

SNF Profile Report - 2018

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2018 365 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	291.5
Current Assets	42,067,772	Total Charges	690,811,867	Average Wages	19.65
Fixed Assets	67,068,635	Contract Allowance	504,566,751	73.0% Skilled Nursing	1.0%
Other Assets	85,361,853	Operating Revenue	186,245,116	27.0% Ancillary Service	0.3%
Total Assets	194,498,260	Operating Expense	4,702,874	2.5% Current Ratio	3.5
Current Liabilities	12,005,024	Operating Margin	181,542,242	97.5% Days to Collect	43.1
Long Term Liabilities	-38,583,350	Other Income	6,772,795	3.6% Avg Payment Days	603.2
Total Equity	221,076,586	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	194,498,260	Net Profit or Loss	188,315,037	101.1% Return on Equity	85.2%
335462 THE PLAZA REHAB AND NURSING CENTER				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10468				CR Beds 744 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	214.4
Current Assets	25,342,781	Total Charges	150,607,826	Average Wages	25.08
Fixed Assets	4,018,737	Contract Allowance	41,002,511	27.2% Skilled Nursing	100.0%
Other Assets	22,470,731	Operating Revenue	109,605,315	72.8% Ancillary Service	0.0%
Total Assets	51,832,249	Operating Expense	107,744,790	98.3% Current Ratio	0.6
Current Liabilities	45,162,548	Operating Margin	1,860,525	1.7% Days to Collect	48.1
Long Term Liabilities	176,652	Other Income	665,283	0.6% Avg Payment Days	45.2
Total Equity	6,493,049	Other Expense	0	0.0% Depreciation Rate	468.3%
Total Liab. and Equity	51,832,249	Net Profit or Loss	2,525,808	2.3% Return on Equity	38.9%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2018 365 Days Settled		Title 18/19		
RIVERDALE, NY 10471				CR Beds 843 POS Beds 705		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.5%	
Balance Sheet		Income Statement		Length of Stay	223.4	
Current Assets	55,722,422	Total Charges	109,436,958	Average Wages	27.48	
Fixed Assets	68,746,978	Contract Allowance	0	0.0%	Skilled Nursing	92.1%
Other Assets	10,484,543	Operating Revenue	109,436,958	100.0%	Ancillary Service	1.9%
Total Assets	<u>134,953,943</u>	Operating Expense	<u>118,225,946</u>	108.0%	Current Ratio	1.5
Current Liabilities	36,619,349	Operating Margin	-8,788,988	-8.0%	Days to Collect	82.3
Long Term Liabilities	80,240,773	Other Income	8,254,086	7.5%	Avg Payment Days	85.0
Total Equity	<u>18,093,821</u>	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	<u>134,953,943</u>	Net Profit or Loss	<u>(534,902)</u>	-0.5%	Return on Equity	-3.0%
335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2018 365 Days Settled		Title 18/19		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	200.0	
Current Assets	22,436,012	Total Charges	101,822,032	Average Wages	28.10	
Fixed Assets	123,141,443	Contract Allowance	0	0.0%	Skilled Nursing	98.9%
Other Assets	12,894,875	Operating Revenue	101,822,032	100.0%	Ancillary Service	0.0%
Total Assets	<u>158,472,330</u>	Operating Expense	<u>110,040,354</u>	108.1%	Current Ratio	0.7
Current Liabilities	30,562,695	Operating Margin	-8,218,322	-8.1%	Days to Collect	63.3
Long Term Liabilities	27,020,514	Other Income	4,928,642	4.8%	Avg Payment Days	60.9
Total Equity	<u>100,889,121</u>	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	<u>158,472,330</u>	Net Profit or Loss	<u>(11,466,367)</u>	-11.3%	Return on Equity	-11.4%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2018 365 Days Settled		Title 18/19	
ELIZABETHTOWN, PA 17022				CR Beds 587 POS Beds 453	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	93.9%
				Length of Stay	263.1
				Average Wages	26.59
				21.7%	Skilled Nursing 48.7%
				78.3%	Ancillary Service 11.8%
				138.2%	Current Ratio 0.1
				-38.2%	Days to Collect 18.4
				36.9%	Avg Payment Days 14.8
				0.0%	Depreciation Rate 3.4%
				-1.4%	Return on Equity -0.3%
Balance Sheet					
Income Statement					
Current Assets	10,082,723	Total Charges	127,159,754		
Fixed Assets	244,702,780	Contract Allowance	27,542,217		
Other Assets	339,312,987	Operating Revenue	99,617,537		
Total Assets	594,098,490	Operating Expense	137,688,762		
Current Liabilities	121,770,817	Operating Margin	-38,071,225		
Long Term Liabilities	62,317,412	Other Income	36,712,576		
Total Equity	410,010,261	Other Expense	0		
Total Liab. and Equity	594,098,490	Net Profit or Loss	(1,395,741)		
335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE					
				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.4%
				Length of Stay	86.4
				Average Wages	28.36
				14.9%	Skilled Nursing 100.0%
				85.1%	Ancillary Service 0.0%
				97.8%	Current Ratio 1.5
				2.2%	Days to Collect 56.5
				0.0%	Avg Payment Days 47.2
				0.0%	Depreciation Rate 71.0%
				1.8%	Return on Equity 3.8%
Balance Sheet					
Income Statement					
Current Assets	20,836,206	Total Charges	114,520,580		
Fixed Assets	12,381,128	Contract Allowance	17,011,669		
Other Assets	78,229,906	Operating Revenue	97,508,911		
Total Assets	111,447,240	Operating Expense	95,340,706		
Current Liabilities	13,676,533	Operating Margin	2,168,205		
Long Term Liabilities	50,391,991	Other Income	15,780		
Total Equity	47,378,716	Other Expense	0		
Total Liab. and Equity	111,447,240	Net Profit or Loss	1,793,985		

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335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2018 365 Days Settled		Title 18/19	
WOODBURY, NY 11797				CR Beds 606 POS Beds 606	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	168.4
Current Assets	16,462,127	Total Charges	121,785,785	Average Wages	25.82
Fixed Assets	2,683,992	Contract Allowance	29,456,700	24.2% Skilled Nursing	96.3%
Other Assets	43,624	Operating Revenue	92,329,085	75.8% Ancillary Service	0.0%
Total Assets	19,189,743	Operating Expense	92,919,630	100.6% Current Ratio	1.1
Current Liabilities	14,358,843	Operating Margin	-590,545	-0.6% Days to Collect	50.8
Long Term Liabilities	319,747	Other Income	136,976	0.1% Avg Payment Days	54.3
Total Equity	4,511,153	Other Expense	0	0.0% Depreciation Rate	364.6%
Total Liab. and Equity	19,189,743	Net Profit or Loss	(453,569)	-0.5% Return on Equity	-10.1%
335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2018 365 Days Settled		Title 18/19	
NEW YORK, NY 10002				CR Beds 277 POS Beds 295	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	219,963,832	Total Charges	255,738,070	Average Wages	37.51
Fixed Assets	7,512,971	Contract Allowance	164,966,178	64.5% Skilled Nursing	41.2%
Other Assets	0	Operating Revenue	90,771,892	35.5% Ancillary Service	0.0%
Total Assets	227,476,803	Operating Expense	141,164,480	155.5% Current Ratio	0.4
Current Liabilities	530,777,731	Operating Margin	-50,392,588	-55.5% Days to Collect	131.4
Long Term Liabilities	696,699,071	Other Income	23,779,696	26.2% Avg Payment Days	1,299.5
Total Equity	-999,999,999	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	227,476,803	Net Profit or Loss	(26,612,892)	-29.3% Return on Equity	2.7%

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	187.8
Current Assets	19,485,459	Total Charges	97,346,302	Average Wages	29.12
Fixed Assets	10,459,631	Contract Allowance	8,466,231	8.7% Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	88,880,071	91.3% Ancillary Service	0.0%
Total Assets	30,048,040	Operating Expense	82,990,532	93.4% Current Ratio	1.5
Current Liabilities	12,927,214	Operating Margin	5,889,539	6.6% Days to Collect	58.8
Long Term Liabilities	2,886,659	Other Income	186,793	0.2% Avg Payment Days	30.2
Total Equity	14,234,167	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	30,048,040	Net Profit or Loss	6,058,476	6.8% Return on Equity	42.6%
495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2018 365 Days Settled		Title 18/19	
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	103.2%
Balance Sheet		Income Statement		Length of Stay	79.0
Current Assets	35,784,149	Total Charges	90,362,707	Average Wages	27.13
Fixed Assets	341,286,848	Contract Allowance	2,997,310	3.3% Skilled Nursing	21.5%
Other Assets	156,248,792	Operating Revenue	87,365,397	96.7% Ancillary Service	3.4%
Total Assets	533,319,789	Operating Expense	96,991,834	111.0% Current Ratio	3.7
Current Liabilities	9,543,966	Operating Margin	-9,626,437	-11.0% Days to Collect	56.5
Long Term Liabilities	514,221,244	Other Income	-3,751,175	-4.3% Avg Payment Days	22.8
Total Equity	9,554,579	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	533,319,789	Net Profit or Loss	(13,377,619)	-15.3% Return on Equity	-140.0%

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335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Title 18/19		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	79.0	
Current Assets	17,577,761	Total Charges	86,726,175	Average Wages	26.56	
Fixed Assets	1,885,106	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	565,778	Operating Revenue	86,726,175	100.0%	Ancillary Service	0.3%
Total Assets	20,028,645	Operating Expense	86,650,979	99.9%	Current Ratio	3.2
Current Liabilities	5,518,413	Operating Margin	75,196	0.1%	Days to Collect	53.3
Long Term Liabilities	4,861,634	Other Income	329,349	0.4%	Avg Payment Days	23.2
Total Equity	9,648,598	Other Expense	0	0.0%	Depreciation Rate	164.6%
Total Liab. and Equity	20,028,645	Net Profit or Loss	404,545	0.5%	Return on Equity	4.2%

335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB				Title 18/19		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.8%	
Balance Sheet		Income Statement		Length of Stay	129.6	
Current Assets	110,644,687	Total Charges	86,255,317	Average Wages	30.55	
Fixed Assets	67,561,277	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Other Assets	73,004,192	Operating Revenue	86,255,317	100.0%	Ancillary Service	0.0%
Total Assets	251,210,156	Operating Expense	98,607,495	114.3%	Current Ratio	1.0
Current Liabilities	113,288,516	Operating Margin	-12,352,178	-14.3%	Days to Collect	96.4
Long Term Liabilities	60,455,817	Other Income	698,501,892	809.8%	Avg Payment Days	87.4
Total Equity	74,879,978	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	248,624,311	Net Profit or Loss	(10,264,610)	-11.9%	Return on Equity	-13.7%

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335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2018 365 Days Settled		Title 18/19	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
				Length of Stay	105.4
				Average Wages	29.31
				Skilled Nursing	89.6%
				Ancillary Service	10.4%
				Current Ratio	1.9
				Days to Collect	56.5
				Avg Payment Days	26.4
				Depreciation Rate	5.3%
				Return on Equity	-0.4%
Balance Sheet		Income Statement			
Current Assets	26,363,108	Total Charges	84,804,364		
Fixed Assets	57,919,516	Contract Allowance	0	0.0%	
Other Assets	40,609,389	Operating Revenue	84,804,364	100.0%	
Total Assets	124,892,013	Operating Expense	100,174,273	118.1%	
Current Liabilities	13,800,922	Operating Margin	-15,369,909	-18.1%	
Long Term Liabilities	58,574,647	Other Income	15,173,998	17.9%	
Total Equity	52,516,444	Other Expense	0	0.0%	
Total Liab. and Equity	124,892,013	Net Profit or Loss	(223,354)	-0.3%	
335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19	
COMMACK, NY 11725				CR Beds 460 POS Beds 460	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	110.6%
				Length of Stay	121.0
				Average Wages	32.12
				Skilled Nursing	81.1%
				Ancillary Service	13.6%
				Current Ratio	2.3
				Days to Collect	94.1
				Avg Payment Days	36.2
				Depreciation Rate	3.8%
				Return on Equity	-4.8%
Balance Sheet		Income Statement			
Current Assets	28,909,435	Total Charges	83,992,273		
Fixed Assets	19,582,051	Contract Allowance	0	0.0%	
Other Assets	7,178,265	Operating Revenue	83,992,273	100.0%	
Total Assets	55,669,751	Operating Expense	88,826,000	105.8%	
Current Liabilities	12,615,379	Operating Margin	-4,833,727	-5.8%	
Long Term Liabilities	18,446,423	Other Income	3,640,314	4.3%	
Total Equity	24,607,949	Other Expense	0	0.0%	
Total Liab. and Equity	55,669,751	Net Profit or Loss	(1,193,413)	-1.4%	

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395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2018 365 Days Settled		Title 18/19	
NAZARETH, PA 18064				CR Beds 688 POS Beds 688	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.3%
				Length of Stay	825.7
				Average Wages	11.18
				Skilled Nursing	93.2%
				Ancillary Service	6.8%
				Current Ratio	2.1
				Days to Collect	67.8
				Avg Payment Days	11.2
				Depreciation Rate	4.2%
				Return on Equity	18.4%
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335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2018 365 Days Submitted		Title 18/19	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
				Length of Stay	114.4
				Average Wages	26.95
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	47.4
				Avg Payment Days	59.6
				Depreciation Rate	55.5%
				Return on Equity	24.1%

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335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2018 365 Days Settled				Title 18/19	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	24,027,857	Total Charges	87,803,638	Average Wages	24.93
Fixed Assets	3,378,072	Contract Allowance	9,953,953	11.3% Skilled Nursing	82.6%
Other Assets	292,465	Operating Revenue	77,849,685	88.7% Ancillary Service	17.4%
Total Assets	27,698,394	Operating Expense	74,605,749	95.8% Current Ratio	2.7
Current Liabilities	8,833,529	Operating Margin	3,243,936	4.2% Days to Collect	95.3
Long Term Liabilities	15,256,242	Other Income	304,754	0.4% Avg Payment Days	36.5
Total Equity	3,608,623	Other Expense	0	0.0% Depreciation Rate	191.7%
Total Liab. and Equity	27,698,394	Net Profit or Loss	3,548,690	4.6% Return on Equity	98.3%
555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF 6/30/2018 365 Days Settled				Title 18/19	
YOUNTVILLE, CA 94599				CR Beds 1,021 POS Beds 301	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	100.3%
Balance Sheet		Income Statement		Length of Stay	329.4
Current Assets	100,181,171	Total Charges	77,064,477	Average Wages	27.17
Fixed Assets	3,043,587	Contract Allowance	0	0.0% Skilled Nursing	50.2%
Other Assets	0	Operating Revenue	77,064,477	100.0% Ancillary Service	6.4%
Total Assets	103,224,758	Operating Expense	113,602,776	147.4% Current Ratio	5.1
Current Liabilities	19,580,497	Operating Margin	-36,538,299	-47.4% Days to Collect	17.8
Long Term Liabilities	9,755,000	Other Income	36,538,300	47.4% Avg Payment Days	15.3
Total Equity	73,889,261	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	103,224,758	Net Profit or Loss	1	0.0% Return on Equity	0.0%

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495416 ASHBY PONDS INC				Nonprofit - Other		
ASHBY PONDS INC		12/31/2018 365 Days Settled		Title 18 Only		
ASHBURN, VA 20147				CR Beds 44 POS Beds 44		
LOUDOUN				Key Performance Ind.		
Novitas MD				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	99.9	
Current Assets	37,619,987	Total Charges	74,289,282	Average Wages	29.67	
Fixed Assets	234,123,202	Contract Allowance	695,870	0.9%	Skilled Nursing	8.4%
Other Assets	403,694,119	Operating Revenue	73,593,412	99.1%	Ancillary Service	1.5%
Total Assets	<u>675,437,308</u>	Operating Expense	<u>93,910,594</u>	127.6%	Current Ratio	2.3
Current Liabilities	16,428,373	Operating Margin	-20,317,182	-27.6%	Days to Collect	130.3
Long Term Liabilities	703,838,052	Other Income	3,272,376	4.4%	Avg Payment Days	11.8
Total Equity	<u>-44,829,117</u>	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	<u>675,437,308</u>	Net Profit or Loss	<u>(17,044,808)</u>	-23.2%	Return on Equity	38.0%
335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM				Nonprofit - Other		
MENORAH HOME & HOSPITAL FOR AGED & INFIRM		12/31/2018 365 Days Settled		Title 18/19		
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	116.5	
Current Assets	19,159,691	Total Charges	72,026,514	Average Wages	30.14	
Fixed Assets	64,218,768	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	24,132,306	Operating Revenue	72,026,514	100.0%	Ancillary Service	0.0%
Total Assets	<u>107,510,765</u>	Operating Expense	<u>70,618,022</u>	98.0%	Current Ratio	1.6
Current Liabilities	11,896,178	Operating Margin	1,408,492	2.0%	Days to Collect	63.7
Long Term Liabilities	53,958,379	Other Income	304,580	0.4%	Avg Payment Days	30.7
Total Equity	<u>41,656,208</u>	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	<u>107,510,765</u>	Net Profit or Loss	<u>1,713,072</u>	2.4%	Return on Equity	4.1%

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265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2018 365 Days Settled		Title 18/19	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	24,211,231	Total Charges	85,771,091	Average Wages	19.76
Fixed Assets	125,435,420	Contract Allowance	14,485,241	16.9%	Skilled Nursing
Other Assets	48,493,176	Operating Revenue	71,285,850	83.1%	Ancillary Service
Total Assets	<u>198,139,827</u>	Operating Expense	<u>32,496,235</u>	45.6%	Current Ratio
Current Liabilities	13,876,340	Operating Margin	38,789,615	54.4%	Days to Collect
Long Term Liabilities	212,906,724	Other Income	179,726	0.3%	Avg Payment Days
Total Equity	<u>-28,643,237</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>198,139,827</u>	Net Profit or Loss	<u>(11,357,285)</u>	-15.9%	Return on Equity
225767 CONTINUING CARE AT BROOKSBY VILLAGE				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2018 365 Days Settled		Title 18/19	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	78.0
Current Assets	23,957,894	Total Charges	72,777,119	Average Wages	15.05
Fixed Assets	285,245,366	Contract Allowance	2,222,174	3.1%	Skilled Nursing
Other Assets	72,965,048	Operating Revenue	70,554,945	96.9%	Ancillary Service
Total Assets	<u>382,168,308</u>	Operating Expense	<u>75,987,007</u>	107.7%	Current Ratio
Current Liabilities	383,303,477	Operating Margin	-5,432,062	-7.7%	Days to Collect
Long Term Liabilities	65,398,316	Other Income	2,339,284	3.3%	Avg Payment Days
Total Equity	<u>-66,533,485</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>382,168,308</u>	Net Profit or Loss	<u>(3,092,778)</u>	-4.4%	Return on Equity

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

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER				Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		12/31/2018 350 Days Settled		Title 18/19	
BROOKLYN, NY 11236		1/15/2018 380 Days Settled		CR Beds 270 POS Beds 270	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	105.9%
				Length of Stay	133.2
				Average Wages	58.53
				11.5% Skilled Nursing	73.8%
				88.5% Ancillary Service	0.0%
				97.3% Current Ratio	3.6
				2.7% Days to Collect	150.7
				0.2% Avg Payment Days	28.9
				0.0% Depreciation Rate	218.3%
				2.8% Return on Equity	11.2%
<hr/>					
335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2018 365 Days Settled		Title 18/19	
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 815	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
				Length of Stay	613.0
				Average Wages	32.83
				75.3% Skilled Nursing	100.0%
				24.7% Ancillary Service	0.0%
				229.1% Current Ratio	0.0
				-129.1% Days to Collect	67.7
				19.2% Avg Payment Days	(2,213.7)
				0.0% Depreciation Rate	0.0%
				-109.9% Return on Equity	-4.5%

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

395465 CEDARBROOK SENIOR CARE AND REHABILITATION				Government - County	
CEDARBROOK SENIOR CARE AND REHABILITATION		12/31/2018 365 Days Submitted		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.4%
				Length of Stay	559.1
				Average Wages	24.40
				Skilled Nursing	94.2%
				Ancillary Service	5.3%
				Current Ratio	2.8
				Days to Collect	67.7
				Avg Payment Days	15.6
				Depreciation Rate	3.5%
				Return on Equity	-11.9%
Balance Sheet		Income Statement			
Current Assets	14,113,033	Total Charges	62,945,566		
Fixed Assets	10,761,706	Contract Allowance	-211,251	-0.3%	
Other Assets	0	Operating Revenue	63,156,817	100.3%	
Total Assets	24,874,739	Operating Expense	69,376,818	109.8%	
Current Liabilities	5,032,471	Operating Margin	-6,220,001	-9.8%	
Long Term Liabilities	4,397,745	Other Income	4,383,368	6.9%	
Total Equity	15,444,523	Other Expense	0	0.0%	
Total Liab. and Equity	24,874,739	Net Profit or Loss	(1,836,633)	-2.9%	
335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
				Length of Stay	117.2
				Average Wages	21.39
				Skilled Nursing	92.5%
				Ancillary Service	7.5%
				Current Ratio	0.7
				Days to Collect	73.3
				Avg Payment Days	35.0
				Depreciation Rate	4.8%
				Return on Equity	49.7%
Balance Sheet		Income Statement			
Current Assets	13,678,236	Total Charges	110,140,577		
Fixed Assets	18,162,352	Contract Allowance	47,663,983	43.3%	
Other Assets	3,940,914	Operating Revenue	62,476,594	56.7%	
Total Assets	35,781,502	Operating Expense	70,996,676	113.6%	
Current Liabilities	20,349,901	Operating Margin	-8,520,082	-13.6%	
Long Term Liabilities	26,167,623	Other Income	3,183,154	5.1%	
Total Equity	-10,736,022	Other Expense	0	0.0%	
Total Liab. and Equity	35,781,502	Net Profit or Loss	(5,336,928)	-8.5%	

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335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other		
AMSTERDAM NURSING HOME CORP (1992)		12/31/2018 365 Days Settled		Title 18/19		
NEW YORK, NY 10025				CR Beds 409 POS Beds 409		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	109.7	
Current Assets	21,120,741	Total Charges	62,150,034	Average Wages	27.76	
Fixed Assets	19,134,524	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	17,299,916	Operating Revenue	62,150,034	100.0%	Ancillary Service	2.3%
Total Assets	57,555,181	Operating Expense	62,881,890	101.2%	Current Ratio	1.6
Current Liabilities	12,950,519	Operating Margin	-731,856	-1.2%	Days to Collect	53.8
Long Term Liabilities	27,344,262	Other Income	1,477,787	2.4%	Avg Payment Days	49.9
Total Equity	17,260,400	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	57,555,181	Net Profit or Loss	745,931	1.2%	Return on Equity	4.3%

335797 THE OSBORN				Nonprofit - Other		
THE OSBORN		12/31/2018 365 Days Settled		Title 18 Only		
RYE, NY 10580				CR Beds 84 POS Beds 84		
WESTCHESTER				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	48.1	
Current Assets	66,350,646	Total Charges	59,598,005	Average Wages	29.62	
Fixed Assets	102,915,006	Contract Allowance	0	0.0%	Skilled Nursing	27.7%
Other Assets	7,658,540	Operating Revenue	59,598,005	100.0%	Ancillary Service	72.3%
Total Assets	176,924,192	Operating Expense	66,725,255	112.0%	Current Ratio	6.1
Current Liabilities	10,845,835	Operating Margin	-7,127,250	-12.0%	Days to Collect	22.1
Long Term Liabilities	211,448,128	Other Income	1,401,352	2.4%	Avg Payment Days	39.1
Total Equity	-45,369,771	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	176,924,192	Net Profit or Loss	(8,003,975)	-13.4%	Return on Equity	17.6%

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

335050 MARY MANNING WALSH NURSING HOME CO INC				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME CO INC 12/31/2018 365 Days Settled				Title 18/19	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 61.4	
Current Assets	24,781,541	Total Charges	89,447,168	Average Wages 28.30	
Fixed Assets	36,426,996	Contract Allowance	29,945,927	33.5%	Skilled Nursing 100.0%
Other Assets	4,841,529	Operating Revenue	59,501,241	66.5%	Ancillary Service 0.0%
Total Assets	<u>66,050,066</u>	Operating Expense	66,031,786	111.0%	Current Ratio 2.4
Current Liabilities	10,309,690	Operating Margin	-6,530,545	-11.0%	Days to Collect 53.6
Long Term Liabilities	3,090,006	Other Income	8,004,375	13.5%	Avg Payment Days 46.0
Total Equity	52,650,370	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>66,050,066</u>	Net Profit or Loss	<u>973,830</u>	1.6%	Return on Equity 1.8%
205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA 6/30/2018 365 Days Settled				Title 18/19	
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120	
KENNEBEC				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 199.5	
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages 20.27	
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8%	Skilled Nursing 65.0%
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2%	Ancillary Service 16.1%
Total Assets	<u>142,234,366</u>	Operating Expense	77,190,751	129.8%	Current Ratio 1.5
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8%	Days to Collect 38.8
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6%	Avg Payment Days 32.4
Total Equity	96,415,233	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6%	Return on Equity 2.8%

