,702	Operating Margin	-537,184	-3.9%	Days to Collect
Long Term Liabilities	0	Other Income	117,790	0.8%	Avg Payment Days
Total Equity	<u>2,218,370</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,897,072</u>	Net Profit or Loss	<u>(419,394)</u>	-3.0%	Return on Equity
					-18.9%

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315192 ALARIS HEALTH AT KEARNY				Proprietary - Other	
ALARIS HEALTH AT KEARNY		12/31/2017 365 Days Settled			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.7%	
Balance 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 HEALTH AT RIVERTON				Proprietary - Other	
ALARIS HEALTH AT RIVERTON		12/31/2017 365 Days Settled			
RAHWAY, NJ 07065		CR Beds 122 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 107.9	
Current Assets	3,467,410	Total Charges	14,382,232	Average Wages 27.22	
Fixed Assets	872,410	Contract Allowance	1,908,011	13.3%	Skilled Nursing 80.4%
Other Assets	103,082	Operating Revenue	12,474,221	86.7%	Ancillary Service 19.6%
Total Assets	4,442,902	Operating Expense	12,446,328	99.8%	Current Ratio 0.7
Current Liabilities	4,760,767	Operating Margin	27,893	0.2%	Days to Collect 49.8
Long Term Liabilities	0	Other Income	15,184	0.1%	Avg Payment Days 58.0
Total Equity	-317,865	Other Expense	0	0.0%	Depreciation Rate 83.5%
Total Liab. and Equity	4,442,902	Net Profit or Loss	43,077	0.3%	Return on Equity -13.6%

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315308 ALARIS HEALTH AT ROCHELLE PARK				Proprietary - Other	
ALARIS HEALTH AT ROCHELLE PARK		12/31/2017 365 Days Settled			
ROCHELLE PARK, NJ 07662		CR Beds 240 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance 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	<u>8,044,819</u>	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	<u>8,044,819</u>	Net Profit or Loss	<u>(1,997,532)</u>	-10.0%	Return on Equity 28.5%

315352 ALARIS HEALTH AT ST MARY'S				Proprietary - Corporation	
ALARIS HEALTH AT ST MARY'S		12/31/2017 365 Days Audited			
ORANGE, NJ 07050		CR Beds 188 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.1%	
Balance 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%
Total Assets	<u>7,488,476</u>	Operating Expense	24,220,105	102.5%	Current Ratio 0.9
Current Liabilities	5,220,431	Operating Margin	-585,176	-2.5%	Days to Collect 32.2
Long Term Liabilities	0	Other Income	555,489	2.4%	Avg Payment Days 82.4
Total Equity	2,268,044	Other Expense	0	0.0%	Depreciation Rate 49.9%
Total Liab. and Equity	<u>7,488,475</u>	Net Profit or Loss	<u>(29,687)</u>	-0.1%	Return on Equity -1.3%

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315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2017 365 Days Settled			
ROCHELLE PARK, NJ 07662		CR Beds 73 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				30.9	
Current Assets	5,162,018	Total Charges	19,980,188	Average Wages	
Fixed Assets	520,601	Contract Allowance	4,486,912	17.14	
Other Assets	988,302	Operating Revenue	15,493,276	22.5%	
Total Assets	6,670,921	Operating Expense	14,600,972	77.5%	
Current Liabilities	1,594,028	Operating Margin	892,304	94.2%	
Long Term Liabilities	0	Other Income	29,236	5.8%	
Total Equity	5,076,893	Other Expense	0	0.2%	
Total Liab. and Equity	6,670,921	Net Profit or Loss	611,331	0.0%	
				3.9%	

315476 ALARIS HEALTH AT THE FOUNTAINS				Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2017 365 Days Settled			
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				149.7	
Current Assets	6,544,622	Total Charges	30,708,114	Average Wages	
Fixed Assets	844,821	Contract Allowance	3,119,964	15.11	
Other Assets	1,596,309	Operating Revenue	27,588,150	10.2%	
Total Assets	8,985,752	Operating Expense	27,763,554	89.8%	
Current Liabilities	6,800,793	Operating Margin	-175,404	100.6%	
Long Term Liabilities	0	Other Income	31,166	-0.6%	
Total Equity	2,184,959	Other Expense	0	0.1%	
Total Liab. and Equity	8,985,752	Net Profit or Loss	(144,238)	0.0%	
				-0.5%	

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315449 ALARIS HEALTH AT WEST ORANGE				Proprietary - Other	
ALARIS HEALTH AT WEST ORANGE		12/31/2017 365 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
Balance 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
Other Assets	1,191,086	Operating Revenue	14,845,502	83.4%	Ancillary Service
Total Assets	4,730,212	Operating Expense	14,031,251	94.5%	Current Ratio
Current Liabilities	1,074,153	Operating Margin	814,251	5.5%	Days to Collect
Long Term Liabilities	0	Other Income	-8,302	-0.1%	Avg Payment Days
Total Equity	3,656,059	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,730,212	Net Profit or Loss	805,949	5.4%	Return on Equity

315387 ALLAIRE REHAB & NURSING				Proprietary - Other	
ALLAIRE REHAB & NURSING		12/31/2017 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 174 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.8%	
Balance 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
Other Assets	-659,141	Operating Revenue	14,970,643	93.5%	Ancillary Service
Total Assets	5,282,889	Operating Expense	11,750,400	78.5%	Current Ratio
Current Liabilities	1,584,349	Operating Margin	3,220,243	21.5%	Days to Collect
Long Term Liabilities	0	Other Income	508,798	3.4%	Avg Payment Days
Total Equity	3,698,540	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,282,889	Net Profit or Loss	3,729,041	24.9%	Return on Equity

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315497 ALLENDALE NURSING HOME		Proprietary - Corporation	
ALLENDALE NURSING HOME		12/31/2017 365 Days Settled	
ALLENDALE, NJ 07401		CR Beds 336 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	59.8%
Balance Sheet		Income Statement	
Current Assets	5,253,389	Total Charges	18,793,206
Fixed Assets	7,621,891	Contract Allowance	2,624,400
Other Assets	76,340	Operating Revenue	16,168,806
Total Assets	<u>12,951,620</u>	Operating Expense	15,165,768
Current Liabilities	2,751,554	Operating Margin	1,003,038
Long Term Liabilities	6,835,206	Other Income	368,535
Total Equity	<u>3,364,860</u>	Other Expense	0
Total Liab. and Equity	<u>12,951,620</u>	Net Profit or Loss	<u>1,371,573</u>
		14.0%	Skilled Nursing 49.4%
		86.0%	Ancillary Service 10.9%
		93.8%	Current Ratio 1.9
		6.2%	Days to Collect 21.0
		2.3%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 7.1%
		8.5%	Return on Equity 40.8%

315305 AMBOY CARE CENTER		Proprietary - Corporation	
AMBOY CARE CENTER		12/31/2017 365 Days Settled	
PERTH AMBOY, NJ 08861		CR Beds 179 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	1,927,951	Total Charges	14,592,166
Fixed Assets	892,350	Contract Allowance	1,106,762
Other Assets	2,070,286	Operating Revenue	13,485,404
Total Assets	<u>4,890,587</u>	Operating Expense	14,107,063
Current Liabilities	6,038,775	Operating Margin	-621,659
Long Term Liabilities	5,743,879	Other Income	542
Total Equity	<u>-6,892,067</u>	Other Expense	0
Total Liab. and Equity	<u>4,890,587</u>	Net Profit or Loss	<u>(621,111)</u>
		7.6%	Skilled Nursing 90.8%
		92.4%	Ancillary Service 9.2%
		104.6%	Current Ratio 0.3
		-4.6%	Days to Collect 39.1
		0.0%	Avg Payment Days 159.8
		0.0%	Depreciation Rate 143.8%
		-4.6%	Return on Equity 9.0%

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315044 ANDOVER SUBACUTE AND REHAB I		Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB I	12/31/2017 215 Days Settled		
ANDOVER, NJ 07821	5/30/2017 150 Days Settled	CR Beds 159	POS Beds 0
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.8%
		Length of Stay	193.0
		Average Wages	20.23
		13.0% Skilled Nursing	84.9%
		87.0% Ancillary Service	15.1%
		101.4% Current Ratio	1.9
		-1.4% Days to Collect	75.9
		0.0% Avg Payment Days	54.7
		0.0% Depreciation Rate	2,452.6%
		-1.4% Return on Equity	-39.7%

Balance Sheet		Income Statement			
Current Assets	2,938,264	Total Charges	8,796,470		
Fixed Assets	39,996	Contract Allowance	1,146,099	13.0%	
Other Assets	0	Operating Revenue	7,650,371	87.0%	
Total Assets	2,978,260	Operating Expense	7,759,959	101.4%	
Current Liabilities	1,587,520	Operating Margin	-109,588	-1.4%	
Long Term Liabilities	1,121,194	Other Income	2,638	0.0%	
Total Equity	269,546	Other Expense	0	0.0%	
Total Liab. and Equity	2,978,260	Net Profit or Loss	(106,950)		

315044 ANDOVER SUBACUTE AND REHAB I		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB I	12/31/2017 215 Days Settled		
ANDOVER, NJ 07821	5/30/2017 150 Days Settled	CR Beds 159	POS Beds 0
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.0%
		Length of Stay	145.9
		Average Wages	20.23
		23.3% Skilled Nursing	85.6%
		76.7% Ancillary Service	14.4%
		91.7% Current Ratio	1.5
		8.3% Days to Collect	202.6
		44.0% Avg Payment Days	156.0
		0.0% Depreciation Rate	0.0%
		51.2% Return on Equity	140.0%

Balance Sheet		Income Statement			
Current Assets	5,796,628	Total Charges	6,670,477		
Fixed Assets	0	Contract Allowance	1,554,916	23.3%	
Other Assets	0	Operating Revenue	5,115,561	76.7%	
Total Assets	5,796,628	Operating Expense	4,691,195	91.7%	
Current Liabilities	3,926,990	Operating Margin	424,366	8.3%	
Long Term Liabilities	0	Other Income	2,248,486	44.0%	
Total Equity	1,869,638	Other Expense	0	0.0%	
Total Liab. and Equity	5,796,628	Net Profit or Loss	2,616,668		

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

315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II	12/31/2017 215 Days Reopened		
ANDOVER, NJ 07821	5/30/2017 150 Days Settled	CR Beds 543	POS Beds 0
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.6%
		Length of Stay	401.2
		Average Wages	16.76
		29.8%	Skilled Nursing 96.4%
		70.2%	Ancillary Service 3.6%
		85.1%	Current Ratio 6.8
		14.9%	Days to Collect 240.8
		41.5%	Avg Payment Days 55.8
		0.0%	Depreciation Rate 659.9%
		55.3%	Return on Equity 56.4%

Balance Sheet		Income Statement			
Current Assets	18,290,550	Total Charges	22,747,278		
Fixed Assets	52,175	Contract Allowance	6,780,016	29.8%	
Other Assets	0	Operating Revenue	15,967,262	70.2%	
Total Assets	18,342,725	Operating Expense	13,595,267	85.1%	
Current Liabilities	2,696,548	Operating Margin	2,371,995	14.9%	
Long Term Liabilities	0	Other Income	6,629,974	41.5%	
Total Equity	15,646,177	Other Expense	0	0.0%	
Total Liab. and Equity	18,342,725	Net Profit or Loss	8,828,365		

315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB II	12/31/2017 215 Days Reopened		
ANDOVER, NJ 07821	5/30/2017 150 Days Settled	CR Beds 543	POS Beds 0
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.9%
		Length of Stay	319.4
		Average Wages	16.76
		4.4%	Skilled Nursing 94.5%
		95.6%	Ancillary Service 5.5%
		98.3%	Current Ratio 2.7
		1.7%	Days to Collect 87.7
		0.0%	Avg Payment Days 64.7
		0.0%	Depreciation Rate 1,883.9%
		1.7%	Return on Equity 34.9%

Balance Sheet		Income Statement			
Current Assets	11,857,821	Total Charges	23,294,824		
Fixed Assets	174,761	Contract Allowance	1,033,844	4.4%	
Other Assets	0	Operating Revenue	22,260,980	95.6%	
Total Assets	12,032,582	Operating Expense	21,890,072	98.3%	
Current Liabilities	4,362,894	Operating Margin	370,908	1.7%	
Long Term Liabilities	6,582,358	Other Income	8,918	0.0%	
Total Equity	1,087,330	Other Expense	0	0.0%	
Total Liab. and Equity	12,032,582	Net Profit or Loss	379,826		

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315292 APPLEWOOD ESTATES				Nonprofit - Other	
APPLEWOOD ESTATES		12/31/2017 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 100 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		78.2%	
Balance Sheet		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	<u>86,987,000</u>	Operating Expense	<u>21,453,000</u>	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	<u>6,949,000</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>86,987,000</u>	Net Profit or Loss	<u>1,429,000</u>	6.2%	Return on Equity 20.6%
315036 ARBOR GLEN CENTER				Proprietary - Other	
ARBOR GLEN CENTER		12/31/2017 365 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 122 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.0%	
Balance Sheet		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	<u>2,284,344</u>	Operating Expense	<u>16,633,710</u>	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	<u>-12,429,664</u>	Other Expense	0	0.0%	Depreciation Rate 138.6%
Total Liab. and Equity	<u>2,284,344</u>	Net Profit or Loss	<u>(6,306,684)</u>	-61.2%	Return on Equity 50.7%

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315333 ARBORS CARE CENTER				Proprietary - Corporation	
ARBORS CARE CENTER		12/31/2017 365 Days Settled			
TOMS RIVER, NJ 08757				CR Beds 120 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%
Balance Sheet		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 NURSING AND REHAB				Nonprofit - Other	
ARCADIA NURSING AND REHAB		12/31/2017 365 Days Settled			
HAMILTON SQUARE, NJ 08690				CR Beds 128 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	104.9
Current Assets	1,777,088	Total Charges	11,022,392	Average Wages	26.21
Fixed Assets	2,368,901	Contract Allowance	1,574,879	14.3%	Skilled Nursing 87.2%
Other Assets	622,653	Operating Revenue	9,447,513	85.7%	Ancillary Service 12.8%
Total Assets	4,768,642	Operating Expense	10,240,426	108.4%	Current Ratio 0.7
Current Liabilities	2,550,201	Operating Margin	-792,913	-8.4%	Days to Collect 41.7
Long Term Liabilities	8,051,633	Other Income	22,356	0.2%	Avg Payment Days 73.0
Total Equity	-5,833,192	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	4,768,642	Net Profit or Loss	(770,560)	-8.2%	Return on Equity 13.2%

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315214 ARISTACARE AT CEDAR OAKS				Proprietary - Partnership	
ARISTACARE AT CEDAR OAKS		12/31/2017 365 Days Settled			
SOUTH PLAINFIELD, NJ 07080		CR Beds 230 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.3%	
Balance 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 ARISTACARE AT CHERRY HILL				Proprietary - Partnership	
ARISTACARE AT CHERRY HILL		12/31/2017 365 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.2%	
Balance 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%

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315200 ARISTACARE AT DELAIRE				Proprietary - Partnership	
ARISTACARE AT DELAIRE		12/31/2017 184 Days Settled			
LINDEN, NJ 07036		6/30/2017 181 Days Settled		CR Beds 280 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	100.2%
Balance 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 ARISTACARE AT DELAIRE				Nonprofit - Other	
ARISTACARE AT DELAIRE		12/31/2017 184 Days Settled			
LINDEN, NJ 07036		6/30/2017 181 Days Settled		CR Beds 280 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.0%
Balance 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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315196 ARISTACARE AT MANCHESTER				Proprietary - Partnership	
ARISTACARE AT MANCHESTER		12/31/2017 365 Days Settled			
MANCHESTER, NJ 08759		CR Beds 165 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.1%	
Balance 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%

315217 ARISTACARE AT NORWOOD TERRACE				Proprietary - Partnership	
ARISTACARE AT NORWOOD TERRACE		12/31/2017 365 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 165 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 104.6	
Current Assets	1,706,406	Total Charges	12,975,109	Average Wages	19.39
Fixed Assets	452,571	Contract Allowance	1,713,316	13.2%	Skilled Nursing 86.4%
Other Assets	862,429	Operating Revenue	11,261,793	86.8%	Ancillary Service 13.6%
Total Assets	3,021,406	Operating Expense	11,151,082	99.0%	Current Ratio 1.3
Current Liabilities	1,275,557	Operating Margin	110,711	1.0%	Days to Collect 37.7
Long Term Liabilities	38,474	Other Income	10,255	0.1%	Avg Payment Days 30.9
Total Equity	1,707,375	Other Expense	0	0.0%	Depreciation Rate 34.1%
Total Liab. and Equity	3,021,406	Net Profit or Loss	120,966	1.1%	Return on Equity 7.1%

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315309 ARISTACARE AT WHITING				Proprietary - Partnership	
ARISTACARE AT WHITING		12/31/2017 365 Days Settled			
WHITING, NJ 08759				CR Beds 180 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 80.9%	
Balance Sheet		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	<u>3,834,367</u>	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	<u>2,199,076</u>	Other Expense	0	0.0% Depreciation Rate 39.4%	
Total Liab. and Equity	<u>3,834,367</u>	Net Profit or Loss	<u>(146,310)</u>	-0.9% Return on Equity -6.7%	
315402 ARMENIAN NURSING AND REHABILITATION CENTER				Nonprofit - Other	
ARMENIAN NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
EMERSON, NJ 07630				CR Beds 86 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 61.0%	
Balance Sheet		Income Statement		Length of Stay 294.4	
Current Assets	432,747	Total Charges	3,687,760	Average Wages 14.46	
Fixed Assets	2,405,719	Contract Allowance	126,998	3.4% Skilled Nursing 94.0%	
Other Assets	254,060	Operating Revenue	3,560,762	96.6% Ancillary Service 6.0%	
Total Assets	<u>3,092,526</u>	Operating Expense	3,954,905	111.1% Current Ratio 0.9	
Current Liabilities	477,553	Operating Margin	-394,143	-11.1% Days to Collect 29.2	
Long Term Liabilities	0	Other Income	393,828	11.1% Avg Payment Days 36.1	
Total Equity	<u>2,614,973</u>	Other Expense	0	0.0% Depreciation Rate 0.1%	
Total Liab. and Equity	<u>3,092,526</u>	Net Profit or Loss	<u>(699)</u>	0.0% Return on Equity 0.0%	

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315119 ARNOLD WALTER NURSING HOME				Proprietary - Corporation	
ARNOLD WALTER NURSING HOME		12/31/2017 365 Days Settled			
HAZLET, NJ 07730		CR Beds 202 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
				172.4	
Current Assets	1,809,159	Total Charges	15,448,208	Average Wages	
Fixed Assets	417,722	Contract Allowance	1,176,726	19.90	
Other Assets	55,901	Operating Revenue	14,271,482	7.6%	
Total Assets	2,282,782	Operating Expense	14,653,832	92.4%	
Current Liabilities	3,150,519	Operating Margin	-382,350	102.7%	
Long Term Liabilities	1,322,367	Other Income	28,358	-2.7%	
Total Equity	-2,190,104	Other Expense	0	0.2%	
Total Liab. and Equity	2,282,782	Net Profit or Loss	(353,992)	0.0%	
				Days to Collect	
				30.8	
				Avg Payment Days	
				64.3	
				Depreciation Rate	
				55.1%	
				Return on Equity	
				16.2%	

315064 ASHBROOK CARE & REHABILITATION CENTER				Proprietary - Partnership	
ASHBROOK CARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
SCOTCH PLAINS, NJ 07076		CR Beds 114 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				112.1	
Current Assets	2,861,856	Total Charges	12,277,180	Average Wages	
Fixed Assets	1,447,994	Contract Allowance	1,520,685	21.89	
Other Assets	-64,884	Operating Revenue	10,756,495	12.4%	
Total Assets	4,244,966	Operating Expense	9,960,412	87.6%	
Current Liabilities	5,592,291	Operating Margin	796,083	92.6%	
Long Term Liabilities	0	Other Income	5,664	7.4%	
Total Equity	-1,347,325	Other Expense	0	0.1%	
Total Liab. and Equity	4,244,966	Net Profit or Loss	801,747	0.0%	
				Days to Collect	
				47.5	
				Avg Payment Days	
				41.1	
				Depreciation Rate	
				28.0%	
				Return on Equity	
				-59.5%	

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315115 ATLANTIC COAST REHAB & HEALTH		Proprietary - Partnership	
ATLANTIC COAST REHAB & HEALTH		12/31/2017 365 Days Settled	
LAKEWOOD, NJ 08701		CR Beds 160 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.2%
Balance Sheet		Income Statement	
Current Assets	3,666,486	Total Charges	16,615,279
Fixed Assets	1,505,094	Contract Allowance	2,486,050
Other Assets	0	Operating Revenue	14,129,229
Total Assets	5,171,580	Operating Expense	13,615,950
Current Liabilities	2,656,539	Operating Margin	513,279
Long Term Liabilities	138,966	Other Income	2,908
Total Equity	2,376,075	Other Expense	0
Total Liab. and Equity	5,171,580	Net Profit or Loss	516,187
		15.0%	Skilled Nursing 86.3%
		85.0%	Ancillary Service 13.7%
		96.4%	Current Ratio 1.4
		3.6%	Days to Collect 57.7
		0.0%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 28.2%
		3.7%	Return on Equity 21.7%

315515 ATRIUM AT NAVESINK HARBOR, THE		Nonprofit - Other	
ATRIUM AT NAVESINK HARBOR, THE		12/31/2017 365 Days Settled	
RED BANK, NJ 07701		CR Beds 43 POS Beds 0	
MONMOUTH		Key Performance Ind.	
NOVITAS		Occupancy Rate	85.5%
Balance Sheet		Income Statement	
Current Assets	12,499,538	Total Charges	15,214,457
Fixed Assets	60,701,522	Contract Allowance	1,735,481
Other Assets	-28,713,854	Operating Revenue	13,478,976
Total Assets	44,487,206	Operating Expense	15,564,899
Current Liabilities	2,681,031	Operating Margin	-2,085,923
Long Term Liabilities	70,663,892	Other Income	1,417,202
Total Equity	-28,857,717	Other Expense	0
Total Liab. and Equity	44,487,206	Net Profit or Loss	(678,240)
		11.4%	Skilled Nursing 33.0%
		88.6%	Ancillary Service 3.1%
		115.5%	Current Ratio 4.7
		-15.5%	Days to Collect 15.4
		10.5%	Avg Payment Days 5.7
		0.0%	Depreciation Rate 4.6%
		-5.0%	Return on Equity 2.4%

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315519 ATRIUM POST ACUTE CARE OF HAMILTON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF HAMILTON		12/31/2017 365 Days Settled			
HAMILTON, NJ 08690				CR Beds 55	POS Beds 0
MERCER		Key Performance Ind.			
NOVITAS				Occupancy Rate	78.8%
Balance 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 POST ACUTE CARE OF LAWRENCEVILLE				Proprietary - Corporation	
ATRIUM POST ACUTE CARE OF LAWRENCEVILLE		12/31/2017 365 Days Settled			
LAWRENCEVILLE, NJ 08648				CR Beds 100	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.5%
Balance 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%

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315463 ATRIUM POST ACUTE CARE OF MATAWAN				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF MATAWAN		12/31/2017 365 Days Settled			
MATAWAN, NJ 07747				CR Beds 130 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 93.0%	
Balance Sheet		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	<u>2,267,762</u>	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	<u>-9,356,965</u>	Other Expense	0	0.0% Depreciation Rate 29.0%	
Total Liab. and Equity	<u>2,267,762</u>	Net Profit or Loss	<u>370,699</u>	3.2% Return on Equity -4.0%	
315438 ATRIUM POST ACUTE CARE OF PARK RIDGE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PARK RIDGE		12/31/2017 365 Days Settled			
PARK RIDGE, NJ 07656				CR Beds 210 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 147.7	
Current Assets	3,966,499	Total Charges	29,514,701	Average Wages 22.29	
Fixed Assets	827,903	Contract Allowance	12,264,992	41.6% Skilled Nursing 85.8%	
Other Assets	1,379,987	Operating Revenue	17,249,709	58.4% Ancillary Service 14.2%	
Total Assets	<u>6,174,389</u>	Operating Expense	17,121,607	99.3% Current Ratio 0.4	
Current Liabilities	9,963,519	Operating Margin	128,102	0.7% Days to Collect 80.8	
Long Term Liabilities	0	Other Income	26,387	0.2% Avg Payment Days 59.4	
Total Equity	<u>-3,789,130</u>	Other Expense	0	0.0% Depreciation Rate 45.9%	
Total Liab. and Equity	<u>6,174,389</u>	Net Profit or Loss	<u>154,489</u>	0.9% Return on Equity -4.1%	

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315370 ATRIUM POST ACUTE CARE OF PRINCETON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PRINCETON		12/31/2017 365 Days Settled			
PRINCETON, NJ 08540		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.8%	
Balance 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	<u>7,378,722</u>	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	<u>-6,384,702</u>	Other Expense	0	0.0%	Depreciation Rate 29.5%
Total Liab. and Equity	<u>7,378,722</u>	Net Profit or Loss	<u>71,333</u>	0.5%	Return on Equity -1.1%
<hr/>					
315335 ATRIUM POST ACUTE CARE OF WAYNE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE		12/31/2017 365 Days Settled			
WAYNE, NJ 07470		CR Beds 209 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	4,514,449	Total Charges	37,675,957	Average Wages 20.81	
Fixed Assets	109,605	Contract Allowance	17,072,894	45.3%	Skilled Nursing 82.9%
Other Assets	456,866	Operating Revenue	20,603,063	54.7%	Ancillary Service 17.1%
Total Assets	<u>5,080,920</u>	Operating Expense	19,431,933	94.3%	Current Ratio (0.5)
Current Liabilities	-8,576,976	Operating Margin	1,171,130	5.7%	Days to Collect 78.9
Long Term Liabilities	0	Other Income	32,363	0.2%	Avg Payment Days 84.7
Total Equity	<u>13,657,896</u>	Other Expense	0	0.0%	Depreciation Rate 122.3%
Total Liab. and Equity	<u>5,080,920</u>	Net Profit or Loss	<u>1,203,493</u>	5.8%	Return on Equity 8.8%

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315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNEVIEW		12/31/2017 365 Days Settled			
WAYNE, NJ 07470				CR Beds 170 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 83.2%	
Balance Sheet		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	<u>4,781,759</u>	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	<u>527,176</u>	Other Expense	0	0.0% Depreciation Rate 73.6%	
Total Liab. and Equity	<u>4,781,759</u>	Net Profit or Loss	<u>266,571</u>	2.0% Return on Equity 50.6%	
315521 ATRIUM POST ACUTE CARE OF WOODBURY				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WOODBURY		12/31/2017 365 Days Settled			
WOODBURY, NJ 08096				CR Beds 114 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 74.4%	
Balance Sheet		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%	
Other Assets	0	Operating Revenue	17,900,474	59.1% Ancillary Service 33.1%	
Total Assets	<u>4,093,868</u>	Operating Expense	16,538,230	92.4% Current Ratio 1.1	
Current Liabilities	3,553,097	Operating Margin	1,362,244	7.6% Days to Collect 73.6	
Long Term Liabilities	1,367,827	Other Income	8,786	0.0% Avg Payment Days 51.9	
Total Equity	<u>-827,056</u>	Other Expense	0	0.0% Depreciation Rate 1,462.4%	
Total Liab. and Equity	<u>4,093,868</u>	Net Profit or Loss	<u>1,371,030</u>	7.7% Return on Equity -165.8%	

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315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		12/31/2017 365 Days Settled	
BERKELEY HEIGHTS, NJ 07922		CR Beds 130 POS Beds 0	
UNION		Key Performance Ind.	
Novitas NJ		Occupancy Rate 78.8%	
Balance Sheet		Income Statement	
Current Assets	2,722,936	Total Charges	14,124,820
Fixed Assets	71,034	Contract Allowance	1,889,212
Other Assets	20,812	Operating Revenue	12,235,608
Total Assets	2,814,782	Operating Expense	12,194,180
Current Liabilities	3,589,641	Operating Margin	41,428
Long Term Liabilities	0	Other Income	4,195
Total Equity	-774,859	Other Expense	0
Total Liab. and Equity	2,814,782	Net Profit or Loss	45,623
		13.4%	Skilled Nursing 86.5%
		86.6%	Ancillary Service 13.5%
		99.7%	Current Ratio 0.8
		0.3%	Days to Collect 54.0
		0.0%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 2,476.7%
		0.4%	Return on Equity -5.9%

315179 AUTUMN LAKE HEALTHCARE AT OCEANVIEW		Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OCEANVIEW		12/31/2017 365 Days Settled	
OCEAN VIEW, NJ 08230		CR Beds 176 POS Beds 0	
CAPE MAY		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 81.9%	
Balance Sheet		Income Statement	
Current Assets	2,668,588	Total Charges	14,550,758
Fixed Assets	624,266	Contract Allowance	1,810,079
Other Assets	0	Operating Revenue	12,740,679
Total Assets	3,292,854	Operating Expense	12,503,585
Current Liabilities	3,351,785	Operating Margin	237,094
Long Term Liabilities	0	Other Income	16,195
Total Equity	-58,931	Other Expense	0
Total Liab. and Equity	3,292,854	Net Profit or Loss	253,289
		12.4%	Skilled Nursing 77.0%
		87.6%	Ancillary Service 12.9%
		98.1%	Current Ratio 0.8
		1.9%	Days to Collect 44.6
		0.1%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 220.6%
		2.0%	Return on Equity -429.8%

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315068 AVISTA HEALTHCARE				Proprietary - Partnership	
AVISTA HEALTHCARE		12/31/2017 365 Days Settled			
CHERRY HILL, NJ 08002				CR Beds 146 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.0%
Balance 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 HOME OF SOUTH JERSEY				Nonprofit - Other	
BAPTIST HOME OF SOUTH JERSEY		12/31/2017 365 Days Settled			
RIVERTON, NJ 08077				CR Beds 60 POS Beds 0	
BURLINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	266.3
Current Assets	1,266,163	Total Charges	8,428,885	Average Wages	19.49
Fixed Assets	3,000,306	Contract Allowance	158,230	1.9% Skilled Nursing	62.2%
Other Assets	1,419,010	Operating Revenue	8,270,655	98.1% Ancillary Service	9.8%
Total Assets	5,685,479	Operating Expense	8,753,017	105.8% Current Ratio	1.4
Current Liabilities	888,081	Operating Margin	-482,362	-5.8% Days to Collect	23.0
Long Term Liabilities	2,073,022	Other Income	401,311	4.9% Avg Payment Days	20.7
Total Equity	2,724,376	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	5,685,479	Net Profit or Loss	(81,051)	-1.0% Return on Equity	-3.0%