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205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2018 365 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120	
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	160.8
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages	23.14
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8% Skilled Nursing	65.0%
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2% Ancillary Service	16.1%
Total Assets	<u>142,234,366</u>	Operating Expense	77,190,751	129.8% Current Ratio	1.5
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8% Days to Collect	38.8
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6% Avg Payment Days	32.4
Total Equity	96,415,233	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6% Return on Equity	2.8%
<hr/>					
205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2018 365 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70 POS Beds 40	
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	351.5
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages	20.29
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8% Skilled Nursing	65.0%
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2% Ancillary Service	16.1%
Total Assets	<u>142,234,366</u>	Operating Expense	77,190,751	129.8% Current Ratio	1.5
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8% Days to Collect	38.8
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6% Avg Payment Days	32.4
Total Equity	96,415,233	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6% Return on Equity	2.8%

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205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other		
MAINE VETERANS HOME - SO PARIS		6/30/2018 365 Days Settled		Title 18/19		
SOUTH PARIS, ME 04281				CR Beds 90 POS Beds 62		
OXFORD		Key Performance Ind.				
NATIONAL HERITAGE (MAINE)				Occupancy Rate	93.7%	
				Length of Stay	201.2	
Balance Sheet		Income Statement				
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages	18.60	
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8%	Skilled Nursing	65.0%
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2%	Ancillary Service	16.1%
Total Assets	<u>142,234,366</u>	Operating Expense	<u>77,190,751</u>	129.8%	Current Ratio	1.5
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8%	Days to Collect	38.8
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6%	Avg Payment Days	32.4
Total Equity	<u>96,415,233</u>	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6%	Return on Equity	2.8%
205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other		
MAINE VETERANS HOME - BANGOR		6/30/2018 365 Days Settled		Title 18/19		
BANGOR, ME 04401				CR Beds 150 POS Beds 120		
PENOBSCOT		Key Performance Ind.				
NATIONAL HERITAGE (MAINE)				Occupancy Rate	91.7%	
				Length of Stay	136.5	
Balance Sheet		Income Statement				
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages	20.65	
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8%	Skilled Nursing	65.0%
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2%	Ancillary Service	16.1%
Total Assets	<u>142,234,366</u>	Operating Expense	<u>77,190,751</u>	129.8%	Current Ratio	1.5
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8%	Days to Collect	38.8
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6%	Avg Payment Days	32.4
Total Equity	<u>96,415,233</u>	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6%	Return on Equity	2.8%

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335581 BAY PARK CENTER FOR NURSING AND REHAB L L C		Proprietary - Partnership	
BAY PARK CENTER FOR NURSING AND REHAB L L C	12/31/2018 365 Days Settled	Title 18/19	
BRONX, NY 10475		CR Beds 480 POS Beds 480	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.0%
		Length of Stay	276.6
		Average Wages	26.54
		Skilled Nursing	96.0%
		Ancillary Service	1.5%
		Current Ratio	1.8
		Days to Collect	52.5
		Avg Payment Days	50.2
		Depreciation Rate	23.3%
		Return on Equity	-47.8%
Balance Sheet		Income Statement	
Current Assets	17,226,244	Total Charges	59,286,928
Fixed Assets	4,934,582	Contract Allowance	0
Other Assets	41,010,189	Operating Revenue	59,286,928
Total Assets	63,171,015	Operating Expense	57,999,900
Current Liabilities	9,564,687	Operating Margin	1,287,028
Long Term Liabilities	57,392,682	Other Income	523,546
Total Equity	-3,786,354	Other Expense	0
Total Liab. and Equity	63,171,015	Net Profit or Loss	1,810,574
		100.0%	
		97.8%	
		2.2%	
		0.9%	
		0.0%	
		3.1%	

215071 HEBREW HOME OF GREATER WASHINGTON		Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON	12/31/2018 365 Days Submitted	Title 18/19	
ROCKVILLE, MD 20852		CR Beds 556 POS Beds 558	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	86.5%
		Length of Stay	121.2
		Average Wages	21.49
		Skilled Nursing	82.9%
		Ancillary Service	14.0%
		Current Ratio	3.0
		Days to Collect	37.4
		Avg Payment Days	58.2
		Depreciation Rate	18.5%
		Return on Equity	-6.8%
Balance Sheet		Income Statement	
Current Assets	31,536,829	Total Charges	94,966,806
Fixed Assets	16,941,676	Contract Allowance	35,823,085
Other Assets	1,250,001	Operating Revenue	59,143,721
Total Assets	49,728,506	Operating Expense	65,113,577
Current Liabilities	10,471,123	Operating Margin	-5,969,856
Long Term Liabilities	-118,015	Other Income	3,309,032
Total Equity	39,375,398	Other Expense	0
Total Liab. and Equity	49,728,506	Net Profit or Loss	(2,660,824)
		37.7%	
		62.3%	
		110.1%	
		-10.1%	
		5.6%	
		0.0%	
		-4.5%	

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335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC				Proprietary - Corporation		
CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC 12/31/2018 365 Days Settled				Title 18/19		
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576		
RICHMOND				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,857,834	Total Charges	58,180,045	Average Wages	26.72	
Fixed Assets	2,438,798	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	454,368	Operating Revenue	58,180,045	100.0%	Ancillary Service	0.0%
Total Assets	<u>13,751,000</u>	Operating Expense	59,177,985	101.7%	Current Ratio	1.2
Current Liabilities	9,163,140	Operating Margin	-997,940	-1.7%	Days to Collect	53.5
Long Term Liabilities	1,019,000	Other Income	404,130	0.7%	Avg Payment Days	48.4
Total Equity	3,568,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>13,751,000</u>	Net Profit or Loss	<u>(593,810)</u>	-1.0%	Return on Equity	-16.6%

395956 GLEN AT WILLOW VALLEY				Nonprofit - Other		
GLEN AT WILLOW VALLEY 12/31/2018 365 Days Settled				Title 18 Only		
LANCASTER, PA 17602				CR Beds 383 POS Beds 203		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,601,519	Total Charges	82,225,815	Average Wages	17.66	
Fixed Assets	266,374,708	Contract Allowance	25,213,697	30.7%	Skilled Nursing	31.1%
Other Assets	154,049,012	Operating Revenue	57,012,118	69.3%	Ancillary Service	4.7%
Total Assets	<u>435,025,239</u>	Operating Expense	61,910,938	108.6%	Current Ratio	0.3
Current Liabilities	47,544,167	Operating Margin	-4,898,820	-8.6%	Days to Collect	83.5
Long Term Liabilities	310,529,516	Other Income	4,951,584	8.7%	Avg Payment Days	66.1
Total Equity	76,951,556	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	<u>435,025,239</u>	Net Profit or Loss	<u>(483,258)</u>	-0.8%	Return on Equity	-0.6%

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2018 365 Days Settled		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 214	
LANCASTER				Key Performance Ind.	
WPS (NEBRASKA)				Occupancy Rate	155.5%
Balance Sheet		Income Statement		Length of Stay	157.1
Current Assets	9,657,244	Total Charges	64,936,624	Average Wages	22.21
Fixed Assets	25,110,163	Contract Allowance	8,382,865	12.9%	Skilled Nursing 30.9%
Other Assets	151,481	Operating Revenue	56,553,759	87.1%	Ancillary Service 7.9%
Total Assets	<u>34,918,888</u>	Operating Expense	57,411,806	101.5%	Current Ratio 1.1
Current Liabilities	8,896,428	Operating Margin	-858,047	-1.5%	Days to Collect 33.3
Long Term Liabilities	21,163,051	Other Income	820,059	1.5%	Avg Payment Days 21.6
Total Equity	<u>4,859,409</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>34,918,888</u>	Net Profit or Loss	<u>(216,354)</u>	-0.4%	Return on Equity -4.5%
335445 TRIBORO CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	255.0
Current Assets	16,650,281	Total Charges	97,256,805	Average Wages	28.17
Fixed Assets	12,576,164	Contract Allowance	40,881,298	42.0%	Skilled Nursing 100.0%
Other Assets	17,560,371	Operating Revenue	56,375,507	58.0%	Ancillary Service 0.0%
Total Assets	<u>46,786,816</u>	Operating Expense	55,383,747	98.2%	Current Ratio 2.0
Current Liabilities	8,290,934	Operating Margin	991,760	1.8%	Days to Collect 65.1
Long Term Liabilities	24,175,089	Other Income	202,643	0.4%	Avg Payment Days 58.6
Total Equity	<u>14,320,793</u>	Other Expense	0	0.0%	Depreciation Rate 58.4%
Total Liab. and Equity	<u>46,786,816</u>	Net Profit or Loss	<u>1,194,403</u>	2.1%	Return on Equity 8.3%

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395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Other	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2018 365 Days Settled		Title 18/19	
BEAVER, PA 15009				CR Beds 605 POS Beds 589	
BEAVER		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	151.6
Current Assets	14,463,797	Total Charges	69,421,625	Average Wages	22.47
Fixed Assets	4,732,153	Contract Allowance	13,429,023	19.3% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	55,992,602	80.7% Ancillary Service	11.6%
Total Assets	<u>19,195,950</u>	Operating Expense	53,835,077	96.1% Current Ratio	0.7
Current Liabilities	19,644,804	Operating Margin	2,157,525	3.9% Days to Collect	65.9
Long Term Liabilities	21,032	Other Income	46,062	0.1% Avg Payment Days	52.8
Total Equity	<u>-469,886</u>	Other Expense	0	0.0% Depreciation Rate	110.6%
Total Liab. and Equity	<u>19,195,950</u>	Net Profit or Loss	<u>2,203,587</u>	3.9% Return on Equity	-469.0%
335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360	
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	204.4
Current Assets	9,199,654	Total Charges	59,370,998	Average Wages	27.07
Fixed Assets	4,857,947	Contract Allowance	3,640,224	6.1% Skilled Nursing	100.0%
Other Assets	16,882,142	Operating Revenue	55,730,774	93.9% Ancillary Service	0.0%
Total Assets	<u>30,939,743</u>	Operating Expense	51,131,991	91.7% Current Ratio	1.0
Current Liabilities	8,957,229	Operating Margin	4,598,783	8.3% Days to Collect	49.8
Long Term Liabilities	15,062,348	Other Income	2,428	0.0% Avg Payment Days	37.1
Total Equity	<u>6,920,166</u>	Other Expense	0	0.0% Depreciation Rate	119.1%
Total Liab. and Equity	<u>30,939,743</u>	Net Profit or Loss	<u>4,601,211</u>	8.3% Return on Equity	66.5%

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335724 SILVERCREST				Nonprofit - Other		
SILVERCREST		12/31/2018 365 Days Settled		Title 18/19		
JAMAICA, NY 11435				CR Beds 320 POS Beds 320		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	99.0	
Current Assets	11,591,070	Total Charges	55,459,641	Average Wages	34.94	
Fixed Assets	14,189,033	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,036,545	Operating Revenue	55,459,641	100.0%	Ancillary Service	0.0%
Total Assets	30,816,648	Operating Expense	65,345,954	117.8%	Current Ratio	0.7
Current Liabilities	15,731,081	Operating Margin	-9,886,313	-17.8%	Days to Collect	55.5
Long Term Liabilities	15,595,954	Other Income	2,623,383	4.7%	Avg Payment Days	62.8
Total Equity	-510,387	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	30,816,648	Net Profit or Loss	(8,057,130)	-14.5%	Return on Equity	1,578.6%
335416 DRY HARBOR NURSING HOME				Proprietary - Corporation		
DRY HARBOR NURSING HOME		12/31/2018 365 Days Settled		Title 18/19		
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	185.5	
Current Assets	9,386,518	Total Charges	68,639,405	Average Wages	30.71	
Fixed Assets	8,367,225	Contract Allowance	13,451,290	19.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	55,188,115	80.4%	Ancillary Service	0.0%
Total Assets	17,753,743	Operating Expense	53,504,609	96.9%	Current Ratio	1.5
Current Liabilities	6,353,817	Operating Margin	1,683,506	3.1%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	116,169	0.2%	Avg Payment Days	40.8
Total Equity	11,399,926	Other Expense	0	0.0%	Depreciation Rate	74.7%
Total Liab. and Equity	17,753,743	Net Profit or Loss	1,799,675	3.3%	Return on Equity	15.8%

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335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING BRONX, NY 10467 BRONX		12/31/2018 365 Days Settled Title 18/19 CR Beds 448 POS Beds 448	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	13,736,277	Total Charges	59,071,816
Fixed Assets	16,880,143	Contract Allowance	4,213,044
Other Assets	13,438,216	Operating Revenue	54,858,772
Total Assets	44,054,636	Operating Expense	55,522,715
Current Liabilities	17,641,436	Operating Margin	-663,943
Long Term Liabilities	20,353,022	Other Income	734,515
Total Equity	6,060,178	Other Expense	0
Total Liab. and Equity	44,054,636	Net Profit or Loss	70,572
		7.1%	92.9%
		101.2%	101.2%
		-1.2%	-1.2%
		1.3%	0.0%
		0.0%	0.0%
		0.1%	0.1%
			98.6%
			266.6
			26.22
			100.0%
			0.0%
			0.8
			67.7
			41.8
			41.8%
			1.2%

335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR		Nonprofit - Church	
OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR WEST ISLIP, NY 11795 SUFFOLK		12/31/2018 365 Days Settled Title 18/19 CR Beds 345 POS Beds 450	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	18,957,482	Total Charges	51,406,574
Fixed Assets	15,755,282	Contract Allowance	-2,754,444
Other Assets	7,266,252	Operating Revenue	54,161,018
Total Assets	41,979,016	Operating Expense	58,426,826
Current Liabilities	19,517,941	Operating Margin	-4,265,808
Long Term Liabilities	18,866,536	Other Income	571,012
Total Equity	3,594,539	Other Expense	0
Total Liab. and Equity	41,979,016	Net Profit or Loss	(3,744,370)
		-5.4%	105.4%
		107.9%	107.9%
		-7.9%	-7.9%
		1.1%	0.0%
		0.0%	0.0%
		-6.9%	-6.9%
			83.8%
			78.1
			30.24
			100.0%
			0.0%
			1.0
			43.2
			45.4
			2.9%
			-104.2%

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335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE				Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE		12/31/2018 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.6%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	13,739,093	Total Charges	55,227,394	Average Wages	28.99
Fixed Assets	13,869,193	Contract Allowance	1,163,020	2.1% Skilled Nursing	99.1%
Other Assets	13,771,046	Operating Revenue	54,064,374	97.9% Ancillary Service	0.0%
Total Assets	41,379,332	Operating Expense	53,436,673	98.8% Current Ratio	0.5
Current Liabilities	26,520,219	Operating Margin	627,701	1.2% Days to Collect	60.9
Long Term Liabilities	12,169,420	Other Income	17,532	0.0% Avg Payment Days	69.8
Total Equity	2,689,693	Other Expense	0	0.0% Depreciation Rate	46.8%
Total Liab. and Equity	41,379,332	Net Profit or Loss	645,233	1.2% Return on Equity	24.0%
215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2018 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 412	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	113.5%
Balance Sheet		Income Statement		Length of Stay	222.1
Current Assets	18,291,578	Total Charges	64,826,705	Average Wages	22.36
Fixed Assets	16,600,013	Contract Allowance	11,428,660	17.6% Skilled Nursing	81.4%
Other Assets	34,900,636	Operating Revenue	53,398,045	82.4% Ancillary Service	0.0%
Total Assets	69,792,227	Operating Expense	58,901,514	110.3% Current Ratio	2.5
Current Liabilities	7,262,695	Operating Margin	-5,503,469	-10.3% Days to Collect	46.9
Long Term Liabilities	4,680,000	Other Income	8,334,093	15.6% Avg Payment Days	28.0
Total Equity	6,043,226	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	17,985,921	Net Profit or Loss	2,830,624	5.3% Return on Equity	46.8%

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365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2018 365 Days Settled		Title 18/19	
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	133.7%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	5,537,000	Total Charges	47,608,247	Average Wages	25.89
Fixed Assets	0	Contract Allowance	-5,278,610	-11.1%	Skilled Nursing 45.3%
Other Assets	1,918,937	Operating Revenue	52,886,857	111.1%	Ancillary Service 29.2%
Total Assets	<u>7,455,937</u>	Operating Expense	60,862,008	115.1%	Current Ratio 0.7
Current Liabilities	8,273,710	Operating Margin	-7,975,151	-15.1%	Days to Collect 52.2
Long Term Liabilities	2,492,549	Other Income	6,310,452	11.9%	Avg Payment Days 40.6
Total Equity	<u>-3,310,322</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>7,455,937</u>	Net Profit or Loss	<u>(1,664,699)</u>	-3.1%	Return on Equity 50.3%
396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2018 365 Days Settled		Title 18/19	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	119.4
Current Assets	9,542,508	Total Charges	72,185,020	Average Wages	27.33
Fixed Assets	55,080,636	Contract Allowance	19,435,895	26.9%	Skilled Nursing 69.2%
Other Assets	57,418,938	Operating Revenue	52,749,125	73.1%	Ancillary Service 8.8%
Total Assets	<u>122,042,082</u>	Operating Expense	69,343,477	131.5%	Current Ratio 0.9
Current Liabilities	10,438,140	Operating Margin	-16,594,352	-31.5%	Days to Collect 42.5
Long Term Liabilities	44,251,690	Other Income	17,145,388	32.5%	Avg Payment Days 37.3
Total Equity	<u>67,352,252</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>122,042,082</u>	Net Profit or Loss	<u>551,036</u>	1.0%	Return on Equity 0.8%

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225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2018 365 Days Settled		Title 18/19	
HINGHAM, MA 02043				CR Beds 132 POS Beds 66	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	34,544,134	Total Charges	55,914,831	Average Wages	27.74
Fixed Assets	303,127,304	Contract Allowance	3,319,130	5.9%	Skilled Nursing
Other Assets	18,919,493	Operating Revenue	52,595,701	94.1%	Ancillary Service
Total Assets	356,590,931	Operating Expense	66,622,788	126.7%	Current Ratio
Current Liabilities	302,220,911	Operating Margin	-14,027,087	-26.7%	Days to Collect
Long Term Liabilities	141,668,957	Other Income	1,768,912	3.4%	Avg Payment Days
Total Equity	-87,298,937	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	356,590,931	Net Profit or Loss	(13,486,243)	-25.6%	Return on Equity
					15.4%
335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2018 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 302 POS Beds 302	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	10,381,942	Total Charges	59,543,719	Average Wages	27.77
Fixed Assets	3,402,356	Contract Allowance	7,025,884	11.8%	Skilled Nursing
Other Assets	8,193,242	Operating Revenue	52,517,835	88.2%	Ancillary Service
Total Assets	21,977,540	Operating Expense	45,070,160	85.8%	Current Ratio
Current Liabilities	5,525,722	Operating Margin	7,447,675	14.2%	Days to Collect
Long Term Liabilities	5,331,532	Other Income	53,429	0.1%	Avg Payment Days
Total Equity	11,120,286	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,977,540	Net Profit or Loss	7,501,104	14.3%	Return on Equity
					67.5%

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335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2018 365 Days Settled		Title 18/19	
ROCHESTER, NY 14621				CR Beds 470 POS Beds 470	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	179.8
Current Assets	11,635,241	Total Charges	75,424,210	Average Wages	23.61
Fixed Assets	41,783,941	Contract Allowance	22,932,686	30.4% Skilled Nursing	94.9%
Other Assets	28,266,582	Operating Revenue	52,491,524	69.6% Ancillary Service	5.1%
Total Assets	<u>81,685,764</u>	Operating Expense	62,153,897	118.4% Current Ratio	1.3
Current Liabilities	8,921,429	Operating Margin	-9,662,373	-18.4% Days to Collect	46.8
Long Term Liabilities	48,322,297	Other Income	7,544,064	14.4% Avg Payment Days	41.4
Total Equity	<u>24,442,038</u>	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	<u>81,685,764</u>	Net Profit or Loss	<u>(3,067,971)</u>	-5.8% Return on Equity	-12.6%
335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	201.7
Current Assets	22,081,849	Total Charges	135,788,163	Average Wages	25.97
Fixed Assets	6,140,626	Contract Allowance	83,339,829	61.4% Skilled Nursing	100.0%
Other Assets	18,278,250	Operating Revenue	52,448,334	38.6% Ancillary Service	0.0%
Total Assets	<u>46,500,725</u>	Operating Expense	45,960,875	87.6% Current Ratio	2.4
Current Liabilities	9,073,063	Operating Margin	6,487,459	12.4% Days to Collect	64.2
Long Term Liabilities	27,603,555	Other Income	1,975	0.0% Avg Payment Days	40.2
Total Equity	<u>9,824,107</u>	Other Expense	0	0.0% Depreciation Rate	66.0%
Total Liab. and Equity	<u>46,500,725</u>	Net Profit or Loss	<u>6,332,749</u>	12.1% Return on Equity	64.5%

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335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.7%
				Length of Stay	164.9
				Average Wages	26.82
				15.1% Skilled Nursing	100.0%
				84.9% Ancillary Service	0.0%
				96.9% Current Ratio	0.8
				3.1% Days to Collect	43.7
				0.1% Avg Payment Days	44.1
				0.0% Depreciation Rate	73.8%
				3.2% Return on Equity	5.2%
<hr/>					
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	93.8
				Average Wages	29.48
				32.8% Skilled Nursing	100.0%
				67.2% Ancillary Service	0.0%
				100.3% Current Ratio	1.0
				-0.3% Days to Collect	40.7
				1.1% Avg Payment Days	44.3
				0.0% Depreciation Rate	2.1%
				0.7% Return on Equity	10.1%

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335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2018 365 Days Settled		Title 18/19	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	423.6
Current Assets	51,348,651	Total Charges	51,970,380	Average Wages	21.59
Fixed Assets	20,654,909	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,167,450	Operating Revenue	51,970,380	100.0%	Ancillary Service
Total Assets	80,171,010	Operating Expense	35,782,555	68.9%	Current Ratio
Current Liabilities	3,892,139	Operating Margin	16,187,825	31.1%	Days to Collect
Long Term Liabilities	42,607,453	Other Income	0	0.0%	Avg Payment Days
Total Equity	33,671,418	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	80,171,010	Net Profit or Loss	16,187,825	31.1%	Return on Equity
					48.1%
335363 OZANAM HALL OF QUEENS NURSING HOME INC				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING HOME INC		12/31/2018 365 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	162.4
Current Assets	13,081,869	Total Charges	51,184,038	Average Wages	27.17
Fixed Assets	39,497,858	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	23,660,535	Operating Revenue	51,184,038	100.0%	Ancillary Service
Total Assets	76,240,262	Operating Expense	56,642,478	110.7%	Current Ratio
Current Liabilities	9,187,799	Operating Margin	-5,458,440	-10.7%	Days to Collect
Long Term Liabilities	26,528,087	Other Income	2,354,841	4.6%	Avg Payment Days
Total Equity	40,524,376	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	76,240,262	Net Profit or Loss	(3,387,327)	-6.6%	Return on Equity
					-8.4%

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335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Title 18/19	
12/31/2018 365 Days Settled					
BRONX, NY 10463				CR Beds 385 POS Beds 400	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	294.0
Current Assets	10,559,891	Total Charges	66,447,157	Average Wages	19.41
Fixed Assets	15,806,025	Contract Allowance	16,527,800	24.9% Skilled Nursing	84.8%
Other Assets	1,973,049	Operating Revenue	49,919,357	75.1% Ancillary Service	15.2%
Total Assets	28,338,965	Operating Expense	47,580,845	95.3% Current Ratio	1.6
Current Liabilities	6,477,851	Operating Margin	2,338,512	4.7% Days to Collect	47.6
Long Term Liabilities	8,667,379	Other Income	68,560	0.1% Avg Payment Days	40.1
Total Equity	13,193,735	Other Expense	0	0.0% Depreciation Rate	47.5%
Total Liab. and Equity	28,338,965	Net Profit or Loss	2,407,072	4.8% Return on Equity	18.2%
<hr/>					
335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER				Title 18/19	
12/31/2018 365 Days Settled					
BRONX, NY 10461				CR Beds 314 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	164.4
Current Assets	13,584,949	Total Charges	60,360,539	Average Wages	25.38
Fixed Assets	6,405,131	Contract Allowance	10,798,631	17.9% Skilled Nursing	97.1%
Other Assets	5,098,448	Operating Revenue	49,561,908	82.1% Ancillary Service	0.0%
Total Assets	25,088,528	Operating Expense	49,011,379	98.9% Current Ratio	1.7
Current Liabilities	7,965,755	Operating Margin	550,529	1.1% Days to Collect	84.6
Long Term Liabilities	14,962,699	Other Income	410,383	0.8% Avg Payment Days	50.2
Total Equity	2,160,074	Other Expense	0	0.0% Depreciation Rate	100.2%
Total Liab. and Equity	25,088,528	Net Profit or Loss	960,912	1.9% Return on Equity	44.5%

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335015 SCHERVIER NURSING CARE CENTER				Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 366 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
				Length of Stay	293.9
				Average Wages	24.80
				5.9% Skilled Nursing	92.3%
				94.1% Ancillary Service	7.7%
				101.7% Current Ratio	0.5
				-1.7% Days to Collect	44.0
				0.7% Avg Payment Days	82.9
				0.0% Depreciation Rate	707.3%
				-1.0% Return on Equity	13.0%
<hr/>					
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2018 365 Days Settled		Title 18/19	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
				Length of Stay	228.4
				Average Wages	35.54
				61.1% Skilled Nursing	68.9%
				38.9% Ancillary Service	31.1%
				84.6% Current Ratio	3.1
				15.4% Days to Collect	53.6
				0.7% Avg Payment Days	32.9
				0.0% Depreciation Rate	58.3%
				16.1% Return on Equity	92.2%

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335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION		12/31/2018 365 Days Settled		Title 18/19	
MELVILLE, NY 11747				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	10,215,113	Total Charges	72,245,484	Average Wages	26.36
Fixed Assets	1,464,039	Contract Allowance	24,393,102	33.8% Skilled Nursing	99.1%
Other Assets	677,303	Operating Revenue	47,852,382	66.2% Ancillary Service	0.0%
Total Assets	12,356,455	Operating Expense	45,714,165	95.5% Current Ratio	2.3
Current Liabilities	4,497,118	Operating Margin	2,138,217	4.5% Days to Collect	36.7
Long Term Liabilities	162,080	Other Income	54,020	0.1% Avg Payment Days	29.4
Total Equity	7,697,257	Other Expense	0	0.0% Depreciation Rate	123.9%
Total Liab. and Equity	12,356,455	Net Profit or Loss	2,192,237	4.6% Return on Equity	28.5%
335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2018 365 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	303.6
Current Assets	39,487,555	Total Charges	48,026,176	Average Wages	32.67
Fixed Assets	16,388,763	Contract Allowance	194,060	0.4% Skilled Nursing	99.4%
Other Assets	0	Operating Revenue	47,832,116	99.6% Ancillary Service	0.6%
Total Assets	55,876,318	Operating Expense	73,470,949	153.6% Current Ratio	0.7
Current Liabilities	59,563,503	Operating Margin	-25,638,833	-53.6% Days to Collect	77.2
Long Term Liabilities	76,993,108	Other Income	8,282,904	17.3% Avg Payment Days	51.6
Total Equity	-80,680,293	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	55,876,318	Net Profit or Loss	(23,476,739)	-49.1% Return on Equity	29.1%

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

335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.0%
				Length of Stay	96.0
				Average Wages	28.09
				Skilled Nursing	93.8%
				Ancillary Service	6.2%
				Current Ratio	5.1
				Days to Collect	74.8
				Avg Payment Days	33.8
				Depreciation Rate	6.8%
				Return on Equity	-3.7%
Balance Sheet					
		Income Statement			
Current Assets	42,118,747	Total Charges	46,951,071		
Fixed Assets	47,345,469	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	46,951,071	100.0%	
Total Assets	89,464,216	Operating Expense	49,278,261	105.0%	
Current Liabilities	8,224,986	Operating Margin	-2,327,190	-5.0%	
Long Term Liabilities	39,402,009	Other Income	798,626	1.7%	
Total Equity	41,837,221	Other Expense	0	0.0%	
Total Liab. and Equity	89,464,216	Net Profit or Loss	(1,528,564)	-3.3%	
265446 COMMUNITY SPRINGS HEALTHCARE FACILITY					
				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2018 365 Days Settled		Title 18/19	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	57.4%
				Length of Stay	108.9
				Average Wages	16.64
				Skilled Nursing	8.4%
				Ancillary Service	2.3%
				Current Ratio	0.6
				Days to Collect	34.1
				Avg Payment Days	14.7
				Depreciation Rate	0.4%
				Return on Equity	-0.9%
Balance Sheet					
		Income Statement			
Current Assets	6,571,305	Total Charges	47,465,111		
Fixed Assets	35,054,902	Contract Allowance	921,159	1.9%	
Other Assets	4,863,332	Operating Revenue	46,543,952	98.1%	
Total Assets	46,489,539	Operating Expense	46,753,233	100.4%	
Current Liabilities	10,263,728	Operating Margin	-209,281	-0.4%	
Long Term Liabilities	17,353,815	Other Income	30,390	0.1%	
Total Equity	18,871,996	Other Expense	0	0.0%	
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4%	

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265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY			5/31/2018	365 Days Settled	Title 18/19
STOCKTON, MO 65785			CR Beds 112 POS Beds 75		
CEDAR			Key Performance Ind.		
WPS (MISSOURI)			Occupancy Rate	58.2%	
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	6,571,305	Total Charges	47,670,805	Average Wages	15.80
Fixed Assets	35,054,902	Contract Allowance	1,132,088	2.4% Skilled Nursing	7.4%
Other Assets	4,863,332	Operating Revenue	46,538,717	97.6% Ancillary Service	2.5%
Total Assets	46,489,539	Operating Expense	46,753,233	100.5% Current Ratio	0.6
Current Liabilities	10,263,728	Operating Margin	-214,516	-0.5% Days to Collect	34.1
Long Term Liabilities	17,353,815	Other Income	35,625	0.1% Avg Payment Days	14.7
Total Equity	18,871,996	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4% Return on Equity	-0.9%
265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY			5/31/2018	365 Days Settled	Title 18/19
ASH GROVE, MO 65604			CR Beds 82 POS Beds 82		
GREENE			Key Performance Ind.		
WPS (MISSOURI)			Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	135.6
Current Assets	6,571,305	Total Charges	47,815,923	Average Wages	17.82
Fixed Assets	35,054,902	Contract Allowance	1,299,790	2.7% Skilled Nursing	10.4%
Other Assets	4,863,332	Operating Revenue	46,516,133	97.3% Ancillary Service	3.1%
Total Assets	46,489,539	Operating Expense	46,753,233	100.5% Current Ratio	0.6
Current Liabilities	10,263,728	Operating Margin	-237,100	-0.5% Days to Collect	34.1
Long Term Liabilities	17,353,815	Other Income	58,209	0.1% Avg Payment Days	14.7
Total Equity	18,871,996	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4% Return on Equity	-0.9%

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265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2018 365 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	124.6
Current Assets	6,571,305	Total Charges	48,528,234	Average Wages	17.70
Fixed Assets	35,054,902	Contract Allowance	2,012,488	4.1% Skilled Nursing	12.8%
Other Assets	4,863,332	Operating Revenue	46,515,746	95.9% Ancillary Service	6.0%
Total Assets	46,489,539	Operating Expense	46,753,233	100.5% Current Ratio	0.6
Current Liabilities	10,263,728	Operating Margin	-237,487	-0.5% Days to Collect	34.1
Long Term Liabilities	17,353,815	Other Income	58,596	0.1% Avg Payment Days	14.7
Total Equity	18,871,996	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4% Return on Equity	-0.9%
265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2018 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	61.7
Current Assets	6,571,305	Total Charges	48,761,356	Average Wages	18.26
Fixed Assets	35,054,902	Contract Allowance	2,253,692	4.6% Skilled Nursing	10.4%
Other Assets	4,863,332	Operating Revenue	46,507,664	95.4% Ancillary Service	6.6%
Total Assets	46,489,539	Operating Expense	46,753,233	100.5% Current Ratio	0.6
Current Liabilities	10,263,728	Operating Margin	-245,569	-0.5% Days to Collect	34.2
Long Term Liabilities	17,353,815	Other Income	66,678	0.1% Avg Payment Days	14.7
Total Equity	18,871,996	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4% Return on Equity	-0.9%

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265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2018 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	94.1
Current Assets	6,571,305	Total Charges	47,953,566	Average Wages	16.45
Fixed Assets	35,054,902	Contract Allowance	1,449,346	3.0% Skilled Nursing	12.7%
Other Assets	4,863,332	Operating Revenue	46,504,220	97.0% Ancillary Service	4.0%
Total Assets	46,489,539	Operating Expense	46,753,233	100.5% Current Ratio	0.6
Current Liabilities	10,263,728	Operating Margin	-249,013	-0.5% Days to Collect	34.2
Long Term Liabilities	17,353,815	Other Income	70,122	0.2% Avg Payment Days	14.7
Total Equity	18,871,996	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4% Return on Equity	-0.9%
145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2018 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 376 POS Beds 354	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	44,930,401	Total Charges	75,961,265	Average Wages	21.76
Fixed Assets	86,836,793	Contract Allowance	29,594,313	39.0% Skilled Nursing	73.8%
Other Assets	7,538,734	Operating Revenue	46,366,952	61.0% Ancillary Service	26.2%
Total Assets	139,305,928	Operating Expense	53,851,949	116.1% Current Ratio	4.2
Current Liabilities	10,764,344	Operating Margin	-7,484,997	-16.1% Days to Collect	219.8
Long Term Liabilities	93,012,079	Other Income	32,558,242	70.2% Avg Payment Days	29.4
Total Equity	35,529,505	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	139,305,928	Net Profit or Loss	25,073,245	54.1% Return on Equity	70.6%

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335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Title 18/19	
GOSHEN, NY 10924				CR Beds 360 POS Beds 360	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	158.9
Current Assets	67,527,437	Total Charges	46,253,118	Average Wages	26.16
Fixed Assets	10,703,798	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,976,401	Operating Revenue	46,253,118	100.0%	Ancillary Service
Total Assets	88,207,636	Operating Expense	57,309,455	123.9%	Current Ratio
Current Liabilities	4,849,617	Operating Margin	-11,056,337	-23.9%	Days to Collect
Long Term Liabilities	193,940,133	Other Income	11,426,922	24.7%	Avg Payment Days
Total Equity	-110,582,114	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	88,207,636	Net Profit or Loss	370,585	0.8%	Return on Equity
					-0.3%

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING				Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	166.5
Current Assets	13,657,679	Total Charges	70,778,127	Average Wages	20.22
Fixed Assets	4,511,244	Contract Allowance	24,618,812	34.8%	Skilled Nursing
Other Assets	69,814	Operating Revenue	46,159,315	65.2%	Ancillary Service
Total Assets	18,238,737	Operating Expense	46,213,243	100.1%	Current Ratio
Current Liabilities	13,953,855	Operating Margin	-53,928	-0.1%	Days to Collect
Long Term Liabilities	0	Other Income	6,164	0.0%	Avg Payment Days
Total Equity	4,284,882	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,238,737	Net Profit or Loss	(47,764)	-0.1%	Return on Equity
					-1.1%

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2018 365 Days Submitted		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
				Length of Stay	128.7
				Average Wages	22.95
				17.2%	Skilled Nursing 87.0%
				82.8%	Ancillary Service 13.0%
				90.7%	Current Ratio 2.6
				9.3%	Days to Collect 83.2
				-0.1%	Avg Payment Days 43.2
				0.0%	Depreciation Rate 147.9%
				9.1%	Return on Equity 39.1%
<hr/>					
335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
				Length of Stay	215.6
				Average Wages	23.11
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				91.2%	Current Ratio 1.8
				8.8%	Days to Collect 51.3
				2.0%	Avg Payment Days 36.2
				0.0%	Depreciation Rate 79.4%
				10.9%	Return on Equity 57.6%

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505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2018 365 Days Settled		Title 18/19	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	82.0%
				Length of Stay	109.7
				Average Wages	24.18
				8.3% Skilled Nursing	32.1%
				91.7% Ancillary Service	8.3%
				95.4% Current Ratio	1.5
				4.6% Days to Collect	7.3
				6.8% Avg Payment Days	40.5
				0.0% Depreciation Rate	0.5%
				11.4% Return on Equity	6.5%
<hr/>					
335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled		Title 18/19	
FLUSHING, NY 11355				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.4%
				Length of Stay	166.3
				Average Wages	26.45
				0.5% Skilled Nursing	97.7%
				99.5% Ancillary Service	2.3%
				94.8% Current Ratio	1.4
				5.2% Days to Collect	51.4
				0.2% Avg Payment Days	70.2
				0.0% Depreciation Rate	50.5%
				5.4% Return on Equity	35.3%

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495171 GOODWIN HOUSE BAILEY'S CROSSROADS		Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2018 365 Days Settled	
FALLS CHURCH, VA 22041		Title 18/19	
FAIRFAX		CR Beds 454 POS Beds 73	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,678,481	Total Charges	54,518,335
Fixed Assets	112,957,391	Contract Allowance	9,248,168
Other Assets	90,331,563	Operating Revenue	45,270,167
Total Assets	212,967,435	Operating Expense	45,307,475
Current Liabilities	1,676,705	Operating Margin	-37,308
Long Term Liabilities	191,590,817	Other Income	7,236,193
Total Equity	19,699,913	Other Expense	0
Total Liab. and Equity	212,967,435	Net Profit or Loss	7,198,885
		17.0%	Skilled Nursing
		83.0%	Ancillary Service
		100.1%	Current Ratio
		-0.1%	Days to Collect
		16.0%	Avg Payment Days
		0.0%	Depreciation Rate
		15.9%	Return on Equity
			112.6%
			663.9
			22.69
			21.3%
			5.3%
			5.8
			13.2
			0.0
			6.1%
			36.5%
335288 SHORE VIEW NURSING & REHABILITATION CENTER		Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled	
BROOKLYN, NY 11235		Title 18/19	
KINGS		CR Beds 320 POS Beds 320	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,748,844	Total Charges	57,466,384
Fixed Assets	3,292,472	Contract Allowance	12,251,429
Other Assets	83,741	Operating Revenue	45,214,955
Total Assets	12,125,057	Operating Expense	44,481,404
Current Liabilities	4,274,986	Operating Margin	733,551
Long Term Liabilities	6,661,133	Other Income	70,082
Total Equity	1,188,938	Other Expense	0
Total Liab. and Equity	12,125,057	Net Profit or Loss	803,633
		21.3%	Skilled Nursing
		78.7%	Ancillary Service
		98.4%	Current Ratio
		1.6%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		1.8%	Return on Equity
			89.5%
			94.4
			26.46
			77.2%
			22.8%
			2.0
			46.6
			35.1
			52.5%
			67.6%

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335505 HIGHLAND CARE CENTER				Proprietary - Partnership	
HIGHLAND CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	111.8
Current Assets	8,062,615	Total Charges	99,842,966	Average Wages	27.53
Fixed Assets	10,586,155	Contract Allowance	54,786,118	54.9% Skilled Nursing	90.7%
Other Assets	241,290	Operating Revenue	45,056,848	45.1% Ancillary Service	9.3%
Total Assets	18,890,060	Operating Expense	43,558,565	96.7% Current Ratio	0.7
Current Liabilities	11,901,638	Operating Margin	1,498,283	3.3% Days to Collect	55.3
Long Term Liabilities	2,165,612	Other Income	50,226	0.1% Avg Payment Days	62.2
Total Equity	4,822,810	Other Expense	0	0.0% Depreciation Rate	22.0%
Total Liab. and Equity	18,890,060	Net Profit or Loss	1,548,509	3.4% Return on Equity	32.1%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2018 365 Days Settled		Title 18/19	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 455	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	200.7
Current Assets	6,164,557	Total Charges	62,518,246	Average Wages	21.34
Fixed Assets	14,870,193	Contract Allowance	17,598,748	28.1% Skilled Nursing	94.8%
Other Assets	9,421,520	Operating Revenue	44,919,498	71.9% Ancillary Service	5.2%
Total Assets	30,456,270	Operating Expense	47,329,138	105.4% Current Ratio	0.7
Current Liabilities	8,595,240	Operating Margin	-2,409,640	-5.4% Days to Collect	42.8
Long Term Liabilities	27,277,552	Other Income	3,886,807	8.7% Avg Payment Days	34.5
Total Equity	-5,416,522	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	30,456,270	Net Profit or Loss	122,380	0.3% Return on Equity	-2.3%

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335286 CARILLON NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CARILLON NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled				Title 18/19	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	113.4
Current Assets	17,734,613	Total Charges	54,015,910	Average Wages	26.07
Fixed Assets	6,265,513	Contract Allowance	9,286,334	17.2% Skilled Nursing	80.5%
Other Assets	500	Operating Revenue	44,729,576	82.8% Ancillary Service	16.9%
Total Assets	24,000,626	Operating Expense	44,679,969	99.9% Current Ratio	4.0
Current Liabilities	4,385,077	Operating Margin	49,607	0.1% Days to Collect	72.5
Long Term Liabilities	15,204,766	Other Income	173,704	0.4% Avg Payment Days	25.1
Total Equity	4,410,783	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	24,000,626	Net Profit or Loss	223,311	0.5% Return on Equity	5.1%
<hr/>					
335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION 12/31/2018 365 Days Settled				Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	74.2
Current Assets	10,339,538	Total Charges	49,402,461	Average Wages	28.58
Fixed Assets	7,199,670	Contract Allowance	4,720,303	9.6% Skilled Nursing	94.3%
Other Assets	75,534	Operating Revenue	44,682,158	90.4% Ancillary Service	0.0%
Total Assets	17,614,742	Operating Expense	42,444,616	95.0% Current Ratio	1.1
Current Liabilities	9,455,813	Operating Margin	2,237,542	5.0% Days to Collect	60.1
Long Term Liabilities	2,549,367	Other Income	101,655	0.2% Avg Payment Days	71.3
Total Equity	5,609,562	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	17,614,742	Net Profit or Loss	2,339,197	5.2% Return on Equity	41.7%

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2018 365 Days Settled		Title 18/19	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	10,283,780	Total Charges	44,632,813	Average Wages	27.22
Fixed Assets	30,695,299	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	13,675,853	Operating Revenue	44,632,813	100.0%	Ancillary Service 0.0%
Total Assets	54,654,932	Operating Expense	46,635,224	104.5%	Current Ratio 1.2
Current Liabilities	8,369,031	Operating Margin	-2,002,411	-4.5%	Days to Collect 34.9
Long Term Liabilities	43,085,190	Other Income	2,280,936	5.1%	Avg Payment Days 41.1
Total Equity	3,200,711	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	54,654,932	Net Profit or Loss	278,525	0.6%	Return on Equity 8.7%
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2018 365 Days Settled		Title 18/19	
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 270	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	217.7
Current Assets	13,412,222	Total Charges	52,831,655	Average Wages	21.02
Fixed Assets	89,633,290	Contract Allowance	8,301,582	15.7%	Skilled Nursing 50.8%
Other Assets	70,733,191	Operating Revenue	44,530,073	84.3%	Ancillary Service 10.2%
Total Assets	173,778,703	Operating Expense	48,519,823	109.0%	Current Ratio 1.7
Current Liabilities	7,915,462	Operating Margin	-3,989,750	-9.0%	Days to Collect 24.3
Long Term Liabilities	88,089,338	Other Income	5,344,502	12.0%	Avg Payment Days 35.0
Total Equity	77,773,903	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	173,778,703	Net Profit or Loss	1,266,403	2.8%	Return on Equity 1.6%

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2018 365 Days Settled		Title 18/19	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	16,601,994	Total Charges	44,500,028	Average Wages	21.61
Fixed Assets	83,809,574	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,579,368	Operating Revenue	44,500,028	100.0%	Ancillary Service
Total Assets	<u>104,990,936</u>	Operating Expense	<u>47,594,998</u>	107.0%	Current Ratio
Current Liabilities	7,690,225	Operating Margin	-3,094,970	-7.0%	Days to Collect
Long Term Liabilities	50,326,396	Other Income	1,399,548	3.1%	Avg Payment Days
Total Equity	<u>46,974,315</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>104,990,936</u>	Net Profit or Loss	<u>(1,695,422)</u>	-3.8%	Return on Equity
					-3.6%
035074 FRIENDSHIP VILLAGE OF TEMPE				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2018 365 Days Settled		Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 32	
MARICOPA				Key Performance Ind.	
CAHABA				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	93.2
Current Assets	24,832,001	Total Charges	51,085,029	Average Wages	19.02
Fixed Assets	89,477,008	Contract Allowance	6,597,871	12.9%	Skilled Nursing
Other Assets	14,511,041	Operating Revenue	44,487,158	87.1%	Ancillary Service
Total Assets	<u>128,820,050</u>	Operating Expense	<u>45,477,040</u>	102.2%	Current Ratio
Current Liabilities	20,487,123	Operating Margin	-989,882	-2.2%	Days to Collect
Long Term Liabilities	135,067,962	Other Income	1,752,866	3.9%	Avg Payment Days
Total Equity	<u>-26,735,035</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>128,820,050</u>	Net Profit or Loss	<u>762,984</u>	1.7%	Return on Equity
					-2.9%

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335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 270	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	191.8
Current Assets	8,033,591	Total Charges	56,273,127	Average Wages	27.01
Fixed Assets	7,328,877	Contract Allowance	12,336,182	21.9% Skilled Nursing	98.5%
Other Assets	7,239,481	Operating Revenue	43,936,945	78.1% Ancillary Service	0.0%
Total Assets	22,601,949	Operating Expense	41,050,699	93.4% Current Ratio	0.8
Current Liabilities	9,637,535	Operating Margin	2,886,246	6.6% Days to Collect	47.3
Long Term Liabilities	1,205,774	Other Income	16,372	0.0% Avg Payment Days	50.0
Total Equity	11,758,640	Other Expense	0	0.0% Depreciation Rate	68.5%
Total Liab. and Equity	22,601,949	Net Profit or Loss	2,902,618	6.6% Return on Equity	24.7%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2018 365 Days Settled		Title 18 Only	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	295.6
Current Assets	14,601,519	Total Charges	59,761,248	Average Wages	17.89
Fixed Assets	266,374,708	Contract Allowance	16,030,150	26.8% Skilled Nursing	19.1%
Other Assets	154,049,012	Operating Revenue	43,731,098	73.2% Ancillary Service	2.9%
Total Assets	435,025,239	Operating Expense	49,070,561	112.2% Current Ratio	0.3
Current Liabilities	47,544,168	Operating Margin	-5,339,463	-12.2% Days to Collect	108.8
Long Term Liabilities	310,529,516	Other Income	4,750,004	10.9% Avg Payment Days	83.3
Total Equity	76,951,555	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	435,025,239	Net Profit or Loss	(1,025,724)	-2.3% Return on Equity	-1.3%

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395559 MENNONITE HOME, THE				Nonprofit - Church		
MENNONITE HOME, THE		6/30/2018 365 Days Settled		Title 18/19		
LANCASTER, PA 17601				CR Beds 338 POS Beds 188		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.4%	
				Length of Stay	238.5	
Balance Sheet		Income Statement		Average Wages	21.73	
Current Assets	8,657,302	Total Charges	50,024,126	12.6%	Skilled Nursing	47.4%
Fixed Assets	117,620,519	Contract Allowance	6,321,210	87.4%	Ancillary Service	5.1%
Other Assets	43,999,781	Operating Revenue	43,702,916	104.5%	Current Ratio	1.7
Total Assets	<u>170,277,602</u>	Operating Expense	45,648,663	-4.5%	Days to Collect	21.9
Current Liabilities	5,208,541	Operating Margin	-1,945,747	9.6%	Avg Payment Days	24.1
Long Term Liabilities	97,836,025	Other Income	4,204,022	0.0%	Depreciation Rate	1.7%
Total Equity	<u>67,233,036</u>	Other Expense	0	4.9%	Return on Equity	3.2%
Total Liab. and Equity	<u>170,277,602</u>	Net Profit or Loss	<u>2,149,570</u>			
335213 MASSAPEQUA CENTER REHABILITATION & NURSING				Proprietary - Corporation		
MASSAPEQUA CENTER REHABILITATION & NURSING		12/31/2018 365 Days Settled		Title 18/19		
AMITYVILLE, NY 11701				CR Beds 320 POS Beds 320		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	89.9%	
				Length of Stay	116.6	
Balance Sheet		Income Statement		Average Wages	33.00	
Current Assets	10,477,033	Total Charges	59,921,877	27.3%	Skilled Nursing	96.5%
Fixed Assets	2,937,765	Contract Allowance	16,348,905	72.7%	Ancillary Service	0.0%
Other Assets	42,901,776	Operating Revenue	43,572,972	93.4%	Current Ratio	1.3
Total Assets	<u>56,316,574</u>	Operating Expense	40,718,674	6.6%	Days to Collect	74.4
Current Liabilities	7,983,687	Operating Margin	2,854,298	0.0%	Avg Payment Days	45.9
Long Term Liabilities	46,189,519	Other Income	18,544	0.0%	Depreciation Rate	219.1%
Total Equity	<u>2,143,368</u>	Other Expense	0	6.6%	Return on Equity	134.0%
Total Liab. and Equity	<u>56,316,574</u>	Net Profit or Loss	<u>2,872,842</u>			

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335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2018 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	24,911,814	Total Charges	65,597,963	Average Wages	26.93
Fixed Assets	13,292,341	Contract Allowance	22,296,429	34.0% Skilled Nursing	100.0%
Other Assets	9,185,398	Operating Revenue	43,301,534	66.0% Ancillary Service	0.0%
Total Assets	47,389,553	Operating Expense	43,172,297	99.7% Current Ratio	6.7
Current Liabilities	3,720,323	Operating Margin	129,237	0.3% Days to Collect	43.9
Long Term Liabilities	3,783,375	Other Income	2,923,511	6.8% Avg Payment Days	23.8
Total Equity	39,885,855	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	47,389,553	Net Profit or Loss	2,552,748	5.9% Return on Equity	6.4%
<hr/>					
335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2018 365 Days Settled		Title 18/19	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	166.3
Current Assets	8,009,545	Total Charges	55,023,379	Average Wages	27.97
Fixed Assets	2,548,407	Contract Allowance	11,801,983	21.4% Skilled Nursing	100.0%
Other Assets	1,608,979	Operating Revenue	43,221,396	78.6% Ancillary Service	0.0%
Total Assets	12,166,931	Operating Expense	46,139,261	106.8% Current Ratio	0.5
Current Liabilities	16,877,756	Operating Margin	-2,917,865	-6.8% Days to Collect	55.9
Long Term Liabilities	4,400,722	Other Income	9,736	0.0% Avg Payment Days	94.7
Total Equity	-9,111,547	Other Expense	0	0.0% Depreciation Rate	121.1%
Total Liab. and Equity	12,166,931	Net Profit or Loss	(2,908,129)	-6.7% Return on Equity	31.9%