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315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BARCLAYS REHABILITATION AND HEALTHCARE CENTER		12/31/2017 365 Days Settled			
CHERRY HILL, NJ 08034				CR Beds 108 POS Beds 0	
CAMDEN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	86.8%
				Length of Stay	90.3
				Average Wages	14.80
				Skilled Nursing	80.4%
				Ancillary Service	19.6%
				Current Ratio	1.1
				Days to Collect	37.8
				Avg Payment Days	29.1
				Depreciation Rate	341.1%
				Return on Equity	77.4%

Balance Sheet		Income Statement			
Current Assets	1,563,554	Total Charges	11,954,667		
Fixed Assets	206,243	Contract Allowance	2,015,808	16.9%	
Other Assets	609,964	Operating Revenue	9,938,859	83.1%	
Total Assets	2,379,761	Operating Expense	9,250,838	93.1%	
Current Liabilities	1,461,799	Operating Margin	688,021	6.9%	
Long Term Liabilities	0	Other Income	22,933	0.2%	
Total Equity	917,962	Other Expense	0	0.0%	
Total Liab. and Equity	2,379,761	Net Profit or Loss	710,871	7.2%	

315137 BARN HILL CARE CENTER				Proprietary - Corporation	
BARN HILL CARE CENTER		12/31/2017 365 Days Settled			
NEWTON, NJ 07860				CR Beds 154 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.2%
				Length of Stay	50.3
				Average Wages	21.54
				Skilled Nursing	76.4%
				Ancillary Service	23.6%
				Current Ratio	3.1
				Days to Collect	33.4
				Avg Payment Days	30.0
				Depreciation Rate	8.4%
				Return on Equity	27.5%

Balance Sheet		Income Statement			
Current Assets	6,220,156	Total Charges	31,229,637		
Fixed Assets	7,271,069	Contract Allowance	12,836,385	41.1%	
Other Assets	672	Operating Revenue	18,393,252	58.9%	
Total Assets	13,491,897	Operating Expense	16,646,094	90.5%	
Current Liabilities	1,989,850	Operating Margin	1,747,158	9.5%	
Long Term Liabilities	5,032,349	Other Income	28,928	0.2%	
Total Equity	6,469,698	Other Expense	0	0.0%	
Total Liab. and Equity	13,491,897	Net Profit or Loss	1,776,086	9.7%	

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315222 BARNEGAT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BARNEGAT REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
BARNEGAT, NJ 08005				CR Beds 115 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	79.5%
				Length of Stay	105.2
				Average Wages	22.36
				12.5% Skilled Nursing	85.4%
				87.5% Ancillary Service	14.6%
				96.8% Current Ratio	0.3
				3.2% Days to Collect	47.6
				0.1% Avg Payment Days	31.7
				0.0% Depreciation Rate	118.8%
				3.3% Return on Equity	23.4%
Balance Sheet		Income Statement			
Current Assets	2,062,993	Total Charges	10,752,334		
Fixed Assets	993,034	Contract Allowance	1,344,513		
Other Assets	4,700,000	Operating Revenue	9,407,821		
Total Assets	7,756,027	Operating Expense	9,110,765		
Current Liabilities	6,444,345	Operating Margin	297,056		
Long Term Liabilities	-806	Other Income	9,968		
Total Equity	1,312,488	Other Expense	0		
Total Liab. and Equity	7,756,027	Net Profit or Loss	307,024		
315507 BARNERT SUBACUTE REHABILITATION CENTER, LLC				Proprietary - Other	
BARNERT SUBACUTE REHABILITATION CENTER, LLC		12/31/2017 365 Days Settled			
PATERSON, NJ 07514				CR Beds 68 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	58.5%
				Length of Stay	19.1
				Average Wages	21.29
				1.1% Skilled Nursing	100.0%
				98.9% Ancillary Service	0.0%
				108.7% Current Ratio	0.9
				-8.7% Days to Collect	78.8
				0.4% Avg Payment Days	96.1
				0.0% Depreciation Rate	40.2%
				-8.3% Return on Equity	34.7%
Balance Sheet		Income Statement			
Current Assets	1,980,808	Total Charges	7,824,112		
Fixed Assets	1,904,382	Contract Allowance	85,998		
Other Assets	0	Operating Revenue	7,738,114		
Total Assets	3,885,190	Operating Expense	8,409,826		
Current Liabilities	2,245,575	Operating Margin	-671,712		
Long Term Liabilities	3,498,304	Other Income	27,597		
Total Equity	-1,858,689	Other Expense	0		
Total Liab. and Equity	3,885,190	Net Profit or Loss	(644,115)		

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315288 BARTLEY HEALTHCARE NURSING & REHABILITATION				Proprietary - Other	
BARTLEY HEALTHCARE NURSING & REHABILITATION		12/31/2017 365 Days Settled			
JACKSON, NJ 08527		CR Beds 234 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.5%	
		Length of Stay		113.9	
		Average Wages		19.93	
		31.1% Skilled Nursing		87.9%	
		68.9% Ancillary Service		12.1%	
		103.3% Current Ratio		2.1	
		-3.3% Days to Collect		51.8	
		0.7% Avg Payment Days		31.0	
		0.0% Depreciation Rate		84.0%	
		-2.5% Return on Equity		-51.5%	
Balance Sheet		Income Statement			
Current Assets	3,783,068	Total Charges	29,086,032		
Fixed Assets	883,374	Contract Allowance	9,041,469		
Other Assets	26,400	Operating Revenue	20,044,563		
Total Assets	4,692,842	Operating Expense	20,696,440		
Current Liabilities	1,807,320	Operating Margin	-651,877		
Long Term Liabilities	1,899,602	Other Income	144,113		
Total Equity	985,920	Other Expense	0		
Total Liab. and Equity	4,692,842	Net Profit or Loss	(507,764)		

315252 BAYSHORE HEALTH CARE CENTER				Nonprofit - Other	
BAYSHORE HEALTH CARE CENTER		12/31/2017 365 Days Settled			
HOLMDEL, NJ 07733		CR Beds 231 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.2%	
		Length of Stay		71.6	
		Average Wages		24.00	
		23.7% Skilled Nursing		83.6%	
		76.3% Ancillary Service		16.4%	
		111.0% Current Ratio		0.0	
		-11.0% Days to Collect		0.0	
		1.7% Avg Payment Days		0.0%	
		0.0% Depreciation Rate		0.0%	
		-9.3% Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	32,358,693		
Fixed Assets	0	Contract Allowance	7,664,198		
Other Assets	0	Operating Revenue	24,694,495		
Total Assets	0	Operating Expense	27,408,453		
Current Liabilities	0	Operating Margin	-2,713,958		
Long Term Liabilities	0	Other Income	416,349		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(2,297,609)		

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315436 BERGEN COUNTY HEALTH CARE CTR		Government - County	
BERGEN COUNTY HEALTH CARE CTR		12/31/2017 365 Days Settled	
ROCKLEIGH, NJ 07647		CR Beds 110 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	8,111,934
Fixed Assets	6,111,467	Contract Allowance	0
Other Assets	0	Operating Revenue	8,111,934
Total Assets	<u>6,111,467</u>	Operating Expense	<u>14,818,698</u>
Current Liabilities	0	Operating Margin	-6,706,764
Long Term Liabilities	0	Other Income	49,618
Total Equity	<u>6,111,467</u>	Other Expense	0
Total Liab. and Equity	<u>6,111,467</u>	Net Profit or Loss	<u>(6,657,146)</u>
		100.0%	100.0%
		182.7%	824.1
		-82.7%	24.05
		0.6%	100.0%
		0.0%	0.0%
		-82.1%	0.0
			0.0
			3.7%
			-108.9%

315264 BEY LEA VILLAGE CARE CENTER		Proprietary - Other	
BEY LEA VILLAGE CARE CENTER		12/31/2017 365 Days Settled	
TOMS RIVER, NJ 08753		CR Beds 120 POS Beds 0	
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	78.1%
Balance Sheet		Income Statement	
Current Assets	1,164,440	Total Charges	14,087,100
Fixed Assets	11,100,513	Contract Allowance	3,791,415
Other Assets	-114,461	Operating Revenue	10,295,685
Total Assets	<u>12,150,492</u>	Operating Expense	<u>13,307,440</u>
Current Liabilities	1,058,239	Operating Margin	-3,011,755
Long Term Liabilities	15,806,871	Other Income	1,740,924
Total Equity	<u>-4,714,618</u>	Other Expense	0
Total Liab. and Equity	<u>12,150,492</u>	Net Profit or Loss	<u>(1,270,831)</u>
		26.9%	80.7%
		73.1%	19.3%
		129.3%	1.1
		-29.3%	39.4
		16.9%	17.6
		0.0%	21.1%
		-12.3%	27.0%

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315126 BISHOP MCCARTHY CENTER FOR REHABILITATION & HC				Proprietary - Other	
BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		12/31/2017 365 Days Settled			
VINELAND, NJ 08360		CR Beds 182 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.9%	
		Length of Stay		99.7	
		Average Wages		17.60	
		9.9% Skilled Nursing		78.4%	
		90.1% Ancillary Service		21.6%	
		90.9% Current Ratio		1.0	
		9.1% Days to Collect		43.0	
		0.1% Avg Payment Days		46.6	
		0.0% Depreciation Rate		704.4%	
		9.2% Return on Equity		495.4%	
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315316 BRAKELEY PARK CENTER				Proprietary - Other	
BRAKELEY PARK CENTER		12/31/2017 365 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.4%	
		Length of Stay		104.7	
		Average Wages		21.66	
		47.4% Skilled Nursing		84.8%	
		52.6% Ancillary Service		15.2%	
		117.6% Current Ratio		1.3	
		-17.6% Days to Collect		36.1	
		8.1% Avg Payment Days		17.6	
		0.0% Depreciation Rate		20.5%	
		-9.5% Return on Equity		8.4%	

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315466 BRANDYWINE SENIOR CARE AT MOORESTOWN				Proprietary - Corporation	
BRANDYWINE SENIOR CARE AT MOORESTOWN		12/31/2017 365 Days Reopened			
MOORESTOWN, NJ 08057		CR Beds 159 POS Beds 0			
BURLINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				153.6	
Current Assets	770,963	Total Charges	11,407,682	Average Wages	
Fixed Assets	55,546	Contract Allowance	1,181,302	20.63	
Other Assets	2,418,119	Operating Revenue	10,226,380	10.4%	
Total Assets	3,244,628	Operating Expense	11,324,347	89.6%	
Current Liabilities	1,790,255	Operating Margin	-1,097,967	110.7%	
Long Term Liabilities	184,274	Other Income	2,588,894	-10.7%	
Total Equity	1,270,099	Other Expense	0	25.3%	
Total Liab. and Equity	3,244,628	Net Profit or Loss	1,490,927	0.0%	
				14.6%	

315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER		8/31/2017 365 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 151 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				115.0	
Current Assets	4,186,989	Total Charges	22,512,668	Average Wages	
Fixed Assets	3,766,845	Contract Allowance	6,660,100	19.40	
Other Assets	754,201	Operating Revenue	15,852,568	29.6%	
Total Assets	8,708,035	Operating Expense	14,333,425	70.4%	
Current Liabilities	1,544,349	Operating Margin	1,519,143	90.4%	
Long Term Liabilities	7,327,095	Other Income	217,728	9.6%	
Total Equity	-163,409	Other Expense	0	1.4%	
Total Liab. and Equity	8,708,035	Net Profit or Loss	1,736,871	0.0%	
				11.0%	
				-1,062.9%	

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315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH		Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH		12/31/2017 365 Days Settled	
HILLSBOROUGH, NJ 08844		CR Beds 126 POS Beds 0	
SOMERSET		Key Performance Ind.	
Novitas NJ		Occupancy Rate 92.1%	
Balance Sheet		Income Statement	
Current Assets	-1,356,958	Total Charges	23,076,498
Fixed Assets	3,574,706	Contract Allowance	6,137,049
Other Assets	1,590,170	Operating Revenue	16,939,449
Total Assets	3,807,918	Operating Expense	16,090,018
Current Liabilities	1,888,439	Operating Margin	849,431
Long Term Liabilities	436,443	Other Income	48,784
Total Equity	1,483,036	Other Expense	0
Total Liab. and Equity	3,807,918	Net Profit or Loss	898,215
		26.6%	Skilled Nursing 78.9%
		73.4%	Ancillary Service 21.1%
		95.0%	Current Ratio (0.7)
		5.0%	Days to Collect (93.5)
		0.3%	Avg Payment Days 37.2
		0.0%	Depreciation Rate 37.5%
		5.3%	Return on Equity 60.6%

315351 BRIGHTON GARDENS OF EDISON		Proprietary - Corporation	
BRIGHTON GARDENS OF EDISON		12/31/2017 365 Days Settled	
EDISON, NJ 08820		CR Beds 124 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate 94.7%	
Balance Sheet		Income Statement	
Current Assets	47,676,411	Total Charges	14,498,854
Fixed Assets	1,319,917	Contract Allowance	1,730,015
Other Assets	106,289	Operating Revenue	12,768,839
Total Assets	49,102,617	Operating Expense	13,097,262
Current Liabilities	1,020,572	Operating Margin	-328,423
Long Term Liabilities	0	Other Income	219,678
Total Equity	48,082,045	Other Expense	0
Total Liab. and Equity	49,102,617	Net Profit or Loss	(108,745)
		11.9%	Skilled Nursing 23.4%
		88.1%	Ancillary Service 18.9%
		102.6%	Current Ratio 46.7
		-2.6%	Days to Collect 29.6
		1.7%	Avg Payment Days 14.5
		0.0%	Depreciation Rate 140.0%
		-0.9%	Return on Equity -0.2%

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315343 BROADWAY HOUSE FOR CONTINUING				Nonprofit - Other	
BROADWAY HOUSE FOR CONTINUING				12/31/2017 365 Days Settled	
NEWARK, NJ 07104				CR Beds 78 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 77.5%	
Balance 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	<u>5,990,705</u>	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	<u>5,990,705</u>	Net Profit or Loss	<u>(829,188)</u>	-8.5%	Return on Equity -16.0%
315268 BROOKHAVEN HEALTH CARE CENTER				Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER				12/31/2017 365 Days Settled	
EAST ORANGE, NJ 07018				CR Beds 122 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 111.2	
Current Assets	3,331,387	Total Charges	14,501,453	Average Wages 18.42	
Fixed Assets	0	Contract Allowance	1,746,119	12.0%	Skilled Nursing 87.5%
Other Assets	2,350,962	Operating Revenue	12,755,334	88.0%	Ancillary Service 12.5%
Total Assets	<u>5,682,349</u>	Operating Expense	13,878,686	108.8%	Current Ratio 0.5
Current Liabilities	6,390,060	Operating Margin	-1,123,352	-8.8%	Days to Collect 88.0
Long Term Liabilities	0	Other Income	3,240	0.0%	Avg Payment Days 169.7
Total Equity	-707,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>5,682,349</u>	Net Profit or Loss	<u>(1,120,112)</u>	-8.8%	Return on Equity 158.3%

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315290 BUCKINGHAM AT NORWOOD, THE		Proprietary - Corporation	
BUCKINGHAM AT NORWOOD, THE		12/31/2017 365 Days Settled	
NORWOOD, NJ 07648		CR Beds 240 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate 89.1%	
Balance Sheet		Income Statement	
Current Assets	3,636,934	Total Charges	30,653,403
Fixed Assets	2,113,622	Contract Allowance	5,124,371
Other Assets	0	Operating Revenue	25,529,032
Total Assets	<u>5,750,556</u>	Operating Expense	25,896,813
Current Liabilities	6,946,193	Operating Margin	-367,781
Long Term Liabilities	0	Other Income	16,343
Total Equity	<u>-1,195,637</u>	Other Expense	0
Total Liab. and Equity	<u>5,750,556</u>	Net Profit or Loss	<u>(351,438)</u>
		16.7%	Skilled Nursing 81.5%
		83.3%	Ancillary Service 18.5%
		101.4%	Current Ratio 0.5
		-1.4%	Days to Collect 39.4
		0.1%	Avg Payment Days 68.4
		0.0%	Depreciation Rate 61.8%
		-1.4%	Return on Equity 29.4%

315050 BURLINGTON WOODS		Proprietary - Other	
BURLINGTON WOODS		12/31/2017 365 Days Settled	
BURLINGTON, NJ 08016		CR Beds 215 POS Beds 0	
BURLINGTON		Key Performance Ind.	
Novitas NJ		Occupancy Rate 80.0%	
Balance Sheet		Income Statement	
Current Assets	2,230,493	Total Charges	29,266,933
Fixed Assets	5,261,013	Contract Allowance	12,826,062
Other Assets	-2,232,759	Operating Revenue	16,440,871
Total Assets	<u>5,258,747</u>	Operating Expense	17,053,601
Current Liabilities	1,482,531	Operating Margin	-612,730
Long Term Liabilities	16,657,815	Other Income	126,235
Total Equity	<u>-12,881,599</u>	Other Expense	0
Total Liab. and Equity	<u>5,258,747</u>	Net Profit or Loss	<u>(486,495)</u>
		43.8%	Skilled Nursing 88.2%
		56.2%	Ancillary Service 11.8%
		103.7%	Current Ratio 1.5
		-3.7%	Days to Collect 48.5
		0.8%	Avg Payment Days 22.1
		0.0%	Depreciation Rate 33.9%
		-3.0%	Return on Equity 3.8%

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315204 CANTERBURY AT CEDAR GROVE		Proprietary - Corporation	
CANTERBURY AT CEDAR GROVE		12/31/2017 365 Days Settled	
CEDAR GROVE, NJ 07009		CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	85.7%
Balance Sheet		Income Statement	
Current Assets	2,408,934	Total Charges	16,515,203
Fixed Assets	738,073	Contract Allowance	1,449,187
Other Assets	0	Operating Revenue	15,066,016
Total Assets	3,147,007	Operating Expense	15,946,122
Current Liabilities	4,500,842	Operating Margin	-880,106
Long Term Liabilities	0	Other Income	16,029
Total Equity	-1,353,835	Other Expense	0
Total Liab. and Equity	3,147,007	Net Profit or Loss	(864,077)
		8.8%	Skilled Nursing 88.5%
		91.2%	Ancillary Service 11.5%
		105.8%	Current Ratio 0.5
		-5.8%	Days to Collect 39.2
		0.1%	Avg Payment Days 64.0
		0.0%	Depreciation Rate 55.2%
		-5.7%	Return on Equity 63.8%

315146 CARE CONNECTION RAHWAY		Proprietary - Corporation	
CARE CONNECTION RAHWAY		12/31/2017 365 Days Settled	
RAHWAY, NJ 07065		CR Beds 24 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	786,410	Total Charges	7,534,852
Fixed Assets	2,392	Contract Allowance	2,574,448
Other Assets	347,568	Operating Revenue	4,960,404
Total Assets	1,136,370	Operating Expense	4,494,383
Current Liabilities	805,423	Operating Margin	466,021
Long Term Liabilities	0	Other Income	4,182
Total Equity	330,947	Other Expense	0
Total Liab. and Equity	1,136,370	Net Profit or Loss	470,203
		34.2%	Skilled Nursing 66.8%
		65.8%	Ancillary Service 33.2%
		90.6%	Current Ratio 1.0
		9.4%	Days to Collect 45.8
		0.1%	Avg Payment Days 41.8
		0.0%	Depreciation Rate 14,594.2%
		9.5%	Return on Equity 142.1%

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315313 CARE ONE AT CRESSKILL		Proprietary - Corporation	
CARE ONE AT CRESSKILL		12/31/2017 365 Days Settled	
CRESSKILL, NJ 07626		CR Beds 113 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.6%
Balance Sheet		Income Statement	
Current Assets	2,232,244	Total Charges	30,271,834
Fixed Assets	10,134,341	Contract Allowance	11,392,158
Other Assets	593,476	Operating Revenue	18,879,676
Total Assets	12,960,061	Operating Expense	17,513,468
Current Liabilities	2,255,049	Operating Margin	1,366,208
Long Term Liabilities	-12,604,989	Other Income	21,485
Total Equity	23,310,001	Other Expense	0
Total Liab. and Equity	12,960,061	Net Profit or Loss	1,387,693
		37.6%	Skilled Nursing 60.4%
		62.4%	Ancillary Service 39.6%
		92.8%	Current Ratio 1.0
		7.2%	Days to Collect 39.7
		0.1%	Avg Payment Days 11.1
		0.0%	Depreciation Rate 8.8%
		7.4%	Return on Equity 6.0%
315472 CARE ONE AT EAST BRUNSWICK		Proprietary - Corporation	
CARE ONE AT EAST BRUNSWICK		12/31/2017 365 Days Settled	
EAST BRUNSWICK, NJ 08816		CR Beds 132 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	77.2%
Balance Sheet		Income Statement	
Current Assets	1,471,786	Total Charges	29,913,252
Fixed Assets	7,872,588	Contract Allowance	13,021,995
Other Assets	97,811	Operating Revenue	16,891,257
Total Assets	9,442,185	Operating Expense	15,304,317
Current Liabilities	2,285,427	Operating Margin	1,586,940
Long Term Liabilities	-9,068,154	Other Income	18,221
Total Equity	16,566,406	Other Expense	0
Total Liab. and Equity	9,783,679	Net Profit or Loss	1,605,161
		43.5%	Skilled Nursing 65.1%
		56.5%	Ancillary Service 34.9%
		90.6%	Current Ratio 0.6
		9.4%	Days to Collect 29.3
		0.1%	Avg Payment Days 15.4
		0.0%	Depreciation Rate 7.1%
		9.5%	Return on Equity 9.7%

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315464 CARE ONE AT EVESHAM				Proprietary - Corporation		
CARE ONE AT EVESHAM		12/31/2017 365 Days Settled				
MARLTON, NJ 08053				CR Beds 144 POS Beds 0		
BURLINGTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.8%	
				Length of Stay	43.1	
Balance Sheet		Income Statement		Average Wages	28.47	
Current Assets	2,432,856	Total Charges	37,500,286	49.0%	Skilled Nursing	58.4%
Fixed Assets	7,658,298	Contract Allowance	18,366,466	51.0%	Ancillary Service	41.6%
Other Assets	75,549	Operating Revenue	19,133,820	100.2%	Current Ratio	1.0
Total Assets	10,166,703	Operating Expense	19,168,826	-0.2%	Days to Collect	45.6
Current Liabilities	2,425,790	Operating Margin	-35,006	0.2%	Avg Payment Days	17.0
Long Term Liabilities	-8,589,829	Other Income	45,866	0.0%	Depreciation Rate	6.8%
Total Equity	16,330,742	Other Expense	0	0.1%	Return on Equity	0.1%
Total Liab. and Equity	10,166,703	Net Profit or Loss	10,860			
315511 CARE ONE AT HANOVER TOWNSHIP				Proprietary - Corporation		
CARE ONE AT HANOVER TOWNSHIP		12/31/2017 365 Days Settled				
WHIPPANY, NJ 07981				CR Beds 94 POS Beds 0		
MORRIS				Key Performance Ind.		
Novitas NJ				Occupancy Rate	63.0%	
				Length of Stay	42.9	
Balance Sheet		Income Statement		Average Wages	27.24	
Current Assets	1,460,102	Total Charges	14,874,102	33.8%	Skilled Nursing	51.1%
Fixed Assets	0	Contract Allowance	5,030,000	66.2%	Ancillary Service	48.9%
Other Assets	5,000	Operating Revenue	9,844,102	105.6%	Current Ratio	1.4
Total Assets	1,465,102	Operating Expense	10,399,259	-5.6%	Days to Collect	53.7
Current Liabilities	1,014,925	Operating Margin	-555,157	0.1%	Avg Payment Days	17.0
Long Term Liabilities	8,832,817	Other Income	11,214	0.0%	Depreciation Rate	0.0%
Total Equity	-8,382,640	Other Expense	0	-5.5%	Return on Equity	6.5%
Total Liab. and Equity	1,465,102	Net Profit or Loss	(543,943)			

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315092 CARE ONE AT HOLMDEL				Proprietary - Corporation		
CARE ONE AT HOLMDEL		12/31/2017 365 Days Settled				
HOLMDEL, NJ 07733				CR Beds 130 POS Beds 0		
MONMOUTH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%	
				Length of Stay	53.6	
Balance Sheet		Income Statement		Average Wages	25.84	
Current Assets	2,070,017	Total Charges	27,748,060	38.3%	Skilled Nursing	64.2%
Fixed Assets	4,189,951	Contract Allowance	10,630,141	61.7%	Ancillary Service	35.8%
Other Assets	5,563,011	Operating Revenue	17,117,919	86.1%	Current Ratio	0.9
Total Assets	11,822,979	Operating Expense	14,746,267	13.9%	Days to Collect	42.9
Current Liabilities	2,377,906	Operating Margin	2,371,652	0.2%	Avg Payment Days	14.2
Long Term Liabilities	-8,431,075	Other Income	26,130	0.0%	Depreciation Rate	15.0%
Total Equity	17,876,148	Other Expense	0	14.0%	Return on Equity	13.4%
Total Liab. and Equity	11,822,979	Net Profit or Loss	2,397,782			
315240 CARE ONE AT JACKSON				Proprietary - Corporation		
CARE ONE AT JACKSON		12/31/2017 365 Days Settled				
JACKSON, NJ 08527				CR Beds 159 POS Beds 0		
OCEAN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.4%	
				Length of Stay	67.3	
Balance Sheet		Income Statement		Average Wages	25.29	
Current Assets	1,248,105	Total Charges	22,499,211	44.0%	Skilled Nursing	66.7%
Fixed Assets	5,189,980	Contract Allowance	9,905,226	56.0%	Ancillary Service	29.7%
Other Assets	18,130	Operating Revenue	12,593,985	103.6%	Current Ratio	0.7
Total Assets	6,456,215	Operating Expense	13,045,242	-3.6%	Days to Collect	33.6
Current Liabilities	1,787,992	Operating Margin	-451,257	0.8%	Avg Payment Days	16.5
Long Term Liabilities	18,177,610	Other Income	106,589	0.0%	Depreciation Rate	5.5%
Total Equity	-13,412,009	Other Expense	0	-2.7%	Return on Equity	2.6%
Total Liab. and Equity	6,553,593	Net Profit or Loss	(344,668)			

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315087 CARE ONE AT KING JAMES		Proprietary - Corporation	
CARE ONE AT KING JAMES		12/31/2017 365 Days Settled	
ATLANTIC HIGHLANDS, NJ 07716		CR Beds 127 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	67.4%
Balance Sheet		Income Statement	
Current Assets	1,364,644	Total Charges	20,408,341
Fixed Assets	11,021,209	Contract Allowance	8,076,068
Other Assets	64,785	Operating Revenue	12,332,273
Total Assets	<u>12,450,638</u>	Operating Expense	12,072,085
Current Liabilities	1,617,286	Operating Margin	260,188
Long Term Liabilities	10,427,892	Other Income	21,753
Total Equity	405,460	Other Expense	0
Total Liab. and Equity	<u>12,450,638</u>	Net Profit or Loss	<u>281,941</u>
		39.6%	Skilled Nursing 65.8%
		60.4%	Ancillary Service 34.2%
		97.9%	Current Ratio 0.8
		2.1%	Days to Collect 36.3
		0.2%	Avg Payment Days 16.0
		0.0%	Depreciation Rate 4.9%
		2.3%	Return on Equity 69.5%

315479 CARE ONE AT LIVINGSTON		Proprietary - Corporation	
CARE ONE AT LIVINGSTON		12/31/2017 365 Days Settled	
LIVINGSTON, NJ 07039		CR Beds 116 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.3%
Balance Sheet		Income Statement	
Current Assets	1,534,101	Total Charges	23,077,104
Fixed Assets	10,326,197	Contract Allowance	8,928,078
Other Assets	60,841	Operating Revenue	14,149,026
Total Assets	<u>11,921,139</u>	Operating Expense	13,438,989
Current Liabilities	1,962,616	Operating Margin	710,037
Long Term Liabilities	5,843,859	Other Income	25,850
Total Equity	4,114,664	Other Expense	0
Total Liab. and Equity	<u>11,921,139</u>	Net Profit or Loss	<u>735,887</u>
		38.7%	Skilled Nursing 51.0%
		61.3%	Ancillary Service 37.3%
		95.0%	Current Ratio 0.8
		5.0%	Days to Collect 37.3
		0.2%	Avg Payment Days 15.9
		0.0%	Depreciation Rate 6.7%
		5.2%	Return on Equity 17.9%

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315488 CARE ONE AT MADISON AVENUE		Proprietary - Corporation	
CARE ONE AT MADISON AVENUE		12/31/2017 365 Days Settled	
MORRISTOWN, NJ 07960		CR Beds 178 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.5%
Balance Sheet		Income Statement	
Current Assets	2,258,658	Total Charges	29,086,903
Fixed Assets	14,473,446	Contract Allowance	12,684,040
Other Assets	114,866	Operating Revenue	16,402,863
Total Assets	<u>16,846,970</u>	Operating Expense	16,052,812
Current Liabilities	2,363,024	Operating Margin	350,051
Long Term Liabilities	19,931,478	Other Income	25,214
Total Equity	<u>-5,447,532</u>	Other Expense	0
Total Liab. and Equity	<u>16,846,970</u>	Net Profit or Loss	<u>375,265</u>
		43.6%	Skilled Nursing 62.7%
		56.4%	Ancillary Service 37.3%
		97.9%	Current Ratio 1.0
		2.1%	Days to Collect 47.9
		0.2%	Avg Payment Days 17.6
		0.0%	Depreciation Rate 7.8%
		2.3%	Return on Equity -6.9%

315482 CARE ONE AT MOORESTOWN		Proprietary - Corporation	
CARE ONE AT MOORESTOWN		12/31/2017 365 Days Settled	
MOORESTOWN, NJ 08057		CR Beds 119 POS Beds 0	
BURLINGTON		Key Performance Ind.	
NOVITAS		Occupancy Rate	82.7%
Balance Sheet		Income Statement	
Current Assets	2,109,505	Total Charges	29,423,710
Fixed Assets	0	Contract Allowance	13,690,289
Other Assets	0	Operating Revenue	15,733,421
Total Assets	<u>2,109,505</u>	Operating Expense	15,435,304
Current Liabilities	2,053,659	Operating Margin	298,117
Long Term Liabilities	-15,912,216	Other Income	98,095
Total Equity	<u>15,968,062</u>	Other Expense	0
Total Liab. and Equity	<u>2,109,505</u>	Net Profit or Loss	<u>396,212</u>
		46.5%	Skilled Nursing 49.8%
		53.5%	Ancillary Service 36.8%
		98.1%	Current Ratio 1.0
		1.9%	Days to Collect 43.8
		0.6%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 0.0%
		2.5%	Return on Equity 2.5%