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

335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR				Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITATION AND NURSING CTR 12/31/2018 365 Days Settled				Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.3%
Balance Sheet		Income Statement		Length of Stay	191.0
Current Assets	8,043,020	Total Charges	56,650,292	Average Wages	28.43
Fixed Assets	1,908,494	Contract Allowance	13,954,889	24.6%	Skilled Nursing 100.0%
Other Assets	10,907,922	Operating Revenue	42,695,403	75.4%	Ancillary Service 0.0%
Total Assets	20,859,436	Operating Expense	39,309,206	92.1%	Current Ratio 1.3
Current Liabilities	6,321,483	Operating Margin	3,386,197	7.9%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	10,459	0.0%	Avg Payment Days 53.4
Total Equity	14,537,953	Other Expense	0	0.0%	Depreciation Rate 150.2%
Total Liab. and Equity	20,859,436	Net Profit or Loss	3,396,656	8.0%	Return on Equity 23.4%
335656 HAYM SOLOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED 12/31/2018 365 Days Settled				Title 18/19	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	71.8
Current Assets	9,759,846	Total Charges	53,631,150	Average Wages	27.21
Fixed Assets	1,249,685	Contract Allowance	11,148,486	20.8%	Skilled Nursing 97.4%
Other Assets	12,298	Operating Revenue	42,482,664	79.2%	Ancillary Service 0.0%
Total Assets	11,021,829	Operating Expense	41,667,796	98.1%	Current Ratio 1.6
Current Liabilities	6,031,719	Operating Margin	814,868	1.9%	Days to Collect 78.0
Long Term Liabilities	445,692	Other Income	136	0.0%	Avg Payment Days 44.1
Total Equity	4,544,418	Other Expense	0	0.0%	Depreciation Rate 269.1%
Total Liab. and Equity	11,021,829	Net Profit or Loss	815,004	1.9%	Return on Equity 17.9%

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335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership		
TOWNHOUSE CENTER FOR REHABILITATION & NURSING		12/31/2018 365 Days Settled		Title 18/19		
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	121.6	
Current Assets	13,374,566	Total Charges	42,303,206	Average Wages	26.15	
Fixed Assets	1,275,090	Contract Allowance	0	0.0%	Skilled Nursing	88.9%
Other Assets	11,833,448	Operating Revenue	42,303,206	100.0%	Ancillary Service	1.6%
Total Assets	26,483,104	Operating Expense	39,497,079	93.4%	Current Ratio	1.5
Current Liabilities	8,899,748	Operating Margin	2,806,127	6.6%	Days to Collect	87.9
Long Term Liabilities	8,841,675	Other Income	220,601	0.5%	Avg Payment Days	80.4
Total Equity	8,741,681	Other Expense	0	0.0%	Depreciation Rate	90.6%
Total Liab. and Equity	26,483,104	Net Profit or Loss	3,026,728	7.2%	Return on Equity	34.6%

335383 ST CABRINI NURSING HOME				Nonprofit - Church		
ST CABRINI NURSING HOME		12/31/2018 365 Days Settled		Title 18/19		
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.8%	
Balance Sheet		Income Statement		Length of Stay	208.4	
Current Assets	10,654,837	Total Charges	42,163,547	Average Wages	28.11	
Fixed Assets	31,365,306	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	19,137,244	Operating Revenue	42,163,547	100.0%	Ancillary Service	0.0%
Total Assets	61,157,387	Operating Expense	46,949,576	111.4%	Current Ratio	1.5
Current Liabilities	7,182,673	Operating Margin	-4,786,029	-11.4%	Days to Collect	41.7
Long Term Liabilities	44,300,240	Other Income	3,079,551	7.3%	Avg Payment Days	31.8
Total Equity	9,674,474	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	61,157,387	Net Profit or Loss	(1,789,464)	-4.2%	Return on Equity	-18.5%

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2018 397 Days Settled		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	178.5
Current Assets	9,841,636	Total Charges	43,995,671	Average Wages	20.95
Fixed Assets	65,231	Contract Allowance	1,894,891	4.3% Skilled Nursing	89.8%
Other Assets	5,491,679	Operating Revenue	42,100,780	95.7% Ancillary Service	10.2%
Total Assets	15,398,546	Operating Expense	44,820,946	106.5% Current Ratio	0.8
Current Liabilities	11,612,520	Operating Margin	-2,720,166	-6.5% Days to Collect	51.2
Long Term Liabilities	4,238,381	Other Income	1,363,403	3.2% Avg Payment Days	36.8
Total Equity	-452,355	Other Expense	0	0.0% Depreciation Rate	10,120.7%
Total Liab. and Equity	15,398,546	Net Profit or Loss	(1,356,763)	-3.2% Return on Equity	299.9%
335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	118.9
Current Assets	3,549,953	Total Charges	42,071,317	Average Wages	26.40
Fixed Assets	5,861,014	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,536,099	Operating Revenue	42,071,317	100.0% Ancillary Service	0.0%
Total Assets	13,947,066	Operating Expense	40,749,225	96.9% Current Ratio	0.4
Current Liabilities	8,437,546	Operating Margin	1,322,092	3.1% Days to Collect	28.9
Long Term Liabilities	1,637,534	Other Income	166,862	0.4% Avg Payment Days	58.5
Total Equity	3,871,986	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,947,066	Net Profit or Loss	1,488,954	3.5% Return on Equity	38.5%

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335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER				Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB & NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19	
WOODMERE, NY 11598				CR Beds 150 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	141.3%
				Length of Stay	79.0
				Average Wages	27.58
				9.7%	Skilled Nursing 100.0%
				90.3%	Ancillary Service 0.0%
				102.4%	Current Ratio 1.0
				-2.4%	Days to Collect 99.3
				0.0%	Avg Payment Days 119.2
				0.0%	Depreciation Rate 171.6%
				-10.2%	Return on Equity -292.2%
<hr/>					
335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY		12/31/2018 365 Days Settled		Title 18/19	
BUFFALO, NY 14203				CR Beds 300 POS Beds 300	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
				Length of Stay	161.1
				Average Wages	41.28
				26.1%	Skilled Nursing 81.7%
				73.9%	Ancillary Service 0.0%
				108.3%	Current Ratio 1.4
				-8.3%	Days to Collect 2,767.2
				3,147.8%	Avg Payment Days 1,521.6
				0.0%	Depreciation Rate 0.3%
				10.2%	Return on Equity 1.7%

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125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
Noridian (AS, GU, HI)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	86.7
Current Assets	16,540,469	Total Charges	52,636,013	Average Wages	24.08
Fixed Assets	44,431,482	Contract Allowance	11,200,022	21.3% Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	41,435,991	78.7% Ancillary Service	26.1%
Total Assets	60,971,951	Operating Expense	40,740,174	98.3% Current Ratio	1.2
Current Liabilities	13,395,650	Operating Margin	695,817	1.7% Days to Collect	123.9
Long Term Liabilities	32,445,392	Other Income	945,947	2.3% Avg Payment Days	4.5
Total Equity	15,130,909	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	60,971,951	Net Profit or Loss	1,641,764	4.0% Return on Equity	10.9%
395454 PARKHOUSE REHABILITATION AND NURSING CENTER				Proprietary - Other	
PARKHOUSE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Submitted		Title 18/19	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	204.6
Current Assets	12,006,972	Total Charges	43,516,532	Average Wages	20.44
Fixed Assets	653,756	Contract Allowance	2,212,507	5.1% Skilled Nursing	89.2%
Other Assets	6,002,357	Operating Revenue	41,304,025	94.9% Ancillary Service	10.8%
Total Assets	18,663,085	Operating Expense	41,581,822	100.7% Current Ratio	1.3
Current Liabilities	9,133,602	Operating Margin	-277,797	-0.7% Days to Collect	70.5
Long Term Liabilities	9,323,936	Other Income	483,344	1.2% Avg Payment Days	54.2
Total Equity	205,547	Other Expense	0	0.0% Depreciation Rate	751.1%
Total Liab. and Equity	18,663,085	Net Profit or Loss	205,547	0.5% Return on Equity	100.0%

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335753 BRONXCARE SPECIAL CARE CENTER				Nonprofit - Other		
BRONXCARE SPECIAL CARE CENTER		12/31/2018 365 Days Settled		Title 18/19		
BRONX, NY 10456				CR Beds 240 POS Beds 240		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
				Length of Stay	230.0	
Balance Sheet		Income Statement		Average Wages	30.32	
Current Assets	14,650,249	Total Charges	59,878,890	31.4%	Skilled Nursing	89.5%
Fixed Assets	4,037,609	Contract Allowance	18,829,411	68.6%	Ancillary Service	10.5%
Other Assets	1,078,270	Operating Revenue	41,049,479	101.5%	Current Ratio	3.7
Total Assets	19,766,128	Operating Expense	41,647,023	-1.5%	Days to Collect	61.7
Current Liabilities	3,987,516	Operating Margin	-597,544	2.2%	Avg Payment Days	25.2
Long Term Liabilities	559,488	Other Income	907,174	0.0%	Depreciation Rate	1.8%
Total Equity	15,219,124	Other Expense	0	0.8%	Return on Equity	2.0%
Total Liab. and Equity	19,766,128	Net Profit or Loss	309,630			
315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other		
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2018 365 Days Submitted		Title 18 Only		
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54		
SOMERSET				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	41.5%	
				Length of Stay	21.2	
Balance Sheet		Income Statement		Average Wages	30.53	
Current Assets	9,208,060	Total Charges	51,452,806	20.4%	Skilled Nursing	18.7%
Fixed Assets	47,412,970	Contract Allowance	10,487,844	79.6%	Ancillary Service	1.5%
Other Assets	84,308,257	Operating Revenue	40,964,962	100.5%	Current Ratio	1.1
Total Assets	140,929,287	Operating Expense	41,154,364	-0.5%	Days to Collect	34.4
Current Liabilities	8,401,965	Operating Margin	-189,402	11.0%	Avg Payment Days	42.7
Long Term Liabilities	95,607,140	Other Income	4,525,150	0.0%	Depreciation Rate	6.0%
Total Equity	36,920,182	Other Expense	0	-0.8%	Return on Equity	-0.9%
Total Liab. and Equity	140,929,287	Net Profit or Loss	(319,654)			

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

395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME		12/31/2018 365 Days Settled	Title 18/19
WARRINGTON, PA 18976		CR Beds 360	POS Beds 360
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.6%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	40,740,220
Fixed Assets	13,522,095	Contract Allowance	0
Other Assets	0	Operating Revenue	40,740,220
Total Assets	13,522,095	Operating Expense	42,176,077
Current Liabilities	0	Operating Margin	-1,435,857
Long Term Liabilities	0	Other Income	0
Total Equity	13,522,095	Other Expense	0
Total Liab. and Equity	13,522,095	Net Profit or Loss	(1,435,857)
			0.0%
		100.0%	
		103.5%	
		-3.5%	
		0.0%	
		0.0%	
		-3.5%	
			97.0%
			3.0%
			344.8
			23.85
			97.0%
			0.0%
			0.0%
			-10.6%

335681 EAST NECK NURSING & REHABILITATION CENTER		Proprietary - Corporation	
EAST NECK NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled	Title 18/19
WEST BABYLON, NY 11704		CR Beds 300	POS Beds 300
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.3%
Balance Sheet		Income Statement	
Current Assets	8,865,248	Total Charges	49,345,732
Fixed Assets	1,866,743	Contract Allowance	8,974,144
Other Assets	10,607,794	Operating Revenue	40,371,588
Total Assets	21,339,785	Operating Expense	39,495,228
Current Liabilities	5,967,770	Operating Margin	876,360
Long Term Liabilities	3,922,638	Other Income	187,428
Total Equity	11,449,377	Other Expense	0
Total Liab. and Equity	21,339,785	Net Profit or Loss	1,063,788
			18.2%
		81.8%	
		97.8%	
		2.2%	
		0.5%	
		0.0%	
		2.6%	
			100.0%
			0.0%
			1.5
			55.6
			33.9
			108.4%
			9.3%

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215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2018 365 Days Settled		Title 18/19	
CHARLOTTE HALL, MD 20622				CR Beds 454 POS Beds 286	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	744.8
Current Assets	6,506,584	Total Charges	46,521,634	Average Wages	22.17
Fixed Assets	161,311	Contract Allowance	6,309,922	13.6%	Skilled Nursing 73.0%
Other Assets	21,156,138	Operating Revenue	40,211,712	86.4%	Ancillary Service 6.8%
Total Assets	27,824,033	Operating Expense	43,243,731	107.5%	Current Ratio 0.3
Current Liabilities	24,898,524	Operating Margin	-3,032,019	-7.5%	Days to Collect 58.0
Long Term Liabilities	0	Other Income	4,044,643	10.1%	Avg Payment Days 13.4
Total Equity	2,925,509	Other Expense	0	0.0%	Depreciation Rate 356.0%
Total Liab. and Equity	27,824,033	Net Profit or Loss	1,012,624	2.5%	Return on Equity 34.6%
495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2018 365 Days Settled		Title 18/19	
RICHMOND, VA 23227				CR Beds 158 POS Beds 158	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	147.9
Current Assets	26,966,782	Total Charges	59,349,702	Average Wages	20.83
Fixed Assets	136,877,698	Contract Allowance	19,173,611	32.3%	Skilled Nursing 34.5%
Other Assets	142,234,931	Operating Revenue	40,176,091	67.7%	Ancillary Service 7.6%
Total Assets	306,079,411	Operating Expense	58,862,324	146.5%	Current Ratio 1.1
Current Liabilities	25,186,149	Operating Margin	-18,686,233	-46.5%	Days to Collect 11.4
Long Term Liabilities	200,812,424	Other Income	32,810,843	81.7%	Avg Payment Days 39.2
Total Equity	80,080,838	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	306,079,411	Net Profit or Loss	13,157,296	32.7%	Return on Equity 16.4%

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

395094 BERKS HEIM NURSING & REHABILITATION				Government - County		
BERKS HEIM NURSING & REHABILITATION 12/31/2018 365 Days Settled				Title 18/19		
LEESPORT, PA 19533				CR Beds 420 POS Beds 420		
BERKS				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.2%	
Balance Sheet				Length of Stay	541.9	
Income Statement				Average Wages	21.57	
Current Assets	13,931,729	Total Charges	63,052,590	36.3%	Skilled Nursing	86.8%
Fixed Assets	25,690,482	Contract Allowance	22,877,778	63.7%	Ancillary Service	13.2%
Other Assets	-7,076,011	Operating Revenue	40,174,812	122.6%	Current Ratio	1.6
Total Assets	32,546,200	Operating Expense	49,235,414	-22.6%	Days to Collect	52.2
Current Liabilities	8,944,802	Operating Margin	-9,060,602	25.3%	Avg Payment Days	39.6
Long Term Liabilities	20,125,413	Other Income	10,183,172	0.0%	Depreciation Rate	3.5%
Total Equity	3,475,985	Other Expense	0	2.8%	Return on Equity	32.3%
Total Liab. and Equity	32,546,200	Net Profit or Loss	1,122,570			
335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB				Nonprofit - Other		
CROWN HEIGHTS CENTER FOR NURSING AND REHAB 12/31/2018 365 Days Settled				Title 18/19		
BROOKLYN, NY 11213				CR Beds 280 POS Beds 295		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	102.6%	
Balance Sheet				Length of Stay	234.5	
Income Statement				Average Wages	25.16	
Current Assets	7,159,430	Total Charges	53,322,189	24.7%	Skilled Nursing	100.0%
Fixed Assets	4,438,318	Contract Allowance	13,147,910	75.3%	Ancillary Service	0.0%
Other Assets	4,227,261	Operating Revenue	40,174,279	103.1%	Current Ratio	0.5
Total Assets	15,825,009	Operating Expense	41,409,267	-3.1%	Days to Collect	46.1
Current Liabilities	14,925,961	Operating Margin	-1,234,988	0.0%	Avg Payment Days	40.3
Long Term Liabilities	0	Other Income	4,490	0.0%	Depreciation Rate	117.7%
Total Equity	899,048	Other Expense	0	-3.1%	Return on Equity	-136.9%
Total Liab. and Equity	15,825,009	Net Profit or Loss	(1,230,498)			

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

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC		Proprietary - Corporation	
NEW VANDERBILT REHABILITATION AND CARE CENTER, INC	12/31/2018 365 Days Settled	Title 18/19	
STATEN ISLAND, NY 10304		CR Beds 320 POS Beds 320	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.6%
		Length of Stay	190.9
		Average Wages	25.68
		8.0% Skilled Nursing	100.0%
		92.0% Ancillary Service	0.0%
		93.3% Current Ratio	1.0
		6.7% Days to Collect	32.9
		0.2% Avg Payment Days	58.0
		0.0% Depreciation Rate	35.8%
		6.8% Return on Equity	133.5%
Balance Sheet		Income Statement	
Current Assets	6,650,284	Total Charges	43,646,363
Fixed Assets	2,238,298	Contract Allowance	3,478,082
Other Assets	794,024	Operating Revenue	40,168,281
Total Assets	9,682,606	Operating Expense	37,490,489
Current Liabilities	7,000,264	Operating Margin	2,677,792
Long Term Liabilities	623,401	Other Income	71,573
Total Equity	2,058,941	Other Expense	0
Total Liab. and Equity	9,682,606	Net Profit or Loss	2,749,365
385250 ROGUE VALLEY MANOR		Nonprofit - Other	
ROGUE VALLEY MANOR	9/30/2018 365 Days Settled	Title 18 Only	
MEDFORD, OR 97504		CR Beds 72 POS Beds 68	
JACKSON		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	1,346.2%
		Length of Stay	1,538.2
		Average Wages	20.01
		0.5% Skilled Nursing	7.4%
		99.5% Ancillary Service	3.1%
		139.0% Current Ratio	5.5
		-39.0% Days to Collect	17.1
		45.0% Avg Payment Days	38.2
		0.0% Depreciation Rate	4.9%
		6.0% Return on Equity	6.0%
Balance Sheet		Income Statement	
Current Assets	68,739,320	Total Charges	40,377,337
Fixed Assets	164,633,813	Contract Allowance	221,771
Other Assets	8,488,158	Operating Revenue	40,155,566
Total Assets	241,861,291	Operating Expense	55,823,235
Current Liabilities	12,437,776	Operating Margin	-15,667,669
Long Term Liabilities	189,249,641	Other Income	18,062,653
Total Equity	40,173,874	Other Expense	0
Total Liab. and Equity	241,861,291	Net Profit or Loss	2,394,984

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

335296 THE NEW JEWISH HOME, SARAH NEUMAN				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2018 365 Days Settled				Title 18/19	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	161.8
Current Assets	7,271,345	Total Charges	40,116,048	Average Wages	29.37
Fixed Assets	27,069,199	Contract Allowance	0	0.0%	Skilled Nursing 99.6%
Other Assets	7,563,594	Operating Revenue	40,116,048	100.0%	Ancillary Service 0.4%
Total Assets	<u>41,904,138</u>	Operating Expense	<u>43,618,598</u>	108.7%	Current Ratio 0.7
Current Liabilities	10,664,147	Operating Margin	-3,502,550	-8.7%	Days to Collect 58.1
Long Term Liabilities	12,023,713	Other Income	1,301,505	3.2%	Avg Payment Days 39.0
Total Equity	<u>19,216,278</u>	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	<u>41,904,138</u>	Net Profit or Loss	<u>(2,201,045)</u>	-5.5%	Return on Equity -11.5%
075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES 9/30/2018 365 Days Settled				Title 18/19	
BRIDGEPORT, CT 06604				CR Beds 294 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	113.9%
Balance Sheet		Income Statement		Length of Stay	219.5
Current Assets	7,321,638	Total Charges	64,224,489	Average Wages	23.70
Fixed Assets	93,190,243	Contract Allowance	24,134,095	37.6%	Skilled Nursing 93.2%
Other Assets	13,054,972	Operating Revenue	40,090,394	62.4%	Ancillary Service 6.8%
Total Assets	<u>113,566,853</u>	Operating Expense	<u>58,057,554</u>	144.8%	Current Ratio 1.0
Current Liabilities	7,444,525	Operating Margin	-17,967,160	-44.8%	Days to Collect 48.0
Long Term Liabilities	60,382,670	Other Income	18,575,981	46.3%	Avg Payment Days 15.3
Total Equity	<u>45,739,658</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>113,566,853</u>	Net Profit or Loss	<u>608,821</u>	1.5%	Return on Equity 1.3%

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

335811 LINDEN CENTER FOR NURSING AND REHABILITATION		Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION BROOKLYN, NY 11207 KINGS		12/31/2018 365 Days Settled Title 18/19 CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,005,260	Total Charges	50,246,683
Fixed Assets	3,303,243	Contract Allowance	10,229,145
Other Assets	0	Operating Revenue	40,017,538
Total Assets	11,308,503	Operating Expense	38,970,211
Current Liabilities	5,868,279	Operating Margin	1,047,327
Long Term Liabilities	0	Other Income	1,942
Total Equity	5,440,224	Other Expense	0
Total Liab. and Equity	11,308,503	Net Profit or Loss	1,049,269
		20.4%	Skilled Nursing 100.0%
		79.6%	Ancillary Service 0.0%
		97.4%	Current Ratio 1.4
		2.6%	Days to Collect 46.2
		0.0%	Avg Payment Days 34.5
		0.0%	Depreciation Rate 135.4%
		2.6%	Return on Equity 19.3%
555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES		8/31/2018 365 Days Settled Title 18/19 CR Beds 239 POS Beds 239	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,921,349	Total Charges	49,429,332
Fixed Assets	54,361,335	Contract Allowance	9,693,640
Other Assets	315,686	Operating Revenue	39,735,692
Total Assets	59,598,370	Operating Expense	35,113,241
Current Liabilities	410,399	Operating Margin	4,622,451
Long Term Liabilities	0	Other Income	550,244
Total Equity	59,187,971	Other Expense	0
Total Liab. and Equity	59,598,370	Net Profit or Loss	(3,979,146)
		19.6%	Skilled Nursing 75.2%
		80.4%	Ancillary Service 17.3%
		88.4%	Current Ratio 12.0
		11.6%	Days to Collect 41.1
		1.4%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 2.6%
		-10.0%	Return on Equity -6.7%

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095022 TRANSITIONS HEALTHCARE CAPITOL CITY				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL CITY		12/31/2018 365 Days Submitted		Title 18/19	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	8,656,244	Total Charges	57,722,043	Average Wages	21.35
Fixed Assets	980,554	Contract Allowance	18,243,261	31.6% Skilled Nursing	85.6%
Other Assets	905,550	Operating Revenue	39,478,782	68.4% Ancillary Service	14.4%
Total Assets	10,542,348	Operating Expense	36,840,516	93.3% Current Ratio	1.1
Current Liabilities	7,915,315	Operating Margin	2,638,266	6.7% Days to Collect	63.0
Long Term Liabilities	4,489,876	Other Income	173,591	0.4% Avg Payment Days	39.2
Total Equity	-1,862,843	Other Expense	0	0.0% Depreciation Rate	290.4%
Total Liab. and Equity	10,542,348	Net Profit or Loss	2,811,857	7.1% Return on Equity	-150.9%
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2018 365 Days Settled		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	338.3
Current Assets	6,766,205	Total Charges	56,487,642	Average Wages	22.83
Fixed Assets	1,953,156	Contract Allowance	17,052,156	30.2% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	39,435,486	69.8% Ancillary Service	13.8%
Total Assets	8,719,361	Operating Expense	42,465,426	107.7% Current Ratio	0.9
Current Liabilities	7,546,307	Operating Margin	-3,029,940	-7.7% Days to Collect	46.3
Long Term Liabilities	45,596	Other Income	2,234,074	5.7% Avg Payment Days	71.5
Total Equity	1,127,458	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	8,719,361	Net Profit or Loss	(795,866)	-2.0% Return on Equity	-70.6%

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2018 365 Days Settled				Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	186.4
Current Assets	14,416,195	Total Charges	46,680,794	Average Wages	20.70
Fixed Assets	119,504,282	Contract Allowance	7,297,872	15.6%	Skilled Nursing 47.0%
Other Assets	53,472,861	Operating Revenue	39,382,922	84.4%	Ancillary Service 11.0%
Total Assets	<u>187,393,338</u>	Operating Expense	45,484,160	115.5%	Current Ratio 1.7
Current Liabilities	8,442,943	Operating Margin	-6,101,238	-15.5%	Days to Collect 69.7
Long Term Liabilities	128,409,497	Other Income	5,076,154	12.9%	Avg Payment Days 55.4
Total Equity	<u>50,540,898</u>	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>187,393,338</u>	Net Profit or Loss	<u>(1,025,084)</u>	-2.6%	Return on Equity -2.0%
395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR 12/31/2018 365 Days Settled				Title 18/19	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	445.0
Current Assets	27,441,129	Total Charges	44,947,465	Average Wages	20.18
Fixed Assets	10,206,989	Contract Allowance	5,584,207	12.4%	Skilled Nursing 1.3%
Other Assets	0	Operating Revenue	39,363,258	87.6%	Ancillary Service 11.1%
Total Assets	<u>37,648,118</u>	Operating Expense	46,099,163	117.1%	Current Ratio 2.5
Current Liabilities	11,031,747	Operating Margin	-6,735,905	-17.1%	Days to Collect 54.8
Long Term Liabilities	24,393,428	Other Income	12,182,120	30.9%	Avg Payment Days 30.6
Total Equity	<u>2,222,943</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>37,648,118</u>	Net Profit or Loss	<u>5,446,215</u>	13.8%	Return on Equity 245.0%

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315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB II		12/31/2018 365 Days Settled		Title 18/19	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	377.7
Current Assets	11,695,259	Total Charges	42,060,253	Average Wages	20.40
Fixed Assets	325,222	Contract Allowance	2,881,419	6.9%	Skilled Nursing
Other Assets	0	Operating Revenue	39,178,834	93.1%	Ancillary Service
Total Assets	12,020,481	Operating Expense	39,421,286	100.6%	Current Ratio
Current Liabilities	6,246,845	Operating Margin	-242,452	-0.6%	Days to Collect
Long Term Liabilities	4,971,148	Other Income	38,406	0.1%	Avg Payment Days
Total Equity	802,488	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,020,481	Net Profit or Loss	(204,046)	-0.5%	Return on Equity
505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2018 365 Days Settled		Title 18/19	
SEATTLE, WA 98118				CR Beds 205 POS Beds 206	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	7,874,572	Total Charges	47,056,500	Average Wages	24.67
Fixed Assets	11,726,567	Contract Allowance	7,945,736	16.9%	Skilled Nursing
Other Assets	1,834,224	Operating Revenue	39,110,764	83.1%	Ancillary Service
Total Assets	21,435,363	Operating Expense	40,147,432	102.7%	Current Ratio
Current Liabilities	3,257,834	Operating Margin	-1,036,668	-2.7%	Days to Collect
Long Term Liabilities	2,316,757	Other Income	3,319,720	8.5%	Avg Payment Days
Total Equity	15,860,772	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,435,363	Net Profit or Loss	2,283,052	5.8%	Return on Equity

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495127 WESTMINSTER CANTERBURY CHESAPEAKE				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAPEAKE		9/30/2018 365 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 108	
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	17,374,388	Total Charges	49,431,505	Average Wages	21.60
Fixed Assets	105,027,945	Contract Allowance	10,370,162	21.0%	Skilled Nursing 29.3%
Other Assets	66,330,828	Operating Revenue	39,061,343	79.0%	Ancillary Service 5.5%
Total Assets	<u>188,733,161</u>	Operating Expense	57,528,118	147.3%	Current Ratio 1.5
Current Liabilities	11,262,983	Operating Margin	-18,466,775	-47.3%	Days to Collect 40.8
Long Term Liabilities	170,970,010	Other Income	23,207,994	59.4%	Avg Payment Days 47.6
Total Equity	6,500,168	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>188,733,161</u>	Net Profit or Loss	<u>4,741,219</u>	12.1%	Return on Equity 72.9%
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2018 365 Days Submitted		Title 18/19	
LIMA, PA 19037				CR Beds 874 POS Beds 874	
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 838.6	
Current Assets	28,256,780	Total Charges	63,688,134	Average Wages	20.73
Fixed Assets	3,893,147	Contract Allowance	24,700,835	38.8%	Skilled Nursing 92.8%
Other Assets	4,340,995	Operating Revenue	38,987,299	61.2%	Ancillary Service 7.2%
Total Assets	<u>36,490,922</u>	Operating Expense	71,326,296	182.9%	Current Ratio 0.6
Current Liabilities	44,890,856	Operating Margin	-32,338,997	-82.9%	Days to Collect 200.9
Long Term Liabilities	18,071,467	Other Income	29,705,610	76.2%	Avg Payment Days 22.3
Total Equity	-26,471,401	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>36,490,922</u>	Net Profit or Loss	<u>(2,633,387)</u>	-6.8%	Return on Equity 9.9%

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395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Submitted		Title 18/19	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.4%
				Length of Stay	158.3
				Average Wages	25.39
				9.0% Skilled Nursing	88.7%
				91.0% Ancillary Service	11.3%
				107.7% Current Ratio	0.5
				-7.7% Days to Collect	66.0
				0.6% Avg Payment Days	154.2
				0.0% Depreciation Rate	412.1%
				-7.1% Return on Equity	26.7%
<hr/>					
335832 NEW YORK STATE VETERANS HOME AT MONTROSE				Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE		3/31/2018 365 Days Settled		Title 18 Only	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
				Length of Stay	242.9
				Average Wages	29.49
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				113.2% Current Ratio	1.7
				-13.2% Days to Collect	54.4
				0.0% Avg Payment Days	30.9
				0.0% Depreciation Rate	2.7%
				-13.2% Return on Equity	-16.0%

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055653 SOUTH COAST POST ACUTE				Proprietary - Corporation		
SOUTH COAST POST ACUTE		12/31/2018 365 Days Settled		Title 18/19		
SANTA ANA, CA 92707				CR Beds 131 POS Beds 255		
ORANGE				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	179.4%	
				Length of Stay	42.2	
Balance Sheet		Income Statement		Average Wages	23.58	
Current Assets	6,051,975	Total Charges	41,641,274	7.0%	Skilled Nursing	30.0%
Fixed Assets	0	Contract Allowance	2,918,007	93.0%	Ancillary Service	10.0%
Other Assets	0	Operating Revenue	38,723,267	95.2%	Current Ratio	2.3
Total Assets	6,051,975	Operating Expense	36,877,077	4.8%	Days to Collect	19.8
Current Liabilities	2,639,928	Operating Margin	1,846,190	0.0%	Avg Payment Days	13.9
Long Term Liabilities	0	Other Income	8,295	0.0%	Depreciation Rate	31.4%
Total Equity	3,412,047	Other Expense	0	4.8%	Return on Equity	54.4%
Total Liab. and Equity	6,051,975	Net Profit or Loss	1,854,485			
035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Proprietary - Corporation		
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19		
PHOENIX, AZ 85020				CR Beds 155 POS Beds 155		
MARICOPA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.7%	
				Length of Stay	157.4	
Balance Sheet		Income Statement		Average Wages	24.95	
Current Assets	4,702,002	Total Charges	37,230,030	-4.0%	Skilled Nursing	49.0%
Fixed Assets	6,658,094	Contract Allowance	-1,489,276	104.0%	Ancillary Service	51.0%
Other Assets	32,916,538	Operating Revenue	38,719,306	85.2%	Current Ratio	2.1
Total Assets	44,276,634	Operating Expense	32,995,325	14.8%	Days to Collect	40.6
Current Liabilities	2,243,812	Operating Margin	5,723,981	0.2%	Avg Payment Days	20.1
Long Term Liabilities	0	Other Income	67,182	0.0%	Depreciation Rate	29.4%
Total Equity	42,032,822	Other Expense	0	14.9%	Return on Equity	13.8%
Total Liab. and Equity	44,276,634	Net Profit or Loss	5,788,018			

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2018 365 Days Settled		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 360 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.0%
				Length of Stay	86.0
				Average Wages	24.41
				39.3% Skilled Nursing	69.3%
				60.7% Ancillary Service	27.0%
				97.9% Current Ratio	1.0
				2.1% Days to Collect	396.9
				7.0% Avg Payment Days	591.2
				0.0% Depreciation Rate	0.2%
				9.1% Return on Equity	1.4%
<hr/>					
335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled		Title 18/19	
HOLLIS, NY 11423				CR Beds 314 POS Beds 314	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.0%
				Length of Stay	316.1
				Average Wages	27.83
				48.5% Skilled Nursing	100.0%
				51.5% Ancillary Service	0.0%
				97.7% Current Ratio	0.7
				2.3% Days to Collect	80.5
				0.0% Avg Payment Days	51.1
				0.0% Depreciation Rate	55.1%
				2.3% Return on Equity	150.4%

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335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2018 365 Days Settled				Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	186.6
Current Assets	7,669,269	Total Charges	46,067,571	Average Wages	27.16
Fixed Assets	3,656,720	Contract Allowance	7,473,985	16.2% Skilled Nursing	97.3%
Other Assets	8,193,378	Operating Revenue	38,593,586	83.8% Ancillary Service	2.7%
Total Assets	19,519,367	Operating Expense	33,051,847	85.6% Current Ratio	1.8
Current Liabilities	4,149,980	Operating Margin	5,541,739	14.4% Days to Collect	38.1
Long Term Liabilities	0	Other Income	81,472	0.2% Avg Payment Days	29.7
Total Equity	15,369,387	Other Expense	0	0.0% Depreciation Rate	75.7%
Total Liab. and Equity	19,519,367	Net Profit or Loss	5,623,211	14.6% Return on Equity	36.6%

335838 NEW YORK CENTER FOR REHABILITATION & NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHABILITATION & NURSING 12/31/2018 365 Days Settled				Title 18/19	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	108.8
Current Assets	10,234,997	Total Charges	39,560,314	Average Wages	23.20
Fixed Assets	48,476,464	Contract Allowance	1,198,468	3.0% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	38,361,846	97.0% Ancillary Service	0.0%
Total Assets	58,717,982	Operating Expense	37,064,565	96.6% Current Ratio	2.2
Current Liabilities	4,626,066	Operating Margin	1,297,281	3.4% Days to Collect	57.6
Long Term Liabilities	49,011,823	Other Income	75,200	0.2% Avg Payment Days	32.0
Total Equity	5,080,093	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	58,717,982	Net Profit or Loss	1,372,481	3.6% Return on Equity	27.0%

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335791 QUEENS BOULEVARD EXTENDED CARE FACILITY				Proprietary - Other	
QUEENS BOULEVARD EXTENDED CARE FACILITY		12/31/2018 365 Days Settled		Title 18/19	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.0%
				Length of Stay	80.6
				Average Wages	25.80
				Skilled Nursing	97.3%
				Ancillary Service	0.2%
				Current Ratio	1.2
				Days to Collect	47.5
				Avg Payment Days	50.0
				Depreciation Rate	178.8%
				Return on Equity	103.7%
Balance Sheet		Income Statement			
Current Assets	5,835,792	Total Charges	38,324,329		
Fixed Assets	1,822,431	Contract Allowance	0	0.0%	
Other Assets	934,772	Operating Revenue	38,324,329	100.0%	
Total Assets	8,592,995	Operating Expense	35,733,641	93.2%	
Current Liabilities	4,898,186	Operating Margin	2,590,688	6.8%	
Long Term Liabilities	650,936	Other Income	565,953	1.5%	
Total Equity	3,043,873	Other Expense	0	0.0%	
Total Liab. and Equity	8,592,995	Net Profit or Loss	3,156,641	8.2%	
335831 FULTON COMMONS CARE CENTER INC				Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC		12/31/2018 365 Days Settled		Title 18/19	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	144.4
				Average Wages	6.00
				Skilled Nursing	97.4%
				Ancillary Service	2.6%
				Current Ratio	1.2
				Days to Collect	56.6
				Avg Payment Days	6.0
				Depreciation Rate	3,349.3%
				Return on Equity	-17.9%
Balance Sheet		Income Statement			
Current Assets	6,160,383	Total Charges	44,416,379		
Fixed Assets	124,032	Contract Allowance	6,092,463	13.7%	
Other Assets	14,511,676	Operating Revenue	38,323,916	86.3%	
Total Assets	20,796,091	Operating Expense	38,650,527	100.9%	
Current Liabilities	5,150,532	Operating Margin	-326,611	-0.9%	
Long Term Liabilities	15,113,889	Other Income	231,685	0.6%	
Total Equity	531,670	Other Expense	0	0.0%	
Total Liab. and Equity	20,796,091	Net Profit or Loss	(94,926)	-0.2%	

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335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
				Length of Stay	197.5
				Average Wages	23.15
				62.5%	Skilled Nursing 100.0%
				37.5%	Ancillary Service 0.0%
				79.4%	Current Ratio 3.9
				20.6%	Days to Collect 53.1
				0.0%	Avg Payment Days 37.0
				0.0%	Depreciation Rate 33.1%
				20.6%	Return on Equity 64.0%
Balance Sheet					
Income Statement					
Current Assets	15,677,336	Total Charges	101,841,067		
Fixed Assets	7,103,911	Contract Allowance	63,655,438		
Other Assets	5,418,974	Operating Revenue	38,185,629		
Total Assets	28,200,221	Operating Expense	30,321,569		
Current Liabilities	3,990,023	Operating Margin	7,864,060		
Long Term Liabilities	11,924,002	Other Income	4,515		
Total Equity	12,286,196	Other Expense	0		
Total Liab. and Equity	28,200,221	Net Profit or Loss	7,868,575		
335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY					
NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY		12/31/2018 365 Days Settled		Proprietary - Corporation	
LAKE KATRINE, NY 12449				Title 18/19	
ULSTER				CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	93.8%
				Length of Stay	296.7
				Average Wages	22.47
				22.4%	Skilled Nursing 99.3%
				77.6%	Ancillary Service 0.7%
				102.6%	Current Ratio 3.0
				-2.6%	Days to Collect 49.4
				4.3%	Avg Payment Days 30.0
				0.0%	Depreciation Rate 192.7%
				1.6%	Return on Equity 12.2%
Balance Sheet					
Income Statement					
Current Assets	13,855,532	Total Charges	49,214,892		
Fixed Assets	1,199,434	Contract Allowance	11,042,132		
Other Assets	2,265,660	Operating Revenue	38,172,760		
Total Assets	17,320,626	Operating Expense	39,179,544		
Current Liabilities	4,543,803	Operating Margin	-1,006,784		
Long Term Liabilities	7,614,469	Other Income	1,635,440		
Total Equity	5,162,354	Other Expense	0		
Total Liab. and Equity	17,320,626	Net Profit or Loss	628,656		

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335411 SEA CREST NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled	
BROOKLYN, NY 11224		Title 18/19	
KINGS		CR Beds 305 POS Beds 320	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,644,608	Total Charges	43,640,887
Fixed Assets	4,024,167	Contract Allowance	5,471,030
Other Assets	3,565,399	Operating Revenue	38,169,857
Total Assets	16,234,174	Operating Expense	37,753,527
Current Liabilities	5,302,066	Operating Margin	416,330
Long Term Liabilities	10,197,366	Other Income	184,034
Total Equity	734,742	Other Expense	0
Total Liab. and Equity	16,234,174	Net Profit or Loss	600,364
		12.5%	Skilled Nursing 84.6%
		87.5%	Ancillary Service 15.4%
		98.9%	Current Ratio 1.6
		1.1%	Days to Collect 68.3
		0.5%	Avg Payment Days 38.5
		0.0%	Depreciation Rate 33.3%
		1.6%	Return on Equity 81.7%

335758 LONG ISLAND STATE VETERANS HOME		Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2018 365 Days Settled	
STONYBROOK, NY 11790		Title 18/19	
SUFFOLK		CR Beds 350 POS Beds 350	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	44,163,187	Total Charges	38,090,823
Fixed Assets	32,069,810	Contract Allowance	0
Other Assets	20,768,892	Operating Revenue	38,090,823
Total Assets	97,001,889	Operating Expense	58,762,274
Current Liabilities	6,373,724	Operating Margin	-20,671,451
Long Term Liabilities	6,748,748	Other Income	28,109,298
Total Equity	83,879,417	Other Expense	0
Total Liab. and Equity	97,001,889	Net Profit or Loss	7,437,847
		0.0%	Skilled Nursing 96.3%
		100.0%	Ancillary Service 3.7%
		154.3%	Current Ratio 6.9
		-54.3%	Days to Collect 103.8
		73.8%	Avg Payment Days 37.0
		0.0%	Depreciation Rate 3.5%
		19.5%	Return on Equity 8.9%

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345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2018 365 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	131.2
Current Assets	59,223,326	Total Charges	39,289,219	Average Wages	25.05
Fixed Assets	107,735,771	Contract Allowance	1,633,797	4.2%	Skilled Nursing 12.9%
Other Assets	190,340	Operating Revenue	37,655,422	95.8%	Ancillary Service 5.9%
Total Assets	<u>167,149,437</u>	Operating Expense	<u>32,396,770</u>	86.0%	Current Ratio 18.2
Current Liabilities	3,248,717	Operating Margin	5,258,652	14.0%	Days to Collect 42.9
Long Term Liabilities	123,248,237	Other Income	0	0.0%	Avg Payment Days 35.9
Total Equity	<u>40,652,483</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>167,149,437</u>	Net Profit or Loss	<u>5,258,652</u>	14.0%	Return on Equity 12.9%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2018 365 Days Settled		Title 18/19	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	140.3
Current Assets	1,273,324	Total Charges	50,892,466	Average Wages	21.57
Fixed Assets	7,724,823	Contract Allowance	13,359,395	26.3%	Skilled Nursing 68.2%
Other Assets	3,339,517	Operating Revenue	37,533,071	73.7%	Ancillary Service 31.8%
Total Assets	<u>12,337,664</u>	Operating Expense	<u>37,430,475</u>	99.7%	Current Ratio 0.5
Current Liabilities	2,822,724	Operating Margin	102,596	0.3%	Days to Collect 49.8
Long Term Liabilities	0	Other Income	256,192	0.7%	Avg Payment Days 4.2
Total Equity	<u>9,514,940</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>12,337,664</u>	Net Profit or Loss	<u>358,788</u>	1.0%	Return on Equity 3.8%

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2018 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 61.6%	
Balance Sheet		Income Statement		Length of Stay 42.9	
Current Assets	18,947,277	Total Charges	41,599,419	Average Wages	19.08
Fixed Assets	98,476,121	Contract Allowance	4,076,270	9.8%	Skilled Nursing 17.7%
Other Assets	103,099,694	Operating Revenue	37,523,149	90.2%	Ancillary Service 7.1%
Total Assets	220,523,092	Operating Expense	36,122,519	96.3%	Current Ratio 2.6
Current Liabilities	7,234,815	Operating Margin	1,400,630	3.7%	Days to Collect 14.7
Long Term Liabilities	161,143,125	Other Income	7,950,089	21.2%	Avg Payment Days 44.3
Total Equity	52,145,152	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	220,523,092	Net Profit or Loss	9,342,461	24.9%	Return on Equity 17.9%
335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 128.9	
Current Assets	4,591,008	Total Charges	41,365,538	Average Wages	27.35
Fixed Assets	1,382,441	Contract Allowance	3,964,651	9.6%	Skilled Nursing 98.4%
Other Assets	1,553,449	Operating Revenue	37,400,887	90.4%	Ancillary Service 1.6%
Total Assets	7,526,898	Operating Expense	34,842,942	93.2%	Current Ratio 0.9
Current Liabilities	5,249,381	Operating Margin	2,557,945	6.8%	Days to Collect 33.0
Long Term Liabilities	162,500	Other Income	524,967	1.4%	Avg Payment Days 33.0
Total Equity	2,115,017	Other Expense	0	0.0%	Depreciation Rate 139.7%
Total Liab. and Equity	7,526,898	Net Profit or Loss	3,082,912	8.2%	Return on Equity 145.8%

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095019 DEANWOOD REHABILITATION AND WELLNESS CENTER		Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2018 365 Days Settled	
WASHINGTON, DC 20019		Title 18/19	
DISTRICT OF COLUMBIA		CR Beds 296 POS Beds 296	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	12,309,657	Total Charges	56,173,251
Fixed Assets	2,987,913	Contract Allowance	19,076,505
Other Assets	0	Operating Revenue	37,096,746
Total Assets	15,297,570	Operating Expense	34,076,058
Current Liabilities	9,707,758	Operating Margin	3,020,688
Long Term Liabilities	36,181	Other Income	125,501
Total Equity	5,553,631	Other Expense	0
Total Liab. and Equity	15,297,570	Net Profit or Loss	3,146,106
		34.0%	Skilled Nursing 90.4%
		66.0%	Ancillary Service 9.6%
		91.9%	Current Ratio 1.3
		8.1%	Days to Collect 34.0
		0.3%	Avg Payment Days 40.2
		0.0%	Depreciation Rate 108.2%
		8.5%	Return on Equity 56.6%
445111 HEALTH CENTER AT STANDIFER PLACE, THE		Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2018 365 Days Submitted	
CHATTANOOGA, TN 37421		Title 18/19	
HAMILTON		CR Beds 509 POS Beds 444	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,129,127	Total Charges	40,748,006
Fixed Assets	1,749,818	Contract Allowance	3,684,630
Other Assets	0	Operating Revenue	37,063,376
Total Assets	7,878,945	Operating Expense	36,900,755
Current Liabilities	6,079,660	Operating Margin	162,621
Long Term Liabilities	0	Other Income	338,845
Total Equity	1,799,285	Other Expense	0
Total Liab. and Equity	7,878,945	Net Profit or Loss	501,466
		9.0%	Skilled Nursing 57.6%
		91.0%	Ancillary Service 20.2%
		99.6%	Current Ratio 1.0
		0.4%	Days to Collect 38.4
		0.9%	Avg Payment Days 23.9
		0.0%	Depreciation Rate 111.4%
		1.4%	Return on Equity 27.9%

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105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER 12/31/2018 365 Days Settled ESTATES				Title 18 Only	
VERO BEACH, FL 32966				CR Beds 120 POS Beds 120	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	91.6%
Balance Sheet				Income Statement	
Current Assets	958,388	Total Charges	49,833,703	Average Wages	17.82
Fixed Assets	106,592,348	Contract Allowance	12,884,799	25.9% Skilled Nursing	26.6%
Other Assets	12,420,571	Operating Revenue	36,948,904	74.1% Ancillary Service	3.4%
Total Assets	119,971,307	Operating Expense	28,298,812	76.6% Current Ratio	0.0
Current Liabilities	48,785,056	Operating Margin	8,650,092	23.4% Days to Collect	8.2
Long Term Liabilities	-1	Other Income	1,637,570	4.4% Avg Payment Days	31.6
Total Equity	71,186,252	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	119,971,307	Net Profit or Loss	10,286,127	27.8% Return on Equity	14.4%
335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK 12/31/2018 365 Days Settled				Title 18/19	
UTICA, NY 13501				CR Beds 320 POS Beds 320	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet				Income Statement	
Current Assets	165,297,637	Total Charges	36,912,538	Average Wages	18.55
Fixed Assets	90,551,852	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	43,513,179	Operating Revenue	36,912,538	100.0% Ancillary Service	0.0%
Total Assets	299,362,668	Operating Expense	54,995,083	149.0% Current Ratio	15.8
Current Liabilities	10,449,925	Operating Margin	-18,082,545	-49.0% Days to Collect	52.2
Long Term Liabilities	15,389,981	Other Income	11,238,737	30.4% Avg Payment Days	32.0
Total Equity	273,522,762	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	299,362,668	Net Profit or Loss	(23,254,808)	-63.0% Return on Equity	-8.5%

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

395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2018 365 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.3%
				Length of Stay	283.1
				Average Wages	17.63
				17.6%	Skilled Nursing 35.2%
				82.4%	Ancillary Service 8.5%
				126.5%	Current Ratio 2.6
				-26.5%	Days to Collect 25.5
				25.1%	Avg Payment Days 19.8
				0.0%	Depreciation Rate 6.0%
				-2.1%	Return on Equity 35.2%
<hr/>					
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.2%
				Length of Stay	171.7
				Average Wages	40.00
				54.5%	Skilled Nursing 100.0%
				45.5%	Ancillary Service 0.0%
				99.7%	Current Ratio 3.2
				0.3%	Days to Collect 113.5
				0.0%	Avg Payment Days 39.0
				0.0%	Depreciation Rate 67.1%
				0.3%	Return on Equity 0.9%

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

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled	
SOUTH HAMPTON, NY 11968		Title 18/19	
SUFFOLK		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,679,576	Total Charges	36,717,752
Fixed Assets	1,594,569	Contract Allowance	0
Other Assets	9,362,343	Operating Revenue	36,717,752
Total Assets	17,636,488	Operating Expense	34,105,982
Current Liabilities	7,441,704	Operating Margin	2,611,770
Long Term Liabilities	8,073,006	Other Income	191,615
Total Equity	2,121,778	Other Expense	0
Total Liab. and Equity	17,636,488	Net Profit or Loss	2,803,385
			0.0%
			100.0%
			92.9%
			7.1%
			0.5%
			0.0%
			7.6%
			91.8%
			131.4
			19.90
			98.1%
			1.9%
			0.9
			59.4
			79.6
			126.8%
			132.1%
335394 WESLEY HEALTH CARE CENTER INC		Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC		12/31/2018 365 Days Settled	
SARATOGA SPRINGS, NY 12866		Title 18/19	
SARATOGA		CR Beds 342 POS Beds 356	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	11,151,430	Total Charges	36,685,479
Fixed Assets	14,045,960	Contract Allowance	0
Other Assets	4,184,792	Operating Revenue	36,685,479
Total Assets	29,382,182	Operating Expense	37,224,491
Current Liabilities	5,862,920	Operating Margin	-539,012
Long Term Liabilities	7,539,302	Other Income	846,961
Total Equity	15,979,960	Other Expense	0
Total Liab. and Equity	29,382,182	Net Profit or Loss	216,040
			0.0%
			100.0%
			101.5%
			-1.5%
			2.3%
			0.0%
			0.6%
			96.1%
			236.7
			19.62
			100.0%
			0.0%
			1.9
			38.8
			30.6
			3.4%
			1.4%