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315468 CARE ONE AT MORRIS				Proprietary - Corporation	
CARE ONE AT MORRIS		12/31/2017 365 Days Settled			
PARSIPPANY TROY HILL, NJ 07054				CR Beds 118 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.8%	
Balance 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	<u>9,612,588</u>	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	<u>9,198,778</u>	Other Expense	0	0.0% Depreciation Rate 7.3%	
Total Liab. and Equity	<u>9,612,588</u>	Net Profit or Loss	<u>2,259,082</u>	14.9% Return on Equity 24.6%	
315306 CARE ONE AT NEW MILFORD				Proprietary - Corporation	
CARE ONE AT NEW MILFORD		12/31/2017 365 Days Settled			
NEW MILFORD, NJ 07646				CR Beds 236 POS Beds 0	
BERGEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 169.1	
Current Assets	2,796,585	Total Charges	37,995,392	Average Wages 22.07	
Fixed Assets	2,952	Contract Allowance	16,887,358	44.4% Skilled Nursing 76.3%	
Other Assets	18,070	Operating Revenue	21,108,034	55.6% Ancillary Service 23.7%	
Total Assets	<u>2,817,607</u>	Operating Expense	21,931,382	103.9% Current Ratio 1.5	
Current Liabilities	1,845,895	Operating Margin	-823,348	-3.9% Days to Collect 44.9	
Long Term Liabilities	-141,464	Other Income	145,192	0.7% Avg Payment Days 12.6	
Total Equity	<u>1,113,176</u>	Other Expense	0	0.0% Depreciation Rate 96,924.1%	
Total Liab. and Equity	<u>2,817,607</u>	Net Profit or Loss	<u>(678,156)</u>	-3.2% Return on Equity -60.9%	

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315339 CARE ONE AT ORADELL				Proprietary - Corporation	
CARE ONE AT ORADELL		12/31/2017 365 Days Settled			
ORADELL, NJ 07649				CR Beds 154 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 84.0%	
Balance 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	<u>2,667,558</u>	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	<u>7,306,969</u>	Other Expense	0	0.0% Depreciation Rate 109,369.3%	
Total Liab. and Equity	<u>2,667,558</u>	Net Profit or Loss	<u>(759,112)</u>	-4.0% Return on Equity -10.4%	

315426 CARE ONE AT RIDGEWOOD AVENUE				Proprietary - Corporation	
CARE ONE AT RIDGEWOOD AVENUE		12/31/2017 365 Days Settled			
PARAMUS, NJ 07652				CR Beds 110 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 27.1	
Current Assets	2,407,434	Total Charges	28,634,235	Average Wages 28.65	
Fixed Assets	8,997,308	Contract Allowance	10,926,683	38.2% Skilled Nursing 55.3%	
Other Assets	344,090	Operating Revenue	17,707,552	61.8% Ancillary Service 44.7%	
Total Assets	<u>11,748,832</u>	Operating Expense	17,291,297	97.6% Current Ratio 0.9	
Current Liabilities	2,699,311	Operating Margin	416,255	2.4% Days to Collect 47.8	
Long Term Liabilities	3,942,433	Other Income	15,581	0.1% Avg Payment Days 16.2	
Total Equity	<u>5,107,088</u>	Other Expense	0	0.0% Depreciation Rate 9.1%	
Total Liab. and Equity	<u>11,748,832</u>	Net Profit or Loss	<u>431,836</u>	2.4% Return on Equity 8.5%	

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315002 CARE ONE AT SOMERSET VALLEY				Proprietary - Corporation	
CARE ONE AT SOMERSET VALLEY		12/31/2017 365 Days Settled			
BOUND BROOK, NJ 08805		CR Beds 64 POS Beds 0			
SOMERSET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
Balance Sheet		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 - Corporation	
CARE ONE AT TEANECK		12/31/2017 365 Days Settled			
TEANECK, NJ 07666		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.6%	
Balance Sheet		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%

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315132 CARE ONE AT THE HIGHLANDS				Proprietary - Corporation	
CARE ONE AT THE HIGHLANDS		12/31/2017 365 Days Settled			
EDISON, NJ 08820		CR Beds 122 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		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	
Fixed Assets	4,446,188	Contract Allowance	14,802,779	26.67	
Other Assets	933,226	Operating Revenue	18,753,209	44.1%	
Total Assets	<u>7,771,397</u>	Operating Expense	17,898,534	55.9%	
Current Liabilities	2,521,041	Operating Margin	854,675	95.4%	
Long Term Liabilities	-7,631,553	Other Income	20,812	4.6%	
Total Equity	12,881,909	Other Expense	0	0.1%	
Total Liab. and Equity	<u>7,771,397</u>	Net Profit or Loss	<u>875,487</u>	0.0%	
				4.7%	

315369 CARE ONE AT VALLEY				Proprietary - Corporation	
CARE ONE AT VALLEY		12/31/2017 365 Days Settled			
WESTWOOD, NJ 07675		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				47.3	
Current Assets	1,795,677	Total Charges	28,145,015	Average Wages	
Fixed Assets	11,187,167	Contract Allowance	9,941,280	25.90	
Other Assets	709,046	Operating Revenue	18,203,735	35.3%	
Total Assets	<u>13,691,890</u>	Operating Expense	15,215,328	64.7%	
Current Liabilities	1,889,280	Operating Margin	2,988,407	83.6%	
Long Term Liabilities	-14,369,910	Other Income	230,057	16.4%	
Total Equity	26,249,212	Other Expense	0	1.3%	
Total Liab. and Equity	<u>13,768,582</u>	Net Profit or Loss	<u>3,218,464</u>	0.0%	
				17.7%	

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

315485 CARE ONE AT WALL				Proprietary - Corporation	
CARE ONE AT WALL		12/31/2017 365 Days Settled			
WALL, NJ 07719				CR Beds 138 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.6%	
Balance 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	<u>9,156,796</u>	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	<u>20,553,922</u>	Other Expense	0	0.0% Depreciation Rate 7.5%	
Total Liab. and Equity	<u>9,156,796</u>	Net Profit or Loss	<u>1,831,966</u>	10.5% Return on Equity 8.9%	

315477 CARE ONE AT WAYNE - SNF				Proprietary - Corporation	
CARE ONE AT WAYNE - SNF		12/31/2017 365 Days Settled			
WAYNE, NJ 07470				CR Beds 132 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 83.4%	
Balance 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	<u>2,887,171</u>	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	<u>29,659,704</u>	Other Expense	0	0.0% Depreciation Rate 269.0%	
Total Liab. and Equity	<u>2,887,171</u>	Net Profit or Loss	<u>1,714,620</u>	10.5% Return on Equity 5.8%	

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315152 CARE ONE AT WELLINGTON				Proprietary - Corporation	
CARE ONE AT WELLINGTON		12/31/2017 365 Days Settled			
HACKENSACK, NJ 07601		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		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	
Fixed Assets	1,009,150	Contract Allowance	14,164,593	25.46	
Other Assets	0	Operating Revenue	16,512,192	46.2%	
Total Assets	<u>3,297,458</u>	Operating Expense	16,341,007	53.8%	
Current Liabilities	1,296,551	Operating Margin	171,185	99.0%	
Long Term Liabilities	-22,187,449	Other Income	26,120	1.0%	
Total Equity	<u>24,188,356</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>3,297,458</u>	Net Profit or Loss	<u>197,305</u>	0.0%	
				1.2%	

315271 CARNEYS POINT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARNEYS POINT REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
CARNEYS POINT, NJ 08069		CR Beds 161 POS Beds 0			
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				225.7	
Current Assets	4,123,815	Total Charges	14,101,319	Average Wages	
Fixed Assets	853,530	Contract Allowance	1,125,833	13.85	
Other Assets	501,134	Operating Revenue	12,975,486	8.0%	
Total Assets	<u>5,478,479</u>	Operating Expense	12,392,079	92.0%	
Current Liabilities	4,795,943	Operating Margin	583,407	95.5%	
Long Term Liabilities	0	Other Income	20,303	4.5%	
Total Equity	<u>682,536</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>5,478,479</u>	Net Profit or Loss	<u>603,710</u>	0.0%	
				4.7%	

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

315491 CEDAR CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS 12/31/2017 365 Days Settled					
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	113.9%
Balance Sheet		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%
<hr/>					
315120 CHATHAM HILLS SUBACUTE CARE CENTER				Proprietary - Other	
CHATHAM HILLS SUBACUTE CARE CENTER 12/31/2017 365 Days Settled					
CHATHAM, NJ 07928				CR Beds 108 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	75.3%
Balance Sheet		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)	-3.6%	Return on Equity -25.7%

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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			
FLORHAM PARK, NJ 07932		CR Beds 35		POS Beds 0	
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
Balance Sheet		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 HILL CONV CENTER				Proprietary - Other	
CHESTNUT HILL CONV CENTER		12/31/2017 365 Days Settled			
PASSAIC, NJ 07055		CR Beds 236		POS Beds 0	
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 116.2	
Current Assets	4,696,695	Total Charges	17,421,511	Average Wages	20.66
Fixed Assets	2,114,139	Contract Allowance	1,254,626	7.2%	Skilled Nursing 57.2%
Other Assets	503,079	Operating Revenue	16,166,885	92.8%	Ancillary Service 18.1%
Total Assets	7,313,913	Operating Expense	16,995,909	105.1%	Current Ratio 2.8
Current Liabilities	1,678,950	Operating Margin	-829,024	-5.1%	Days to Collect 69.7
Long Term Liabilities	5,987,662	Other Income	25,811	0.2%	Avg Payment Days 25.5
Total Equity	-352,699	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	7,313,913	Net Profit or Loss	(803,213)	-5.0%	Return on Equity 227.7%

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315047 CINNAMINSON CENTER				Proprietary - Other	
CINNAMINSON CENTER		12/31/2017 365 Days Settled			
CINNAMINSON, NJ 08077		CR Beds 114 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				329.2	
Current Assets	988,653	Total Charges	17,104,416	Average Wages	
Fixed Assets	1,503,187	Contract Allowance	7,196,719	21.67	
Other Assets	-1,383,587	Operating Revenue	9,907,697	42.1%	
Total Assets	<u>1,108,253</u>	Operating Expense	10,096,273	57.9%	
Current Liabilities	861,637	Operating Margin	-188,576	101.9%	
Long Term Liabilities	8,604,351	Other Income	28,020	-1.9%	
Total Equity	-8,357,735	Other Expense	0	0.3%	
Total Liab. and Equity	<u>1,108,253</u>	Net Profit or Loss	(160,556)	0.0%	
				-1.6%	
				Return on Equity	
				1.9%	
315135 CLAREMONT CENTER				Nonprofit - Other	
CLAREMONT CENTER		12/31/2017 365 Days Settled			
PT PLEASANT, NJ 08742		CR Beds 118 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				169.2	
Current Assets	1,536,597	Total Charges	15,834,153	Average Wages	
Fixed Assets	3,131,380	Contract Allowance	5,759,375	23.59	
Other Assets	405,594	Operating Revenue	10,074,778	36.4%	
Total Assets	<u>5,073,571</u>	Operating Expense	11,314,650	63.6%	
Current Liabilities	812,092	Operating Margin	-1,239,872	112.3%	
Long Term Liabilities	6,738,304	Other Income	38,808	-12.3%	
Total Equity	-2,476,825	Other Expense	0	0.4%	
Total Liab. and Equity	<u>5,073,571</u>	Net Profit or Loss	(1,201,064)	0.0%	
				-11.9%	
				Return on Equity	
				48.5%	

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

315341 CLARK NURSING AND REHAB CNTR		Proprietary - Corporation	
CLARK NURSING AND REHAB CNTR		12/31/2017 365 Days Settled	
CLARK, NJ 07066		CR Beds 140 POS Beds 0	
UNION		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.8%
Balance Sheet		Income Statement	
Current Assets	1,366,088	Total Charges	22,357,776
Fixed Assets	407,413	Contract Allowance	7,727,283
Other Assets	0	Operating Revenue	14,630,493
Total Assets	<u>1,773,501</u>	Operating Expense	15,188,742
Current Liabilities	1,250,066	Operating Margin	-558,249
Long Term Liabilities	203,674	Other Income	141,594
Total Equity	319,761	Other Expense	0
Total Liab. and Equity	<u>1,773,501</u>	Net Profit or Loss	<u>(416,652)</u>
		34.6%	Skilled Nursing 67.1%
		65.4%	Ancillary Service 32.9%
		103.8%	Current Ratio 1.1
		-3.8%	Days to Collect 44.1
		1.0%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 82.7%
		-2.8%	Return on Equity -130.3%
315429 CLOVER REST HOME		Proprietary - Other	
CLOVER REST HOME		12/31/2017 365 Days Settled	
COLUMBIA, NJ 07832		CR Beds 33 POS Beds 0	
WARREN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	597,574	Total Charges	2,906,347
Fixed Assets	75,296	Contract Allowance	16,646
Other Assets	540,000	Operating Revenue	2,889,701
Total Assets	<u>1,212,870</u>	Operating Expense	2,785,636
Current Liabilities	360,824	Operating Margin	104,065
Long Term Liabilities	595,000	Other Income	593
Total Equity	257,046	Other Expense	0
Total Liab. and Equity	<u>1,212,870</u>	Net Profit or Loss	<u>104,658</u>
		0.6%	Skilled Nursing 97.7%
		99.4%	Ancillary Service 2.3%
		96.4%	Current Ratio 1.7
		3.6%	Days to Collect 12.7
		0.0%	Avg Payment Days 12.3
		0.0%	Depreciation Rate 44.6%
		3.6%	Return on Equity 40.7%

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

315265 COMPLETE CARE AT GREEN ACRES		Proprietary - Corporation	
COMPLETE CARE AT GREEN ACRES	9/30/2017 273 Days Settled		
TOMS RIVER, NJ 08755	12/31/2017 92 Days Settled	CR Beds 180	POS Beds 0
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	67.3%
		Length of Stay	87.7
		Average Wages	26.25
		11.2% Skilled Nursing	87.8%
		88.8% Ancillary Service	12.2%
		105.7% Current Ratio	1.0
		-5.7% Days to Collect	242.3
		0.7% Avg Payment Days	204.4
		0.0% Depreciation Rate	35.2%
		-4.9% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	3,429,472	Total Charges	3,587,489		
Fixed Assets	1,534,852	Contract Allowance	402,376	11.2%	
Other Assets	-1,853,268	Operating Revenue	3,185,113	88.8%	
Total Assets	3,111,056	Operating Expense	3,365,257	105.7%	
Current Liabilities	3,267,691	Operating Margin	-180,144	-5.7%	
Long Term Liabilities	0	Other Income	23,509	0.7%	
Total Equity	-156,635	Other Expense	0	0.0%	
Total Liab. and Equity	3,111,056	Net Profit or Loss	(156,635)	-4.9%	

315265 COMPLETE CARE AT GREEN ACRES		Proprietary - Corporation	
COMPLETE CARE AT GREEN ACRES	9/30/2017 273 Days Settled		
TOMS RIVER, NJ 08755	12/31/2017 92 Days Settled	CR Beds 185	POS Beds 0
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	66.6%
		Length of Stay	84.5
		Average Wages	26.25
		9.4% Skilled Nursing	90.6%
		90.6% Ancillary Service	9.4%
		131.4% Current Ratio	0.7
		-31.4% Days to Collect	122.0
		1.8% Avg Payment Days	140.1
		0.0% Depreciation Rate	13.5%
		-34.1% Return on Equity	104.7%

Balance Sheet		Income Statement			
Current Assets	3,492,262	Total Charges	10,261,861		
Fixed Assets	5,463,330	Contract Allowance	969,381	9.4%	
Other Assets	4,356,158	Operating Revenue	9,292,480	90.6%	
Total Assets	13,311,750	Operating Expense	12,212,261	131.4%	
Current Liabilities	5,050,183	Operating Margin	-2,919,781	-31.4%	
Long Term Liabilities	11,283,355	Other Income	166,486	1.8%	
Total Equity	-3,021,788	Other Expense	0	0.0%	
Total Liab. and Equity	13,311,750	Net Profit or Loss	(3,164,248)	-34.1%	

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

315331 COMPLETE CARE AT PASSAIC COUNTY				Proprietary - Other	
COMPLETE CARE AT PASSAIC COUNTY		12/31/2017 200 Days Settled			
PATERSON, NJ 07514		6/14/2017 165 Days Settled		CR Beds 180 POS Beds 0	
PASSAIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.3%	
		Length of Stay		116.7	
		Average Wages		13.61	
		8.5% Skilled Nursing		90.3%	
		91.5% Ancillary Service		9.7%	
		112.8% Current Ratio		0.9	
		-12.8% Days to Collect		56.7	
		0.8% Avg Payment Days		96.7	
		0.0% Depreciation Rate		48.7%	
		-12.0% Return on Equity		-42.1%	

315331 COMPLETE CARE AT PASSAIC COUNTY				Proprietary - Other	
COMPLETE CARE AT PASSAIC COUNTY		12/31/2017 200 Days Settled			
PATERSON, NJ 07514		6/14/2017 165 Days Settled		CR Beds 180 POS Beds 0	
PASSAIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
		Length of Stay		168.3	
		Average Wages		13.61	
		6.9% Skilled Nursing		92.8%	
		93.1% Ancillary Service		7.2%	
		81.0% Current Ratio		1.1	
		19.0% Days to Collect		179.9	
		0.6% Avg Payment Days		89.8	
		0.0% Depreciation Rate		0.0%	
		19.6% Return on Equity		100.0%	

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315275 CONCORD HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
CONCORD HEALTHCARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.9%	
		Length of Stay		122.7	
		Average Wages		20.02	
		Skilled Nursing		88.4%	
		Ancillary Service		11.6%	
		Current Ratio		0.8	
		Days to Collect		63.7	
		Avg Payment Days		52.0	
		Depreciation Rate		29.5%	
		Return on Equity		54.6%	
Balance Sheet		Income Statement			
Current Assets	1,945,804	Total Charges	11,096,285		
Fixed Assets	420,977	Contract Allowance	1,176,168	10.6%	
Other Assets	0	Operating Revenue	9,920,117	89.4%	
Total Assets	2,366,781	Operating Expense	10,058,821	101.4%	
Current Liabilities	2,590,730	Operating Margin	-138,704	-1.4%	
Long Term Liabilities	0	Other Income	16,399	0.2%	
Total Equity	-223,949	Other Expense	0	0.0%	
Total Liab. and Equity	2,366,781	Net Profit or Loss	(122,305)	-1.2%	
315523 CONTINUING CARE AT LANTERN HILL				Nonprofit - Other	
CONTINUING CARE AT LANTERN HILL		12/31/2017 164 Days *Settled			
NEW PROVIDENCE, NJ 07974		CR Beds 40 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		31.4%	
		Length of Stay		43.9	
		Average Wages		28.61	
		Skilled Nursing		87.8%	
		Ancillary Service		12.2%	
		Current Ratio		11.9	
		Days to Collect		116.8	
		Avg Payment Days		7.9	
		Depreciation Rate		18.5%	
		Return on Equity		104.5%	
Balance Sheet		Income Statement			
Current Assets	14,006,946	Total Charges	1,062,353		
Fixed Assets	31,759,370	Contract Allowance	125,745	11.8%	
Other Assets	90,562	Operating Revenue	936,608	88.2%	
Total Assets	45,856,878	Operating Expense	13,974,896	1,492.1%	
Current Liabilities	1,180,395	Operating Margin	-13,038,288	-	
Long Term Liabilities	48,752,833	Other Income	8,780,372	937.5%	
Total Equity	-4,076,350	Other Expense	0	0.0%	
Total Liab. and Equity	45,856,878	Net Profit or Loss	(4,257,916)	-454.6%	

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315469 CONTINUING CARE AT SEABROOK				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2017 365 Days Settled			
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		114.1%	
		Length of Stay		101.8	
		Average Wages		22.93	
		Skilled Nursing		80.3%	
		Ancillary Service		9.2%	
		Current Ratio		0.1	
		Days to Collect		54.2	
		Avg Payment Days		27.3	
		Depreciation Rate		4.2%	
		Return on Equity		-2.8%	
Balance Sheet		Income Statement			
Current Assets	20,294,046	Total Charges	17,228,421		
Fixed Assets	222,650,481	Contract Allowance	2,261,109	13.1%	
Other Assets	42,153,631	Operating Revenue	14,967,312	86.9%	
Total Assets	<u>285,098,158</u>	Operating Expense	67,223,911	449.1%	
Current Liabilities	279,493,725	Operating Margin	-52,256,599	-349.1%	
Long Term Liabilities	63,152,660	Other Income	53,845,615	359.8%	
Total Equity	<u>-57,548,227</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>285,098,158</u>	Net Profit or Loss	<u>1,589,016</u>	10.6%	

315225 COOPER RIVER WEST				Proprietary - Other	
COOPER RIVER WEST		12/31/2017 365 Days Settled			
PENNSAUKEN, NJ 08109		CR Beds 180 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.8%	
		Length of Stay		116.4	
		Average Wages		22.89	
		Skilled Nursing		86.9%	
		Ancillary Service		13.1%	
		Current Ratio		1.1	
		Days to Collect		47.1	
		Avg Payment Days		31.6	
		Depreciation Rate		28.1%	
		Return on Equity		12.4%	
Balance Sheet		Income Statement			
Current Assets	1,948,098	Total Charges	26,514,397		
Fixed Assets	4,413,742	Contract Allowance	12,026,647	45.4%	
Other Assets	-991,677	Operating Revenue	14,487,750	54.6%	
Total Assets	<u>5,370,163</u>	Operating Expense	15,760,501	108.8%	
Current Liabilities	1,803,081	Operating Margin	-1,272,751	-8.8%	
Long Term Liabilities	13,394,227	Other Income	58,955	0.4%	
Total Equity	<u>-9,827,145</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,370,163</u>	Net Profit or Loss	<u>(1,213,796)</u>	-8.4%	

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315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER		12/31/2017 365 Days Settled			
NEPTUNE CITY, NJ 07753				CR Beds 110 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 82.7%	
Balance Sheet		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	<u>4,912,386</u>	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	<u>1,067,579</u>	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	<u>4,912,386</u>	Net Profit or Loss	<u>826,832</u>	8.6%	Return on Equity 77.4%

315104 CORNELL HALL CARE & REHABILITATION CENTER				Proprietary - Partnership	
CORNELL HALL CARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
UNION, NJ 07083				CR Beds 177 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 133.8	
Current Assets	5,406,887	Total Charges	18,100,015	Average Wages 21.09	
Fixed Assets	1,339,002	Contract Allowance	2,338,675	12.9%	Skilled Nursing 86.4%
Other Assets	-98,147	Operating Revenue	15,761,340	87.1%	Ancillary Service 13.6%
Total Assets	<u>6,647,742</u>	Operating Expense	16,168,842	102.6%	Current Ratio 0.9
Current Liabilities	6,063,184	Operating Margin	-407,502	-2.6%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	9,300	0.1%	Avg Payment Days 42.8
Total Equity	<u>584,558</u>	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	<u>6,647,742</u>	Net Profit or Loss	<u>(398,202)</u>	-2.5%	Return on Equity -68.1%

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315433 COUNTRY ARCH CARE CENTER				Proprietary - Partnership	
COUNTRY ARCH CARE CENTER		12/31/2017 365 Days Settled			
PITTSTOWN, NJ 08867		CR Beds 130 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				103.1	
Current Assets	3,475,953	Total Charges	14,057,722	Average Wages	
Fixed Assets	332,267	Contract Allowance	1,538,329	20.95	
Other Assets	0	Operating Revenue	12,519,393	10.9%	
Total Assets	<u>3,808,220</u>	Operating Expense	13,042,938	89.1%	
Current Liabilities	4,176,098	Operating Margin	-523,545	104.2%	
Long Term Liabilities	0	Other Income	2,509	-4.2%	
Total Equity	-367,878	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,808,220</u>	Net Profit or Loss	<u>(521,036)</u>	0.0%	
				Days to Collect	
				67.1	
				Avg Payment Days	
				72.8	
				Depreciation Rate	
				82.8%	
				Return on Equity	
				141.6%	

315164 COUNTY MANOR REHABILITATION & HCC				Proprietary - Partnership	
COUNTY MANOR REHABILITATION & HCC		12/31/2017 365 Days Settled			
TENAFLY, NJ 07670		CR Beds 69 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				141.7	
Current Assets	1,579,251	Total Charges	8,100,614	Average Wages	
Fixed Assets	541,605	Contract Allowance	1,241,067	20.43	
Other Assets	0	Operating Revenue	6,859,547	15.3%	
Total Assets	<u>2,120,856</u>	Operating Expense	7,199,045	84.7%	
Current Liabilities	888,976	Operating Margin	-339,498	104.9%	
Long Term Liabilities	1,820	Other Income	9,770	-4.9%	
Total Equity	1,230,060	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,120,856</u>	Net Profit or Loss	<u>(329,728)</u>	0.0%	
				Days to Collect	
				61.8	
				Avg Payment Days	
				45.1	
				Depreciation Rate	
				91.0%	
				Return on Equity	
				-26.8%	

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315228 COURT HOUSE CENTER				Proprietary - Other	
COURT HOUSE CENTER		12/31/2017 365 Days Settled			
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 120	POS Beds 0
CAPE MAY		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.6%
Balance 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 CRANBURY CENTER				Proprietary - Other	
CRANBURY CENTER		12/31/2017 365 Days Settled			
MONROE TOWNSHIP, NJ 08831				CR Beds 154	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.5%
Balance 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%

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315390 CRANFORD PARK REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CRANFORD PARK REHABILITATION & HEALTHCARE CENTER		12/31/2017 365 Days Settled			
CRANFORD, NJ 07016				CR Beds 100 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.6%
				Length of Stay	136.3
				Average Wages	20.30
				14.8% Skilled Nursing	86.4%
				85.2% Ancillary Service	13.6%
				100.1% Current Ratio	1.5
				-0.1% Days to Collect	131.5
				0.0% Avg Payment Days	73.1
				0.0% Depreciation Rate	49.6%
				0.0% Return on Equity	0.6%
<hr/>					
315091 CRANFORD REHAB & NURSING CENTER				Proprietary - Other	
CRANFORD REHAB & NURSING CENTER		12/31/2017 365 Days Settled			
CRANFORD, NJ 07016				CR Beds 230 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.9%
				Length of Stay	122.2
				Average Wages	17.17
				40.3% Skilled Nursing	90.8%
				59.7% Ancillary Service	9.2%
				106.6% Current Ratio	0.7
				-6.6% Days to Collect	37.2
				-0.1% Avg Payment Days	60.0
				0.0% Depreciation Rate	103.1%
				-6.7% Return on Equity	39.9%

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

315294 CREST HAVEN NURSING AND REHABILITATION CENTER		Government - County	
CREST HAVEN NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled	
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 180 POS Beds 0	
CAPE MAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.1%
		Length of Stay	301.5
		Average Wages	20.88
		Skilled Nursing	94.3%
		Ancillary Service	5.7%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	668.7%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	10,712,614
Fixed Assets	0	Contract Allowance	573,818
Other Assets	0	Operating Revenue	10,138,796
Total Assets	0	Operating Expense	18,584,908
Current Liabilities	0	Operating Margin	-8,446,112
Long Term Liabilities	0	Other Income	6,801
Total Equity	-1,262,095	Other Expense	0
Total Liab. and Equity	-1,262,095	Net Profit or Loss	(8,439,311)

315298 CRESTWOOD MANOR		Nonprofit - Other	
CRESTWOOD MANOR		12/31/2017 365 Days Settled	
WHITING, NJ 08759		CR Beds 64 POS Beds 0	
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	78.6%
		Length of Stay	120.8
		Average Wages	18.55
		Skilled Nursing	31.0%
		Ancillary Service	5.8%
		Current Ratio	10.0
		Days to Collect	40.6
		Avg Payment Days	12.8
		Depreciation Rate	6.7%
		Return on Equity	11.2%

Balance Sheet		Income Statement	
Current Assets	16,707,806	Total Charges	19,430,608
Fixed Assets	29,081,598	Contract Allowance	925,588
Other Assets	2,674,787	Operating Revenue	18,505,020
Total Assets	48,464,191	Operating Expense	19,696,529
Current Liabilities	1,673,754	Operating Margin	-1,191,509
Long Term Liabilities	39,341,321	Other Income	2,094,704
Total Equity	7,449,116	Other Expense	0
Total Liab. and Equity	48,464,191	Net Profit or Loss	837,123

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

315125 CRYSTAL LAKE HLTHCARE & REHAB				Proprietary - Corporation	
CRYSTAL LAKE HLTHCARE & REHAB		12/31/2017 365 Days Settled			
BAYVILLE, NJ 08721		CR Beds 235 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				249.2	
Current Assets	4,222,215	Total Charges	15,636,632	Average Wages	
Fixed Assets	1,479,836	Contract Allowance	458,754	20.72	
Other Assets	5,225,216	Operating Revenue	15,177,878	2.9%	
Total Assets	<u>10,927,267</u>	Operating Expense	16,348,245	97.1%	
Current Liabilities	3,734,538	Operating Margin	-1,170,367	107.7%	
Long Term Liabilities	764,169	Other Income	19,572	-7.7%	
Total Equity	<u>6,428,560</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>10,927,267</u>	Net Profit or Loss	<u>(1,150,795)</u>	0.0%	
				-7.6%	

315396 CUMBERLAND MANOR NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
BRIDGETON, NJ 08302		CR Beds 196 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
				114.1	
Current Assets	3,792,496	Total Charges	19,729,988	Average Wages	
Fixed Assets	781,560	Contract Allowance	2,632,204	14.58	
Other Assets	828,855	Operating Revenue	17,097,784	13.3%	
Total Assets	<u>5,402,911</u>	Operating Expense	15,929,397	86.7%	
Current Liabilities	4,549,210	Operating Margin	1,168,387	93.2%	
Long Term Liabilities	0	Other Income	13,558	6.8%	
Total Equity	<u>853,701</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>5,402,911</u>	Net Profit or Loss	<u>1,181,945</u>	0.0%	
				6.9%	

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

315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2017 365 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.5%	
Balance 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
Other Assets	25,132,534	Operating Revenue	29,974,143	87.4%	Ancillary Service
Total Assets	49,079,849	Operating Expense	36,106,044	120.5%	Current Ratio
Current Liabilities	4,127,760	Operating Margin	-6,131,901	-20.5%	Days to Collect
Long Term Liabilities	15,792,539	Other Income	7,519,870	25.1%	Avg Payment Days
Total Equity	29,159,550	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,079,849	Net Profit or Loss	1,387,969	4.6%	Return on Equity

315021 DAUGHTERS OF MIRIAM CENTER				Nonprofit - Other	
DAUGHTERS OF MIRIAM CENTER		12/31/2017 365 Days Settled			
CLIFTON, NJ 07011		CR Beds 210 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		98.1%	
Balance 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
Other Assets	1,038,706	Operating Revenue	22,085,453	70.4%	Ancillary Service
Total Assets	19,009,476	Operating Expense	27,320,345	123.7%	Current Ratio
Current Liabilities	5,707,726	Operating Margin	-5,234,892	-23.7%	Days to Collect
Long Term Liabilities	1,217,683	Other Income	10,134,017	45.9%	Avg Payment Days
Total Equity	12,084,066	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,009,475	Net Profit or Loss	4,899,125	22.2%	Return on Equity

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

315374 DE LA SALLE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2017 365 Days Settled			
LINCROFT, NJ 07738				CR Beds 32 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 88.7%	
Balance Sheet		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 DELLRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Other	
DELLRIDGE HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 77.5%	
Balance Sheet		Income Statement		Length of Stay 47.5	
Current Assets	6,760,675	Total Charges	11,072,126	Average Wages 20.81	
Fixed Assets	1,076,822	Contract Allowance	96,611	0.9% Skilled Nursing 97.3%	
Other Assets	186,648	Operating Revenue	10,975,515	99.1% Ancillary Service 2.7%	
Total Assets	8,024,145	Operating Expense	11,322,317	103.2% Current Ratio 4.4	
Current Liabilities	1,530,250	Operating Margin	-346,802	-3.2% Days to Collect 35.3	
Long Term Liabilities	7,500,000	Other Income	77,740	0.7% Avg Payment Days 45.5	
Total Equity	-1,006,105	Other Expense	0	0.0% Depreciation Rate 81.3%	
Total Liab. and Equity	8,024,145	Net Profit or Loss	(269,062)	-2.5% Return on Equity 26.7%	

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

315174 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Other	
DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Settled			
DEPTFORD, NJ 08096		CR Beds 240 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	85.6%
Balance Sheet		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	<u>23,625,242</u>	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	<u>23,625,242</u>	Net Profit or Loss	<u>192,190</u>	1.0% Return on Equity	24.8%
<hr/>					
315096 DOCTORS SUBACUTE CARE				Proprietary - Other	
DOCTORS SUBACUTE CARE		6/30/2017 365 Days Settled			
PATERSON, NJ 07522		CR Beds 49 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	50.0
Current Assets	2,041,897	Total Charges	6,279,863	Average Wages	26.60
Fixed Assets	36,890	Contract Allowance	0	0.0% Skilled Nursing	99.6%
Other Assets	0	Operating Revenue	6,279,863	100.0% Ancillary Service	0.4%
Total Assets	<u>2,078,787</u>	Operating Expense	6,936,960	110.5% Current Ratio	1.4
Current Liabilities	1,433,707	Operating Margin	-657,097	-10.5% Days to Collect	168.3
Long Term Liabilities	386,425	Other Income	2,119	0.0% Avg Payment Days	74.1
Total Equity	258,655	Other Expense	0	0.0% Depreciation Rate	131.9%
Total Liab. and Equity	<u>2,078,787</u>	Net Profit or Loss	<u>(654,978)</u>	-10.4% Return on Equity	-253.2%

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315019 DWELLING PLACE AT ST CLARE'S				Proprietary - Corporation	
DWELLING PLACE AT ST CLARE'S		12/31/2017 365 Days Settled			
DOVER, NJ 07801		CR Beds 25 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				770.4	
Current Assets	77,821,018	Total Charges	30,777,305	Average Wages	
Fixed Assets	64,668,356	Contract Allowance	26,531,860	31.32	
Other Assets	133,150,050	Operating Revenue	4,245,445	86.2%	
Total Assets	<u>275,639,424</u>	Operating Expense	6,489,358	13.8%	
Current Liabilities	33,193,212	Operating Margin	-2,243,913	152.9%	
Long Term Liabilities	127,464,944	Other Income	0	-52.9%	
Total Equity	<u>114,981,268</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>275,639,424</u>	Net Profit or Loss	<u>(2,243,913)</u>	0.0%	
				Return on Equity	
				-2.0%	

315014 EAGLEVIEW HEALTH AND REHABILITATION				Proprietary - Partnership	
EAGLEVIEW HEALTH AND REHABILITATION		12/31/2017 365 Days Settled			
PITTSBORO, NJ 08318		CR Beds 84 POS Beds 0			
SALEM		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				103.9	
Current Assets	831,792	Total Charges	7,127,567	Average Wages	
Fixed Assets	1,492,704	Contract Allowance	1,120,495	17.18	
Other Assets	3,459,624	Operating Revenue	6,007,072	15.7%	
Total Assets	<u>5,784,120</u>	Operating Expense	6,489,616	84.3%	
Current Liabilities	893,958	Operating Margin	-482,544	108.0%	
Long Term Liabilities	3,631,757	Other Income	86,237	-8.0%	
Total Equity	<u>1,258,405</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>5,784,120</u>	Net Profit or Loss	<u>(396,307)</u>	0.0%	
				Return on Equity	
				-31.5%	

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315317 EASTERN PINES CONV CTR		Proprietary - Corporation	
EASTERN PINES CONV CTR		12/31/2017 365 Days Settled	
ATLANTIC CITY, NJ 08401		CR Beds 151 POS Beds 0	
ATLANTIC		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.9%
Balance Sheet		Income Statement	
Current Assets	2,744,503	Total Charges	13,654,101
Fixed Assets	2,332,705	Contract Allowance	4,356,130
Other Assets	7,525	Operating Revenue	9,297,971
Total Assets	5,084,733	Operating Expense	10,467,655
Current Liabilities	4,673,227	Operating Margin	-1,169,684
Long Term Liabilities	28,940	Other Income	216,321
Total Equity	382,566	Other Expense	0
Total Liab. and Equity	5,084,733	Net Profit or Loss	(953,363)
			31.9%
			68.1%
			112.6%
			-12.6%
			2.3%
			0.0%
			-10.3%
		Length of Stay	211.3
		Average Wages	19.57
		Skilled Nursing	85.4%
		Ancillary Service	14.6%
		Current Ratio	0.6
		Days to Collect	92.2
		Avg Payment Days	133.7
		Depreciation Rate	21.9%
		Return on Equity	-249.2%

315514 EGG HARBOR CARE CENTER		Proprietary - Corporation	
EGG HARBOR CARE CENTER		12/31/2017 365 Days Settled	
EGG HARBOR TOWNSHIP, NJ 08234		CR Beds 120 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	63.3%
Balance Sheet		Income Statement	
Current Assets	1,719,255	Total Charges	9,425,464
Fixed Assets	133,996	Contract Allowance	1,300,556
Other Assets	27,000	Operating Revenue	8,124,908
Total Assets	1,880,251	Operating Expense	8,608,031
Current Liabilities	2,484,246	Operating Margin	-483,123
Long Term Liabilities	21,522	Other Income	11,660
Total Equity	-625,517	Other Expense	0
Total Liab. and Equity	1,880,251	Net Profit or Loss	(471,463)
			13.8%
			86.2%
			105.9%
			-5.9%
			0.1%
			0.0%
			-5.8%
		Length of Stay	72.7
		Average Wages	19.38
		Skilled Nursing	85.5%
		Ancillary Service	14.5%
		Current Ratio	0.7
		Days to Collect	57.7
		Avg Payment Days	99.6
		Depreciation Rate	524.1%
		Return on Equity	75.4%

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315106 ELIZABETH NURSING AND REHAB		Proprietary - Corporation	
ELIZABETH NURSING AND REHAB		12/31/2017 365 Days Settled	
ELIZABETH, NJ 07202		CR Beds 102 POS Beds 0	
UNION		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.7%
Balance Sheet		Income Statement	
Current Assets	2,631,656	Total Charges	9,639,010
Fixed Assets	282,195	Contract Allowance	518,539
Other Assets	1,176,016	Operating Revenue	9,120,471
Total Assets	4,089,867	Operating Expense	7,569,384
Current Liabilities	764,123	Operating Margin	1,551,087
Long Term Liabilities	1,025,091	Other Income	144,087
Total Equity	2,300,653	Other Expense	0
Total Liab. and Equity	4,089,867	Net Profit or Loss	1,695,174
		5.4%	Skilled Nursing 86.0%
		94.6%	Ancillary Service 14.0%
		83.0%	Current Ratio 3.4
		17.0%	Days to Collect 62.4
		1.6%	Avg Payment Days 36.8
		0.0%	Depreciation Rate 8.6%
		18.6%	Return on Equity 73.7%

315010 ELMORA HILLS HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
ELMORA HILLS HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled	
ELIZABETH, NJ 07202		CR Beds 200 POS Beds 0	
UNION		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.5%
Balance Sheet		Income Statement	
Current Assets	5,228,023	Total Charges	27,541,418
Fixed Assets	2,286,437	Contract Allowance	6,830,599
Other Assets	26,977	Operating Revenue	20,710,819
Total Assets	7,541,437	Operating Expense	21,597,146
Current Liabilities	1,895,776	Operating Margin	-886,327
Long Term Liabilities	9,018	Other Income	72,085
Total Equity	5,636,643	Other Expense	0
Total Liab. and Equity	7,541,437	Net Profit or Loss	(814,242)
		24.8%	Skilled Nursing 78.4%
		75.2%	Ancillary Service 21.6%
		104.3%	Current Ratio 2.8
		-4.3%	Days to Collect 45.0
		0.3%	Avg Payment Days 32.0
		0.0%	Depreciation Rate 36.0%
		-3.9%	Return on Equity -14.4%

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315451 ELMS OF CRANBURY, THE				Proprietary - Corporation	
ELMS OF CRANBURY, THE		12/31/2017 365 Days Settled			
CRANBURY, NJ 08512		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.2%	
Balance Sheet		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 175,632,300.0%
Total Liab. and Equity	1,465,627	Net Profit or Loss	(122,235)	-0.7%	Return on Equity -32.5%
315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2017 365 Days Settled			
BLACKWOOD, NJ 08012		CR Beds 300 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		140.8%	
Balance Sheet		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%

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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		CR Beds 155 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	86.4%		
Balance Sheet		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 EVERGREENS, THE				Nonprofit - Church	
EVERGREENS, THE		12/31/2017 365 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 34 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.2%		
Balance Sheet		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%

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

315425 Foothill Acres Rehabilitation & Nursing Center				Proprietary - Partnership	
FOOTHILL ACRES REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled			
HILLSBOROUGH, NJ 08844		CR Beds 200 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.5%
Balance Sheet		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 Hill Healthcare Center				Proprietary - Corporation	
FOREST HILL HEALTHCARE CENTER		12/31/2017 365 Days Settled			
NEWARK, NJ 07104		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	2,409,190	Total Charges	15,266,471	Average Wages	20.32
Fixed Assets	1,966	Contract Allowance	3,556,189	23.3% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	11,710,282	76.7% Ancillary Service	21.0%
Total Assets	2,411,156	Operating Expense	12,013,493	102.6% Current Ratio	1.7
Current Liabilities	1,435,857	Operating Margin	-303,211	-2.6% Days to Collect	69.1
Long Term Liabilities	0	Other Income	41,222	0.4% Avg Payment Days	43.6
Total Equity	975,299	Other Expense	0	0.0% Depreciation Rate	281.8%
Total Liab. and Equity	2,411,156	Net Profit or Loss	(261,989)	-2.2% Return on Equity	-26.9%

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315224 FOREST MANOR HCC				Proprietary - Corporation	
FOREST MANOR HCC		12/31/2017 365 Days Settled			
HOPE, NJ 07844		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.0%	
Balance Sheet		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 CENTER				Proprietary - Corporation	
FOUNTAIN VIEW CARE CENTER		12/31/2017 365 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 123 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 118.7	
Current Assets	3,352,267	Total Charges	12,592,075	Average Wages	18.64
Fixed Assets	551,922	Contract Allowance	1,256,890	10.0%	Skilled Nursing 86.5%
Other Assets	32,349	Operating Revenue	11,335,185	90.0%	Ancillary Service 13.5%
Total Assets	3,936,538	Operating Expense	10,598,159	93.5%	Current Ratio 2.3
Current Liabilities	1,481,919	Operating Margin	737,026	6.5%	Days to Collect 79.3
Long Term Liabilities	0	Other Income	27,116	0.2%	Avg Payment Days 44.0
Total Equity	2,454,619	Other Expense	0	0.0%	Depreciation Rate 64.1%
Total Liab. and Equity	3,936,538	Net Profit or Loss	764,142	6.7%	Return on Equity 31.1%

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315297 FOUNTAINS AT CEDAR PARKE, THE		Proprietary - Corporation	
FOUNTAINS AT CEDAR PARKE, THE		12/31/2017 365 Days Settled	
ATCO, NJ 08004		CR Beds 371 POS Beds 0	
CAMDEN		Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION		Occupancy Rate	86.0%
		Length of Stay	275.5
		Average Wages	16.94
		5.2% Skilled Nursing	94.8%
		94.8% Ancillary Service	5.2%
		97.6% Current Ratio	0.1
		2.4% Days to Collect	25.2
		0.0% Avg Payment Days	12.4
		0.0% Depreciation Rate	62.2%
		2.4% Return on Equity	-6.4%

Balance Sheet		Income Statement	
Current Assets	2,093,478	Total Charges	17,044,539
Fixed Assets	3,031,225	Contract Allowance	891,820
Other Assets	4,354,838	Operating Revenue	16,152,719
Total Assets	9,479,541	Operating Expense	15,771,591
Current Liabilities	15,455,029	Operating Margin	381,128
Long Term Liabilities	0	Other Income	10
Total Equity	-5,975,488	Other Expense	0
Total Liab. and Equity	9,479,541	Net Profit or Loss	381,138

315151 FRANKLIN CARE CENTER		Proprietary - Individual	
FRANKLIN CARE CENTER		12/31/2017 365 Days Settled	
FRANKLIN PARK, NJ 08823		CR Beds 0 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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315445 FRIENDS RETIREMENT CONCEPTS				Nonprofit - Other	
FRIENDS RETIREMENT CONCEPTS		12/31/2017 365 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 99		POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		71.3%	
Balance 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	Skilled Nursing	
			21.5%	33.8%	
Other Assets	4,391,982	Operating Revenue	18,096,254	Ancillary Service	
			78.5%	12.9%	
Total Assets	49,728,109	Operating Expense	22,496,320	Current Ratio	
			124.3%	1.0	
Current Liabilities	8,469,676	Operating Margin	-4,400,066	Days to Collect	
			-24.3%	31.0	
Long Term Liabilities	104,979,988	Other Income	2,046,915	Avg Payment Days	
			11.3%	20.6	
Total Equity	-63,721,555	Other Expense	0	Depreciation Rate	
			0.0%	8.2%	
Total Liab. and Equity	49,728,109	Net Profit or Loss	(2,353,151)	Return on Equity	
			-13.0%	3.7%	

315161 FRIENDS VILLAGE AT WOODSTOWN				Nonprofit - Other	
FRIENDS VILLAGE AT WOODSTOWN		12/31/2017 365 Days Settled			
WOODSTOWN, NJ 08098		CR Beds 202		POS Beds 0	
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance 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	Skilled Nursing	
			16.7%	44.4%	
Other Assets	0	Operating Revenue	12,674,874	Ancillary Service	
			83.3%	14.4%	
Total Assets	30,730,527	Operating Expense	14,329,904	Current Ratio	
			113.1%	4.2	
Current Liabilities	3,014,072	Operating Margin	-1,655,030	Days to Collect	
			-13.1%	39.3	
Long Term Liabilities	26,225,016	Other Income	1,758,158	Avg Payment Days	
			13.9%	23.2	
Total Equity	1,491,439	Other Expense	0	Depreciation Rate	
			0.0%	6.2%	
Total Liab. and Equity	30,730,527	Net Profit or Loss	103,128	Return on Equity	
			0.8%	6.9%	

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315336 GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		Proprietary - Partnership	
GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		12/31/2017 365 Days Settled	
MONROE TOWNSHIP, NJ 08831		CR Beds 136 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	78.6%
Balance Sheet		Income Statement	
Current Assets	6,776,672	Total Charges	16,130,209
Fixed Assets	1,340,694	Contract Allowance	3,349,550
Other Assets	430,253	Operating Revenue	12,780,659
Total Assets	8,547,619	Operating Expense	13,012,775
Current Liabilities	1,987,256	Operating Margin	-232,116
Long Term Liabilities	135,922	Other Income	41,443
Total Equity	6,424,441	Other Expense	0
Total Liab. and Equity	8,547,619	Net Profit or Loss	(190,673)
		20.8%	79.2%
		101.8%	-1.8%
		0.3%	0.0%
		-1.5%	
			20.8%
			79.2%
			101.8%
			-1.8%
			0.3%
			0.0%
			-1.5%
			78.6%
			67.3
			23.47
			78.7%
			21.3%
			3.4
			41.1
			52.8
			40.2%
			-3.0%

315363 GATES MANOR		Proprietary - Corporation	
GATES MANOR		12/31/2017 365 Days Settled	
MONTCLAIR, NJ 07042		CR Beds 64 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	80.0%
Balance Sheet		Income Statement	
Current Assets	2,011,176	Total Charges	7,071,280
Fixed Assets	1,860,713	Contract Allowance	1,519,160
Other Assets	210,268	Operating Revenue	5,552,120
Total Assets	4,082,157	Operating Expense	4,952,630
Current Liabilities	1,536,748	Operating Margin	599,490
Long Term Liabilities	3,332,984	Other Income	142,659
Total Equity	-787,575	Other Expense	0
Total Liab. and Equity	4,082,157	Net Profit or Loss	742,147
		21.5%	78.5%
		89.2%	10.8%
		2.6%	0.0%
		13.4%	
			80.0%
			126.3
			19.87
			86.3%
			13.7%
			1.3
			102.6
			105.7
			8.9%
			-94.2%

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315177 GATEWAY CARE CENTER				Proprietary - Partnership	
GATEWAY CARE CENTER		12/31/2017 365 Days Settled			
EATONTOWN, NJ 07724		CR Beds 178 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
		Length of Stay		207.8	
		Average Wages		19.68	
		6.1% Skilled Nursing		92.9%	
		93.9% Ancillary Service		7.1%	
		106.7% Current Ratio		0.8	
		-6.7% Days to Collect		50.0	
		0.7% Avg Payment Days		77.1	
		0.0% Depreciation Rate		66.5%	
		-6.0% Return on Equity		153.9%	
<hr/>					
315058 GOLDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GOLDEN REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
SALEM, NJ 08079		CR Beds 116 POS Beds 0			
SALEM		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.8%	
		Length of Stay		119.6	
		Average Wages		14.11	
		11.8% Skilled Nursing		88.0%	
		88.2% Ancillary Service		12.0%	
		95.0% Current Ratio		0.8	
		5.0% Days to Collect		29.6	
		0.0% Avg Payment Days		78.9	
		0.0% Depreciation Rate		49.8%	
		5.0% Return on Equity		133.8%	

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315416 GREEN HILL				Nonprofit - Other	
GREEN HILL		12/31/2017 365 Days Settled			
WEST ORANGE, NJ 07052				CR Beds 77	POS Beds 0
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.2%
Balance 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 KNOLL CENTER				Proprietary - Other	
GREEN KNOLL CENTER		12/31/2017 365 Days Settled			
BRIDGEWATER, NJ 08807				CR Beds 176	POS Beds 0
SOMERSET				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.2%
Balance 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%

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315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED				Nonprofit - Other	
GREENWOOD HOUSE HOME FOR THE JEWISH AGED		12/31/2017 365 Days Settled			
TRENTON, NJ 08628		CR Beds 137 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				281.6	
Current Assets	1,958,296	Total Charges	19,177,731	Average Wages	
Fixed Assets	8,290,058	Contract Allowance	3,700,992	22.96	
Other Assets	250,720	Operating Revenue	15,476,739	19.3%	
Total Assets	10,499,074	Operating Expense	18,357,802	80.7%	
Current Liabilities	2,175,964	Operating Margin	-2,881,063	118.6%	
Long Term Liabilities	8,791,253	Other Income	1,029,176	-18.6%	
Total Equity	-468,143	Other Expense	0	6.6%	
Total Liab. and Equity	10,499,074	Net Profit or Loss	(1,872,339)	0.0%	
				Return on Equity	
				400.0%	
<hr/>					
315223 HAMILTON CONTINUING CARE				Nonprofit - Other	
HAMILTON CONTINUING CARE		12/31/2017 365 Days Settled			
HAMILTON, NJ 08690		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				132.8	
Current Assets	2,933,132	Total Charges	21,413,918	Average Wages	
Fixed Assets	6,714,642	Contract Allowance	5,269,338	23.95	
Other Assets	1,384,209	Operating Revenue	16,144,580	24.6%	
Total Assets	11,031,983	Operating Expense	16,536,568	75.4%	
Current Liabilities	3,870,986	Operating Margin	-391,988	102.4%	
Long Term Liabilities	17,949,745	Other Income	-59,535	-2.4%	
Total Equity	-10,788,748	Other Expense	0	-0.4%	
Total Liab. and Equity	11,031,983	Net Profit or Loss	(451,523)	0.0%	
				Return on Equity	
				4.2%	

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315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		Proprietary - Partnership	
HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		12/31/2017 365 Days Settled	
HAMILTON, NJ 08619		CR Beds 218 POS Beds 0	
MERCER		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.9%
Balance Sheet		Income Statement	
Current Assets	3,256,335	Total Charges	23,325,492
Fixed Assets	3,782,016	Contract Allowance	3,884,407
Other Assets	6,101	Operating Revenue	19,441,085
Total Assets	7,044,452	Operating Expense	19,145,198
Current Liabilities	667,852	Operating Margin	295,887
Long Term Liabilities	1,018,072	Other Income	6,086
Total Equity	5,358,528	Other Expense	0
Total Liab. and Equity	7,044,452	Net Profit or Loss	301,973
		16.7%	Skilled Nursing 85.1%
		83.3%	Ancillary Service 14.9%
		98.5%	Current Ratio 4.9
		1.5%	Days to Collect 51.8
		0.0%	Avg Payment Days 12.7
		0.0%	Depreciation Rate 42.2%
		1.6%	Return on Equity 5.6%

315347 HAMILTON PLACE AT THE PINES AT WHITING		Nonprofit - Other	
HAMILTON PLACE AT THE PINES AT WHITING		12/31/2017 365 Days Settled	
WHITING, NJ 08759		CR Beds 66 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	3,143,097	Total Charges	21,295,472
Fixed Assets	18,138,892	Contract Allowance	2,979,322
Other Assets	8,801,354	Operating Revenue	18,316,150
Total Assets	30,083,343	Operating Expense	16,702,258
Current Liabilities	2,502,430	Operating Margin	1,613,892
Long Term Liabilities	32,372,119	Other Income	1,169,840
Total Equity	-4,791,206	Other Expense	0
Total Liab. and Equity	30,083,343	Net Profit or Loss	2,783,732
		14.0%	Skilled Nursing 46.8%
		86.0%	Ancillary Service 9.1%
		91.2%	Current Ratio 1.3
		8.8%	Days to Collect 9.8
		6.4%	Avg Payment Days 27.1
		0.0%	Depreciation Rate 5.2%
		15.2%	Return on Equity -58.1%

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315221 HAMILTON PLAZA NURSING & REHABILITATION CENTER				Proprietary - Other	
HAMILTON PLAZA NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled			
PASSAIC, NJ 07055		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.2%	
Balance 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	<u>12,720,394</u>	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	21.1
Total Equity	3,813,646	Other Expense	0	0.0% Depreciation Rate	17.1%
Total Liab. and Equity	<u>12,720,394</u>	Net Profit or Loss	<u>(668,774)</u>	-6.4% Return on Equity	-17.5%
<hr/>					
315209 HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Other	
HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Settled			
HAMMONTON, NJ 08037		CR Beds 240 POS Beds 0			
ATLANTIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 133.6	
Current Assets	9,409,785	Total Charges	22,421,083	Average Wages	19.50
Fixed Assets	1,248,230	Contract Allowance	2,461,179	11.0% Skilled Nursing	90.3%
Other Assets	15,534,313	Operating Revenue	19,959,904	89.0% Ancillary Service	9.7%
Total Assets	<u>26,192,328</u>	Operating Expense	19,183,805	96.1% Current Ratio	3.8
Current Liabilities	2,505,408	Operating Margin	776,099	3.9% Days to Collect	150.8
Long Term Liabilities	22,215,364	Other Income	-583,455	-2.9% Avg Payment Days	46.4
Total Equity	1,471,556	Other Expense	0	0.0% Depreciation Rate	211.6%
Total Liab. and Equity	<u>26,192,328</u>	Net Profit or Loss	<u>192,644</u>	1.0% Return on Equity	13.1%

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315312 HAMPTON RIDGE HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
HAMPTON RIDGE HEALTHCARE AND REHABILITATION		12/31/2017 365 Days Settled			
TOMS RIVER, NJ 08755				CR Beds 204 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.0%
Balance Sheet		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 HARBORAGE				Nonprofit - Other	
HARBORAGE		12/31/2017 365 Days Settled			
NORTH BERGEN, NJ 07047				CR Beds 247 POS Beds 0	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.0%
Balance Sheet		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%
Other Assets	20,916,887	Operating Revenue	24,109,736	69.6% Ancillary Service	18.3%
Total Assets	39,339,197	Operating Expense	29,753,848	123.4% Current Ratio	1.8
Current Liabilities	3,442,809	Operating Margin	-5,644,112	-23.4% Days to Collect	46.2
Long Term Liabilities	0	Other Income	2,558,369	10.6% Avg Payment Days	32.2
Total Equity	35,896,388	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	39,339,197	Net Profit or Loss	(3,085,743)	-12.8% Return on Equity	-8.6%

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315262 HARROGATE				Nonprofit - Other	
HARROGATE		12/31/2017 365 Days Settled			
LAKEWOOD, NJ 08701				CR Beds 68	POS Beds 0
OCEAN				Key Performance Ind.	
CAHABA				Occupancy Rate	88.1%
Balance Sheet		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 HARTWYCK AT OAK TREE				Nonprofit - Other	
HARTWYCK AT OAK TREE		12/31/2017 365 Days Settled			
EDISON, NJ 08820				CR Beds 180	POS Beds 0
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	57.2
Current Assets	2,922,148	Total Charges	33,203,576	Average Wages	25.88
Fixed Assets	4,639,257	Contract Allowance	15,598,768	47.0%	Skilled Nursing 81.7%
Other Assets	0	Operating Revenue	17,604,808	53.0%	Ancillary Service 17.9%
Total Assets	7,561,405	Operating Expense	18,927,037	107.5%	Current Ratio 0.8
Current Liabilities	3,508,716	Operating Margin	-1,322,229	-7.5%	Days to Collect 43.4
Long Term Liabilities	3,628,653	Other Income	394,993	2.2%	Avg Payment Days 39.3
Total Equity	424,036	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	7,561,405	Net Profit or Loss	(927,236)	-5.3%	Return on Equity -218.7%

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315348 HEALTH CENTER AT BLOOMINGDALE		Proprietary - Corporation	
HEALTH CENTER AT BLOOMINGDALE		12/31/2017 365 Days Settled	
BLOOMINGDALE, NJ 07403		CR Beds 108 POS Beds 0	
PASSAIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	94.3%
Balance Sheet		Income Statement	
Current Assets	4,215,048	Total Charges	12,699,359
Fixed Assets	236,250	Contract Allowance	1,667,710
Other Assets	-173,088	Operating Revenue	11,031,649
Total Assets	4,278,210	Operating Expense	11,348,905
Current Liabilities	3,710,275	Operating Margin	-317,256
Long Term Liabilities	2,876	Other Income	13,026
Total Equity	565,059	Other Expense	0
Total Liab. and Equity	4,278,210	Net Profit or Loss	(304,230)
		13.1%	Skilled Nursing 84.9%
		86.9%	Ancillary Service 15.1%
		102.9%	Current Ratio 1.1
		-2.9%	Days to Collect 47.3
		0.1%	Avg Payment Days 21.2
		0.0%	Depreciation Rate 568.3%
		-2.8%	Return on Equity -53.8%

315210 HEALTH CENTER AT GALLOWAY, THE		Proprietary - Corporation	
HEALTH CENTER AT GALLOWAY, THE		12/31/2017 365 Days Settled	
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 120 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	4,594,622	Total Charges	13,618,848
Fixed Assets	95,909	Contract Allowance	2,342,837
Other Assets	5,292,137	Operating Revenue	11,276,011
Total Assets	9,982,668	Operating Expense	10,912,208
Current Liabilities	8,837,405	Operating Margin	363,803
Long Term Liabilities	117,110	Other Income	62,706
Total Equity	1,028,153	Other Expense	0
Total Liab. and Equity	9,982,668	Net Profit or Loss	426,509
		17.2%	Skilled Nursing 82.8%
		82.8%	Ancillary Service 17.2%
		96.8%	Current Ratio 0.5
		3.2%	Days to Collect 77.3
		0.6%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 563.1%
		3.8%	Return on Equity 41.5%

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315072 HEATH VILLAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2017 365 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 99 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
Balance 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
Other Assets	4,101,036	Operating Revenue	15,192,976	80.5%	Ancillary Service
Total Assets	<u>54,953,175</u>	Operating Expense	<u>23,810,924</u>	156.7%	Current Ratio
Current Liabilities	8,537,182	Operating Margin	-8,617,948	-56.7%	Days to Collect
Long Term Liabilities	96,414	Other Income	12,554,213	82.6%	Avg Payment Days
Total Equity	<u>46,319,579</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>54,953,175</u>	Net Profit or Loss	<u>3,936,265</u>	25.9%	Return on Equity
					8.5%
315320 HOLIDAY CARE CENTER				Proprietary - Corporation	
HOLIDAY CARE CENTER		12/31/2017 365 Days Settled			
TOMS RIVER, NJ 08757		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
Balance 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
Other Assets	0	Operating Revenue	16,770,000	68.0%	Ancillary Service
Total Assets	<u>5,611,993</u>	Operating Expense	<u>14,140,432</u>	84.3%	Current Ratio
Current Liabilities	1,147,813	Operating Margin	2,629,568	15.7%	Days to Collect
Long Term Liabilities	50,570	Other Income	50,570	0.3%	Avg Payment Days
Total Equity	<u>4,413,610</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,611,993</u>	Net Profit or Loss	<u>2,680,138</u>	16.0%	Return on Equity
					60.7%

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315143 HOLLY MANOR CENTER				Proprietary - Other		
HOLLY MANOR CENTER		12/31/2017 365 Days Settled				
MENDHAM, NJ 07945				CR Beds 124 POS Beds 0		
MORRIS				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.2%	
Balance Sheet		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	<u>11,497,853</u>	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	<u>11,497,853</u>	Net Profit or Loss	(2,398,641)	-18.3%	Return on Equity	10.6%
315441 HOLY NAME FRIARY				Nonprofit - Church		
HOLY NAME FRIARY		12/31/2017 365 Days Settled				
RINGWOOD, NJ 07456				CR Beds 29 POS Beds 0		
PASSAIC				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.1%	
Balance Sheet		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%
Other Assets	837,545	Operating Revenue	2,659,227	73.5%	Ancillary Service	2.6%
Total Assets	<u>6,226,472</u>	Operating Expense	4,266,865	160.5%	Current Ratio	11.9
Current Liabilities	185,022	Operating Margin	-1,607,638	-60.5%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	1,477,287	55.6%	Avg Payment Days	15.4
Total Equity	6,041,450	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>6,226,472</u>	Net Profit or Loss	(130,351)	-4.9%	Return on Equity	-2.2%