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125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2018 365 Days Settled		Title 18/19	
KAHULUI, HI 96732				CR Beds 254 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	207.1
Current Assets	-4,741,535	Total Charges	45,298,185	Average Wages	21.65
Fixed Assets	7,249,119	Contract Allowance	8,742,491	19.3%	Skilled Nursing 79.9%
Other Assets	268,912	Operating Revenue	36,555,694	80.7%	Ancillary Service 12.0%
Total Assets	<u>2,776,496</u>	Operating Expense	38,122,952	104.3%	Current Ratio (1.4)
Current Liabilities	3,379,310	Operating Margin	-1,567,258	-4.3%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	1,684,657	4.6%	Avg Payment Days 27.2
Total Equity	-602,814	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>2,776,496</u>	Net Profit or Loss	<u>(587,221)</u>	-1.6%	Return on Equity 97.4%
125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2018 365 Days Settled		Title 18/19	
WAILUKU, HI 96793				CR Beds 90 POS Beds 90	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	382.2
Current Assets	-4,741,535	Total Charges	45,298,185	Average Wages	21.62
Fixed Assets	7,249,119	Contract Allowance	8,742,491	19.3%	Skilled Nursing 79.9%
Other Assets	268,912	Operating Revenue	36,555,694	80.7%	Ancillary Service 12.0%
Total Assets	<u>2,776,496</u>	Operating Expense	38,122,952	104.3%	Current Ratio (1.4)
Current Liabilities	3,379,310	Operating Margin	-1,567,258	-4.3%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	1,684,657	4.6%	Avg Payment Days 27.2
Total Equity	-602,814	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>2,776,496</u>	Net Profit or Loss	<u>(587,221)</u>	-1.6%	Return on Equity 97.4%

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375460 MONTEREAU, INC				Nonprofit - Other		
MONTEREAU, INC		6/30/2018 365 Days Settled		Title 18 Only		
TULSA, OK 74136				CR Beds 0 POS Beds 74		
TULSA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	115.0	
Current Assets	3,757,380	Total Charges	36,494,810	Average Wages	13.14	
Fixed Assets	124,801,863	Contract Allowance	0	0.0%	Skilled Nursing	11.0%
Other Assets	53,758,968	Operating Revenue	36,494,810	100.0%	Ancillary Service	80.0%
Total Assets	182,318,211	Operating Expense	36,551,030	100.2%	Current Ratio	0.1
Current Liabilities	61,697,106	Operating Margin	-56,220	-0.2%	Days to Collect	16.9
Long Term Liabilities	120,621,105	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	182,318,211	Net Profit or Loss	(56,220)	-0.2%	Return on Equity	0.0%
335301 ST JAMES REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership		
ST JAMES REHABILITATION & HEALTHCARE CENTER		12/31/2018 365 Days Submitted		Title 18/19		
ST JAMES, NY 11780				CR Beds 230 POS Beds 230		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	107.1	
Current Assets	6,926,072	Total Charges	36,480,284	Average Wages	25.66	
Fixed Assets	4,816,256	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	1,659,026	Operating Revenue	36,480,284	100.0%	Ancillary Service	1.6%
Total Assets	13,401,354	Operating Expense	31,879,370	87.4%	Current Ratio	1.5
Current Liabilities	4,603,839	Operating Margin	4,600,914	12.6%	Days to Collect	45.7
Long Term Liabilities	865,747	Other Income	254,154	0.7%	Avg Payment Days	29.4
Total Equity	7,931,768	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	13,401,354	Net Profit or Loss	4,855,068	13.3%	Return on Equity	61.2%

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345326 WILLOWBROOKE COURT SC CTR AT PLANTATION ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT PLANTATION ESTATES		12/31/2018 365 Days Settled		Title 18 Only	
MATTHEWS, NC 28105				CR Beds 80 POS Beds 16	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.4%
				Length of Stay	163.0
				Average Wages	16.68
				13.6% Skilled Nursing	2.4%
				86.4% Ancillary Service	3.1%
				68.5% Current Ratio	0.3
				31.5% Days to Collect	9.7
				3.5% Avg Payment Days	38.6
				0.0% Depreciation Rate	3.6%
				35.0% Return on Equity	14.1%
<hr/>					
395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2018 365 Days Settled		Title 18/19	
HONEY BROOK, PA 19344				CR Beds 139 POS Beds 139	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	92.7%
				Length of Stay	110.1
				Average Wages	19.59
				11.1% Skilled Nursing	41.4%
				88.9% Ancillary Service	8.5%
				103.4% Current Ratio	0.8
				-3.4% Days to Collect	19.8
				4.1% Avg Payment Days	23.6
				0.0% Depreciation Rate	0.6%
				0.7% Return on Equity	-16.5%

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105745 CYPRESS VILLAGE				Proprietary - Other		
CYPRESS VILLAGE		12/31/2018 365 Days Submitted		Title 18/19		
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 120		
DUVAL				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	122.1%	
Balance Sheet		Income Statement		Length of Stay	67.8	
Current Assets	42,698,837	Total Charges	23,839,822	Average Wages	16.10	
Fixed Assets	101,902,221	Contract Allowance	-12,547,366	-52.6%	Skilled Nursing	57.2%
Other Assets	123,739	Operating Revenue	36,387,188	152.6%	Ancillary Service	32.7%
Total Assets	<u>144,724,797</u>	Operating Expense	<u>46,063,611</u>	126.6%	Current Ratio	0.7
Current Liabilities	60,350,964	Operating Margin	-9,676,423	-26.6%	Days to Collect	87.0
Long Term Liabilities	102,061,007	Other Income	5,800,279	15.9%	Avg Payment Days	83.3
Total Equity	<u>-17,687,174</u>	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	<u>144,724,797</u>	Net Profit or Loss	<u>(3,876,144)</u>	-10.7%	Return on Equity	21.9%
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other		
FERNCLIFF NURSING HOME CO INC		12/31/2018 365 Days Settled		Title 18/19		
RHINEBECK, NY 12572				CR Beds 326 POS Beds 328		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	224.2	
Current Assets	9,699,906	Total Charges	54,723,540	Average Wages	23.55	
Fixed Assets	9,607,684	Contract Allowance	18,505,516	33.8%	Skilled Nursing	100.0%
Other Assets	2,020,711	Operating Revenue	36,218,024	66.2%	Ancillary Service	0.0%
Total Assets	<u>21,328,301</u>	Operating Expense	<u>38,466,407</u>	106.2%	Current Ratio	1.3
Current Liabilities	7,397,887	Operating Margin	-2,248,383	-6.2%	Days to Collect	83.0
Long Term Liabilities	9,415,571	Other Income	3,700,213	10.2%	Avg Payment Days	52.1
Total Equity	<u>4,514,843</u>	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	<u>21,328,301</u>	Net Profit or Loss	<u>1,451,830</u>	4.0%	Return on Equity	32.2%

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335338 BISHOP REHABILITATION AND NURSING CENTER				Proprietary - Other	
BISHOP REHABILITATION AND NURSING CENTER		12/31/2018 382 Days Settled		Title 18/19	
SYRACUSE, NY 13203				CR Beds 440 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	149.2
Current Assets	11,397,739	Total Charges	36,128,726	Average Wages	13.91
Fixed Assets	1,401,488	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,173,979	Operating Revenue	36,128,726	100.0%	Ancillary Service
Total Assets	13,973,206	Operating Expense	41,569,037	115.1%	Current Ratio
Current Liabilities	5,848,741	Operating Margin	-5,440,311	-15.1%	Days to Collect
Long Term Liabilities	13,038,668	Other Income	526,108	1.5%	Avg Payment Days
Total Equity	-4,914,203	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,973,206	Net Profit or Loss	(4,914,203)	-13.6%	Return on Equity
					100.0%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	212.8
Current Assets	7,710,119	Total Charges	38,376,293	Average Wages	28.46
Fixed Assets	2,605,484	Contract Allowance	2,256,363	5.9%	Skilled Nursing
Other Assets	715,968	Operating Revenue	36,119,930	94.1%	Ancillary Service
Total Assets	11,031,571	Operating Expense	33,996,093	94.1%	Current Ratio
Current Liabilities	5,158,437	Operating Margin	2,123,837	5.9%	Days to Collect
Long Term Liabilities	1,497,142	Other Income	143,741	0.4%	Avg Payment Days
Total Equity	4,375,992	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,031,571	Net Profit or Loss	2,267,578	6.3%	Return on Equity
					51.8%

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235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2018 365 Days Settled		Title 18/19	
DEARBORN, MI 48126				CR Beds 221 POS Beds 89	
WAYNE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	73.7%
				Length of Stay	54.1
				Average Wages	18.99
				16.1%	Skilled Nursing 25.8%
				83.9%	Ancillary Service 17.6%
				109.4%	Current Ratio 0.3
				-9.4%	Days to Collect 27.6
				8.3%	Avg Payment Days 43.7
				0.0%	Depreciation Rate 5.2%
				-1.1%	Return on Equity 0.5%
Balance Sheet					
Income Statement					
Current Assets	4,701,488	Total Charges	43,034,983		
Fixed Assets	82,230,501	Contract Allowance	6,921,071		
Other Assets	13,454,528	Operating Revenue	36,113,912		
Total Assets	100,386,517	Operating Expense	39,496,810		
Current Liabilities	15,432,119	Operating Margin	-3,382,898		
Long Term Liabilities	159,085,893	Other Income	2,988,689		
Total Equity	-74,131,495	Other Expense	0		
Total Liab. and Equity	100,386,517	Net Profit or Loss	(394,209)		
335787 NASSAU REHABILITATION & NURSING CENTER					
NASSAU REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled		Proprietary - Partnership	
HEMPSTEAD, NY 11550				Title 18/19	
NASSAU				CR Beds 280 POS Beds 280	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	96.0%
				Length of Stay	177.8
				Average Wages	24.43
				0.0%	Skilled Nursing 94.6%
				100.0%	Ancillary Service 0.7%
				96.4%	Current Ratio 1.3
				3.6%	Days to Collect 58.3
				0.7%	Avg Payment Days 58.4
				0.0%	Depreciation Rate 75.4%
				4.3%	Return on Equity 9.4%
Balance Sheet					
Income Statement					
Current Assets	8,098,674	Total Charges	35,998,616		
Fixed Assets	1,438,582	Contract Allowance	0		
Other Assets	16,950,639	Operating Revenue	35,998,616		
Total Assets	26,487,895	Operating Expense	34,699,541		
Current Liabilities	6,091,347	Operating Margin	1,299,075		
Long Term Liabilities	3,932,039	Other Income	245,329		
Total Equity	16,464,509	Other Expense	0		
Total Liab. and Equity	26,487,895	Net Profit or Loss	1,544,404		

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395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2018 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 252	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.6%
				Length of Stay	1,714.4
Balance Sheet		Income Statement		Average Wages	27.00
Current Assets	8,714,920	Total Charges	47,600,359	24.4%	Skilled Nursing 85.4%
Fixed Assets	13,844,224	Contract Allowance	11,608,027	75.6%	Ancillary Service 14.6%
Other Assets	68,126,821	Operating Revenue	35,992,332	140.6%	Current Ratio 2.0
Total Assets	90,685,965	Operating Expense	50,595,589	-40.6%	Days to Collect 53.9
Current Liabilities	4,331,375	Operating Margin	-14,603,257	17.5%	Avg Payment Days 28.8
Long Term Liabilities	7,307,786	Other Income	6,292,654	0.0%	Depreciation Rate 3.3%
Total Equity	79,046,804	Other Expense	0	-23.1%	Return on Equity -10.5%
Total Liab. and Equity	90,685,965	Net Profit or Loss	(8,310,603)		
335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.7%
				Length of Stay	149.1
Balance Sheet		Income Statement		Average Wages	28.68
Current Assets	6,459,774	Total Charges	43,482,764	17.6%	Skilled Nursing 100.0%
Fixed Assets	6,920,535	Contract Allowance	7,640,841	82.4%	Ancillary Service 0.0%
Other Assets	1,665,109	Operating Revenue	35,841,923	92.8%	Current Ratio 0.8
Total Assets	15,045,418	Operating Expense	33,264,935	7.2%	Days to Collect 43.9
Current Liabilities	8,377,095	Operating Margin	2,576,988	0.1%	Avg Payment Days 51.0
Long Term Liabilities	40,394	Other Income	24,246	0.0%	Depreciation Rate 40.7%
Total Equity	6,627,929	Other Expense	0	7.2%	Return on Equity 38.8%
Total Liab. and Equity	15,045,418	Net Profit or Loss	2,571,711		

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395801 QUADRANGLE				Proprietary - Corporation		
QUADRANGLE		12/31/2018 365 Days Settled		Title 18 Only		
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78		
DELAWARE				Key Performance Ind.		
WPS IN				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	212.8	
Current Assets	41,159,051	Total Charges	46,164,791	Average Wages	20.45	
Fixed Assets	12,403,262	Contract Allowance	10,488,146	22.7%	Skilled Nursing	18.7%
Other Assets	4,743,628	Operating Revenue	35,676,645	77.3%	Ancillary Service	13.7%
Total Assets	58,305,941	Operating Expense	44,387,264	124.4%	Current Ratio	0.4
Current Liabilities	100,767,679	Operating Margin	-8,710,619	-24.4%	Days to Collect	30.5
Long Term Liabilities	6,494,714	Other Income	7,400,098	20.7%	Avg Payment Days	13.0
Total Equity	-48,956,452	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	58,305,941	Net Profit or Loss	(1,310,521)	-3.7%	Return on Equity	2.7%
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2018 365 Days Settled		Title 18/19		
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	156.4	
Current Assets	9,491,460	Total Charges	35,627,831	Average Wages	25.63	
Fixed Assets	20,256,156	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	857,399	Operating Revenue	35,627,831	100.0%	Ancillary Service	0.0%
Total Assets	30,605,015	Operating Expense	35,188,090	98.8%	Current Ratio	2.0
Current Liabilities	4,837,245	Operating Margin	439,741	1.2%	Days to Collect	62.0
Long Term Liabilities	36,678,403	Other Income	35,078	0.1%	Avg Payment Days	32.6
Total Equity	-10,910,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,605,015	Net Profit or Loss	474,819	1.3%	Return on Equity	-4.4%

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105538 HARBOUR HEALTH CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2018 365 Days Submitted		Title 18/19	
PORT CHARLOTTE, FL 33980				CR Beds 255 POS Beds 120	
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.5%	
		Length of Stay		108.6	
		Average Wages		17.75	
		Skilled Nursing		55.8%	
		Ancillary Service		29.0%	
		Current Ratio		3.4	
		Days to Collect		63.7	
		Avg Payment Days		25.7	
		Depreciation Rate		12.3%	
		Return on Equity		-1.0%	
Balance Sheet				Income Statement	
Current Assets	108,844,833	Total Charges	21,163,031		
Fixed Assets	85,523,438	Contract Allowance	-14,290,478	-67.5%	
Other Assets	-17,063,304	Operating Revenue	35,453,509	167.5%	
Total Assets	177,304,967	Operating Expense	39,315,078	110.9%	
Current Liabilities	32,426,299	Operating Margin	-3,861,569	-10.9%	
Long Term Liabilities	73,208,619	Other Income	3,161,487	8.9%	
Total Equity	71,670,049	Other Expense	0	0.0%	
Total Liab. and Equity	177,304,967	Net Profit or Loss	(700,082)	-2.0%	
305049 RIVERWOODS AT EXETER				Nonprofit - Other	
RIVERWOODS AT EXETER		6/30/2018 365 Days Settled		Title 18 Only	
EXETER, NH 03833				CR Beds 149 POS Beds 78	
ROCKINGHAM		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE)		Occupancy Rate		83.4%	
		Length of Stay		203.4	
		Average Wages		20.82	
		Skilled Nursing		13.8%	
		Ancillary Service		1.0%	
		Current Ratio		1.6	
		Days to Collect		8.1	
		Avg Payment Days		22.8	
		Depreciation Rate		5.4%	
		Return on Equity		-0.6%	
Balance Sheet				Income Statement	
Current Assets	7,041,655	Total Charges	49,363,430		
Fixed Assets	102,676,441	Contract Allowance	13,996,414	28.4%	
Other Assets	77,291,396	Operating Revenue	35,367,016	71.6%	
Total Assets	187,009,492	Operating Expense	39,560,315	111.9%	
Current Liabilities	4,461,398	Operating Margin	-4,193,299	-11.9%	
Long Term Liabilities	249,173,392	Other Income	4,614,007	13.0%	
Total Equity	-66,625,298	Other Expense	0	0.0%	
Total Liab. and Equity	187,009,492	Net Profit or Loss	420,708	1.2%	

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335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		Title 18/19	
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 304	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.6%
Balance Sheet		Income Statement	
Current Assets	12,594,244	Total Charges	129,608,293
Fixed Assets	2,260,016	Contract Allowance	94,391,296
Other Assets	0	Operating Revenue	35,216,997
Total Assets	14,854,260	Operating Expense	64,075,614
Current Liabilities	88,066,449	Operating Margin	-28,858,617
Long Term Liabilities	184,238,525	Other Income	8,649,838
Total Equity	-257,450,714	Other Expense	0
Total Liab. and Equity	14,854,260	Net Profit or Loss	(20,208,779)
		72.8%	27.2%
		181.9%	81.9%
		24.6%	0.0%
		0.0%	
		-57.4%	
			Length of Stay 250.6
			Average Wages 30.02
			Skilled Nursing 95.6%
			Ancillary Service 0.0%
			Current Ratio 0.1
			Days to Collect 79.6
			Avg Payment Days 411.2
			Depreciation Rate 0.0%
			Return on Equity 7.8%

335269 THE WARTBURG HOME		Nonprofit - Other	
THE WARTBURG HOME		Title 18/19	
MOUNT VERNON, NY 10552		CR Beds 0 POS Beds 240	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	103.9%
Balance Sheet		Income Statement	
Current Assets	13,343,933	Total Charges	35,214,133
Fixed Assets	29,395,030	Contract Allowance	0
Other Assets	421,712	Operating Revenue	35,214,133
Total Assets	43,160,675	Operating Expense	41,004,908
Current Liabilities	11,524,535	Operating Margin	-5,790,775
Long Term Liabilities	9,848,782	Other Income	3,634,995
Total Equity	21,787,358	Other Expense	0
Total Liab. and Equity	43,160,675	Net Profit or Loss	(2,155,780)
		0.0%	100.0%
		116.4%	16.4%
		10.3%	0.0%
		0.0%	
		-6.1%	
			Length of Stay 63.7
			Average Wages 30.95
			Skilled Nursing 85.6%
			Ancillary Service 9.0%
			Current Ratio 1.2
			Days to Collect 69.1
			Avg Payment Days 85.4
			Depreciation Rate 2.4%
			Return on Equity -9.9%

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105801 JOSEPH L MORSE HEALTH CENTER INC THE				Nonprofit - Other		
JOSEPH L MORSE HEALTH CENTER INC 5/31/2018 365 Days Settled				Title 18/19		
THE						
WEST PALM BEACH, FL 33417				CR Beds 310 POS Beds 310		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	84.4	
Current Assets	20,748,140	Total Charges	62,185,024	Average Wages	21.20	
Fixed Assets	58,709,490	Contract Allowance	27,080,377	43.5%	Skilled Nursing	82.6%
Other Assets	1,149,161	Operating Revenue	35,104,647	56.5%	Ancillary Service	17.4%
Total Assets	80,606,791	Operating Expense	43,770,510	124.7%	Current Ratio	5.5
Current Liabilities	3,768,112	Operating Margin	-8,665,863	-24.7%	Days to Collect	36.6
Long Term Liabilities	39,083,600	Other Income	8,874,441	25.3%	Avg Payment Days	26.0
Total Equity	37,755,079	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	80,606,791	Net Profit or Loss	208,578	0.6%	Return on Equity	0.6%
<hr/>						
335710 HAMILTON PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
HAMILTON PARK NURSING AND 12/31/2018 365 Days Settled				Title 18/19		
REHABILITATION CENTER						
BROOKLYN, NY 11228				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	162.9	
Current Assets	6,012,442	Total Charges	35,079,591	Average Wages	27.91	
Fixed Assets	6,918,142	Contract Allowance	0	0.0%	Skilled Nursing	74.8%
Other Assets	1,000,000	Operating Revenue	35,079,591	100.0%	Ancillary Service	25.2%
Total Assets	13,930,584	Operating Expense	34,600,083	98.6%	Current Ratio	0.7
Current Liabilities	8,931,616	Operating Margin	479,508	1.4%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	56,787	0.2%	Avg Payment Days	53.2
Total Equity	4,998,968	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	13,930,584	Net Profit or Loss	536,295	1.5%	Return on Equity	10.7%

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395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2018 365 Days Settled		Title 18/19	
LITITZ, PA 17543				CR Beds 103 POS Beds 103	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	187.7
Current Assets	5,605,701	Total Charges	40,430,116	Average Wages	19.62
Fixed Assets	104,729,460	Contract Allowance	5,351,504	13.2%	Skilled Nursing 39.8%
Other Assets	41,444,631	Operating Revenue	35,078,612	86.8%	Ancillary Service 6.3%
Total Assets	<u>151,779,792</u>	Operating Expense	40,912,385	116.6%	Current Ratio 0.1
Current Liabilities	43,336,860	Operating Margin	-5,833,773	-16.6%	Days to Collect 41.5
Long Term Liabilities	86,182,122	Other Income	7,251,503	20.7%	Avg Payment Days 55.2
Total Equity	<u>22,260,810</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>151,779,792</u>	Net Profit or Loss	<u>1,417,730</u>	4.0%	Return on Equity 6.4%
055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2018 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	7,640,344	Total Charges	36,168,222	Average Wages	22.40
Fixed Assets	219,584	Contract Allowance	1,112,058	3.1%	Skilled Nursing 84.2%
Other Assets	38,217,311	Operating Revenue	35,056,164	96.9%	Ancillary Service 15.8%
Total Assets	<u>46,077,239</u>	Operating Expense	35,553,898	101.4%	Current Ratio 2.1
Current Liabilities	3,601,126	Operating Margin	-497,734	-1.4%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	175,571	0.5%	Avg Payment Days 37.0
Total Equity	<u>42,476,113</u>	Other Expense	0	0.0%	Depreciation Rate 31.7%
Total Liab. and Equity	<u>46,077,239</u>	Net Profit or Loss	<u>(322,163)</u>	-0.9%	Return on Equity -0.8%

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335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING AND REHAB		12/31/2018 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 268 POS Beds 278	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	260.8
				Average Wages	172.56
				7.5% Skilled Nursing	100.0%
				92.5% Ancillary Service	0.0%
				87.8% Current Ratio	1.0
				12.2% Days to Collect	52.0
				0.1% Avg Payment Days	49.6
				0.0% Depreciation Rate	66.9%
				12.3% Return on Equity	83.5%
<hr/>					
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.5%
				Length of Stay	61.0
				Average Wages	25.99
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				98.5% Current Ratio	1.4
				1.5% Days to Collect	48.6
				0.3% Avg Payment Days	25.4
				0.0% Depreciation Rate	0.0%
				1.7% Return on Equity	9.0%

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395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other		
RYDAL PARK OF PHILADELPHIA PRS		12/31/2018 365 Days Settled		Title 18/19		
RYDAL, PA 19046				CR Beds 473 POS Beds 114		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.0%	
				Length of Stay	271.2	
Balance Sheet		Income Statement		Average Wages	21.73	
Current Assets	23,764,268	Total Charges	47,188,308	26.2%	Skilled Nursing	37.7%
Fixed Assets	90,977,972	Contract Allowance	12,362,912	73.8%	Ancillary Service	10.6%
Other Assets	26,120,670	Operating Revenue	34,825,396	114.3%	Current Ratio	0.4
Total Assets	140,862,910	Operating Expense	39,818,094	-14.3%	Days to Collect	36.4
Current Liabilities	65,157,714	Operating Margin	-4,992,698	-0.5%	Avg Payment Days	(138.7)
Long Term Liabilities	86,951,014	Other Income	-162,609	0.0%	Depreciation Rate	6.1%
Total Equity	-11,245,818	Other Expense	0	-14.8%	Return on Equity	45.8%
Total Liab. and Equity	140,862,910	Net Profit or Loss	(5,155,307)			
335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership		
BENSONHURST CENTER FOR REHAB AND HEALTHCARE		12/31/2018 365 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%	
				Length of Stay	78.7	
Balance Sheet		Income Statement		Average Wages	28.35	
Current Assets	7,263,850	Total Charges	32,123,375	-8.3%	Skilled Nursing	100.0%
Fixed Assets	3,544,610	Contract Allowance	-2,672,942	108.3%	Ancillary Service	0.0%
Other Assets	17,375	Operating Revenue	34,796,317	78.4%	Current Ratio	1.9
Total Assets	10,825,835	Operating Expense	27,282,141	21.6%	Days to Collect	41.3
Current Liabilities	3,728,604	Operating Margin	7,514,176	0.0%	Avg Payment Days	36.5
Long Term Liabilities	0	Other Income	17,347	0.0%	Depreciation Rate	67.7%
Total Equity	7,097,231	Other Expense	0	21.6%	Return on Equity	106.1%
Total Liab. and Equity	10,825,835	Net Profit or Loss	7,531,523			

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2018 365 Days Settled		Title 18 Only	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.7%
				Length of Stay	46.0
				Average Wages	21.05
				5.3% Skilled Nursing	22.3%
				94.7% Ancillary Service	7.5%
				98.3% Current Ratio	1.2
				1.7% Days to Collect	15.6
				4.0% Avg Payment Days	28.5
				0.0% Depreciation Rate	5.5%
				0.4% Return on Equity	0.8%
<hr/>					
335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	110.3%
				Length of Stay	177.7
				Average Wages	26.96
				-0.3% Skilled Nursing	98.8%
				100.3% Ancillary Service	1.2%
				108.2% Current Ratio	1.1
				-8.2% Days to Collect	55.1
				2.6% Avg Payment Days	51.0
				0.0% Depreciation Rate	139.0%
				-5.6% Return on Equity	85.3%