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315378 HOMESTEAD REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HOMESTEAD REHABILITATION & HEALTH CARE CENTER				12/31/2017 365 Days Settled	
NEWTON, NJ 07860				CR Beds 128 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.4%
Balance Sheet		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 SHEPHERD				Nonprofit - Other	
HOUSE OF THE GOOD SHEPHERD				12/31/2017 365 Days Settled	
HACKETTSTOWN, NJ 07840				CR Beds 62 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.2%
Balance Sheet		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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315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER				12/31/2017 365 Days Settled	
NORTH BERGEN, NJ 07047				CR Beds 273 POS Beds 0	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
				Length of Stay	152.7
				Average Wages	19.46
				10.1% Skilled Nursing	89.0%
				89.9% Ancillary Service	11.0%
				95.2% Current Ratio	0.9
				4.8% Days to Collect	64.6
				0.0% Avg Payment Days	86.8
				0.0% Depreciation Rate	45.2%
				4.8% Return on Equity	58.9%

Balance Sheet		Income Statement			
Current Assets	6,042,426	Total Charges	31,499,810		
Fixed Assets	3,134,226	Contract Allowance	3,177,593		
Other Assets	-268,512	Operating Revenue	28,322,217		
Total Assets	8,908,140	Operating Expense	26,963,331		
Current Liabilities	6,595,525	Operating Margin	1,358,886		
Long Term Liabilities	5,726	Other Income	12		
Total Equity	2,306,889	Other Expense	0		
Total Liab. and Equity	8,908,140	Net Profit or Loss	1,358,898		

315226 HUNTERDON CARE CENTER				Proprietary - Partnership	
HUNTERDON CARE CENTER				12/31/2017 365 Days Settled	
FLEMINGTON, NJ 08822				CR Beds 185 POS Beds 0	
HUNTERDON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.9%
				Length of Stay	83.2
				Average Wages	17.32
				16.9% Skilled Nursing	83.4%
				83.1% Ancillary Service	16.6%
				104.8% Current Ratio	1.5
				-4.8% Days to Collect	30.6
				0.2% Avg Payment Days	31.0
				0.0% Depreciation Rate	134.0%
				-4.6% Return on Equity	-57.8%

Balance Sheet		Income Statement			
Current Assets	2,816,366	Total Charges	24,983,648		
Fixed Assets	683,706	Contract Allowance	4,225,329		
Other Assets	2,959	Operating Revenue	20,758,319		
Total Assets	3,503,031	Operating Expense	21,753,367		
Current Liabilities	1,844,829	Operating Margin	-995,048		
Long Term Liabilities	3,162	Other Income	37,913		
Total Equity	1,655,040	Other Expense	0		
Total Liab. and Equity	3,503,031	Net Profit or Loss	(957,135)		

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315199 IMPERIAL CARE CENTER				Proprietary - Partnership	
IMPERIAL CARE CENTER		12/31/2017 365 Days Settled			
NEPTUNE, NJ 07753		CR Beds 121 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				191.4	
Current Assets	2,996,874	Total Charges	11,462,797	Average Wages	
Fixed Assets	237,706	Contract Allowance	1,374,071	20.49	
Other Assets	126,117	Operating Revenue	10,088,726	12.0%	Skilled Nursing
Total Assets	3,360,697	Operating Expense	9,925,005	88.0%	Ancillary Service
Current Liabilities	1,545,604	Operating Margin	163,721	98.4%	Current Ratio
Long Term Liabilities	227,288	Other Income	13,822	1.6%	Days to Collect
Total Equity	1,587,805	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	3,360,697	Net Profit or Loss	177,543	0.0%	Depreciation Rate
				0.0%	Return on Equity
				1.8%	11.2%
315349 INGLEMOOR CENTER				Proprietary - Other	
INGLEMOOR CENTER		12/31/2017 365 Days Settled			
ENGLEWOOD, NJ 07631		CR Beds 62 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				74.8	
Current Assets	796,403	Total Charges	9,970,381	Average Wages	
Fixed Assets	7,280,862	Contract Allowance	3,454,744	23.95	
Other Assets	378,542	Operating Revenue	6,515,637	34.7%	Skilled Nursing
Total Assets	8,455,807	Operating Expense	7,227,963	65.3%	Ancillary Service
Current Liabilities	585,264	Operating Margin	-712,326	110.9%	Current Ratio
Long Term Liabilities	6,130,833	Other Income	4,690	-10.9%	Days to Collect
Total Equity	1,739,710	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	8,455,807	Net Profit or Loss	(707,636)	0.0%	Depreciation Rate
				-10.9%	Return on Equity
					-40.7%

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315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				Proprietary - Partnership	
INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				12/31/2017 365 Days Settled	
LIVINGSTON, NJ 07039				CR Beds 138 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	77.3%
Balance Sheet		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 SHORE CENTER				Proprietary - Other	
JERSEY SHORE CENTER				12/31/2017 365 Days Settled	
EATONTOWN, NJ 07724				CR Beds 158 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.1%
Balance Sheet		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%

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315473 JEWISH HOME AT ROCKLEIGH				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2017 365 Days Settled			
ROCKLEIGH, NJ 07647		CR Beds 180 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				83.5	
Current Assets	22,429,035	Total Charges	36,170,739	Average Wages	
Fixed Assets	36,224,338	Contract Allowance	8,710,152	21.49	
Other Assets	104,559	Operating Revenue	27,460,587	24.1%	
Total Assets	58,757,932	Operating Expense	28,557,933	75.9%	
Current Liabilities	5,087,832	Operating Margin	-1,097,346	104.0%	
Long Term Liabilities	12,970,000	Other Income	1,777,411	-4.0%	
Total Equity	40,700,100	Other Expense	0	6.5%	
Total Liab. and Equity	58,757,932	Net Profit or Loss	680,065	0.0%	
				2.5%	

315101 JFK HARTWYCK AT CEDAR BROOK				Nonprofit - Other	
JFK HARTWYCK AT CEDAR BROOK		12/31/2017 365 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 106 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay	
				421.2	
Current Assets	1,785,257	Total Charges	15,290,571	Average Wages	
Fixed Assets	2,806,836	Contract Allowance	5,679,954	23.41	
Other Assets	1,000	Operating Revenue	9,610,617	37.1%	
Total Assets	4,593,093	Operating Expense	10,063,182	62.9%	
Current Liabilities	2,137,889	Operating Margin	-452,565	104.7%	
Long Term Liabilities	2,484,432	Other Income	59,269	-4.7%	
Total Equity	-29,228	Other Expense	0	0.6%	
Total Liab. and Equity	4,593,093	Net Profit or Loss	(393,296)	0.0%	
				-4.1%	
				1,345.6%	

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315279 JFK HARTWYCK AT EDISON ESTATES				Nonprofit - Other	
JFK HARTWYCK AT EDISON ESTATES				12/31/2017 365 Days Settled	
EDISON, NJ 08817				CR Beds 280 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.5%
Balance Sheet				Income Statement	
Current Assets	3,078,673	Total Charges	32,201,890	Length of Stay	120.9
Fixed Assets	5,832,752	Contract Allowance	11,095,175	Average Wages	23.44
Other Assets	0	Operating Revenue	21,106,715	34.5% Skilled Nursing	88.7%
Total Assets	8,911,425	Operating Expense	25,019,710	65.5% Ancillary Service	11.3%
Current Liabilities	4,005,798	Operating Margin	-3,912,995	118.5% Current Ratio	0.8
Long Term Liabilities	12,578,340	Other Income	12,465	-18.5% Days to Collect	41.8
Total Equity	-7,672,713	Other Expense	0	0.1% Avg Payment Days	41.1
Total Liab. and Equity	8,911,425	Net Profit or Loss	(3,900,530)	0.0% Depreciation Rate	5.5%
				-18.5% Return on Equity	50.8%

315392 JOB HAINES HOME FOR AGED PEOPL				Nonprofit - Church	
JOB HAINES HOME FOR AGED PEOPL				12/31/2017 365 Days Settled	
BLOOMFIELD, NJ 07003				CR Beds 40 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	94.3%
Balance Sheet				Income Statement	
Current Assets	41,698,670	Total Charges	9,922,025	Length of Stay	91.8
Fixed Assets	14,071,817	Contract Allowance	1,464,706	Average Wages	20.27
Other Assets	573,579	Operating Revenue	8,457,319	14.8% Skilled Nursing	47.4%
Total Assets	56,344,066	Operating Expense	12,224,091	85.2% Ancillary Service	15.8%
Current Liabilities	1,727,969	Operating Margin	-3,766,772	144.5% Current Ratio	24.1
Long Term Liabilities	8,318,181	Other Income	7,056,117	-44.5% Days to Collect	19.2
Total Equity	46,297,916	Other Expense	0	83.4% Avg Payment Days	15.2
Total Liab. and Equity	56,344,066	Net Profit or Loss	3,279,289	0.0% Depreciation Rate	4.1%
				38.8% Return on Equity	7.1%

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315231 KENNEDY HEALTH CARE CENTER				Nonprofit - Other	
KENNEDY HEALTH CARE CENTER		12/31/2017 365 Days Settled			
SEWELL, NJ 08080				CR Beds 190 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	93.3%
				Length of Stay	54.1
				Average Wages	22.13
				61.1% Skilled Nursing	90.3%
				38.9% Ancillary Service	9.7%
				98.6% Current Ratio	2.3
				1.4% Days to Collect	28.9
				-1.5% Avg Payment Days	39.9
				0.0% Depreciation Rate	4.8%
				-0.1% Return on Equity	-0.2%
<hr/>					
315299 KING MANOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
KING MANOR CARE AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
NEPTUNE, NJ 07753				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	91.7%
				Length of Stay	166.7
				Average Wages	19.53
				16.8% Skilled Nursing	81.4%
				83.2% Ancillary Service	18.6%
				92.5% Current Ratio	1.3
				7.5% Days to Collect	66.6
				0.0% Avg Payment Days	53.6
				0.0% Depreciation Rate	102.1%
				7.5% Return on Equity	116.6%

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315207 KRESSON VIEW CENTER				Proprietary - Other	
KRESSON VIEW CENTER		12/31/2017 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 240 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				182.1	
Current Assets	2,453,373	Total Charges	32,133,345	Average Wages	
Fixed Assets	26,645,597	Contract Allowance	15,454,300	22.60	
Other Assets	-12,603,390	Operating Revenue	16,679,045	48.1%	
Total Assets	16,495,580	Operating Expense	21,254,243	51.9%	
Current Liabilities	1,718,215	Operating Margin	-4,575,198	127.4%	
Long Term Liabilities	44,512,561	Other Income	77,582	-27.4%	
Total Equity	-29,735,196	Other Expense	0	0.5%	
Total Liab. and Equity	16,495,580	Net Profit or Loss	(4,497,616)	0.0%	
				Days to Collect	
				52.2	
				Avg Payment Days	
				19.9	
				Depreciation Rate	
				18.1%	
				Return on Equity	
				15.1%	

315261 LAKELAND HEALTH CARE CENTER				Proprietary - Corporation	
LAKELAND HEALTH CARE CENTER		12/31/2017 365 Days Settled			
HASKELL, NJ 07420		CR Beds 195 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				190.1	
Current Assets	4,081,922	Total Charges	18,157,013	Average Wages	
Fixed Assets	848,866	Contract Allowance	1,856,110	15.11	
Other Assets	17,572	Operating Revenue	16,300,903	10.2%	
Total Assets	4,948,360	Operating Expense	15,901,949	89.8%	
Current Liabilities	2,478,553	Operating Margin	398,954	97.6%	
Long Term Liabilities	0	Other Income	13,807	2.4%	
Total Equity	2,469,807	Other Expense	0	0.1%	
Total Liab. and Equity	4,948,360	Net Profit or Loss	412,761	0.0%	
				Days to Collect	
				61.7	
				Avg Payment Days	
				52.5	
				Depreciation Rate	
				152.0%	
				Return on Equity	
				16.7%	

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315110 LAKEVIEW REHABILITATION AND CARE CENTER				Proprietary - Corporation	
LAKEVIEW REHABILITATION AND CARE CENTER				12/31/2017 365 Days Settled	
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.4%
Balance 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%
Total Liab. and Equity	4,706,248	Net Profit or Loss	446,096	2.9%	Return on Equity 192.3%
315437 LAUREL BAY HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LAUREL BAY HEALTH & REHABILITATION CENTER				12/31/2017 365 Days Settled	
KEANSBURG, NJ 07734				CR Beds 118 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	160.1
Current Assets	938,969	Total Charges	9,862,317	Average Wages	18.76
Fixed Assets	407,754	Contract Allowance	1,285,892	13.0%	Skilled Nursing 86.3%
Other Assets	3,894,005	Operating Revenue	8,576,425	87.0%	Ancillary Service 13.7%
Total Assets	5,240,728	Operating Expense	8,719,562	101.7%	Current Ratio 0.3
Current Liabilities	3,685,954	Operating Margin	-143,137	-1.7%	Days to Collect 35.6
Long Term Liabilities	1,899,041	Other Income	2,917	0.0%	Avg Payment Days 144.0
Total Equity	-344,267	Other Expense	0	0.0%	Depreciation Rate 76.6%
Total Liab. and Equity	5,240,728	Net Profit or Loss	(140,220)	-1.6%	Return on Equity 40.7%

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

315524 LAUREL BROOK REHAB. AND HEALTHCARE		Proprietary - Corporation	
LAUREL BROOK REHAB. AND HEALTHCARE		12/31/2017 34 Days *Settled	
MOUNT LAUREL, NJ		CR Beds 220 POS Beds 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Occupancy Rate 17.4%	
		Length of Stay 68.5	
		Average Wages 33.51	
		5.0% Skilled Nursing 95.0%	
		95.0% Ancillary Service 5.0%	
		200.5% Current Ratio 0.5	
		-100.5% Days to Collect 71.6	
		23.8% Avg Payment Days 24.2	
		0.0% Depreciation Rate 374.0%	
		-76.8% Return on Equity 23.2%	
Balance Sheet		Income Statement	
Current Assets	1,600,103	Total Charges	566,245
Fixed Assets	48,966	Contract Allowance	28,460
Other Assets	126,293	Operating Revenue	537,785
Total Assets	<u>1,775,362</u>	Operating Expense	1,078,389
Current Liabilities	3,555,076	Operating Margin	-540,604
Long Term Liabilities	0	Other Income	127,809
Total Equity	<u>-1,779,714</u>	Other Expense	0
Total Liab. and Equity	<u>1,775,362</u>	Net Profit or Loss	<u>(412,795)</u>

315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2017 365 Days Settled	
STRATFORD, NJ 08084		CR Beds 104 POS Beds 0	
CAMDEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate 82.4%	
		Length of Stay 126.7	
		Average Wages 19.37	
		20.7% Skilled Nursing 78.6%	
		79.3% Ancillary Service 21.4%	
		96.5% Current Ratio 0.8	
		3.5% Days to Collect 46.1	
		0.1% Avg Payment Days 50.0	
		0.0% Depreciation Rate 54.2%	
		3.6% Return on Equity 37.4%	
Balance Sheet		Income Statement	
Current Assets	1,264,815	Total Charges	11,367,475
Fixed Assets	1,044,898	Contract Allowance	2,356,061
Other Assets	108,994	Operating Revenue	9,011,414
Total Assets	<u>2,418,707</u>	Operating Expense	8,696,878
Current Liabilities	1,556,703	Operating Margin	314,536
Long Term Liabilities	0	Other Income	7,721
Total Equity	<u>862,004</u>	Other Expense	0
Total Liab. and Equity	<u>2,418,707</u>	Net Profit or Loss	<u>322,257</u>

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

315274 LAURELTON VILLAGE CARE CENTER				Proprietary - Other	
LAURELTON VILLAGE CARE CENTER		12/31/2017 365 Days Settled			
BRICK, NJ 08724		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		52.8%	
Balance 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 CHATEAU REHABILITATION				Proprietary - Corporation	
LEISURE CHATEAU REHABILITATION		12/31/2017 365 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 242 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.6%	
Balance 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%
Total Liab. and Equity	6,675,521	Net Profit or Loss	1,400,211	6.1%	Return on Equity 31.1%

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315256 LEISURE PARK HEALTH CENTER		Proprietary - Corporation	
LEISURE PARK HEALTH CENTER		12/31/2017 365 Days Settled	
LAKEWOOD, NJ 08701		CR Beds 416 POS Beds 0	
OCEAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.1%
		Length of Stay	321.3
		Average Wages	17.72
		9.8% Skilled Nursing	35.3%
		90.2% Ancillary Service	10.0%
		98.6% Current Ratio	0.1
		1.4% Days to Collect	14.6
		3.7% Avg Payment Days	7.2
		0.0% Depreciation Rate	148.8%
		5.0% Return on Equity	-22.7%

Balance Sheet		Income Statement	
Current Assets	858,204	Total Charges	23,021,817
Fixed Assets	1,276,294	Contract Allowance	2,251,174
Other Assets	0	Operating Revenue	20,770,643
Total Assets	2,134,498	Operating Expense	20,487,856
Current Liabilities	6,719,018	Operating Margin	282,787
Long Term Liabilities	0	Other Income	759,119
Total Equity	-4,584,520	Other Expense	0
Total Liab. and Equity	2,134,498	Net Profit or Loss	1,041,914

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

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

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315042 LINCOLN PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING				12/31/2017 365 Days Settled	
LINCOLN PARK, NJ 07035				CR Beds 189 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%	
Balance Sheet		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 Liab. and Equity	9,628,551	Net Profit or Loss	3,720,297	16.0% Return on Equity 56.2%	

315233 LINCOLN SPECIALTY CARE CENTER				Proprietary - Corporation	
LINCOLN SPECIALTY CARE CENTER				12/31/2017 365 Days Settled	
VINELAND, NJ 08360				CR Beds 180 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 116.9	
Current Assets	2,959,598	Total Charges	19,454,986	Average Wages 13.86	
Fixed Assets	2,181,752	Contract Allowance	2,673,978	13.7% Skilled Nursing 85.5%	
Other Assets	6,508	Operating Revenue	16,781,008	86.3% Ancillary Service 14.5%	
Total Assets	5,147,858	Operating Expense	15,536,419	92.6% Current Ratio 0.8	
Current Liabilities	3,594,070	Operating Margin	1,244,589	7.4% Days to Collect 40.2	
Long Term Liabilities	52,064	Other Income	3,517	0.0% Avg Payment Days 76.5	
Total Equity	1,501,724	Other Expense	0	0.0% Depreciation Rate 41.8%	
Total Liab. and Equity	5,147,858	Net Profit or Loss	1,248,106	7.4% Return on Equity 83.1%	

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315185 LINWOOD CARE CENTER				Proprietary - Other	
LINWOOD CARE CENTER		12/31/2017 365 Days Settled			
LINWOOD, NJ 08221				CR Beds 174 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.6%	
Balance Sheet		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	<u>17,518,982</u>	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	<u>17,518,982</u>	Net Profit or Loss	<u>(2,176,240)</u>	-12.2%	Return on Equity 26.8%

315499 LIONS GATE				Nonprofit - Other	
LIONS GATE		12/31/2017 365 Days Settled			
VOORHEES, NJ 08043				CR Beds 110 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.1%	
Balance Sheet		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	<u>104,703,653</u>	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	<u>104,703,653</u>	Net Profit or Loss	<u>(1,017,193)</u>	-3.9%	Return on Equity 42.3%

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315467 LITTLE BROOK NURSING AND CONVALESCENT HOME		Proprietary - Corporation	
LITTLE BROOK NURSING AND CONVALESCENT HOME		12/31/2017 365 Days Settled	
CALIFON, NJ 07830		CR Beds 36 POS Beds 0	
HUNTERDON		Key Performance Ind.	
Novitas NJ		Occupancy Rate 75.6%	
Balance Sheet		Income Statement	
Current Assets	55,091	Total Charges	3,160,463
Fixed Assets	825,371	Contract Allowance	490,045
Other Assets	34,148	Operating Revenue	2,670,418
Total Assets	914,610	Operating Expense	2,709,527
Current Liabilities	264,855	Operating Margin	-39,109
Long Term Liabilities	0	Other Income	14,319
Total Equity	649,755	Other Expense	0
Total Liab. and Equity	914,610	Net Profit or Loss	(24,790)
		15.5%	Skilled Nursing 100.0%
		84.5%	Ancillary Service 0.0%
		101.5%	Current Ratio 0.2
		-1.5%	Days to Collect 31.2
		0.5%	Avg Payment Days 35.7
		0.0%	Depreciation Rate 26.2%
		-0.9%	Return on Equity -3.8%
315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER		Proprietary - Partnership	
LLANFAIR HOUSE CARE & REHABILITATION CENTER		12/31/2017 365 Days Settled	
WAYNE, NJ 07470		CR Beds 180 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 87.5%	
Balance Sheet		Income Statement	
Current Assets	4,498,818	Total Charges	16,442,914
Fixed Assets	859,832	Contract Allowance	1,399,195
Other Assets	-24,426	Operating Revenue	15,043,719
Total Assets	5,334,224	Operating Expense	14,841,131
Current Liabilities	5,099,123	Operating Margin	202,588
Long Term Liabilities	0	Other Income	1,423
Total Equity	235,101	Other Expense	0
Total Liab. and Equity	5,334,224	Net Profit or Loss	204,011
		8.5%	Skilled Nursing 89.6%
		91.5%	Ancillary Service 10.4%
		98.7%	Current Ratio 0.9
		1.3%	Days to Collect 52.7
		0.0%	Avg Payment Days 35.8
		0.0%	Depreciation Rate 63.0%
		1.4%	Return on Equity 86.8%

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315202 LOPATCONG CENTER				Proprietary - Other	
LOPATCONG CENTER		12/31/2017 365 Days Settled			
PHILLIPSBURG, NJ 08865				CR Beds 153	POS Beds 0
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.4%
Balance Sheet		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 CROSSINGS ENHANCED LIVING AT MOORESTOWN				Nonprofit - Church	
LUTHERAN CROSSINGS ENHANCED LIVING AT MOORESTOWN		12/31/2017 365 Days Settled			
MOORESTOWN, NJ 08057				CR Beds 201	POS Beds 0
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	43.4%
Balance Sheet		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
Long Term Liabilities	8,931,571	Other Income	1,204,972	9.9%	Avg Payment Days 20.9
Total Equity	8,650,504	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	19,393,022	Net Profit or Loss	400,668	3.3%	Return on Equity 4.6%

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315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2017 365 Days Settled			
WEST CALDWELL, NJ 07006		CR Beds 66 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	67.7%		
Balance Sheet		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			
MATAWAN, NJ 07747		CR Beds 183 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate	77.3%		
Balance Sheet		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%

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315205 MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE				Proprietary - Corporation	
MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE		12/31/2017 365 Days Audited			
CAMDEN, NJ 08103				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
				Length of Stay	65.5
				Average Wages	18.61
				2.0% Skilled Nursing	85.1%
				98.0% Ancillary Service	14.9%
				81.4% Current Ratio	2.3
				18.6% Days to Collect	197.2
				0.1% Avg Payment Days	93.3
				0.0% Depreciation Rate	62.6%
				18.8% Return on Equity	42.4%
<hr/>					
315286 MAJESTIC REHAB AND NURSING CENTER AT RED BANK				Proprietary - Corporation	
MAJESTIC REHAB AND NURSING CENTER AT RED BANK		5/31/2017 365 Days Settled			
RED BANK, NJ 07701				CR Beds 180 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%
				Length of Stay	239.6
				Average Wages	22.08
				25.4% Skilled Nursing	89.9%
				74.6% Ancillary Service	10.1%
				116.9% Current Ratio	0.9
				-16.9% Days to Collect	43.1
				1.4% Avg Payment Days	54.9
				0.0% Depreciation Rate	163.4%
				-15.5% Return on Equity	68.5%

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

315255 MAJESTIC REHABILITATION AND NURSING CENTER INC				Proprietary - Other	
MAJESTIC REHABILITATION AND NURSING CENTER INC		5/31/2017 365 Days Settled			
JERSEY CITY, NJ 07302				CR Beds 180 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	84.7%
				Length of Stay	243.0
				Average Wages	18.81
				12.1% Skilled Nursing	89.0%
				87.9% Ancillary Service	11.0%
				116.4% Current Ratio	1.4
				-16.4% Days to Collect	43.6
				1.3% Avg Payment Days	37.4
				0.0% Depreciation Rate	267.2%
				-15.1% Return on Equity	61.3%
<hr/>					
315206 MANAHAWKIN CONV CTR				Proprietary - Corporation	
MANAHAWKIN CONV CTR		12/31/2017 365 Days Settled			
MANAHAWKIN, NJ 08050				CR Beds 105 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
				Length of Stay	113.0
				Average Wages	9.40
				11.0% Skilled Nursing	96.5%
				89.0% Ancillary Service	3.5%
				99.0% Current Ratio	0.7
				1.0% Days to Collect	249.7
				0.0% Avg Payment Days	281.1
				0.0% Depreciation Rate	102.7%
				1.0% Return on Equity	-4.9%

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315465 MANHATTANVIEW NURSING HOME				Proprietary - Other	
MANHATTANVIEW NURSING HOME		12/31/2017 365 Days Settled			
UNION CITY, NJ 07087		CR Beds 127 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.8%	
		Length of Stay		215.9	
		Average Wages		11.11	
		6.4% Skilled Nursing		91.2%	
		93.6% Ancillary Service		8.8%	
		83.0% Current Ratio		0.4	
		17.0% Days to Collect		32.1	
		0.0% Avg Payment Days		203.1	
		0.0% Depreciation Rate		321.5%	
		17.0% Return on Equity		-56.8%	
<hr/>					
315259 MANOR CARE MOUNTAINSIDE				Proprietary - Other	
MANOR CARE MOUNTAINSIDE		12/31/2017 365 Days Settled			
MOUNTAINSIDE, NJ 07092		CR Beds 151 POS Beds 0			
UNION		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		83.8%	
		Length of Stay		88.7	
		Average Wages		23.95	
		24.4% Skilled Nursing		77.3%	
		75.6% Ancillary Service		22.7%	
		110.8% Current Ratio		1.3	
		-10.8% Days to Collect		39.4	
		0.1% Avg Payment Days		20.3	
		0.0% Depreciation Rate		3.2%	
		-10.8% Return on Equity		17.8%	

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315153 MANOR, THE				Nonprofit - Other	
MANOR, THE		12/31/2017 365 Days Settled			
FREEHOLD, NJ 07728				CR Beds 123 POS Beds 0	
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.1%
Balance 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
Other Assets	71,000	Operating Revenue	14,309,000	100.0%	Ancillary Service
Total Assets	14,383,000	Operating Expense	13,785,341	96.3%	Current Ratio
Current Liabilities	1,647,000	Operating Margin	523,659	3.7%	Days to Collect
Long Term Liabilities	68,000	Other Income	273,000	1.9%	Avg Payment Days
Total Equity	12,668,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,383,000	Net Profit or Loss	796,659	5.6%	Return on Equity
					6.3%
315005 MANORCARE HEALTH SERVICES-NEW PROVIDENCE				Proprietary - Other	
MANORCARE HEALTH SERVICES-NEW PROVIDENCE		12/31/2017 365 Days Settled			
NEW PROVIDENCE, NJ 07974				CR Beds 106 POS Beds 0	
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	85.5
Current Assets	777,250	Total Charges	11,414,112	Average Wages	24.88
Fixed Assets	8,464,572	Contract Allowance	2,575,739	22.6%	Skilled Nursing
Other Assets	137,883	Operating Revenue	8,838,373	77.4%	Ancillary Service
Total Assets	9,379,705	Operating Expense	9,681,305	109.5%	Current Ratio
Current Liabilities	653,661	Operating Margin	-842,932	-9.5%	Days to Collect
Long Term Liabilities	13,315,904	Other Income	17,683	0.2%	Avg Payment Days
Total Equity	-4,589,860	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,379,705	Net Profit or Loss	(829,959)	-9.4%	Return on Equity
					18.1%

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315506 MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP				Proprietary - Other	
MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP		12/31/2017 365 Days Settled			
SEWELL, NJ 08080		CR Beds 120 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.7%	
Balance 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%
Total Liab. and Equity	11,883,381	Net Profit or Loss	(758,234)	-5.0%	Return on Equity 6.5%
315246 MANORCARE HEALTH SERVICES-WEST DEPTFORD				Proprietary - Other	
MANORCARE HEALTH SERVICES-WEST DEPTFORD		12/31/2017 365 Days Settled			
WEST DEPTFORD, NJ 08066		CR Beds 156 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 54.5	
Current Assets	1,802,942	Total Charges	20,245,233	Average Wages	23.45
Fixed Assets	14,055,246	Contract Allowance	6,203,513	30.6%	Skilled Nursing 70.7%
Other Assets	131,962	Operating Revenue	14,041,720	69.4%	Ancillary Service 29.3%
Total Assets	15,990,150	Operating Expense	16,514,255	117.6%	Current Ratio 1.8
Current Liabilities	985,963	Operating Margin	-2,472,535	-17.6%	Days to Collect 42.7
Long Term Liabilities	36,598,570	Other Income	14,680	0.1%	Avg Payment Days 15.7
Total Equity	-21,594,383	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	15,990,150	Net Profit or Loss	(2,484,840)	-17.7%	Return on Equity 11.5%

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315500 MANORCARE HEALTH SERVICES - VOORHEES				Proprietary - Other	
MANORCARE HEALTH SERVICES - VOORHEES		12/31/2017 365 Days Settled			
VOORHEES, NJ 08043				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	78.3%
				Length of Stay	47.4
				Average Wages	23.39
				28.0% Skilled Nursing	73.2%
				72.0% Ancillary Service	26.8%
				103.7% Current Ratio	1.8
				-3.7% Days to Collect	43.3
				0.2% Avg Payment Days	19.1
				0.0% Depreciation Rate	4.9%
				-3.6% Return on Equity	-6.1%

Balance Sheet		Income Statement			
Current Assets	1,274,370	Total Charges	14,853,462		
Fixed Assets	12,173,263	Contract Allowance	4,163,001	28.0%	
Other Assets	188,838	Operating Revenue	10,690,461	72.0%	
Total Assets	13,636,471	Operating Expense	11,080,685	103.7%	
Current Liabilities	721,080	Operating Margin	-390,224	-3.7%	
Long Term Liabilities	6,610,912	Other Income	17,159	0.2%	
Total Equity	6,304,479	Other Expense	0	0.0%	
Total Liab. and Equity	13,636,471	Net Profit or Loss	(382,317)		

315328 MAPLE GLEN CENTER				Proprietary - Other	
MAPLE GLEN CENTER		12/31/2017 365 Days Settled			
FAIRLAWN, NJ 07410				CR Beds 161 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.5%
				Length of Stay	146.6
				Average Wages	23.45
				39.9% Skilled Nursing	83.6%
				60.1% Ancillary Service	16.4%
				119.3% Current Ratio	1.6
				-19.3% Days to Collect	46.0
				0.1% Avg Payment Days	17.4
				0.0% Depreciation Rate	21.1%
				-19.1% Return on Equity	12.0%

Balance Sheet		Income Statement			
Current Assets	1,828,329	Total Charges	23,748,053		
Fixed Assets	15,684,745	Contract Allowance	9,468,272	39.9%	
Other Assets	-9,790,568	Operating Revenue	14,279,781	60.1%	
Total Assets	7,722,506	Operating Expense	17,028,814	119.3%	
Current Liabilities	1,165,809	Operating Margin	-2,749,033	-19.3%	
Long Term Liabilities	29,361,159	Other Income	16,901	0.1%	
Total Equity	-22,804,462	Other Expense	0	0.0%	
Total Liab. and Equity	7,722,506	Net Profit or Loss	(2,732,132)		

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315330 MARCELLA CENTER				Proprietary - Other	
MARCELLA CENTER		12/31/2017 365 Days Settled			
BURLINGTON, NJ 08016		CR Beds 150 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 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 BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2017 365 Days Settled			
BURLINGTON, NJ 08016		CR Beds 339 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay 451.0	
Current Assets	9,537,813	Total Charges	35,257,932	Average Wages	19.35
Fixed Assets	87,823,506	Contract Allowance	11,467,225	32.5% Skilled Nursing	68.9%
Other Assets	75,118,063	Operating Revenue	23,790,707	67.5% Ancillary Service	4.2%
Total Assets	172,479,382	Operating Expense	38,048,042	159.9% Current Ratio	0.6
Current Liabilities	16,021,950	Operating Margin	-14,257,335	-59.9% Days to Collect	46.6
Long Term Liabilities	66,144,572	Other Income	10,601,758	44.6% Avg Payment Days	153.7
Total Equity	90,312,860	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	172,479,382	Net Profit or Loss	(4,355,448)	-18.3% Return on Equity	-4.8%

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315386 MAYWOOD CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
MAYWOOD CENTER FOR HEALTH AND REHABILITATION		12/31/2017 365 Days Settled			
MAYWOOD, NJ 07607		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		49.2%	
		Length of Stay		39.6	
		Average Wages		23.86	
		30.3% Skilled Nursing		87.0%	
		69.7% Ancillary Service		13.0%	
		104.0% Current Ratio		1.8	
		-4.0% Days to Collect		50.6	
		0.1% Avg Payment Days		22.1	
		0.0% Depreciation Rate		167.5%	
		-3.9% Return on Equity		-32.8%	
Balance Sheet					
		Income Statement			
Current Assets	2,528,750	Total Charges	18,867,583		
Fixed Assets	402,559	Contract Allowance	5,722,809	30.3%	
Other Assets	0	Operating Revenue	13,144,774	69.7%	
Total Assets	<u>2,931,309</u>	Operating Expense	13,665,099	104.0%	
Current Liabilities	1,379,513	Operating Margin	-520,325	-4.0%	
Long Term Liabilities	0	Other Income	11,899	0.1%	
Total Equity	<u>1,551,796</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,931,309</u>	Net Profit or Loss	<u>(508,426)</u>		

315337 MCAULEY HALL HEALTH CARE CENTE				Nonprofit - Church	
MCAULEY HALL HEALTH CARE CENTE		12/31/2017 365 Days Settled			
WATCHUNG, NJ 07069		CR Beds 74 POS Beds 0			
SOMERSET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.2%	
		Length of Stay		375.1	
		Average Wages		20.44	
		32.4% Skilled Nursing		90.8%	
		67.6% Ancillary Service		9.2%	
		102.7% Current Ratio		6.2	
		-2.7% Days to Collect		83.2	
		20.1% Avg Payment Days		26.2	
		0.0% Depreciation Rate		13.0%	
		17.4% Return on Equity		26.1%	
Balance Sheet					
Income Statement					
Current Assets	4,836,102	Total Charges	10,030,392		
Fixed Assets	487,888	Contract Allowance	3,252,439	32.4%	
Other Assets	0	Operating Revenue	6,777,953	67.6%	
Total Assets	<u>5,323,990</u>	Operating Expense	6,959,734	102.7%	
Current Liabilities	785,792	Operating Margin	-181,781	-2.7%	
Long Term Liabilities	0	Other Income	1,364,329	20.1%	
Total Equity	<u>4,538,198</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,323,990</u>	Net Profit or Loss	<u>1,182,548</u>		

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315257 MEADOWVIEW NURSING & RESPIRATORY CARE				Proprietary - Other	
MEADOWVIEW NURSING & RESPIRATORY CARE 12/31/2017 365 Days Settled					
WILLIAMSTOWN, NJ 08094				CR Beds 180 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.3%	
Balance 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 MEADOWVIEW NURSING AND REHABILITATION CENTER				Government - County	
MEADOWVIEW NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
NORTHFIELD, NJ 08225				CR Beds 180 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 130.2	
Current Assets	0	Total Charges	13,921,692	Average Wages 22.02	
Fixed Assets	0	Contract Allowance	797,657	5.7%	Skilled Nursing 94.3%
Other Assets	0	Operating Revenue	13,124,035	94.3%	Ancillary Service 5.7%
Total Assets	0	Operating Expense	19,200,914	146.3%	Current Ratio
Current Liabilities	0	Operating Margin	-6,076,879	-46.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	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	(6,076,879)	-46.3%	Return on Equity 0.0%

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315176 MEDFORD CARE CENTER		Proprietary - Corporation	
MEDFORD CARE CENTER		12/31/2017 365 Days Settled	
MEDFORD, NJ 08055		CR Beds 180 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	57.5%
Balance Sheet		Income Statement	
Current Assets	1,445,932	Total Charges	13,006,340
Fixed Assets	1,264,711	Contract Allowance	4,453,729
Other Assets	560,000	Operating Revenue	8,552,611
Total Assets	3,270,643	Operating Expense	9,985,363
Current Liabilities	5,020,760	Operating Margin	-1,432,752
Long Term Liabilities	6,699,697	Other Income	365,778
Total Equity	-8,449,814	Other Expense	0
Total Liab. and Equity	3,270,643	Net Profit or Loss	(1,066,974)
		34.2%	Skilled Nursing 90.4%
		65.8%	Ancillary Service 9.6%
		116.8%	Current Ratio 0.3
		-16.8%	Days to Collect 51.9
		4.3%	Avg Payment Days 161.7
		0.0%	Depreciation Rate 10.2%
		-12.5%	Return on Equity 12.6%

315144 MEDFORD LEAS		Nonprofit - Other	
MEDFORD LEAS		3/31/2017 365 Days Settled	
MEDFORD, NJ 08055		CR Beds 24 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	61.3%
Balance Sheet		Income Statement	
Current Assets	9,501,442	Total Charges	39,330,798
Fixed Assets	51,916,128	Contract Allowance	9,884,892
Other Assets	56,013,288	Operating Revenue	29,445,906
Total Assets	117,430,858	Operating Expense	31,480,713
Current Liabilities	3,999,073	Operating Margin	-2,034,807
Long Term Liabilities	65,008,590	Other Income	4,752,904
Total Equity	48,423,195	Other Expense	0
Total Liab. and Equity	117,430,858	Net Profit or Loss	2,713,510
		25.1%	Skilled Nursing 10.2%
		74.9%	Ancillary Service 11.1%
		106.9%	Current Ratio 2.4
		-6.9%	Days to Collect 10.6
		16.1%	Avg Payment Days 46.4
		0.0%	Depreciation Rate 4.4%
		9.2%	Return on Equity 5.6%

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315094 MERCERVILLE CENTER				Proprietary - Other	
MERCERVILLE CENTER		12/31/2017 365 Days Settled			
MERCERVILLE, NJ 08619		CR Beds 114 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				92.8	
Current Assets	1,502,175	Total Charges	18,442,517	Average Wages	
Fixed Assets	7,871,994	Contract Allowance	6,659,753	23.56	
Other Assets	4,709,414	Operating Revenue	11,782,764	36.1%	
Total Assets	14,083,583	Operating Expense	12,412,068	63.9%	
Current Liabilities	1,348,490	Operating Margin	-629,304	105.3%	
Long Term Liabilities	12,213,639	Other Income	38,897	-5.3%	
Total Equity	521,454	Other Expense	0	0.3%	
Total Liab. and Equity	14,083,583	Net Profit or Loss	(590,407)	0.0%	
				Depreciation Rate	
				17.6%	
				Return on Equity	
				-113.2%	
<hr/>					
315136 MERIDIAN NURSING & REHAB AT SHREWSBURY				Nonprofit - Other	
MERIDIAN NURSING & REHAB AT SHREWSBURY		12/31/2017 365 Days Settled			
SHREWSBURY, NJ 07702		CR Beds 140 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				32.6	
Current Assets	0	Total Charges	24,648,287	Average Wages	
Fixed Assets	0	Contract Allowance	3,911,885	25.13	
Other Assets	0	Operating Revenue	20,736,402	15.9%	
Total Assets	0	Operating Expense	20,777,685	84.1%	
Current Liabilities	0	Operating Margin	-41,283	100.2%	
Long Term Liabilities	0	Other Income	429,454	-0.2%	
Total Equity	0	Other Expense	0	2.1%	
Total Liab. and Equity	0	Net Profit or Loss	388,171	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				0.0%	

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315342 MERIDIAN NURSING AND REHABILITATION AT BRICK		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT BRICK		12/31/2017 365 Days Settled	
BRICK, NJ 08724		CR Beds 137 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%
		Length of Stay	42.5
		Average Wages	24.37
		Skilled Nursing	73.4%
		Ancillary Service	26.6%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	21,167,770
Fixed Assets	0	Contract Allowance	2,948,635
Other Assets	0	Operating Revenue	18,219,135
Total Assets	0	Operating Expense	20,066,445
Current Liabilities	0	Operating Margin	-1,847,310
Long Term Liabilities	0	Other Income	614,982
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,232,328)

315365 MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		12/31/2017 365 Days Settled	
OCEAN GROVE, NJ 07756		CR Beds 147 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	92.5%
		Length of Stay	84.0
		Average Wages	23.25
		Skilled Nursing	85.9%
		Ancillary Service	14.1%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	21,718,389
Fixed Assets	0	Contract Allowance	5,608,057
Other Assets	0	Operating Revenue	16,110,332
Total Assets	0	Operating Expense	17,106,749
Current Liabilities	0	Operating Margin	-996,417
Long Term Liabilities	0	Other Income	321,772
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(674,645)

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315501 MERIDIAN SUBACUTE REHABILITATION		Nonprofit - Other	
MERIDIAN SUBACUTE REHABILITATION		12/31/2017 365 Days Settled	
WALL, NJ 07719		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate 85.7%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	26,383,061
Fixed Assets	0	Contract Allowance	401,741
Other Assets	0	Operating Revenue	25,981,320
Total Assets	0	Operating Expense	25,090,944
Current Liabilities	0	Operating Margin	890,376
Long Term Liabilities	0	Other Income	214,062
Total Equity	-1	Other Expense	0
Total Liab. and Equity	-1	Net Profit or Loss	1,104,438
			110,443,800.0%

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

315057 MERRY HEART NURSING HOME		Proprietary - Corporation	
MERRY HEART NURSING HOME	12/31/2017 365 Days Settled		
SUCCASUNNA, NJ 07876	CR Beds 113 POS Beds 0		
MORRIS	Key Performance Ind.		
BLUE CROSS (TENNESSEE)	Occupancy Rate	88.0%	
	Length of Stay	75.3	
	Average Wages	20.81	
	20.1% Skilled Nursing	80.6%	
	79.9% Ancillary Service	19.4%	
	96.0% Current Ratio	8.5	
	4.0% Days to Collect	17.8	
	3.2% Avg Payment Days	20.0	
	0.0% Depreciation Rate	72.8%	
	7.1% Return on Equity	15.4%	

Balance Sheet		Income Statement	
Current Assets	5,968,643	Total Charges	16,761,032
Fixed Assets	936,177	Contract Allowance	3,371,128
Other Assets	0	Operating Revenue	13,389,904
Total Assets	6,904,820	Operating Expense	12,857,789
Current Liabilities	702,965	Operating Margin	532,115
Long Term Liabilities	0	Other Income	424,673
Total Equity	6,201,855	Other Expense	0
Total Liab. and Equity	6,904,820	Net Profit or Loss	956,788

315492 MERRY HEART OF BOONTON TOWNSHIP		Proprietary - Corporation	
MERRY HEART OF BOONTON TOWNSHIP	12/31/2017 365 Days Settled		
BOONTON, NJ 07005	CR Beds 125 POS Beds 0		
MORRIS	Key Performance Ind.		
BLUE CROSS (TENNESSEE)	Occupancy Rate	70.6%	
	Length of Stay	114.7	
	Average Wages	19.27	
	7.9% Skilled Nursing	86.3%	
	92.1% Ancillary Service	13.7%	
	97.0% Current Ratio	2.0	
	3.0% Days to Collect	29.0	
	2.3% Avg Payment Days	13.0	
	0.0% Depreciation Rate	12.2%	
	5.3% Return on Equity	9.4%	

Balance Sheet		Income Statement	
Current Assets	1,366,525	Total Charges	9,978,854
Fixed Assets	2,701,748	Contract Allowance	789,479
Other Assets	3,291,365	Operating Revenue	9,189,375
Total Assets	7,359,638	Operating Expense	8,913,403
Current Liabilities	691,073	Operating Margin	275,972
Long Term Liabilities	1,525,946	Other Income	209,644
Total Equity	5,142,619	Other Expense	0
Total Liab. and Equity	7,359,638	Net Profit or Loss	485,616

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315001 MERWICK CARE & REHABILITATION CENTER				Proprietary - Corporation	
MERWICK CARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
PLAINSBORO, NJ 08536		CR Beds 200 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 106.3	
Current Assets	3,374,536	Total Charges	26,527,752	Average Wages 23.04	
Fixed Assets	930,084	Contract Allowance	4,028,681	15.2%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	22,499,071	84.8%	Ancillary Service 15.8%
Total Assets	<u>4,304,620</u>	Operating Expense	22,685,562	100.8%	Current Ratio 0.6
Current Liabilities	5,252,604	Operating Margin	-186,491	-0.8%	Days to Collect 46.9
Long Term Liabilities	0	Other Income	7,262	0.0%	Avg Payment Days 63.2
Total Equity	-947,984	Other Expense	0	0.0%	Depreciation Rate 59.3%
Total Liab. and Equity	<u>4,304,620</u>	Net Profit or Loss	<u>(179,229)</u>	-0.8%	Return on Equity 18.9%

315276 MILFORD MANOR				Proprietary - Corporation	
MILFORD MANOR		12/31/2017 365 Days Settled			
WEST MILFORD, NJ 07480		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	1,371,668	Total Charges	14,297,372	Average Wages 20.17	
Fixed Assets	3,687,612	Contract Allowance	3,088,233	21.6%	Skilled Nursing 88.9%
Other Assets	311,683	Operating Revenue	11,209,139	78.4%	Ancillary Service 11.1%
Total Assets	<u>5,370,963</u>	Operating Expense	10,949,531	97.7%	Current Ratio 1.1
Current Liabilities	1,303,093	Operating Margin	259,608	2.3%	Days to Collect 38.3
Long Term Liabilities	4,760,138	Other Income	168,159	1.5%	Avg Payment Days 42.1
Total Equity	-692,268	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	<u>5,370,963</u>	Net Profit or Loss	<u>427,767</u>	3.8%	Return on Equity -61.8%

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315243 MILLVILLE CENTER				Proprietary - Other	
MILLVILLE CENTER		12/31/2017 365 Days Settled			
MILLVILLE, NJ 08332				CR Beds 167 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.7%
Balance Sheet		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	<u>24,303,515</u>	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	<u>24,303,515</u>	Net Profit or Loss	<u>(963,523)</u>	-5.5% Return on Equity	8.2%

315284 MONMOUTH CARE CENTER				Proprietary - Corporation	
MONMOUTH CARE CENTER		12/31/2017 365 Days Settled			
LONG BRANCH, NJ 07740				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	108.9
Current Assets	2,676,454	Total Charges	14,429,600	Average Wages	18.28
Fixed Assets	358,255	Contract Allowance	3,998,573	27.7% Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	10,431,027	72.3% Ancillary Service	16.6%
Total Assets	<u>3,034,709</u>	Operating Expense	10,222,279	98.0% Current Ratio	0.9
Current Liabilities	3,146,795	Operating Margin	208,748	2.0% Days to Collect	88.6
Long Term Liabilities	149,254	Other Income	-3,987	0.0% Avg Payment Days	108.2
Total Equity	-261,340	Other Expense	0	0.0% Depreciation Rate	123.1%
Total Liab. and Equity	<u>3,034,709</u>	Net Profit or Loss	<u>204,761</u>	2.0% Return on Equity	-78.4%

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315269 MONROE VILLAGE HEALTH CARE CENTER				Nonprofit - Other		
MONROE VILLAGE HEALTH CARE CENTER		12/31/2017 365 Days Settled				
MONROE TOWNSHIP, NJ 08831				CR Beds 60	POS Beds 0	
MIDDLESEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.1%	
Balance Sheet		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	<u>39,157,902</u>	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	<u>39,157,902</u>	Net Profit or Loss	<u>653,715</u>	3.1%	Return on Equity	-6.9%
315338 MORRIS HALL/ST JOSEPH'S NURSING CENTER				Nonprofit - Church		
MORRIS HALL/ST JOSEPH'S NURSING CENTER		12/31/2017 365 Days Settled				
LAWRENCEVILLE, NJ 08648				CR Beds 278	POS Beds 0	
MERCER				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	76.4%	
Balance Sheet		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	<u>37,844,848</u>	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
Long Term Liabilities	30,943,739	Other Income	245,176	1.1%	Avg Payment Days	56.6
Total Equity	3,095,140	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	<u>37,844,848</u>	Net Profit or Loss	<u>(2,272,721)</u>	-10.4%	Return on Equity	-73.4%

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315157 MORRIS HILLS CENTER				Proprietary - Other	
MORRIS HILLS CENTER		12/31/2017 365 Days Settled			
MORRISTOWN, NJ 07960				CR Beds 287 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	68.1%
				Length of Stay	100.2
Balance Sheet		Income Statement		Average Wages	22.96
Current Assets	2,300,956	Total Charges	39,576,855	46.9%	Skilled Nursing 84.5%
Fixed Assets	518,776	Contract Allowance	18,551,911	53.1%	Ancillary Service 15.5%
Other Assets	699,255	Operating Revenue	21,024,944	103.7%	Current Ratio 1.1
Total Assets	3,518,987	Operating Expense	21,802,855	-3.7%	Days to Collect 38.7
Current Liabilities	2,070,220	Operating Margin	-777,911	0.4%	Avg Payment Days 27.0
Long Term Liabilities	314,824	Other Income	74,748	0.0%	Depreciation Rate 88.9%
Total Equity	1,133,943	Other Expense	0	-3.3%	Return on Equity -62.0%
Total Liab. and Equity	3,518,987	Net Profit or Loss	(703,163)		
315303 MORRIS VIEW HEALTHCARE CENTER				Government - County	
MORRIS VIEW HEALTHCARE CENTER		10/31/2017 304 Days Settled			
MORRIS PLAINS, NJ 07950		12/31/2017 61 Days Settled		CR Beds 283 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
				Length of Stay	65.7
Balance Sheet		Income Statement		Average Wages	27.24
Current Assets	0	Total Charges	20,138,801	10.2%	Skilled Nursing 87.3%
Fixed Assets	0	Contract Allowance	2,063,151	89.8%	Ancillary Service 12.7%
Other Assets	0	Operating Revenue	18,075,650	169.8%	Current Ratio
Total Assets	0	Operating Expense	30,688,372	-69.8%	Days to Collect 0.0
Current Liabilities	0	Operating Margin	-12,612,722	0.5%	Avg Payment Days 0.0
Long Term Liabilities	0	Other Income	82,966	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	-69.3%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(12,529,756)		

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315303 MORRIS VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MORRIS VIEW HEALTHCARE CENTER		10/31/2017 304 Days Settled			
MORRIS PLAINS, NJ 07950		12/31/2017 61 Days Settled		CR Beds 283 POS Beds 0	
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS 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%
315302 MOUNT LAUREL CENTER FOR REHAB AND HEALTHCARE				Proprietary - Corporation	
MOUNT LAUREL CENTER FOR REHAB AND HEALTHCARE		6/16/2017 167 Days Settled*			
MOUNT LAUREL, NJ 08054				CR Beds 220 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 85.7	
Current Assets	5,897,739	Total Charges	8,552,540	Average Wages 15.52	
Fixed Assets	3,986,891	Contract Allowance	708,997	8.3%	Skilled Nursing 90.6%
Other Assets	18,054,788	Operating Revenue	7,843,543	91.7%	Ancillary Service 9.4%
Total Assets	27,939,418	Operating Expense	8,002,825	102.0%	Current Ratio 1.7
Current Liabilities	3,412,626	Operating Margin	-159,282	-2.0%	Days to Collect 84.8
Long Term Liabilities	23,395,070	Other Income	-151,339	-1.9%	Avg Payment Days 68.6
Total Equity	1,131,722	Other Expense	0	0.0%	Depreciation Rate 33.2%
Total Liab. and Equity	27,939,418	Net Profit or Loss	(310,621)	-4.0%	Return on Equity -27.4%

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315456 MYSTIC MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER LITTLE EGG HARBOR TW, NJ 08087 OCEAN				12/31/2017 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.1%
Balance Sheet		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	<u>3,828,775</u>	Operating Expense	<u>12,314,076</u>	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	<u>1,500,658</u>	Other Expense	0	0.0% Depreciation Rate	202.3%
Total Liab. and Equity	<u>3,828,775</u>	Net Profit or Loss	<u>918,651</u>	7.0% Return on Equity	61.2%
315419 N J EASTERN STAR HOME				Nonprofit - Other	
N J EASTERN STAR HOME BRIDGEWATER, NJ 08807 SOMERSET				12/31/2017 365 Days Settled CR Beds 93 POS Beds 0	
BLUE CROSS (TENNESSEE)				Key Performance Ind.	
				Occupancy Rate	90.2%
Balance Sheet		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	<u>22,529,464</u>	Operating Expense	<u>8,732,734</u>	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	<u>13,716,194</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>22,529,464</u>	Net Profit or Loss	<u>446,406</u>	5.6% Return on Equity	3.3%

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315346 N J VETERANS MEM HOME PARAMUS				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS				6/30/2017 365 Days Settled	
PARAMUS, NJ 07652				CR Beds 336 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 96.4%	
Balance Sheet		Income 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%	
315056 NEPTUNE GARDENS NURSING AND REHAB LLC				Proprietary - Other	
NEPTUNE GARDENS NURSING AND REHAB LLC				12/31/2017 365 Days Settled	
NEPTUNE, NJ 07753				CR Beds 105 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	2,845,797	Total Charges	16,074,178	Average Wages 22.44	
Fixed Assets	70,568	Contract Allowance	7,045,134	43.8% Skilled Nursing 71.9%	
Other Assets	8,400	Operating Revenue	9,029,044	56.2% Ancillary Service 28.1%	
Total Assets	2,924,765	Operating Expense	9,771,531	108.2% Current Ratio 0.9	
Current Liabilities	3,319,212	Operating Margin	-742,487	-8.2% Days to Collect 108.6	
Long Term Liabilities	340,000	Other Income	10,948	0.1% Avg Payment Days 57.8	
Total Equity	-734,447	Other Expense	0	0.0% Depreciation Rate 1,815.3%	
Total Liab. and Equity	2,924,765	Net Profit or Loss	(731,539)	-8.1% Return on Equity 99.6%	

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315393 NEW COMMUNITY EXTENDED CARE FACILITY				Nonprofit - Other	
NEW COMMUNITY EXTENDED CARE FACILITY		12/31/2017 365 Days Settled			
NEWARK, NJ 07103		CR Beds 180 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		73.7%	
Balance Sheet		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 GROVE MANOR				Proprietary - Corporation	
NEW GROVE MANOR		12/31/2017 365 Days Settled			
EAST ORANGE, NJ 07017		CR Beds 185 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.2%	
Balance Sheet		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%
Total Liab. and Equity	1,295,168	Net Profit or Loss	661,748	6.5%	Return on Equity -33.2%

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315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2017 365 Days Reopened	
EDISON, NJ 08818		CR Beds 328 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	19,771,816
Fixed Assets	0	Contract Allowance	88,483
Other Assets	0	Operating Revenue	19,683,333
Total Assets	0	Operating Expense	30,160,447
Current Liabilities	0	Operating Margin	-10,477,114
Long Term Liabilities	0	Other Income	0
Total Equity	-10,477,114	Other Expense	0
Total Liab. and Equity	-10,477,114	Net Profit or Loss	(10,477,114)
			0.4%
			99.6%
			153.2%
			-53.2%
			0.0%
			0.0%
			0.0%
			-53.2%
			Length of Stay 144.7
			Average Wages 24.19
			Skilled Nursing 90.6%
			Ancillary Service 9.4%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 100.0%

315496 NEW JERSEY VETERANS MEMORIAL VINELAND		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL VINELAND		6/30/2017 365 Days Settled	
VINELAND, NJ 08360		CR Beds 300 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	95.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	19,171,065
Fixed Assets	0	Contract Allowance	27,407
Other Assets	0	Operating Revenue	19,143,658
Total Assets	0	Operating Expense	30,520,372
Current Liabilities	0	Operating Margin	-11,376,714
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(11,376,714)
			0.1%
			99.9%
			159.4%
			-59.4%
			0.0%
			0.0%
			0.0%
			-59.4%
			Length of Stay 1,204.8
			Average Wages 23.48
			Skilled Nursing 92.3%
			Ancillary Service 7.7%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 0.0%

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315458 NEW VISTA				Proprietary - Corporation	
NEW VISTA		12/31/2017 365 Days Settled			
NEWARK, NJ 07104				CR Beds 340 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				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 CAPE CENTER				Proprietary - Other	
NORTH CAPE CENTER		12/31/2017 365 Days Settled			
CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.9%
Balance Sheet		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
Long Term Liabilities	25,972,021	Other Income	22,582	0.2%	Avg Payment Days 20.0
Total Equity	-11,449,072	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	15,478,434	Net Profit or Loss	(1,803,744)	-17.0%	Return on Equity 15.8%

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315234 OAK RIDGE REHABILITATION & NC				Proprietary - Other	
OAK RIDGE REHABILITATION & NC		12/31/2017 365 Days Settled			
WAYNE, NJ 07470		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				208.4	
Current Assets	1,010,210	Total Charges	13,307,804	Average Wages	
Fixed Assets	3,331,435	Contract Allowance	4,878,926	22.89	
Other Assets	-4,511,212	Operating Revenue	8,428,878	36.7%	Skilled Nursing
Total Assets	-169,567	Operating Expense	9,045,492	63.3%	Ancillary Service
Current Liabilities	1,007,888	Operating Margin	-616,614	107.3%	Current Ratio
Long Term Liabilities	0	Other Income	5,432	-7.3%	Days to Collect
Total Equity	-1,177,455	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	-169,567	Net Profit or Loss	(611,182)	0.0%	Depreciation Rate
				-7.3%	Return on Equity
					51.9%

315171 OAKLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OAKLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2017 365 Days Settled			
OAKLAND, NJ 07436		CR Beds 215 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				100.5	
Current Assets	6,723,933	Total Charges	28,687,285	Average Wages	
Fixed Assets	2,391,962	Contract Allowance	3,586,698	22.34	
Other Assets	335,428	Operating Revenue	25,100,587	12.5%	Skilled Nursing
Total Assets	9,451,323	Operating Expense	21,348,422	87.5%	Ancillary Service
Current Liabilities	1,466,399	Operating Margin	3,752,165	85.1%	Current Ratio
Long Term Liabilities	0	Other Income	25,237	14.9%	Days to Collect
Total Equity	7,984,924	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	9,451,323	Net Profit or Loss	3,777,402	0.0%	Depreciation Rate
				15.0%	Return on Equity
					47.3%

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315329 OAKS AT DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE, THE		12/31/2017 365 Days Settled			
DENVILLE, NJ 07834		CR Beds 84 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				53.3	
Current Assets	14,489,469	Total Charges	29,901,081	Average Wages	
Fixed Assets	71,331,826	Contract Allowance	5,096,976	24.62	
Other Assets	30,736,436	Operating Revenue	24,804,105	17.0%	Skilled Nursing
Total Assets	<u>116,557,731</u>	Operating Expense	<u>25,899,895</u>	83.0%	Ancillary Service
Current Liabilities	2,213,250	Operating Margin	-1,095,790	104.4%	Current Ratio
Long Term Liabilities	105,417,720	Other Income	1,371,260	-4.4%	Days to Collect
Total Equity	<u>8,926,761</u>	Other Expense	0	5.5%	Avg Payment Days
Total Liab. and Equity	<u>116,557,731</u>	Net Profit or Loss	<u>275,470</u>	0.0%	Depreciation Rate
				1.1%	Return on Equity
					3.1%
315193 OCEANA REHABILITATION AND NC				Proprietary - Other	
OCEANA REHABILITATION AND NC		12/31/2017 365 Days Settled			
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 116 POS Beds 0			
CAPE MAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				134.6	
Current Assets	3,012,692	Total Charges	9,225,642	Average Wages	
Fixed Assets	236,259	Contract Allowance	955,423	9.96	
Other Assets	650,000	Operating Revenue	8,270,219	10.4%	Skilled Nursing
Total Assets	<u>3,898,951</u>	Operating Expense	<u>8,285,338</u>	89.6%	Ancillary Service
Current Liabilities	5,915,395	Operating Margin	-15,119	100.2%	Current Ratio
Long Term Liabilities	460,581	Other Income	0	-0.2%	Days to Collect
Total Equity	<u>-2,477,025</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>3,898,951</u>	Net Profit or Loss	<u>(15,123)</u>	0.0%	Depreciation Rate
				-0.2%	Return on Equity
					0.6%