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335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY 12/31/2018 365 Days Settled				Title 18/19	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 284	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	113.2%
Balance Sheet		Income Statement		Length of Stay	166.6
Current Assets	10,093,074	Total Charges	58,616,645	Average Wages	20.59
Fixed Assets	6,700,118	Contract Allowance	24,081,561	41.1%	Skilled Nursing 74.0%
Other Assets	1,575,818	Operating Revenue	34,535,084	58.9%	Ancillary Service 17.6%
Total Assets	18,369,010	Operating Expense	37,188,833	107.7%	Current Ratio 1.1
Current Liabilities	8,944,116	Operating Margin	-2,653,749	-7.7%	Days to Collect 71.5
Long Term Liabilities	5,159,655	Other Income	1,348,077	3.9%	Avg Payment Days 61.2
Total Equity	4,265,239	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	18,369,010	Net Profit or Loss	(1,305,672)	-3.8%	Return on Equity -30.6%
335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC 12/31/2018 365 Days Settled				Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	9,515,507	Total Charges	34,423,414	Average Wages	28.76
Fixed Assets	8,803,539	Contract Allowance	0	0.0%	Skilled Nursing 96.0%
Other Assets	431,038	Operating Revenue	34,423,414	100.0%	Ancillary Service 4.0%
Total Assets	18,750,084	Operating Expense	34,846,481	101.2%	Current Ratio 0.9
Current Liabilities	11,189,766	Operating Margin	-423,067	-1.2%	Days to Collect 78.8
Long Term Liabilities	9,270,705	Other Income	797,440	2.3%	Avg Payment Days 70.0
Total Equity	-1,710,387	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	18,750,084	Net Profit or Loss	374,373	1.1%	Return on Equity -21.9%

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335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE 12/31/2018 365 Days Settled				Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.7%
Balance Sheet		Income Statement		Length of Stay	214.4
Current Assets	10,860,556	Total Charges	38,066,065	Average Wages	25.82
Fixed Assets	7,575,965	Contract Allowance	3,648,582	9.6% Skilled Nursing	91.3%
Other Assets	150,895	Operating Revenue	34,417,483	90.4% Ancillary Service	0.0%
Total Assets	18,587,416	Operating Expense	33,814,677	98.2% Current Ratio	1.0
Current Liabilities	10,692,174	Operating Margin	602,806	1.8% Days to Collect	54.0
Long Term Liabilities	2,839,314	Other Income	183,321	0.5% Avg Payment Days	152.5
Total Equity	5,055,928	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	18,587,416	Net Profit or Loss	578,619	1.7% Return on Equity	11.4%
<hr/>					
335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE CENTER L L C 12/31/2018 365 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	393.1
Current Assets	7,401,127	Total Charges	37,407,270	Average Wages	25.33
Fixed Assets	2,764,204	Contract Allowance	3,197,425	8.5% Skilled Nursing	100.0%
Other Assets	13,021,041	Operating Revenue	34,209,845	91.5% Ancillary Service	0.0%
Total Assets	23,186,372	Operating Expense	32,506,392	95.0% Current Ratio	1.7
Current Liabilities	4,379,622	Operating Margin	1,703,453	5.0% Days to Collect	68.6
Long Term Liabilities	12,972,520	Other Income	31,530	0.1% Avg Payment Days	27.3
Total Equity	5,834,230	Other Expense	0	0.0% Depreciation Rate	68.7%
Total Liab. and Equity	23,186,372	Net Profit or Loss	1,734,983	5.1% Return on Equity	29.7%

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105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2018 365 Days Settled		Title 18 Only	
ATLANTIC BEACH, FL 32233				CR Beds 170 POS Beds 70	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	176.0
Current Assets	6,373,549	Total Charges	35,076,583	Average Wages	18.75
Fixed Assets	79,472,489	Contract Allowance	902,644	2.6%	Skilled Nursing 11.8%
Other Assets	173,486,160	Operating Revenue	34,173,939	97.4%	Ancillary Service 6.5%
Total Assets	<u>259,332,198</u>	Operating Expense	<u>34,696,622</u>	101.5%	Current Ratio 1.3
Current Liabilities	4,929,419	Operating Margin	-522,683	-1.5%	Days to Collect 36.0
Long Term Liabilities	239,437,061	Other Income	-510,677	-1.5%	Avg Payment Days 32.9
Total Equity	<u>14,965,718</u>	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>259,332,198</u>	Net Profit or Loss	<u>(1,033,360)</u>	-3.0%	Return on Equity -6.9%
345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2018 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	277.7
Current Assets	16,444,780	Total Charges	34,313,004	Average Wages	20.03
Fixed Assets	133,012,014	Contract Allowance	211,693	0.6%	Skilled Nursing 16.3%
Other Assets	81,262,075	Operating Revenue	34,101,311	99.4%	Ancillary Service 1.8%
Total Assets	<u>230,718,869</u>	Operating Expense	<u>32,696,022</u>	95.9%	Current Ratio 4.1
Current Liabilities	4,020,277	Operating Margin	1,405,289	4.1%	Days to Collect 4.8
Long Term Liabilities	196,696,847	Other Income	7,922,618	23.2%	Avg Payment Days 33.2
Total Equity	<u>30,001,745</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>230,718,869</u>	Net Profit or Loss	<u>9,327,907</u>	27.4%	Return on Equity 31.1%

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335775 BRONX GARDENS REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
BRONX GARDENS REHABILITATION AND NURSING CENTER		Title 18/19	
BRONX, NY 10457		CR Beds 199 POS Beds 199	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	6,108,908	Total Charges	39,182,007
Fixed Assets	1,475,900	Contract Allowance	5,202,582
Other Assets	7,074,775	Operating Revenue	33,979,425
Total Assets	14,659,583	Operating Expense	33,410,595
Current Liabilities	10,998,539	Operating Margin	568,830
Long Term Liabilities	66,304	Other Income	0
Total Equity	3,594,740	Other Expense	0
Total Liab. and Equity	14,659,583	Net Profit or Loss	519,082
		13.3%	Skilled Nursing 96.6%
		86.7%	Ancillary Service 0.0%
		98.3%	Current Ratio 0.6
		1.7%	Days to Collect 56.8
		0.0%	Avg Payment Days 44.2
		0.0%	Depreciation Rate 361.5%
		1.5%	Return on Equity 14.4%

055733 VALLE VERDE HEALTH FACILITY		Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		Title 18/19	
SANTA BARBARA, CA 93105		CR Beds 517 POS Beds 80	
SANTA BARBARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.9%
Balance Sheet		Income Statement	
Current Assets	83,562,661	Total Charges	35,474,207
Fixed Assets	47,134,656	Contract Allowance	1,523,361
Other Assets	10,375,106	Operating Revenue	33,950,846
Total Assets	141,072,423	Operating Expense	29,545,530
Current Liabilities	68,638,355	Operating Margin	4,405,316
Long Term Liabilities	20,156,502	Other Income	136,444
Total Equity	52,277,566	Other Expense	0
Total Liab. and Equity	141,072,423	Net Profit or Loss	4,541,760
		4.3%	Skilled Nursing 24.0%
		95.7%	Ancillary Service 6.6%
		87.0%	Current Ratio 1.2
		13.0%	Days to Collect 897.1
		0.4%	Avg Payment Days 14.3
		0.0%	Depreciation Rate 7.7%
		13.4%	Return on Equity 8.7%

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335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19	
LONG BEACH, NY 11561				CR Beds 278 POS Beds 278	
NASSAU				Key Performance Ind.	
TRAVELERS (RRB)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	254.1
Current Assets	6,956,284	Total Charges	39,534,518	Average Wages	25.44
Fixed Assets	6,662,496	Contract Allowance	5,647,672	14.3% Skilled Nursing	100.0%
Other Assets	585,199	Operating Revenue	33,886,846	85.7% Ancillary Service	0.0%
Total Assets	14,203,979	Operating Expense	30,603,360	90.3% Current Ratio	0.7
Current Liabilities	9,748,510	Operating Margin	3,283,486	9.7% Days to Collect	49.5
Long Term Liabilities	-492,254	Other Income	13,622	0.0% Avg Payment Days	92.4
Total Equity	4,947,723	Other Expense	0	0.0% Depreciation Rate	25.9%
Total Liab. and Equity	14,203,979	Net Profit or Loss	3,007,899	8.9% Return on Equity	60.8%
105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2018 365 Days Settled		Title 18/19	
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	48.3
Current Assets	57,458,310	Total Charges	24,359,672	Average Wages	19.43
Fixed Assets	86,514,518	Contract Allowance	-9,505,949	-39.0% Skilled Nursing	57.7%
Other Assets	-49,875	Operating Revenue	33,865,621	139.0% Ancillary Service	31.9%
Total Assets	143,922,953	Operating Expense	47,530,340	140.3% Current Ratio	0.9
Current Liabilities	63,014,485	Operating Margin	-13,664,719	-40.3% Days to Collect	90.7
Long Term Liabilities	95,917,453	Other Income	6,149,775	18.2% Avg Payment Days	137.7
Total Equity	-15,008,985	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	143,922,953	Net Profit or Loss	(7,514,944)	-22.2% Return on Equity	50.1%

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505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2018 365 Days Submitted		Title 18/19	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	83.5%
				Length of Stay	88.1
				Average Wages	23.52
				Skilled Nursing	22.8%
				Ancillary Service	10.0%
				Current Ratio	1.7
				Days to Collect	6.2
				Avg Payment Days	19.1
				Depreciation Rate	3.5%
				Return on Equity	-34.6%
Balance Sheet					
		Income Statement			
Current Assets	18,031,162	Total Charges	44,081,362		
Fixed Assets	6,323,734	Contract Allowance	10,331,585	23.4%	
Other Assets	2,421,339	Operating Revenue	33,749,777	76.6%	
Total Assets	26,776,235	Operating Expense	43,611,172	129.2%	
Current Liabilities	10,355,279	Operating Margin	-9,861,395	-29.2%	
Long Term Liabilities	330,000	Other Income	4,299,322	12.7%	
Total Equity	16,090,956	Other Expense	0	0.0%	
Total Liab. and Equity	26,776,235	Net Profit or Loss	(5,562,073)	-16.5%	
335146 FAIRVIEW NURSING CARE CENTER INC					
				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER INC		12/31/2018 365 Days Settled		Title 18/19	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.7%
				Length of Stay	89.8
				Average Wages	28.60
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.7
				Days to Collect	128.3
				Avg Payment Days	46.0
				Depreciation Rate	22.4%
				Return on Equity	17.0%
Balance Sheet					
		Income Statement			
Current Assets	17,854,577	Total Charges	35,061,164		
Fixed Assets	3,405,614	Contract Allowance	1,353,420	3.9%	
Other Assets	10,933,083	Operating Revenue	33,707,744	96.1%	
Total Assets	32,193,274	Operating Expense	30,636,904	90.9%	
Current Liabilities	6,688,417	Operating Margin	3,070,840	9.1%	
Long Term Liabilities	655,000	Other Income	1,156,617	3.4%	
Total Equity	24,849,857	Other Expense	0	0.0%	
Total Liab. and Equity	32,193,274	Net Profit or Loss	4,227,457	12.5%	

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335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2018 365 Days Settled		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	7,116,963	Total Charges	34,309,880	Average Wages	27.84
Fixed Assets	4,513,775	Contract Allowance	632,998	1.8% Skilled Nursing	79.3%
Other Assets	2,507,338	Operating Revenue	33,676,882	98.2% Ancillary Service	20.7%
Total Assets	14,138,076	Operating Expense	33,640,849	99.9% Current Ratio	0.7
Current Liabilities	9,944,996	Operating Margin	36,033	0.1% Days to Collect	63.0
Long Term Liabilities	1,929,399	Other Income	97,415	0.3% Avg Payment Days	76.3
Total Equity	2,263,681	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	14,138,076	Net Profit or Loss	133,448	0.4% Return on Equity	5.9%
345544 ASBURY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19	
CHARLOTTE, NC 28215				CR Beds 467 POS Beds 120	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	195.8
Current Assets	15,654,831	Total Charges	39,033,133	Average Wages	23.92
Fixed Assets	126,571,467	Contract Allowance	5,387,890	13.8% Skilled Nursing	18.6%
Other Assets	27,392,950	Operating Revenue	33,645,243	86.2% Ancillary Service	11.4%
Total Assets	169,619,248	Operating Expense	41,667,097	123.8% Current Ratio	0.5
Current Liabilities	29,361,816	Operating Margin	-8,021,854	-23.8% Days to Collect	25.3
Long Term Liabilities	150,760,058	Other Income	4,456,998	13.2% Avg Payment Days	78.7
Total Equity	-10,502,626	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	169,619,248	Net Profit or Loss	(3,564,856)	-10.6% Return on Equity	33.9%

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335677 SHEEPSHEAD NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	73.7
Current Assets	11,750,421	Total Charges	46,128,330	Average Wages	26.32
Fixed Assets	7,096,359	Contract Allowance	12,502,896	27.1% Skilled Nursing	96.8%
Other Assets	35,477	Operating Revenue	33,625,434	72.9% Ancillary Service	0.0%
Total Assets	18,882,257	Operating Expense	30,589,140	91.0% Current Ratio	1.7
Current Liabilities	6,740,806	Operating Margin	3,036,294	9.0% Days to Collect	43.2
Long Term Liabilities	795,443	Other Income	197,920	0.6% Avg Payment Days	29.2
Total Equity	11,346,008	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	18,882,257	Net Profit or Loss	3,234,214	9.6% Return on Equity	28.5%
235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2018 365 Days Settled		Title 18/19	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	325.1
Current Assets	11,748,026	Total Charges	42,710,366	Average Wages	22.06
Fixed Assets	19,373,948	Contract Allowance	9,108,626	21.3% Skilled Nursing	65.2%
Other Assets	7,497,279	Operating Revenue	33,601,740	78.7% Ancillary Service	16.4%
Total Assets	38,619,253	Operating Expense	31,321,544	93.2% Current Ratio	2.2
Current Liabilities	5,346,014	Operating Margin	2,280,196	6.8% Days to Collect	55.5
Long Term Liabilities	0	Other Income	2,454,382	7.3% Avg Payment Days	27.6
Total Equity	33,273,239	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	38,619,253	Net Profit or Loss	4,552,543	13.5% Return on Equity	13.7%

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345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2018 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.4%
				Length of Stay	140.2
				Average Wages	19.80
				9.8%	Skilled Nursing 31.1%
				90.2%	Ancillary Service 7.9%
				101.6%	Current Ratio 0.2
				-1.6%	Days to Collect 121.8
				17.3%	Avg Payment Days 83.1
				0.0%	Depreciation Rate 3.2%
				15.7%	Return on Equity 6.9%
Balance Sheet		Income Statement			
Current Assets	18,172,809	Total Charges	37,151,425		
Fixed Assets	164,137,763	Contract Allowance	3,658,689		
Other Assets	146,813,242	Operating Revenue	33,492,736		
Total Assets	329,123,814	Operating Expense	34,042,280		
Current Liabilities	77,821,279	Operating Margin	-549,544		
Long Term Liabilities	174,917,738	Other Income	5,808,709		
Total Equity	76,384,797	Other Expense	0		
Total Liab. and Equity	329,123,814	Net Profit or Loss	5,259,165		
335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER		6/30/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
				Length of Stay	210.9
				Average Wages	34.25
				75.5%	Skilled Nursing 94.7%
				24.5%	Ancillary Service 0.0%
				172.6%	Current Ratio 0.2
				-72.6%	Days to Collect 111.9
				15.7%	Avg Payment Days 523.6
				0.0%	Depreciation Rate 0.0%
				-56.9%	Return on Equity 8.0%
Balance Sheet		Income Statement			
Current Assets	16,795,465	Total Charges	136,521,130		
Fixed Assets	352,358	Contract Allowance	103,060,959		
Other Assets	0	Operating Revenue	33,460,171		
Total Assets	17,147,823	Operating Expense	57,745,767		
Current Liabilities	91,416,249	Operating Margin	-24,285,596		
Long Term Liabilities	163,127,411	Other Income	5,258,142		
Total Equity	-237,395,837	Other Expense	0		
Total Liab. and Equity	17,147,823	Net Profit or Loss	(19,027,454)		

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075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2018 365 Days Settled		Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	272.1
Current Assets	4,207,256	Total Charges	55,271,569	Average Wages	22.82
Fixed Assets	1,644,199	Contract Allowance	21,882,773	39.6% Skilled Nursing	92.8%
Other Assets	849,843	Operating Revenue	33,388,796	60.4% Ancillary Service	7.2%
Total Assets	6,701,298	Operating Expense	33,160,310	99.3% Current Ratio	0.6
Current Liabilities	6,770,417	Operating Margin	228,486	0.7% Days to Collect	31.3
Long Term Liabilities	169,698	Other Income	119,838	0.4% Avg Payment Days	50.6
Total Equity	-238,817	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	6,701,298	Net Profit or Loss	335,436	1.0% Return on Equity	-140.5%
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2018 365 Days Settled		Title 18 Only	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	308.0
Current Assets	69,179,136	Total Charges	37,043,435	Average Wages	17.61
Fixed Assets	123,775,125	Contract Allowance	3,674,836	9.9% Skilled Nursing	37.9%
Other Assets	39,899,731	Operating Revenue	33,368,599	90.1% Ancillary Service	0.0%
Total Assets	232,853,992	Operating Expense	47,887,010	143.5% Current Ratio	0.4
Current Liabilities	154,756,695	Operating Margin	-14,518,411	-43.5% Days to Collect	37.3
Long Term Liabilities	169,565,767	Other Income	2,267,295	6.8% Avg Payment Days	15.7
Total Equity	-91,468,470	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	232,853,992	Net Profit or Loss	(12,251,102)	-36.7% Return on Equity	13.4%

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555076 AVOCADO POST ACUTE				Proprietary - Corporation	
AVOCADO POST ACUTE		12/31/2018 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	106.6
Current Assets	19,710,902	Total Charges	43,146,354	Average Wages	23.81
Fixed Assets	2,718,670	Contract Allowance	10,042,047	23.3% Skilled Nursing	78.0%
Other Assets	218,704	Operating Revenue	33,104,307	76.7% Ancillary Service	22.0%
Total Assets	22,648,276	Operating Expense	29,825,034	90.1% Current Ratio	2.3
Current Liabilities	8,719,994	Operating Margin	3,279,273	9.9% Days to Collect	137.2
Long Term Liabilities	2,739,934	Other Income	193,136	0.6% Avg Payment Days	32.7
Total Equity	11,188,348	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	22,648,276	Net Profit or Loss	3,472,409	10.5% Return on Equity	31.0%
395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE				Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2018 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	161.7
Current Assets	9,645,700	Total Charges	41,462,738	Average Wages	20.18
Fixed Assets	1,484,401	Contract Allowance	8,408,346	20.3% Skilled Nursing	86.3%
Other Assets	-4,828,906	Operating Revenue	33,054,392	79.7% Ancillary Service	13.7%
Total Assets	6,301,195	Operating Expense	29,660,839	89.7% Current Ratio	3.2
Current Liabilities	3,025,168	Operating Margin	3,393,553	10.3% Days to Collect	70.4
Long Term Liabilities	1,925,955	Other Income	35,544	0.1% Avg Payment Days	35.3
Total Equity	1,350,072	Other Expense	0	0.0% Depreciation Rate	192.9%
Total Liab. and Equity	6,301,195	Net Profit or Loss	3,429,097	10.4% Return on Equity	254.0%

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335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	466.8
Current Assets	7,572,243	Total Charges	38,967,835	Average Wages	23.64
Fixed Assets	3,429,341	Contract Allowance	5,932,121	15.2% Skilled Nursing	100.0%
Other Assets	7,305,478	Operating Revenue	33,035,714	84.8% Ancillary Service	0.0%
Total Assets	18,307,062	Operating Expense	30,613,530	92.7% Current Ratio	0.9
Current Liabilities	8,678,537	Operating Margin	2,422,184	7.3% Days to Collect	47.1
Long Term Liabilities	3,698,523	Other Income	7,588	0.0% Avg Payment Days	40.8
Total Equity	5,930,002	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	18,307,062	Net Profit or Loss	2,429,772	7.4% Return on Equity	41.0%
425321 L.M.C.- EXTENDED CARE				Nonprofit - Church	
L.M.C.- EXTENDED CARE		9/30/2018 365 Days Settled		Title 18/19	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 388	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	182.7
Current Assets	4,031,087	Total Charges	42,454,548	Average Wages	22.69
Fixed Assets	15,287,451	Contract Allowance	9,452,622	22.3% Skilled Nursing	83.0%
Other Assets	373,118	Operating Revenue	33,001,926	77.7% Ancillary Service	10.1%
Total Assets	19,691,656	Operating Expense	33,923,767	102.8% Current Ratio	0.5
Current Liabilities	8,799,533	Operating Margin	-921,841	-2.8% Days to Collect	42.3
Long Term Liabilities	868,456	Other Income	311,778	0.9% Avg Payment Days	24.3
Total Equity	10,023,667	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	19,691,656	Net Profit or Loss	(610,063)	-1.8% Return on Equity	-6.1%

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

555547 THE TERRACES OF LOS GATOS				Nonprofit - Church	
THE TERRACES OF LOS GATOS		12/31/2018 365 Days Settled		Title 18/19	
LOS GATOS, CA 95032				CR Beds 387 POS Beds 59	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	207.6
Current Assets	80,502,303	Total Charges	34,486,026	Average Wages	23.29
Fixed Assets	38,144,823	Contract Allowance	1,544,946	4.5% Skilled Nursing	23.2%
Other Assets	0	Operating Revenue	32,941,080	95.5% Ancillary Service	15.5%
Total Assets	118,647,126	Operating Expense	28,621,293	86.9% Current Ratio	1.8
Current Liabilities	45,562,194	Operating Margin	4,319,787	13.1% Days to Collect	891.1
Long Term Liabilities	32,743,598	Other Income	380,166	1.2% Avg Payment Days	10.7
Total Equity	40,341,334	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	118,647,126	Net Profit or Loss	4,699,953	14.3% Return on Equity	11.7%
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2018 365 Days Settled		Title 18/19	
ORLANDO, FL 32805				CR Beds 420 POS Beds 406	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	3,596,147	Total Charges	39,627,215	Average Wages	20.09
Fixed Assets	17,781,183	Contract Allowance	6,757,007	17.1% Skilled Nursing	79.0%
Other Assets	476,028	Operating Revenue	32,870,208	82.9% Ancillary Service	21.0%
Total Assets	21,853,358	Operating Expense	31,766,285	96.6% Current Ratio	1.2
Current Liabilities	3,065,808	Operating Margin	1,103,923	3.4% Days to Collect	31.4
Long Term Liabilities	14,628,082	Other Income	41,499	0.1% Avg Payment Days	37.1
Total Equity	4,159,468	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	21,853,358	Net Profit or Loss	1,145,422	3.5% Return on Equity	27.5%

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2018 365 Days Settled		Title 18/19	
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 90	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	41.7
Current Assets	4,570,190	Total Charges	40,922,962	Average Wages	23.45
Fixed Assets	77,205,232	Contract Allowance	8,055,315	19.7%	Skilled Nursing 34.3%
Other Assets	0	Operating Revenue	32,867,647	80.3%	Ancillary Service 9.7%
Total Assets	<u>81,775,422</u>	Operating Expense	35,805,866	108.9%	Current Ratio 0.2
Current Liabilities	19,878,267	Operating Margin	-2,938,219	-8.9%	Days to Collect 37.2
Long Term Liabilities	54,160,599	Other Income	3,010,559	9.2%	Avg Payment Days 55.3
Total Equity	<u>7,736,556</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>81,775,422</u>	Net Profit or Loss	<u>72,340</u>	0.2%	Return on Equity 0.9%
315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2018 365 Days Submitted		Title 18/19	
WAYNE, NJ 07470				CR Beds 406 POS Beds 406	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	456.9
Current Assets	0	Total Charges	32,840,059	Average Wages	29.34
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1	Operating Revenue	32,840,059	100.0%	Ancillary Service 0.0%
Total Assets	<u>1</u>	Operating Expense	74,564,298	227.1%	Current Ratio
Current Liabilities	0	Operating Margin	-41,724,239	-127.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	41,724,240	127.1%	Avg Payment Days 0.0
Total Equity	<u>1</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity 100.0%