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315054 OUR LADY'S CENTER FOR REHABILITATION & HC				Proprietary - Other	
OUR LADY'S CENTER FOR REHABILITATION & HC		12/31/2017 365 Days Settled			
PLEASANTVILLE, NJ 08232				CR Beds 214 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.8%
				Length of Stay	99.7
				Average Wages	18.61
				6.4% Skilled Nursing	77.1%
				93.6% Ancillary Service	22.9%
				103.2% Current Ratio	1.1
				-3.2% Days to Collect	47.9
				0.2% Avg Payment Days	72.7
				0.0% Depreciation Rate	195.4%
				-3.0% Return on Equity	65.0%
Balance Sheet		Income Statement			
Current Assets	3,066,173	Total Charges	16,963,946		
Fixed Assets	1,088,859	Contract Allowance	1,087,269		
Other Assets	-1,969,876	Operating Revenue	15,876,677		
Total Assets	2,185,156	Operating Expense	16,378,391		
Current Liabilities	2,908,200	Operating Margin	-501,714		
Long Term Liabilities	0	Other Income	31,881		
Total Equity	-723,044	Other Expense	0		
Total Liab. and Equity	2,185,156	Net Profit or Loss	(469,833)		
315263 PALACE REHABILITATION AND CARE CENTER, THE				Proprietary - Corporation	
PALACE REHABILITATION AND CARE CENTER, THE		12/31/2017 365 Days Settled			
MAPLE SHADE, NJ 08052				CR Beds 165 POS Beds 0	
BURLINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
				Length of Stay	214.8
				Average Wages	14.65
				6.1% Skilled Nursing	91.9%
				93.9% Ancillary Service	8.1%
				99.1% Current Ratio	0.8
				0.9% Days to Collect	40.5
				0.1% Avg Payment Days	126.4
				0.0% Depreciation Rate	35.4%
				1.0% Return on Equity	16.7%
Balance Sheet		Income Statement			
Current Assets	4,115,538	Total Charges	13,666,916		
Fixed Assets	1,577,151	Contract Allowance	840,368		
Other Assets	351,120	Operating Revenue	12,826,548		
Total Assets	6,043,809	Operating Expense	12,706,951		
Current Liabilities	5,262,054	Operating Margin	119,597		
Long Term Liabilities	0	Other Income	13,082		
Total Equity	781,755	Other Expense	0		
Total Liab. and Equity	6,043,809	Net Profit or Loss	130,920		

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315266 PARK CRESCENT HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		12/31/2017 365 Days Settled			
EAST ORANGE, NJ 07017				CR Beds 190	POS Beds 0
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				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 PLACE CENTER				Proprietary - Other	
PARK PLACE CENTER		12/31/2017 365 Days Settled			
MONMOUTH JUNCTION, NJ 08852				CR Beds 96	POS Beds 0
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.3%
Balance Sheet		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%

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315253 PARKER AT MCCARRICK				Nonprofit - Other	
PARKER AT MCCARRICK		12/31/2017 365 Days Settled			
SOMERSET, NJ 08873		CR Beds 120 POS Beds 0			
SOMERSET		Key Performance 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	
Fixed Assets	10,527,217	Contract Allowance	-1,630,366	-20.9%	
Other Assets	0	Operating Revenue	9,434,575	120.9%	
Total Assets	12,460,986	Operating Expense	19,033,451	201.7%	
Current Liabilities	669,368	Operating Margin	-9,598,876	-101.7%	
Long Term Liabilities	0	Other Income	75,106	0.8%	
Total Equity	11,791,618	Other Expense	0	0.0%	
Total Liab. and Equity	12,460,986	Net Profit or Loss	(9,523,770)	-100.9%	
315413 PEACE CARE ST ANN'S				Nonprofit - Church	
PEACE CARE ST ANN'S		12/31/2017 365 Days Settled			
JERSEY CITY, NJ 07305		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				97.6	
Current Assets	15,584,690	Total Charges	16,460,499	Average Wages	
Fixed Assets	14,801,418	Contract Allowance	2,095,314	12.7%	
Other Assets	191,240	Operating Revenue	14,365,185	87.3%	
Total Assets	30,577,348	Operating Expense	15,588,076	108.5%	
Current Liabilities	2,063,671	Operating Margin	-1,222,891	-8.5%	
Long Term Liabilities	10,782,169	Other Income	2,676,394	18.6%	
Total Equity	17,731,508	Other Expense	0	0.0%	
Total Liab. and Equity	30,577,348	Net Profit or Loss	1,453,503	10.1%	
				Return on Equity	
				8.2%	

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315452 PEACE CARE ST JOSEPH'S				Nonprofit - Church	
PEACE CARE ST JOSEPH'S		12/31/2017 365 Days Settled			
JERSEY CITY, NJ 07306		CR Beds 139 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.2%	
		Length of Stay		122.1	
		Average Wages		20.79	
		Skilled Nursing		84.2%	
		Ancillary Service		15.8%	
		Current Ratio		0.4	
		Days to Collect		44.6	
		Avg Payment Days		57.0	
		Depreciation Rate		3.4%	
		Return on Equity		0.4%	
<hr/>					
315311 PHILLIPSBURG CENTER				Proprietary - Other	
PHILLIPSBURG CENTER		12/31/2017 365 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 60 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.2%	
		Length of Stay		263.3	
		Average Wages		20.44	
		Skilled Nursing		91.0%	
		Ancillary Service		9.0%	
		Current Ratio		1.3	
		Days to Collect		55.4	
		Avg Payment Days		19.8	
		Depreciation Rate		18.6%	
		Return on Equity		17.6%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	3,270,525	Total Charges	19,517,034		
Fixed Assets	17,620,797	Contract Allowance	4,803,423	24.6%	
Other Assets	8,277,178	Operating Revenue	14,713,611	75.4%	
Total Assets	29,168,500	Operating Expense	16,631,655	113.0%	
Current Liabilities	9,270,341	Operating Margin	-1,918,044	-13.0%	
Long Term Liabilities	5,747,848	Other Income	1,974,182	13.4%	
Total Equity	14,150,311	Other Expense	0	0.0%	
Total Liab. and Equity	29,168,500	Net Profit or Loss	56,138	0.4%	

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315053 PINE ACRES CONVALESCENT CENTER				Proprietary - Partnership	
PINE ACRES CONVALESCENT CENTER		12/31/2017 365 Days Settled			
MADISON, NJ 07940		CR Beds 102 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.3%	
Balance Sheet		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 BROOK CARE CENTER				Proprietary - Corporation	
PINE BROOK CARE CENTER		12/31/2017 365 Days Settled			
ENGLISHTOWN, NJ 07726		CR Beds 132 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 181.0	
Current Assets	2,226,932	Total Charges	12,612,176	Average Wages	18.57
Fixed Assets	3,348,056	Contract Allowance	990,250	7.9% Skilled Nursing	82.0%
Other Assets	1,464	Operating Revenue	11,621,926	92.1% Ancillary Service	18.0%
Total Assets	5,576,452	Operating Expense	12,202,911	105.0% Current Ratio	0.6
Current Liabilities	3,572,590	Operating Margin	-580,985	-5.0% Days to Collect	67.1
Long Term Liabilities	48,726	Other Income	145,717	1.3% Avg Payment Days	108.5
Total Equity	1,955,136	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	5,576,452	Net Profit or Loss	(435,268)	-3.7% Return on Equity	-22.3%

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315483 PLAZA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PLAZA HEALTHCARE & REHABILITATION CENTER ELIZABETH, NJ 07202 UNION Novitas NJ				12/31/2017 365 Days Settled CR Beds 128 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.0%
Current Assets	2,348,099	Total Charges	11,916,039	Length of Stay	248.2
Fixed Assets	884,882	Contract Allowance	723,263	Average Wages	18.64
Other Assets	0	Operating Revenue	11,192,776	6.1% Skilled Nursing	90.3%
Total Assets	3,232,981	Operating Expense	10,178,028	93.9% Ancillary Service	9.7%
Current Liabilities	2,613,659	Operating Margin	1,014,748	90.9% Current Ratio	0.9
Long Term Liabilities	40,000	Other Income	387	9.1% Days to Collect	42.0
Total Equity	579,322	Other Expense	0	0.0% Avg Payment Days	74.7
Total Liab. and Equity	3,232,981	Net Profit or Loss	1,015,135	0.0% Depreciation Rate	128.9%
				9.1% Return on Equity	175.2%
315517 POWERBACK REHABILITATION MOORESTOWN				Proprietary - Other	
POWERBACK REHABILITATION MOORESTOWN MOORESTOWN, NJ 08057 BURLINGTON NOVITAS				12/31/2017 365 Days Settled CR Beds 124 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.6%
Current Assets	3,354,624	Total Charges	37,273,584	Length of Stay	21.9
Fixed Assets	29,291,444	Contract Allowance	13,477,884	Average Wages	24.93
Other Assets	-12,414,184	Operating Revenue	23,795,700	36.2% Skilled Nursing	63.5%
Total Assets	20,231,884	Operating Expense	25,380,894	63.8% Ancillary Service	36.5%
Current Liabilities	1,901,135	Operating Margin	-1,585,194	106.7% Current Ratio	1.8
Long Term Liabilities	32,027,950	Other Income	20,204	-6.7% Days to Collect	50.4
Total Equity	-13,697,201	Other Expense	0	0.1% Avg Payment Days	24.7
Total Liab. and Equity	20,231,884	Net Profit or Loss	(1,564,990)	0.0% Depreciation Rate	16.5%
				-6.6% Return on Equity	11.4%

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315522 POWERBACK REHABILITATION PISCATAWAY				Proprietary - Other		
POWERBACK REHABILITATION PISCATAWAY		12/31/2017 123 Days *Settled				
PISCATAWAY, NJ 08854				CR Beds 98	POS Beds 0	
MIDDLESEX		Key Performance Ind.				
Novitas NJ				Occupancy Rate	27.0%	
Balance Sheet		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 POWERBACK REHABILITATION, ROUTE 73				Proprietary - Other		
POWERBACK REHABILITATION, ROUTE 73		12/31/2017 365 Days Settled				
VOORHEES, NJ 08043				CR Beds 124	POS Beds 0	
CAMDEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	18.9	
Current Assets	3,048,420	Total Charges	37,815,201	Average Wages	23.66	
Fixed Assets	25,071,834	Contract Allowance	13,861,846	36.7%	Skilled Nursing	62.0%
Other Assets	-7,910,830	Operating Revenue	23,953,355	63.3%	Ancillary Service	38.0%
Total Assets	20,209,424	Operating Expense	24,781,661	103.5%	Current Ratio	1.8
Current Liabilities	1,708,412	Operating Margin	-828,306	-3.5%	Days to Collect	45.3
Long Term Liabilities	32,524,738	Other Income	24,320	0.1%	Avg Payment Days	23.1
Total Equity	-14,023,726	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	20,209,424	Net Profit or Loss	(803,986)	-3.4%	Return on Equity	5.7%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2017 365 Days Settled	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	33,453,605
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	33,453,605 100.0%
Total Assets	0	Operating Expense	70,249,394 210.0%
Current Liabilities	0	Operating Margin	-36,795,789 -110.0%
Long Term Liabilities	0	Other Income	36,795,789 110.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%
		Length of Stay	374.7
		Average Wages	32.67
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

315487 PREFERRED CARE AT MERCER		Proprietary - Partnership	
PREFERRED CARE AT MERCER		12/31/2017 365 Days Settled	
EWING, NJ 08628		CR Beds 340 POS Beds 0	
MERCER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	24.1%
Balance Sheet		Income Statement	
Current Assets	2,237,341	Total Charges	11,620,150
Fixed Assets	111,969	Contract Allowance	1,753,727 15.1%
Other Assets	192,196	Operating Revenue	9,866,423 84.9%
Total Assets	2,541,506	Operating Expense	9,717,156 98.5%
Current Liabilities	2,559,080	Operating Margin	149,267 1.5%
Long Term Liabilities	0	Other Income	328,244 3.3%
Total Equity	-17,574	Other Expense	0 0.0%
Total Liab. and Equity	2,541,506	Net Profit or Loss	477,511 4.8%
		Length of Stay	79.7
		Average Wages	39.29
		Skilled Nursing	85.6%
		Ancillary Service	14.4%
		Current Ratio	0.9
		Days to Collect	62.8
		Avg Payment Days	76.9
		Depreciation Rate	880.3%
		Return on Equity	- 2,717.1%

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315321 PREFERRED CARE AT OLD BRIDGE, LLC				Proprietary - Corporation	
PREFERRED CARE AT OLD BRIDGE, LLC				12/31/2017 272 Days Settled	
OLD BRIDGE, NJ 08857		4/3/2017 93 Days Settled		CR Beds 140 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 62.0%	
Balance 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 PREFERRED CARE AT OLD BRIDGE, LLC				Proprietary - Corporation	
PREFERRED CARE AT OLD BRIDGE, LLC				12/31/2017 272 Days Settled	
OLD BRIDGE, NJ 08857		4/3/2017 93 Days Settled		CR Beds 340 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 32.3%	
Balance 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	
Total Equity	447,247	Other Expense	0	0.0% Depreciation Rate 394.3%	
Total Liab. and Equity	2,707,111	Net Profit or Loss	447,245	5.6% Return on Equity 100.0%	

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315397 PREFERRED CARE AT WALL				Proprietary - Other	
PREFERRED CARE AT WALL		12/31/2017 365 Days Settled			
ALLENWOOD, NJ 08720		CR Beds 340 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		32.0%	
		Length of Stay		135.8	
		Average Wages		22.48	
		10.7% Skilled Nursing		87.3%	
		89.3% Ancillary Service		12.7%	
		88.0% Current Ratio		1.6	
		12.0% Days to Collect		65.6	
		0.0% Avg Payment Days		36.6	
		0.0% Depreciation Rate		2,928.8%	
		12.0% Return on Equity		65.0%	
<hr/>					
315183 PREMIER CADBURY OF CHERRY HILL				Proprietary - Partnership	
PREMIER CADBURY OF CHERRY HILL		12/31/2017 365 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.7%	
		Length of Stay		211.3	
		Average Wages		28.94	
		0.0% Skilled Nursing		96.8%	
		100.0% Ancillary Service		3.2%	
		98.6% Current Ratio		0.9	
		1.4% Days to Collect		38.1	
		0.4% Avg Payment Days		60.5	
		0.0% Depreciation Rate		173.4%	
		1.8% Return on Equity		34.5%	

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315022 PRESBYTERIAN HOME - MEADOW LAKES				Nonprofit - Other	
PRESBYTERIAN HOME - MEADOW LAKES 12/31/2017 365 Days Settled					
HIGHTSTOWN, NJ 08520				CR Beds 60 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 78.5%	
Balance Sheet		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	<u>60,376,772</u>	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	<u>60,376,772</u>	Net Profit or Loss	<u>(644,971)</u>	-2.6%	Return on Equity 3.7%
315108 PRINCETON CARE CENTER				Proprietary - Corporation	
PRINCETON CARE CENTER 12/31/2017 365 Days Settled					
PRINCETON, NJ 08540				CR Beds 119 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 83.5%	
Balance Sheet		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	<u>2,451,250</u>	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	<u>2,451,250</u>	Net Profit or Loss	<u>(540,214)</u>	-5.0%	Return on Equity 13.6%

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315460 PROSPECT HEIGHTS CC				Proprietary - Corporation	
PROSPECT HEIGHTS CC		12/31/2017 365 Days Settled			
HACKENSACK, NJ 07601				CR Beds 196 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	37.0%
				Length of Stay	36.3
				Average Wages	23.77
				21.9%	Skilled Nursing 59.7%
				78.1%	Ancillary Service 40.3%
				116.0%	Current Ratio 0.9
				-16.0%	Days to Collect 67.2
				1.0%	Avg Payment Days 28.7
				0.0%	Depreciation Rate 11.1%
				-15.0%	Return on Equity 21.1%
<hr/>					
315124 PROVIDENCE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PROVIDENCE NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
TRENTON, NJ 08618				CR Beds 106 POS Beds 0	
MERCER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
				Length of Stay	258.4
				Average Wages	10.43
				5.1%	Skilled Nursing 94.4%
				94.9%	Ancillary Service 5.6%
				101.8%	Current Ratio 0.5
				-1.8%	Days to Collect 30.1
				0.0%	Avg Payment Days 164.6
				0.0%	Depreciation Rate 115.9%
				-1.8%	Return on Equity 4.7%

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315417 REFORMED CHURCH HOME				Nonprofit - Church	
REFORMED CHURCH HOME		12/31/2017 365 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 108 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	91.5%
				Length of Stay	79.3
				Average Wages	22.64
				12.4% Skilled Nursing	67.9%
				87.6% Ancillary Service	15.3%
				99.2% Current Ratio	1.7
				0.8% Days to Collect	30.5
				16.4% Avg Payment Days	20.6
				0.0% Depreciation Rate	5.1%
				17.2% Return on Equity	7.9%
<hr/>					
315103 REGENCY GARDENS NURSING CENTER				Proprietary - Corporation	
REGENCY GARDENS NURSING CENTER		12/31/2017 365 Days Settled			
WAYNE, NJ 07470		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.7%
				Length of Stay	146.1
				Average Wages	18.66
				10.2% Skilled Nursing	89.1%
				89.8% Ancillary Service	10.9%
				88.0% Current Ratio	1.2
				12.0% Days to Collect	41.0
				0.1% Avg Payment Days	50.8
				0.0% Depreciation Rate	87.1%
				12.1% Return on Equity	37.8%

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315355 REGENCY GRANDE NURS & REHAB CE				Proprietary - Corporation	
REGENCY GRANDE NURS & REHAB CE				12/31/2017 365 Days Settled	
DOVER, NJ 07801				CR Beds 155 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 96.2%	
Balance 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%	

315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER				12/31/2017 365 Days Settled	
SOMERSET, NJ 08873				CR Beds 255 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 85.6%	
Balance Sheet		Income Statement		Length of Stay 100.7	
Current Assets	3,673,239	Total Charges	26,292,797	Average Wages 18.17	
Fixed Assets	1,877,543	Contract Allowance	3,184,775	12.1% Skilled Nursing 86.6%	
Other Assets	0	Operating Revenue	23,108,022	87.9% Ancillary Service 13.4%	
Total Assets	5,550,782	Operating Expense	21,908,013	94.8% Current Ratio 0.7	
Current Liabilities	5,033,144	Operating Margin	1,200,009	5.2% Days to Collect 18.3	
Long Term Liabilities	0	Other Income	261,856	1.1% Avg Payment Days 63.1	
Total Equity	517,638	Other Expense	0	0.0% Depreciation Rate 33.7%	
Total Liab. and Equity	5,550,782	Net Profit or Loss	1,461,865	6.3% Return on Equity 282.4%	

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315314 REGENCY PARK NURSING CENTER				Proprietary - Corporation	
REGENCY PARK NURSING CENTER		12/31/2017 365 Days Settled			
HAZLET, NJ 07730		CR Beds 170 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				146.1	
Current Assets	1,778,625	Total Charges	13,760,260	Average Wages	
Fixed Assets	1,592,777	Contract Allowance	1,061,857	22.48	
Other Assets	1,720,114	Operating Revenue	12,698,403	7.7%	
Total Assets	5,091,516	Operating Expense	11,978,262	92.3%	
Current Liabilities	2,198,324	Operating Margin	720,141	94.3%	
Long Term Liabilities	2,059,768	Other Income	27,594	5.7%	
Total Equity	833,424	Other Expense	0	0.2%	
Total Liab. and Equity	5,091,516	Net Profit or Loss	747,735	0.0%	
				0.0%	
				5.9%	

315295 REGENT CARE CENTER				Proprietary - Corporation	
REGENT CARE CENTER		12/31/2017 365 Days Settled			
HACKENSACK, NJ 07601		CR Beds 180 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.6	
Current Assets	2,859,089	Total Charges	18,884,028	Average Wages	
Fixed Assets	2,918,629	Contract Allowance	5,606,646	20.89	
Other Assets	0	Operating Revenue	13,277,382	29.7%	
Total Assets	5,777,718	Operating Expense	14,250,459	70.3%	
Current Liabilities	1,223,406	Operating Margin	-973,077	107.3%	
Long Term Liabilities	7,488,277	Other Income	458,980	-7.3%	
Total Equity	-2,933,965	Other Expense	0	3.5%	
Total Liab. and Equity	5,777,718	Net Profit or Loss	(514,097)	0.0%	
				-3.9%	

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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 Beds 0			
SOMERSET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
		Length of Stay		121.0	
		Average Wages		20.60	
		58.6%		Skilled Nursing 93.5%	
		41.4%		Ancillary Service 6.5%	
		112.1%		Current Ratio 0.8	
		-12.1%		Days to Collect 46.2	
		0.3%		Avg Payment Days 51.4	
		0.0%		Depreciation Rate 165.2%	
		-11.8%		Return on Equity 131.2%	
<hr/>					
315158 RIDGEWOOD CENTER				Proprietary - Other	
RIDGEWOOD CENTER		12/31/2017 365 Days Settled			
RIDGEWOOD, NJ 07450		CR Beds 90 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.2%	
		Length of Stay		168.6	
		Average Wages		22.90	
		45.0%		Skilled Nursing 88.4%	
		55.0%		Ancillary Service 11.6%	
		124.3%		Current Ratio 1.1	
		-24.3%		Days to Collect 41.0	
		0.2%		Avg Payment Days 18.2	
		0.0%		Depreciation Rate 21.3%	
		-24.1%		Return on Equity 12.4%	

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315235 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
TRENTON, NJ 08611		CR Beds 131 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.3%	
Balance Sheet		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
Other Assets	2,807,748	Operating Revenue	10,545,097	88.3%	Ancillary Service
Total Assets	5,567,504	Operating Expense	10,618,460	100.7%	Current Ratio
Current Liabilities	5,118,520	Operating Margin	-73,363	-0.7%	Days to Collect
Long Term Liabilities	0	Other Income	8,394	0.1%	Avg Payment Days
Total Equity	448,984	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,567,504	Net Profit or Loss	(64,969)	-0.6%	Return on Equity
				-14.5%	
315302 ROLLING HILLS CARE CENTER				Proprietary - Partnership	
ROLLING HILLS CARE CENTER		12/31/2017 365 Days Settled			
LEBANON, NJ 08833		CR Beds 67 POS Beds 0			
HUNTERDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		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
Other Assets	161,225	Operating Revenue	7,544,199	78.7%	Ancillary Service
Total Assets	3,652,180	Operating Expense	7,043,774	93.4%	Current Ratio
Current Liabilities	1,070,111	Operating Margin	500,425	6.6%	Days to Collect
Long Term Liabilities	44,662	Other Income	9,429	0.1%	Avg Payment Days
Total Equity	2,537,407	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,652,180	Net Profit or Loss	509,854	6.8%	Return on Equity
				20.1%	

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315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2017 365 Days Settled			
EDISON, NJ 08837		CR Beds 356 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		48.2%	
		Length of Stay		237.1	
		Average Wages		24.12	
		Skilled Nursing		92.2%	
		Ancillary Service		7.8%	
		Current Ratio		0.1	
		Days to Collect		81.6	
		Avg Payment Days		26.7	
		Depreciation Rate		3.2%	
		Return on Equity		9.8%	
Balance Sheet		Income Statement			
Current Assets	7,536,289	Total Charges	32,872,851		
Fixed Assets	10,895,223	Contract Allowance	6,255,639	19.0%	
Other Assets	-6,033,850	Operating Revenue	26,617,212	81.0%	
Total Assets	<u>12,397,662</u>	Operating Expense	34,985,817	131.4%	
Current Liabilities	95,652,424	Operating Margin	-8,368,605	-31.4%	
Long Term Liabilities	2,985	Other Income	250,942	0.9%	
Total Equity	-83,257,747	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,397,662</u>	Net Profit or Loss	<u>(8,117,663)</u>	-30.5%	

315509 ROOSEVELT CARE CENTER AT OLD BRIDGE				Government - County	
ROOSEVELT CARE CENTER AT OLD BRIDGE		12/31/2017 365 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.3%	
		Length of Stay		182.1	
		Average Wages		19.85	
		Skilled Nursing		89.7%	
		Ancillary Service		10.3%	
		Current Ratio		3.4	
		Days to Collect		44.0	
		Avg Payment Days		23.3	
		Depreciation Rate		9.9%	
		Return on Equity		16.1%	
Balance Sheet		Income Statement			
Current Assets	4,075,696	Total Charges	25,602,251		
Fixed Assets	222,325	Contract Allowance	6,000,640	23.4%	
Other Assets	1,448,226	Operating Revenue	19,601,611	76.6%	
Total Assets	<u>5,746,247</u>	Operating Expense	18,912,587	96.5%	
Current Liabilities	1,205,695	Operating Margin	689,024	3.5%	
Long Term Liabilities	-64,392	Other Income	51,128	0.3%	
Total Equity	4,604,944	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,746,247</u>	Net Profit or Loss	<u>740,152</u>	3.8%	

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315421 ROSE GARDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE GARDEN NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
TOMS RIVER, NJ 08753		CR Beds 128 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.2%	
		Length of Stay		92.2	
		Average Wages		20.95	
		Skilled Nursing		99.4%	
		Ancillary Service		0.6%	
		Current Ratio		2.4	
		Days to Collect		41.6	
		Avg Payment Days		16.0	
		Depreciation Rate		130.9%	
		Return on Equity		20.4%	
Balance Sheet		Income Statement			
Current Assets	2,995,149	Total Charges	14,840,768		
Fixed Assets	90,709	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,840,768	100.0%	
Total Assets	3,085,858	Operating Expense	14,556,825	98.1%	
Current Liabilities	1,250,955	Operating Margin	283,943	1.9%	
Long Term Liabilities	0	Other Income	91,269	0.6%	
Total Equity	1,834,903	Other Expense	0	0.0%	
Total Liab. and Equity	3,085,858	Net Profit or Loss	375,212	2.5%	
<hr/>					
315384 ROSE MOUNTAIN CARE CENTER				Proprietary - Corporation	
ROSE MOUNTAIN CARE CENTER		12/31/2017 365 Days Settled			
NEW BRUNSWICK, NJ 08901		CR Beds 112 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%	
		Length of Stay		183.3	
		Average Wages		18.89	
		Skilled Nursing		90.8%	
		Ancillary Service		9.2%	
		Current Ratio		1.2	
		Days to Collect		97.0	
		Avg Payment Days		76.8	
		Depreciation Rate		110.6%	
		Return on Equity		-52.4%	
Balance Sheet		Income Statement			
Current Assets	2,306,894	Total Charges	7,951,146		
Fixed Assets	179,337	Contract Allowance	637,009	8.0%	
Other Assets	0	Operating Revenue	7,314,137	92.0%	
Total Assets	2,486,231	Operating Expense	7,599,195	103.9%	
Current Liabilities	1,946,196	Operating Margin	-285,058	-3.9%	
Long Term Liabilities	0	Other Income	2,178	0.0%	
Total Equity	540,035	Other Expense	0	0.0%	
Total Liab. and Equity	2,486,231	Net Profit or Loss	(282,880)	-3.9%	

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315455 ROYAL HEALTH GATE NRSG REHAB		Proprietary - Corporation	
ROYAL HEALTH GATE NRSG REHAB		12/31/2017 365 Days Settled	
TRENTON, NJ 08638		CR Beds 149 POS Beds 0	
MERCER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.1%
		Length of Stay	111.2
		Average Wages	10.59
		8.5% Skilled Nursing	90.3%
		91.5% Ancillary Service	9.7%
		115.7% Current Ratio	0.2
		-15.7% Days to Collect	64.9
		0.1% Avg Payment Days	220.6
		0.0% Depreciation Rate	468.0%
		-15.7% Return on Equity	28.6%
<hr/>			
315503 ROYAL SUITES HEALTH CARE & REHABILITATION		Proprietary - Partnership	
ROYAL SUITES HEALTH CARE & REHABILITATION		12/31/2017 365 Days Settled	
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 186 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	80.3%
		Length of Stay	66.4
		Average Wages	19.55
		25.3% Skilled Nursing	76.2%
		74.7% Ancillary Service	23.8%
		93.3% Current Ratio	1.3
		6.7% Days to Collect	58.8
		0.1% Avg Payment Days	41.2
		0.0% Depreciation Rate	238.7%
		6.8% Return on Equity	51.1%

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315009 RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE 12/31/2017 365 Days Settled					
BERKELEY HEIGHTS, NJ 07922				CR Beds 300 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.0%
Balance Sheet		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 VILLAGE				Proprietary - Corporation	
SEACREST VILLAGE 12/31/2017 365 Days Settled					
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	73.2%
Balance Sheet		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
Total Equity	1,982,304	Other Expense	0	0.0% Depreciation Rate	56.1%
Total Liab. and Equity	3,632,213	Net Profit or Loss	843,259	5.0% Return on Equity	42.5%

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315340 SEASHORE GARDENS LIVING CENTER				Nonprofit - Other	
SEASHORE GARDENS LIVING CENTER				12/31/2017 365 Days Settled	
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 191 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 84.2%	
Balance Sheet		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	<u>23,656,476</u>	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	<u>23,656,476</u>	Net Profit or Loss	<u>(881,815)</u>	-6.3%	Return on Equity 23.8%

315405 SHADY LANE GLOUCESTER CO HOME				Government - County	
SHADY LANE GLOUCESTER CO HOME				12/31/2017 365 Days Settled	
CLARKSBORO, NJ 08020				CR Beds 61 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 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	<u>12,657,501</u>	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	<u>12,657,501</u>	Net Profit or Loss	<u>(27,884,795)</u>	-348.8%	Return on Equity -833.0%

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315454 SHORE MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
SHORE MEADOWS REHAB & NURSING CENTER		12/31/2017 365 Days Settled			
TOMS RIVER, NJ 08757		CR Beds 130 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.8%	
Balance Sheet		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
Other Assets	23,170	Operating Revenue	11,463,306	93.0%	Ancillary Service
Total Assets	<u>2,298,080</u>	Operating Expense	<u>12,053,056</u>	105.1%	Current Ratio
Current Liabilities	4,763,822	Operating Margin	-589,750	-5.1%	Days to Collect
Long Term Liabilities	1,783,107	Other Income	565	0.0%	Avg Payment Days
Total Equity	<u>-4,248,849</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,298,080</u>	Net Profit or Loss	<u>(589,185)</u>	-5.1%	Return on Equity
					13.9%

315453 SHORROCK GARDENS CARE CENTER				Proprietary - Corporation	
SHORROCK GARDENS CARE CENTER		12/31/2017 365 Days Settled			
BRICK, NJ 08723		CR Beds 210 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				146.2	
Current Assets	4,213,384	Total Charges	25,377,663	Average Wages	19.70
Fixed Assets	664,349	Contract Allowance	6,527,486	25.7%	Skilled Nursing
Other Assets	0	Operating Revenue	18,850,177	74.3%	Ancillary Service
Total Assets	<u>4,877,733</u>	Operating Expense	<u>17,228,056</u>	91.4%	Current Ratio
Current Liabilities	2,065,708	Operating Margin	1,622,121	8.6%	Days to Collect
Long Term Liabilities	56,273	Other Income	80,639	0.4%	Avg Payment Days
Total Equity	<u>2,755,752</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,877,733</u>	Net Profit or Loss	<u>1,702,760</u>	9.0%	Return on Equity
					61.8%

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315280 SILVER HEALTHCARE CENTER				Proprietary - Corporation	
SILVER HEALTHCARE CENTER		12/31/2017 365 Days Settled			
CHERRY HILL, NJ 08034		CR Beds 246 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.0%	
Balance Sheet		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 POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER		12/31/2017 365 Days Settled			
NEWARK, NJ 07103		CR Beds 430 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
Balance Sheet		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%

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315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2017 365 Days Settled			
BASKING RIDGE, NJ 07920				CR Beds 54	POS Beds 0
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.1%
Balance Sheet		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 SOMERSET WOODS REHABILITATION & NURSING CENTER				Proprietary - Other	
SOMERSET WOODS REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled			
SOMERSET, NJ 08873				CR Beds 148	POS Beds 0
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	61.0%
Balance Sheet		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%

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315061 SOUTH JERSEY EXTENDED CARE		Proprietary - Corporation	
SOUTH JERSEY EXTENDED CARE		12/31/2017 365 Days Settled	
BRIDGETON, NJ 08302		CR Beds 167 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.8%
Balance Sheet		Income Statement	
Current Assets	-1,358,846	Total Charges	12,594,873
Fixed Assets	389,632	Contract Allowance	1,222,913
Other Assets	1,451,983	Operating Revenue	11,371,960
Total Assets	482,769	Operating Expense	12,204,327
Current Liabilities	8,506,971	Operating Margin	-832,367
Long Term Liabilities	541,535	Other Income	1,812
Total Equity	-8,565,737	Other Expense	0
Total Liab. and Equity	482,769	Net Profit or Loss	(830,553)
		9.7%	Length of Stay
		90.3%	Average Wages
		107.3%	Skilled Nursing
		-7.3%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		-7.3%	Avg Payment Days
			Depreciation Rate
			Return on Equity

315283 SOUTH MOUNTAIN HC		Proprietary - Partnership	
SOUTH MOUNTAIN HC		12/31/2017 365 Days Settled	
VAUXHALL, NJ 07088		CR Beds 195 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	6,571,452	Total Charges	27,942,765
Fixed Assets	1,824,006	Contract Allowance	7,264,849
Other Assets	0	Operating Revenue	20,677,916
Total Assets	8,395,458	Operating Expense	21,991,235
Current Liabilities	2,110,375	Operating Margin	-1,313,319
Long Term Liabilities	9,931	Other Income	13,938
Total Equity	6,275,152	Other Expense	0
Total Liab. and Equity	8,395,458	Net Profit or Loss	(1,299,381)
		26.0%	Length of Stay
		74.0%	Average Wages
		106.4%	Skilled Nursing
		-6.4%	Ancillary Service
		0.1%	Current Ratio
		0.0%	Days to Collect
		-6.3%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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315332 SOUTHERN OCEAN CENTER				Proprietary - Other	
SOUTHERN OCEAN CENTER		12/31/2017 365 Days Settled			
MANAHAWKIN, NJ 08050		CR Beds 136 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.8%	
Balance Sheet		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 SOUTHGATE HEALTH CARE CTR				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CTR		12/31/2017 365 Days Settled			
CARNEYS POINT, NJ 08069		CR Beds 152 POS Beds 0			
SALEM		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.5%	
Balance Sheet		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%
Total Liab. and Equity	5,109,657	Net Profit or Loss	1,819,773	11.0%	Return on Equity 190.2%

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315471 ST CATHERINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF SIENA		12/31/2017 365 Days Settled			
CALDWELL, NJ 07006				CR Beds 74 POS Beds 0	
ESSEX				Key Performance 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'S HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
ST JOSEPH'S HEALTHCARE AND REHAB CENTER		12/31/2017 365 Days Settled			
CEDAR GROVE, NJ 07009				CR Beds 151 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 84.7%	
Balance Sheet		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
Total Equity	220,192,000	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	878,821,000	Net Profit or Loss	4,898,436	25.0%	Return on Equity 2.2%

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315318 ST JOSEPH'S HOME AL & NC, INC		Nonprofit - Other	
ST JOSEPH'S HOME AL & NC, INC		12/31/2017 365 Days Settled	
WOODBIDGE, NJ 07095		CR Beds 111 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.7%
		Length of Stay	1,015.7
		Average Wages	15.48
		9.9% Skilled Nursing	60.5%
		90.1% Ancillary Service	6.4%
		87.8% Current Ratio	10.9
		12.2% Days to Collect	94.0
		0.3% Avg Payment Days	9.2
		0.0% Depreciation Rate	3.4%
		12.5% Return on Equity	13.5%

Balance Sheet		Income Statement	
Current Assets	7,113,125	Total Charges	9,431,076
Fixed Assets	1,386,011	Contract Allowance	929,795
Other Assets	0	Operating Revenue	8,501,281
Total Assets	8,499,136	Operating Expense	7,465,201
Current Liabilities	650,560	Operating Margin	1,036,080
Long Term Liabilities	7,043	Other Income	24,701
Total Equity	7,841,533	Other Expense	0
Total Liab. and Equity	8,499,136	Net Profit or Loss	1,060,781

315388 ST JOSEPH'S HOME FOR ELDERLY		Nonprofit - Church	
ST JOSEPH'S HOME FOR ELDERLY		12/31/2017 365 Days Settled	
TOTOWA, NJ 07512		CR Beds 41 POS Beds 0	
PASSAIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	98.1%
		Length of Stay	1,129.4
		Average Wages	27.62
		35.2% Skilled Nursing	92.4%
		64.8% Ancillary Service	7.6%
		203.5% Current Ratio	8.4
		-103.5% Days to Collect	56.1
		68.6% Avg Payment Days	6.1
		0.0% Depreciation Rate	1.6%
		-35.0% Return on Equity	-48.6%

Balance Sheet		Income Statement	
Current Assets	1,142,788	Total Charges	6,191,624
Fixed Assets	2,146,629	Contract Allowance	2,182,442
Other Assets	-270,796	Operating Revenue	4,009,182
Total Assets	3,018,621	Operating Expense	8,159,214
Current Liabilities	136,154	Operating Margin	-4,150,032
Long Term Liabilities	0	Other Income	2,748,371
Total Equity	2,882,467	Other Expense	0
Total Liab. and Equity	3,018,621	Net Profit or Loss	(1,401,661)

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315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Other	
ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE		12/31/2017 365 Days Settled	
CHERRY HILL, NJ 08003		CR Beds 313 POS Beds 0	
CAMDEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	77.6%
Balance Sheet		Length of Stay	190.7
Income Statement		Average Wages	18.86
Current Assets	3,258,344	Total Charges	26,859,172
Fixed Assets	400,242	Contract Allowance	5,123,193
Other Assets	-22,377	Operating Revenue	21,735,979
Total Assets	3,636,209	Operating Expense	21,712,845
Current Liabilities	3,509,670	Operating Margin	23,134
Long Term Liabilities	0	Other Income	100,792
Total Equity	126,539	Other Expense	0
Total Liab. and Equity	3,636,209	Net Profit or Loss	123,926
		19.1%	Skilled Nursing 83.1%
		80.9%	Ancillary Service 8.4%
		99.9%	Current Ratio 0.9
		0.1%	Days to Collect 30.6
		0.5%	Avg Payment Days 39.6
		0.0%	Depreciation Rate 758.6%
		0.6%	Return on Equity 97.9%
315149 STERLING MANOR		Proprietary - Corporation	
STERLING MANOR		12/31/2017 365 Days Settled	
MAPLE SHADE, NJ 08052		CR Beds 124 POS Beds 0	
BURLINGTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.8%
Balance Sheet		Length of Stay	130.7
Income Statement		Average Wages	11.72
Current Assets	4,842,156	Total Charges	8,547,965
Fixed Assets	252,402	Contract Allowance	647,964
Other Assets	764,674	Operating Revenue	7,900,001
Total Assets	5,859,232	Operating Expense	7,901,404
Current Liabilities	5,883,284	Operating Margin	-1,403
Long Term Liabilities	686,193	Other Income	0
Total Equity	-710,245	Other Expense	0
Total Liab. and Equity	5,859,232	Net Profit or Loss	(1,401)
		7.6%	Skilled Nursing 93.3%
		92.4%	Ancillary Service 6.7%
		100.0%	Current Ratio 0.8
		0.0%	Days to Collect 166.4
		0.0%	Avg Payment Days 277.1
		0.0%	Depreciation Rate 48.5%
		0.0%	Return on Equity 0.2%

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315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER				Nonprofit - Other	
STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER		12/31/2017 365 Days Settled			
SKILLMAN, NJ 08558				CR Beds 40	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				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 STRATFORD MANOR REHABILITATION AND CARE CENTER				Proprietary - Partnership	
STRATFORD MANOR REHABILITATION AND CARE CENTER		12/31/2017 365 Days Settled			
WEST ORANGE, NJ 07052				CR Beds 131	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	89.4%
Balance Sheet		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 Term Liabilities	0	Other Income	4,859	0.0%	Avg Payment Days 44.3
Total Equity	-873,129	Other Expense	0	0.0%	Depreciation Rate 34.7%
Total Liab. and Equity	6,825,366	Net Profit or Loss	1,425,029	9.8%	Return on Equity -163.2%

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315381 SUMMER HILL NURSING HOME				Proprietary - Corporation	
SUMMER HILL NURSING HOME		12/31/2017 365 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS 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 RIDGE CENTER				Proprietary - Other	
SUMMIT RIDGE CENTER		12/31/2017 365 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 152 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.4%	
Balance 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%

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315354 SUNNYSIDE MANOR				Proprietary - Corporation	
SUNNYSIDE MANOR		12/31/2017 365 Days Settled			
WALL, NJ 07719				CR Beds 152 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	430.6
Current Assets	3,223,979	Total Charges	16,490,831	Average Wages	25.81
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 3.4
Current Liabilities	961,405	Operating Margin	2,599,796	17.0%	Days to Collect 12.9
Long Term Liabilities	26,329,943	Other Income	17,314	0.1%	Avg Payment Days 16.2
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 -193.8%
315462 TALLWOODS CARE CENTER				Proprietary - Corporation	
TALLWOODS CARE CENTER		12/31/2017 365 Days Settled			
BAYVILLE, NJ 08721				CR Beds 180 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	5,571,514	Total Charges	20,354,197	Average Wages	17.05
Fixed Assets	603,397	Contract Allowance	2,551,798	12.5%	Skilled Nursing 85.2%
Other Assets	70,000	Operating Revenue	17,802,399	87.5%	Ancillary Service 14.8%
Total Assets	6,244,911	Operating Expense	15,490,495	87.0%	Current Ratio 1.9
Current Liabilities	2,971,934	Operating Margin	2,311,904	13.0%	Days to Collect 42.1
Long Term Liabilities	10,192	Other Income	-76,523	-0.4%	Avg Payment Days 67.2
Total Equity	3,262,785	Other Expense	0	0.0%	Depreciation Rate 102.7%
Total Liab. and Equity	6,244,911	Net Profit or Loss	2,235,381	12.6%	Return on Equity 68.5%

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315037 TEANECK NURSING CENTER				Proprietary - Corporation	
TEANECK NURSING CENTER		12/31/2017 365 Days Settled			
TEANECK, NJ 07666		CR Beds 107 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS 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 LODGE CARE CENTER				Proprietary - Partnership	
TOWER LODGE CARE CENTER		12/31/2017 365 Days Settled			
WALL, NJ 07719		CR Beds 60 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.7%	
Balance 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%

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315138 TROY HILLS CENTER				Proprietary - Other	
TROY HILLS CENTER		12/31/2017 365 Days Settled			
PARSIPPANY, NJ 07054				CR Beds 130 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.2%
Balance 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	<u>12,309,637</u>	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	<u>12,309,637</u>	Net Profit or Loss	(1,207,781)	-10.0% Return on Equity	115.9%
315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN		6/30/2017 181 Days Settled			
NEWTON, NJ 07860				CR Beds 145 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.4%
Balance 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	<u>73,771,257</u>	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	<u>73,771,257</u>	Net Profit or Loss	1,607,107	17.2% Return on Equity	7.1%

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315404 UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT COLLINGSWOOD 6/30/2017 181 Days Settled					
COLLINGSWOOD, NJ 08108				CR Beds 176 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 87.3%	
Balance Sheet		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	11.4%	Return on Equity 2.4%
<hr/>					
315427 UNITED METHODIST COMMUNITIES AT PITMAN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT PITMAN 6/30/2017 181 Days Settled					
PITMAN, NJ 08071				CR Beds 234 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 274.4	
Current Assets	2,212,552	Total Charges	8,746,839	Average Wages 18.48	
Fixed Assets	4,029,295	Contract Allowance	1,831,939	20.9%	Skilled Nursing 61.1%
Other Assets	0	Operating Revenue	6,914,900	79.1%	Ancillary Service 5.7%
Total Assets	6,241,847	Operating Expense	6,985,908	101.0%	Current Ratio 1.5
Current Liabilities	1,511,993	Operating Margin	-71,008	-1.0%	Days to Collect 44.5
Long Term Liabilities	1,659,805	Other Income	37,313	0.5%	Avg Payment Days 39.2
Total Equity	3,070,049	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	6,241,847	Net Profit or Loss	(33,695)	-0.5%	Return on Equity -1.1%

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315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES		6/30/2017 181 Days Settled			
OCEAN CITY, NJ 08226				CR Beds 250 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				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 VIEW REHABILITATION AND HEALTHCARE CTR				Proprietary - Other	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2017 365 Days Settled			
NEWTON, NJ 07860				CR Beds 28 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	188.0
Current Assets	555,687	Total Charges	3,482,670	Average Wages	23.93
Fixed Assets	146,369	Contract Allowance	568,591	16.3% Skilled Nursing	82.3%
Other Assets	1,139,619	Operating Revenue	2,914,079	83.7% Ancillary Service	17.7%
Total Assets	1,841,675	Operating Expense	3,045,440	104.5% Current Ratio	0.3
Current Liabilities	1,870,820	Operating Margin	-131,361	-4.5% Days to Collect	61.6
Long Term Liabilities	72,127	Other Income	16,427	0.6% Avg Payment Days	204.2
Total Equity	-101,272	Other Expense	0	0.0% Depreciation Rate	253.4%
Total Liab. and Equity	1,841,675	Net Profit or Loss	(114,934)	-3.9% Return on Equity	113.5%

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315435 VAN DYK MANOR MONTCLAIR				Proprietary - Corporation	
VAN DYK MANOR MONTCLAIR		12/31/2017 365 Days Settled			
MONTCLAIR, NJ 07042		CR Beds 70 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 65.2	
Current Assets	1,313,711	Total Charges	10,114,960	Average Wages	25.54
Fixed Assets	1,321,250	Contract Allowance	2,352,866	23.3%	Skilled Nursing 82.2%
Other Assets	11,136	Operating Revenue	7,762,094	76.7%	Ancillary Service 17.8%
Total Assets	2,646,097	Operating Expense	9,665,277	124.5%	Current Ratio 0.1
Current Liabilities	9,819,775	Operating Margin	-1,903,183	-24.5%	Days to Collect 59.7
Long Term Liabilities	533,343	Other Income	111,863	1.4%	Avg Payment Days 20.2
Total Equity	-7,707,021	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	2,646,097	Net Profit or Loss	(1,791,320)	-23.1%	Return on Equity 23.2%

315434 VAN DYK MANOR OF RIDGEWOOD				Proprietary - Corporation	
VAN DYK MANOR OF RIDGEWOOD		12/31/2017 365 Days Settled			
RIDGEWOOD, NJ 07450		CR Beds 96 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 30.4	
Current Assets	6,413,953	Total Charges	18,044,703	Average Wages	26.15
Fixed Assets	2,762,793	Contract Allowance	2,564,120	14.2%	Skilled Nursing 71.7%
Other Assets	16,704	Operating Revenue	15,480,583	85.8%	Ancillary Service 28.3%
Total Assets	9,193,450	Operating Expense	16,372,980	105.8%	Current Ratio (16.1)
Current Liabilities	-399,327	Operating Margin	-892,397	-5.8%	Days to Collect 50.2
Long Term Liabilities	12,119,712	Other Income	159,442	1.0%	Avg Payment Days 124.4
Total Equity	-2,526,935	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	9,193,450	Net Profit or Loss	(732,955)	-4.7%	Return on Equity 29.0%

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315518 VENETIAN CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VENETIAN CARE & REHABILITATION CENTER, THE		12/31/2017 365 Days Settled			
SOUTH AMBOY, NJ 08879				CR Beds 180 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
NOVITAS				Occupancy Rate	93.5%
Balance Sheet		Income 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	<u>4,513,027</u>	Operating Expense	<u>20,452,073</u>	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	<u>773,693</u>	Other Expense	0	0.0% Depreciation Rate	272.3%
Total Liab. and Equity	<u>4,513,027</u>	Net Profit or Loss	<u>1,176,530</u>	5.4% Return on Equity	152.1%

315508 VICTORIA MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2017 365 Days Settled			
NORTH CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.0%
Balance 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	<u>7,563,631</u>	Operating Expense	<u>11,685,171</u>	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	<u>-12,968,892</u>	Other Expense	0	0.0% Depreciation Rate	19.3%
Total Liab. and Equity	<u>7,563,631</u>	Net Profit or Loss	<u>(632,399)</u>	-5.7% Return on Equity	4.9%

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315480 VILLA AT FLORHAM PARK, INC THE		Nonprofit - Church	
VILLA AT FLORHAM PARK, INC THE		12/31/2017 365 Days Settled	
FLORHAM PARK, NJ 07932		CR Beds 80 POS Beds 0	
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	64.0%
Balance Sheet		Income Statement	
Current Assets	1,001,125	Total Charges	10,472,272
Fixed Assets	16,095,810	Contract Allowance	2,136,225
Other Assets	83,741	Operating Revenue	8,336,047
Total Assets	<u>17,180,676</u>	Operating Expense	9,107,037
Current Liabilities	2,566,838	Operating Margin	-770,990
Long Term Liabilities	15,841,298	Other Income	34,113
Total Equity	-1,227,460	Other Expense	0
Total Liab. and Equity	<u>17,180,676</u>	Net Profit or Loss	<u>(737,244)</u>
		20.4%	Skilled Nursing 71.4%
		79.6%	Ancillary Service 14.4%
		109.2%	Current Ratio 0.4
		-9.2%	Days to Collect 12.2
		0.4%	Avg Payment Days 24.8
		0.0%	Depreciation Rate 8.0%
		-8.8%	Return on Equity 60.1%

315461 VIRTUA H & R C AT BERLIN		Nonprofit - Other	
VIRTUA H & R C AT BERLIN		12/31/2017 365 Days Settled	
BERLIN, NJ 08009		CR Beds 128 POS Beds 0	
CAMDEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	92.8%
Balance Sheet		Income Statement	
Current Assets	2,290,045	Total Charges	39,249,594
Fixed Assets	6,839,462	Contract Allowance	23,863,561
Other Assets	27,230	Operating Revenue	15,386,033
Total Assets	<u>9,156,737</u>	Operating Expense	15,863,723
Current Liabilities	1,988,454	Operating Margin	-477,690
Long Term Liabilities	5,901,872	Other Income	41,959
Total Equity	1,266,411	Other Expense	0
Total Liab. and Equity	<u>9,156,737</u>	Net Profit or Loss	<u>(435,731)</u>
		60.8%	Skilled Nursing 44.3%
		39.2%	Ancillary Service 55.7%
		103.1%	Current Ratio 1.2
		-3.1%	Days to Collect 47.6
		0.3%	Avg Payment Days 27.7
		0.0%	Depreciation Rate 5.0%
		-2.8%	Return on Equity -34.4%

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315128 VIRTUA HEALTH & REHAB MT HOLLY				Nonprofit - Other	
VIRTUA HEALTH & REHAB MT HOLLY				12/31/2017 365 Days Settled	
LUMBERTON, NJ 08048				CR Beds 180 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.0%
Balance Sheet		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%
315187 VOORHEES CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VOORHEES CARE & REHABILITATION CENTER, THE				12/31/2017 365 Days Submitted	
VOORHEES, NJ 08043				CR Beds 240 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	218.3
Current Assets	5,824,047	Total Charges	19,476,059	Average Wages	18.30
Fixed Assets	0	Contract Allowance	1,287,613	6.6% Skilled Nursing	91.5%
Other Assets	880,641	Operating Revenue	18,188,446	93.4% Ancillary Service	8.5%
Total Assets	6,704,688	Operating Expense	19,686,293	108.2% Current Ratio	0.9
Current Liabilities	6,330,394	Operating Margin	-1,497,847	-8.2% Days to Collect	102.5
Long Term Liabilities	14,053	Other Income	-1,354	0.0% Avg Payment Days	114.1
Total Equity	360,241	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,704,688	Net Profit or Loss	(1,499,201)	-8.2% Return on Equity	-416.2%

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315219 VOORHEES CENTER				Proprietary - Other	
VOORHEES CENTER		12/31/2017 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 190 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.1%	
Balance Sheet		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%
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2017 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 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%

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315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE		12/31/2017 365 Days Settled			
HASKELL, NJ 07420		CR Beds 227 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	426.0
Current Assets	6,311,559	Total Charges	32,702,495	Average Wages	26.15
Fixed Assets	191,634	Contract Allowance	1,628,022	5.0% Skilled Nursing	95.1%
Other Assets	2,608,283	Operating Revenue	31,074,473	95.0% Ancillary Service	4.9%
Total Assets	9,111,476	Operating Expense	31,119,749	100.1% Current Ratio	0.9
Current Liabilities	7,106,950	Operating Margin	-45,276	-0.1% Days to Collect	47.9
Long Term Liabilities	0	Other Income	244,494	0.8% Avg Payment Days	22.6
Total Equity	2,004,526	Other Expense	0	0.0% Depreciation Rate	1,974.7%
Total Liab. and Equity	9,111,476	Net Profit or Loss	199,218	0.6% Return on Equity	9.9%

315414 WARDELL GARDENS AT TINTON FALLS				Proprietary - Corporation	
WARDELL GARDENS AT TINTON FALLS		12/31/2017 365 Days Settled			
TINTON FALLS, NJ 07753		CR Beds 100 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%
Balance 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%

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315304 WARREN HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
WARREN HAVEN REHAB AND NURSING CENTER				12/31/2017 365 Days Reopened	
OXFORD, NJ 07863				CR Beds 180 POS Beds 0	
WARREN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	224.2
Current Assets	1,937,513	Total Charges	11,382,670	Average Wages	21.16
Fixed Assets	30,654	Contract Allowance	945,168	8.3% Skilled Nursing	89.5%
Other Assets	448,023	Operating Revenue	10,437,502	91.7% Ancillary Service	10.5%
Total Assets	2,416,190	Operating Expense	9,504,903	91.1% Current Ratio	1.4
Current Liabilities	1,423,984	Operating Margin	932,599	8.9% Days to Collect	45.7
Long Term Liabilities	200,000	Other Income	38,788	0.4% Avg Payment Days	27.9
Total Equity	792,206	Other Expense	0	0.0% Depreciation Rate	2,693.1%
Total Liab. and Equity	2,416,190	Net Profit or Loss	971,387	9.3% Return on Equity	122.6%
<hr/>					
315324 WATERS EDGE HEALTHCARE & REHAB				Proprietary - Other	
WATERS EDGE HEALTHCARE & REHAB				12/31/2017 365 Days Settled	
TRENTON, NJ 08611				CR Beds 215 POS Beds 0	
MERCER				Key Performance 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%

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315216 WATERVIEW CENTER				Proprietary - Other	
WATERVIEW CENTER		12/31/2017 365 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 190 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.6%	
Balance Sheet		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%
315504 WEDGWOOD GARDENS CARE CENTER				Proprietary - Partnership	
WEDGWOOD GARDENS CARE CENTER		12/31/2017 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 151 POS Beds 0			
MONMOUTH		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		88.1%	
Balance Sheet		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%

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315247 WEST CALDWELL CC				Proprietary - Corporation	
WEST CALDWELL CC		12/31/2017 365 Days Settled			
WEST CALDWELL, NJ 07006				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	76.4%
Balance Sheet		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%
315122 WESTFIELD CENTER				Proprietary - Other	
WESTFIELD CENTER		12/31/2017 365 Days Settled			
WESTFIELD, NJ 07090				CR Beds 227 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	75.3%
Balance Sheet		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%
Total Liab. and Equity	31,567,854	Net Profit or Loss	292,237	1.5% Return on Equity	1.7%

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315372 WHITE HOUSE HLTHCR & REHAB CTR				Proprietary - Corporation	
WHITE HOUSE HLTHCR & REHAB CTR		12/31/2017 365 Days Settled			
ORANGE, NJ 07050		CR Beds 176 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				106.9	
Current Assets	1,697,057	Total Charges	18,393,969	Average Wages	
Fixed Assets	352,039	Contract Allowance	2,435,720	20.02	
Other Assets	0	Operating Revenue	15,958,249	13.2%	
Total Assets	<u>2,049,096</u>	Operating Expense	15,783,283	86.8%	
Current Liabilities	2,153,247	Operating Margin	174,966	98.9%	
Long Term Liabilities	0	Other Income	10,779	0.8	
Total Equity	<u>-104,151</u>	Other Expense	0	1.1%	
Total Liab. and Equity	<u>2,049,096</u>	Net Profit or Loss	<u>185,745</u>	0.1%	
				0.0%	
				1.2%	

315293 WHITING HEALTH CARE				Proprietary - Other	
WHITING HEALTH CARE		12/31/2017 365 Days Settled			
WHITING, NJ 08759		CR Beds 200 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	2,474,248	Total Charges	19,117,206	Average Wages	
Fixed Assets	6,521,819	Contract Allowance	6,117,177	23.84	
Other Assets	-2,163,215	Operating Revenue	13,000,029	32.0%	
Total Assets	<u>6,832,852</u>	Operating Expense	13,695,429	68.0%	
Current Liabilities	1,240,772	Operating Margin	-695,400	105.3%	
Long Term Liabilities	6,116,683	Other Income	9,811	-5.3%	
Total Equity	<u>-524,603</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>6,832,852</u>	Net Profit or Loss	<u>(1,027,375)</u>	0.0%	
				-7.9%	
				195.8%	

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315418 WILEY MISSION				Nonprofit - Other	
WILEY MISSION		12/31/2017 365 Days Settled			
MARLTON, NJ 08053				CR Beds 67	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	373.4
Current Assets	3,516,628	Total Charges	11,557,958	Average Wages	20.18
Fixed Assets	10,863,266	Contract Allowance	2,775,516	24.0%	Skilled Nursing 77.0%
Other Assets	16,392,451	Operating Revenue	8,782,442	76.0%	Ancillary Service 6.4%
Total Assets	<u>30,772,345</u>	Operating Expense	10,801,704	123.0%	Current Ratio 1.7
Current Liabilities	2,069,183	Operating Margin	-2,019,262	-23.0%	Days to Collect 34.1
Long Term Liabilities	36,804,464	Other Income	2,447,235	27.9%	Avg Payment Days 33.9
Total Equity	<u>-8,101,302</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>30,772,345</u>	Net Profit or Loss	427,973	4.9%	Return on Equity -5.3%
315131 WILLOW CREEK REHAB AND CARE CE				Proprietary - Other	
WILLOW CREEK REHAB AND CARE CE		12/31/2017 365 Days Settled			
SOMERSET, NJ 08873				CR Beds 180	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.1%
Balance 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	<u>-6,214,752</u>	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	<u>-7,514,277</u>	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	<u>-6,214,752</u>	Net Profit or Loss	(6,652,936)	-49.7%	Return on Equity 88.5%

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315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				12/31/2017 365 Days Settled	
BRICK, NJ 08724				CR Beds 164 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	71.1
Current Assets	4,887,451	Total Charges	20,247,062	Average Wages	23.76
Fixed Assets	3,950,770	Contract Allowance	3,142,593	15.5% Skilled Nursing	82.6%
Other Assets	-15,558	Operating Revenue	17,104,469	84.5% Ancillary Service	17.4%
Total Assets	8,822,663	Operating Expense	16,864,491	98.6% Current Ratio	1.1
Current Liabilities	4,397,638	Operating Margin	239,978	1.4% Days to Collect	71.1
Long Term Liabilities	0	Other Income	29,244	0.2% Avg Payment Days	29.5
Total Equity	4,425,025	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	8,822,663	Net Profit or Loss	269,222	1.6% Return on Equity	6.1%
315178 WINDSOR GARDENS CARE CENTER				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER				12/31/2017 365 Days Settled	
EAST ORANGE, NJ 07017				CR Beds 215 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		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%

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315133 WOODCLIFF LAKE HEALTH & REHABILITATION CENTER				Proprietary - Other	
WOODCLIFF LAKE HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
WOODCLIFF LAKE, NJ 07677		CR Beds 114 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.1%
				Length of Stay	44.5
				Average Wages	21.10
				1.2% Skilled Nursing	98.1%
				98.8% Ancillary Service	1.9%
				101.9% Current Ratio	0.4
				-1.9% Days to Collect	34.5
				0.5% Avg Payment Days	12.5
				0.0% Depreciation Rate	64.8%
				-1.4% Return on Equity	19.9%

Balance Sheet		Income Statement			
Current Assets	1,615,244	Total Charges	13,959,797		
Fixed Assets	1,870,776	Contract Allowance	162,023		
Other Assets	0	Operating Revenue	13,797,774		
Total Assets	3,486,020	Operating Expense	14,055,784		
Current Liabilities	4,468,810	Operating Margin	-258,010		
Long Term Liabilities	0	Other Income	62,726		
Total Equity	-982,790	Other Expense	0		
Total Liab. and Equity	3,486,020	Net Profit or Loss	(195,284)		

315273 WOODLANDS, THE				Proprietary - Other	
WOODLANDS, THE		12/31/2017 365 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.8%
				Length of Stay	115.8
				Average Wages	23.87
				45.7% Skilled Nursing	86.3%
				54.3% Ancillary Service	13.7%
				97.5% Current Ratio	2.1
				2.5% Days to Collect	33.8
				0.5% Avg Payment Days	23.6
				0.0% Depreciation Rate	10.5%
				3.0% Return on Equity	-3.0%

Balance Sheet		Income Statement			
Current Assets	2,331,209	Total Charges	21,020,077		
Fixed Assets	7,417,938	Contract Allowance	9,600,007		
Other Assets	-14,301,261	Operating Revenue	11,420,070		
Total Assets	-4,552,114	Operating Expense	11,131,772		
Current Liabilities	1,119,104	Operating Margin	288,298		
Long Term Liabilities	5,689,502	Other Income	54,388		
Total Equity	-11,360,720	Other Expense	0		
Total Liab. and Equity	-4,552,114	Net Profit or Loss	342,686		

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