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

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2018 365 Days Settled		Title 18 Only	
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 15	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	5,490,965	Total Charges	33,284,544	Average Wages	19.73
Fixed Assets	138,869,984	Contract Allowance	782,345	2.4% Skilled Nursing	4.7%
Other Assets	33,334,589	Operating Revenue	32,502,199	97.6% Ancillary Service	5.5%
Total Assets	177,695,538	Operating Expense	37,300,387	114.8% Current Ratio	0.7
Current Liabilities	7,769,759	Operating Margin	-4,798,188	-14.8% Days to Collect	17.0
Long Term Liabilities	225,610,070	Other Income	328,365	1.0% Avg Payment Days	29.9
Total Equity	-55,684,291	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	177,695,538	Net Profit or Loss	(4,469,823)	-13.8% Return on Equity	8.0%
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2018 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	19,861,078	Total Charges	46,024,936	Average Wages	23.61
Fixed Assets	24,877,960	Contract Allowance	13,534,391	29.4% Skilled Nursing	73.7%
Other Assets	3,117,112	Operating Revenue	32,490,545	70.6% Ancillary Service	13.4%
Total Assets	47,856,150	Operating Expense	37,351,142	115.0% Current Ratio	1.3
Current Liabilities	15,442,533	Operating Margin	-4,860,597	-15.0% Days to Collect	48.2
Long Term Liabilities	8,986,020	Other Income	2,763,982	8.5% Avg Payment Days	64.8
Total Equity	23,427,597	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	47,856,150	Net Profit or Loss	(2,096,615)	-6.5% Return on Equity	-8.9%

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335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BRONX, NY 10462				CR Beds 213 POS Beds 213	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.5%
Balance Sheet		Income Statement		Length of Stay	231.8
Current Assets	13,139,692	Total Charges	32,391,620	Average Wages	29.68
Fixed Assets	22,473,984	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	20,013,921	Operating Revenue	32,391,620	100.0% Ancillary Service	0.0%
Total Assets	<u>55,627,597</u>	Operating Expense	30,994,208	95.7% Current Ratio	1.9
Current Liabilities	6,820,391	Operating Margin	1,397,412	4.3% Days to Collect	47.1
Long Term Liabilities	30,077,679	Other Income	780,009	2.4% Avg Payment Days	38.4
Total Equity	18,729,527	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>55,627,597</u>	Net Profit or Loss	<u>2,167,538</u>	6.7% Return on Equity	11.6%

395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO		12/31/2018 365 Days Submitted		Title 18/19	
CARLISLE, PA 17013				CR Beds 282 POS Beds 282	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	254.1
Current Assets	5,570,987	Total Charges	43,378,476	Average Wages	20.61
Fixed Assets	8,534,470	Contract Allowance	11,005,885	25.4% Skilled Nursing	100.0%
Other Assets	2,476,758	Operating Revenue	32,372,591	74.6% Ancillary Service	0.0%
Total Assets	<u>16,582,215</u>	Operating Expense	32,128,067	99.2% Current Ratio	2.7
Current Liabilities	2,030,961	Operating Margin	244,524	0.8% Days to Collect	37.3
Long Term Liabilities	5,962,046	Other Income	206,443	0.6% Avg Payment Days	21.8
Total Equity	8,589,208	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>16,582,215</u>	Net Profit or Loss	<u>311,744</u>	1.0% Return on Equity	3.6%

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425411 BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER				Nonprofit - Other	
BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER		12/31/2018 316 Days Settled		Title 18 Only	
CHARLESTON, SC 29412				CR Beds 50 POS Beds 41	
CHARLESTON		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	198.2
Current Assets	53,309,485	Total Charges	32,748,377	Average Wages	21.53
Fixed Assets	111,536,106	Contract Allowance	392,020	1.2% Skilled Nursing	13.6%
Other Assets	8,519,704	Operating Revenue	32,356,357	98.8% Ancillary Service	1.3%
Total Assets	173,365,295	Operating Expense	36,060,324	111.4% Current Ratio	0.4
Current Liabilities	141,025,291	Operating Margin	-3,703,967	-11.4% Days to Collect	16.0
Long Term Liabilities	0	Other Income	2,792,345	8.6% Avg Payment Days	25.0
Total Equity	32,340,004	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	173,365,295	Net Profit or Loss	(911,622)	-2.8% Return on Equity	-2.8%
175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2018 365 Days Settled		Title 18/19	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 39	
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	650.1
Current Assets	5,319,081	Total Charges	53,376,745	Average Wages	15.05
Fixed Assets	3,680,071	Contract Allowance	21,066,324	39.5% Skilled Nursing	4.3%
Other Assets	304,608	Operating Revenue	32,310,421	60.5% Ancillary Service	2.5%
Total Assets	9,303,760	Operating Expense	37,459,700	115.9% Current Ratio	1.1
Current Liabilities	4,706,175	Operating Margin	-5,149,279	-15.9% Days to Collect	41.1
Long Term Liabilities	2,355,957	Other Income	4,734,989	14.7% Avg Payment Days	24.2
Total Equity	2,241,628	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	9,303,760	Net Profit or Loss	(414,290)	-1.3% Return on Equity	-18.5%

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505478 CORWIN CENTER AT EMERALD HEIGHTS				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGHTS 12/31/2018 365 Days Settled				Title 18/19	
REDMOND, WA 98052				CR Beds 121 POS Beds 61	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	443.9
Current Assets	9,656,429	Total Charges	32,461,122	Average Wages	24.92
Fixed Assets	92,005,248	Contract Allowance	218,916	0.7%	Skilled Nursing 9.0%
Other Assets	95,347,085	Operating Revenue	32,242,206	99.3%	Ancillary Service 2.6%
Total Assets	197,008,762	Operating Expense	36,520,094	113.3%	Current Ratio 1.7
Current Liabilities	5,815,983	Operating Margin	-4,277,888	-13.3%	Days to Collect 27.6
Long Term Liabilities	133,684,331	Other Income	4,464,294	13.8%	Avg Payment Days 24.5
Total Equity	57,508,448	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	197,008,762	Net Profit or Loss	186,406	0.6%	Return on Equity 0.3%
335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION 12/31/2018 365 Days Settled				Title 18/19	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	186.7
Current Assets	9,769,651	Total Charges	32,099,402	Average Wages	27.67
Fixed Assets	6,619,216	Contract Allowance	0	0.0%	Skilled Nursing 73.8%
Other Assets	1,684,698	Operating Revenue	32,099,402	100.0%	Ancillary Service 2.2%
Total Assets	18,073,565	Operating Expense	38,538,137	120.1%	Current Ratio 0.5
Current Liabilities	20,489,564	Operating Margin	-6,438,735	-20.1%	Days to Collect 74.5
Long Term Liabilities	4,861,317	Other Income	1,490,228	4.6%	Avg Payment Days 92.1
Total Equity	-7,277,316	Other Expense	0	0.0%	Depreciation Rate 53.7%
Total Liab. and Equity	18,073,565	Net Profit or Loss	(4,948,507)	-15.4%	Return on Equity 68.0%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2018 365 Days Settled		Title 18/19	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	3,654,774	Total Charges	49,419,609	Average Wages	27.50
Fixed Assets	0	Contract Allowance	17,386,644	35.2% Skilled Nursing	79.3%
Other Assets	74,601	Operating Revenue	32,032,965	64.8% Ancillary Service	20.7%
Total Assets	3,729,375	Operating Expense	28,486,850	88.9% Current Ratio	2.0
Current Liabilities	1,816,421	Operating Margin	3,546,115	11.1% Days to Collect	37.0
Long Term Liabilities	75,202	Other Income	61,282	0.2% Avg Payment Days	23.1
Total Equity	1,837,752	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,729,375	Net Profit or Loss	3,607,397	11.3% Return on Equity	196.3%
495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2018 365 Days Settled		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	7,381,237	Total Charges	31,990,497	Average Wages	28.27
Fixed Assets	56,854,495	Contract Allowance	0	0.0% Skilled Nursing	11.5%
Other Assets	18,864,378	Operating Revenue	31,990,497	100.0% Ancillary Service	5.6%
Total Assets	83,100,110	Operating Expense	29,863,736	93.4% Current Ratio	1.9
Current Liabilities	3,810,043	Operating Margin	2,126,761	6.6% Days to Collect	21.7
Long Term Liabilities	88,349,938	Other Income	-995,465	-3.1% Avg Payment Days	44.0
Total Equity	-9,059,871	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	83,100,110	Net Profit or Loss	1,131,296	3.5% Return on Equity	-12.5%

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105655 NURSING CENTER AT FREEDOM VILLAGE, THE				Proprietary - Corporation		
NURSING CENTER AT FREEDOM VILLAGE, 12/31/2018 365 Days Submitted THE				Title 18/19		
BRADENTON, FL 34209				CR Beds 252 POS Beds 120		
MANATEE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	37,998,061	Total Charges	17,626,271	Average Wages	17.83	
Fixed Assets	84,747,854	Contract Allowance	-14,343,382	-81.4%	Skilled Nursing	60.6%
Other Assets	-24,821	Operating Revenue	31,969,653	181.4%	Ancillary Service	24.2%
Total Assets	122,721,094	Operating Expense	42,358,212	132.5%	Current Ratio	0.7
Current Liabilities	51,815,358	Operating Margin	-10,388,559	-32.5%	Days to Collect	70.7
Long Term Liabilities	87,374,164	Other Income	5,735,165	17.9%	Avg Payment Days	74.7
Total Equity	-16,468,428	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	122,721,094	Net Profit or Loss	(4,653,394)	-14.6%	Return on Equity	28.3%
215099 WILSON HEALTH CARE CENTER				Nonprofit - Other		
WILSON HEALTH CARE CENTER 12/31/2018 365 Days Settled				Title 18/19		
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	88.0	
Current Assets	49,505,703	Total Charges	47,383,484	Average Wages	23.35	
Fixed Assets	139,443,703	Contract Allowance	15,474,092	32.7%	Skilled Nursing	83.0%
Other Assets	84,405,358	Operating Revenue	31,909,392	67.3%	Ancillary Service	17.0%
Total Assets	273,354,764	Operating Expense	26,647,953	83.5%	Current Ratio	4.2
Current Liabilities	11,866,240	Operating Margin	5,261,439	16.5%	Days to Collect	168.1
Long Term Liabilities	306,029,758	Other Income	122,427	0.4%	Avg Payment Days	0.0
Total Equity	-44,541,234	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	273,354,764	Net Profit or Loss	5,383,866	16.9%	Return on Equity	-12.1%

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145050 DUPAGE CARE CENTER			Government - County		
DUPAGE CARE CENTER		11/30/2018 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 334.8	
Current Assets	28,788,830	Total Charges	31,898,029	Average Wages 16.83	
Fixed Assets	10,731,727	Contract Allowance	0	0.0% Skilled Nursing 85.9%	
Other Assets	0	Operating Revenue	31,898,029	100.0% Ancillary Service 14.1%	
Total Assets	39,520,557	Operating Expense	39,969,827	125.3% Current Ratio 2.0	
Current Liabilities	14,339,471	Operating Margin	-8,071,798	-25.3% Days to Collect 260.2	
Long Term Liabilities	0	Other Income	1,352,942	4.2% Avg Payment Days 129.9	
Total Equity	25,181,086	Other Expense	0	0.0% Depreciation Rate 2.0%	
Total Liab. and Equity	39,520,557	Net Profit or Loss	(6,718,856)	-21.1% Return on Equity -26.7%	
335814 ELMHURST CARE CENTER INC			Proprietary - Corporation		
ELMHURST CARE CENTER INC		12/31/2018 365 Days Settled		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 276.2	
Current Assets	8,567,953	Total Charges	31,873,067	Average Wages 31.84	
Fixed Assets	687,266	Contract Allowance	0	0.0% Skilled Nursing 83.8%	
Other Assets	2,019,730	Operating Revenue	31,873,067	100.0% Ancillary Service 16.2%	
Total Assets	11,274,949	Operating Expense	26,485,828	83.1% Current Ratio 2.2	
Current Liabilities	3,896,888	Operating Margin	5,387,239	16.9% Days to Collect 39.7	
Long Term Liabilities	0	Other Income	122,061	0.4% Avg Payment Days 41.1	
Total Equity	7,378,061	Other Expense	0	0.0% Depreciation Rate 320.0%	
Total Liab. and Equity	11,274,949	Net Profit or Loss	5,025,670	15.8% Return on Equity 68.1%	

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335027 VILLAGE CARE REHABILITATION AND NURSING CENTER				Nonprofit - Other		
VILLAGE CARE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19		
NEW YORK, NY 10014				CR Beds 105 POS Beds 105		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	22.1	
Current Assets	59,746,449	Total Charges	31,818,655	Average Wages	27.61	
Fixed Assets	50,421,058	Contract Allowance	0	0.0%	Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	31,818,655	100.0%	Ancillary Service	31.4%
Total Assets	110,167,507	Operating Expense	36,553,457	114.9%	Current Ratio	12.9
Current Liabilities	4,639,408	Operating Margin	-4,734,802	-14.9%	Days to Collect	43.1
Long Term Liabilities	13,070,000	Other Income	3,227,053	10.1%	Avg Payment Days	27.1
Total Equity	92,458,099	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	110,167,507	Net Profit or Loss	(2,324,128)	-7.3%	Return on Equity	-2.5%
315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation		
SINAI POST ACUTE NURSING AND REHAB CENTER		12/31/2018 365 Days Submitted		Title 18/19		
NEWARK, NJ 07103				CR Beds 430 POS Beds 430		
ESSEX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	134.5	
Current Assets	4,658,795	Total Charges	35,049,143	Average Wages	18.70	
Fixed Assets	947,360	Contract Allowance	3,423,264	9.8%	Skilled Nursing	90.3%
Other Assets	67,522	Operating Revenue	31,625,879	90.2%	Ancillary Service	9.1%
Total Assets	5,673,677	Operating Expense	31,139,927	98.5%	Current Ratio	1.7
Current Liabilities	2,801,253	Operating Margin	485,952	1.5%	Days to Collect	39.2
Long Term Liabilities	157,856	Other Income	116,111	0.4%	Avg Payment Days	5.9
Total Equity	2,714,568	Other Expense	0	0.0%	Depreciation Rate	215.8%
Total Liab. and Equity	5,673,677	Net Profit or Loss	602,035	1.9%	Return on Equity	22.2%

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335451 GOLDEN HILL NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
GOLDEN HILL NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled	Title 18/19
KINGSTON, NY 12401		CR Beds 280 POS Beds 280	
ULSTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.9%
Balance Sheet		Income Statement	
Current Assets	6,607,462	Total Charges	31,591,810
Fixed Assets	3,059,849	Contract Allowance	0
Other Assets	48,001	Operating Revenue	31,591,810
Total Assets	9,715,312	Operating Expense	30,164,089
Current Liabilities	3,402,040	Operating Margin	1,427,721
Long Term Liabilities	4,036,554	Other Income	28,240
Total Equity	2,276,718	Other Expense	0
Total Liab. and Equity	9,715,312	Net Profit or Loss	1,455,961
		100.0%	100.0%
		95.5%	95.5%
		4.5%	4.5%
		0.1%	0.1%
		0.0%	0.0%
		4.6%	4.6%
			118.4
			17.13
			100.0%
			0.0%
			1.9
			69.9
			40.3
			55.7%
			63.9%
105796 EDGEWATER AT WATERMAN VILLAGE		Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE		9/30/2018 365 Days Settled	Title 18/19
MOUNT DORA, FL 32757		CR Beds 120 POS Beds 120	
LAKE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	89.6%
Balance Sheet		Income Statement	
Current Assets	6,941,629	Total Charges	38,534,756
Fixed Assets	20,699,090	Contract Allowance	6,951,657
Other Assets	7,208,875	Operating Revenue	31,583,099
Total Assets	34,849,594	Operating Expense	31,966,185
Current Liabilities	5,397,199	Operating Margin	-383,086
Long Term Liabilities	37,561,430	Other Income	218,863
Total Equity	-8,109,035	Other Expense	0
Total Liab. and Equity	34,849,594	Net Profit or Loss	(177,996)
		18.0%	18.0%
		82.0%	82.0%
		101.2%	101.2%
		-1.2%	-1.2%
		0.7%	0.7%
		0.0%	0.0%
		-0.6%	-0.6%
			49.8
			21.95
			38.1%
			17.9%
			1.3
			32.0
			17.9
			0.9%
			2.2%

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335468 BEECHWOOD HOMES				Nonprofit - Other	
BEECHWOOD HOMES		12/31/2018 365 Days Settled		Title 18/19	
GETZVILLE, NY 14068				CR Beds 272 POS Beds 272	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	6,587,305	Total Charges	47,170,003	Average Wages	21.31
Fixed Assets	14,133,347	Contract Allowance	15,601,441	33.1% Skilled Nursing	100.0%
Other Assets	10,421,069	Operating Revenue	31,568,562	66.9% Ancillary Service	0.0%
Total Assets	31,141,721	Operating Expense	31,392,402	99.4% Current Ratio	1.8
Current Liabilities	3,760,110	Operating Margin	176,160	0.6% Days to Collect	48.0
Long Term Liabilities	11,487,784	Other Income	1,909	0.0% Avg Payment Days	29.3
Total Equity	15,893,827	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	31,141,721	Net Profit or Loss	133,468	0.4% Return on Equity	0.8%
555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2018 365 Days Settled		Title 18/19	
FRESNO, CA 93706				CR Beds 300 POS Beds 120	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	364.8
Current Assets	5,957,564	Total Charges	31,564,815	Average Wages	22.70
Fixed Assets	143,660,058	Contract Allowance	0	0.0% Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	31,564,815	100.0% Ancillary Service	5.3%
Total Assets	149,617,622	Operating Expense	69,294,745	219.5% Current Ratio	0.5
Current Liabilities	13,014,940	Operating Margin	-37,729,930	-119.5% Days to Collect	10.9
Long Term Liabilities	135,475,000	Other Income	37,729,931	119.5% Avg Payment Days	17.2
Total Equity	1,127,682	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	149,617,622	Net Profit or Loss	1	0.0% Return on Equity	0.0%

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345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY				Nonprofit - Church	
ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY		12/31/2018 365 Days Settled		Title 18 Only	
WINSTON SALEM, NC 27104				CR Beds 189 POS Beds 6	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	90.7%
				Length of Stay	309.8
				Average Wages	18.50
				5.4% Skilled Nursing	26.7%
				94.6% Ancillary Service	1.7%
				105.2% Current Ratio	1.1
				-5.2% Days to Collect	7.0
				4.7% Avg Payment Days	22.4
				0.0% Depreciation Rate	5.2%
				-0.5% Return on Equity	-0.4%
<hr/>					
235021 CHELSEA RETIREMENT COMMUNITY				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY		12/31/2018 365 Days Settled		Title 18/19	
CHELSEA, MI 48118				CR Beds 407 POS Beds 85	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	195.0
				Average Wages	21.19
				10.3% Skilled Nursing	25.8%
				89.7% Ancillary Service	17.9%
				98.4% Current Ratio	3.9
				1.6% Days to Collect	102.2
				7.4% Avg Payment Days	45.3
				0.0% Depreciation Rate	3.4%
				9.0% Return on Equity	3.7%

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2018 365 Days Settled		Title 18/19	
CINCINNATI, OH 45246				CR Beds 207 POS Beds 145	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	187.7
Current Assets	3,029,069	Total Charges	36,932,170	Average Wages	20.34
Fixed Assets	47,282,978	Contract Allowance	5,520,080	14.9%	Skilled Nursing 42.0%
Other Assets	27,387,042	Operating Revenue	31,412,090	85.1%	Ancillary Service 6.7%
Total Assets	77,699,089	Operating Expense	33,553,376	106.8%	Current Ratio 0.5
Current Liabilities	6,096,608	Operating Margin	-2,141,286	-6.8%	Days to Collect 16.5
Long Term Liabilities	73,052,161	Other Income	2,298,595	7.3%	Avg Payment Days 53.9
Total Equity	-1,449,680	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	77,699,089	Net Profit or Loss	157,309	0.5%	Return on Equity -10.9%
245343 MINNESOTA MASONIC HOME CARE CENTER				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 214	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	41.4
Current Assets	18,779,816	Total Charges	37,950,185	Average Wages	25.38
Fixed Assets	11,132,046	Contract Allowance	6,613,701	17.4%	Skilled Nursing 67.2%
Other Assets	103,465	Operating Revenue	31,336,484	82.6%	Ancillary Service 32.8%
Total Assets	30,015,327	Operating Expense	31,555,139	100.7%	Current Ratio 7.7
Current Liabilities	2,438,944	Operating Margin	-218,655	-0.7%	Days to Collect 38.8
Long Term Liabilities	4,194,771	Other Income	2,761,517	8.8%	Avg Payment Days 26.5
Total Equity	23,381,612	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	30,015,327	Net Profit or Loss	2,542,862	8.1%	Return on Equity 10.9%

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335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Title 18/19	
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 356	
BROOME		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	83.2%
Balance Sheet		Income Statement	
Current Assets	8,336,123	Total Charges	47,841,075
Fixed Assets	0	Contract Allowance	16,645,147
Other Assets	3,320,500	Operating Revenue	31,195,928
Total Assets	11,656,623	Operating Expense	33,167,422
Current Liabilities	8,140,413	Operating Margin	-1,971,494
Long Term Liabilities	101,712	Other Income	13,080
Total Equity	3,414,498	Other Expense	0
Total Liab. and Equity	11,656,623	Net Profit or Loss	(1,958,414)
		34.8%	65.2%
		106.3%	-6.3%
		0.0%	0.0%
		0.0%	0.0%
		-6.3%	-57.4%
		Length of Stay	202.9
		Average Wages	19.38
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	80.0
		Avg Payment Days	84.9
		Depreciation Rate	0.0%
		Return on Equity	-57.4%
355059 MISSOURI SLOPE LUTH CARE CTR		Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		Title 18/19	
BISMARCK, ND 58501		CR Beds 258 POS Beds 258	
BURLEIGH		Key Performance Ind.	
NORIDIAN ADMIN SERVICES		Occupancy Rate	96.7%
Balance Sheet		Income Statement	
Current Assets	5,179,128	Total Charges	33,741,930
Fixed Assets	14,445,474	Contract Allowance	2,552,612
Other Assets	6,702,162	Operating Revenue	31,189,318
Total Assets	26,326,764	Operating Expense	32,231,247
Current Liabilities	3,386,130	Operating Margin	-1,041,929
Long Term Liabilities	14,442,096	Other Income	565,102
Total Equity	8,498,538	Other Expense	0
Total Liab. and Equity	26,326,764	Net Profit or Loss	(479,277)
		7.6%	92.4%
		103.3%	-3.3%
		1.8%	0.0%
		-1.5%	-5.6%
		Length of Stay	355.9
		Average Wages	22.33
		Skilled Nursing	82.2%
		Ancillary Service	10.5%
		Current Ratio	1.5
		Days to Collect	26.6
		Avg Payment Days	29.0
		Depreciation Rate	4.3%
		Return on Equity	-5.6%

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335125 SPRING CREEK REHABILITATION & NURSING CARE CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION & NURSING CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11239				CR Beds 188 POS Beds 188	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.9%
				Length of Stay	162.0
				Average Wages	26.21
				9.3% Skilled Nursing	100.0%
				90.7% Ancillary Service	0.0%
				87.0% Current Ratio	2.2
				13.0% Days to Collect	52.4
				0.8% Avg Payment Days	24.9
				0.0% Depreciation Rate	346.9%
				13.8% Return on Equity	42.7%
<hr/>					
075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2018 365 Days Settled		Title 18/19	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	92.8%
				Length of Stay	158.4
				Average Wages	22.27
				37.9% Skilled Nursing	79.5%
				62.1% Ancillary Service	10.2%
				108.9% Current Ratio	1.0
				-8.9% Days to Collect	57.5
				1.0% Avg Payment Days	26.6
				0.0% Depreciation Rate	3.2%
				-7.9% Return on Equity	-21.1%

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395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2018 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	1,203.7
Current Assets	8,432,668	Total Charges	41,261,873	Average Wages	23.12
Fixed Assets	0	Contract Allowance	10,237,551	24.8%	Skilled Nursing 93.3%
Other Assets	624,803	Operating Revenue	31,024,322	75.2%	Ancillary Service 6.7%
Total Assets	9,057,471	Operating Expense	36,853,362	118.8%	Current Ratio 0.9
Current Liabilities	9,447,640	Operating Margin	-5,829,040	-18.8%	Days to Collect 36.5
Long Term Liabilities	156,231	Other Income	3,961,131	12.8%	Avg Payment Days 98.2
Total Equity	-546,400	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,057,471	Net Profit or Loss	(1,753,461)	-5.7%	Return on Equity 320.9%
395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2018 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19103				CR Beds 200 POS Beds 109	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	131.0
Current Assets	2,376,364	Total Charges	43,646,332	Average Wages	21.01
Fixed Assets	56,517,926	Contract Allowance	12,682,822	29.1%	Skilled Nursing 39.4%
Other Assets	2,184,631	Operating Revenue	30,963,510	70.9%	Ancillary Service 20.5%
Total Assets	61,078,921	Operating Expense	31,954,080	103.2%	Current Ratio 0.0
Current Liabilities	62,169,264	Operating Margin	-990,570	-3.2%	Days to Collect 19.7
Long Term Liabilities	203,222	Other Income	545,469	1.8%	Avg Payment Days 21.6
Total Equity	-1,293,565	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	61,078,921	Net Profit or Loss	(445,101)	-1.4%	Return on Equity 34.4%

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105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2018 365 Days Settled		Title 18/19	
CAPE CORAL, FL 33991				CR Beds 233 POS Beds 105	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	10,793,992	Total Charges	41,526,217	Average Wages	16.84
Fixed Assets	72,314,099	Contract Allowance	10,594,557	25.5% Skilled Nursing	30.6%
Other Assets	15,679,518	Operating Revenue	30,931,660	74.5% Ancillary Service	23.4%
Total Assets	<u>98,787,609</u>	Operating Expense	36,552,816	118.2% Current Ratio	2.8
Current Liabilities	3,795,838	Operating Margin	-5,621,156	-18.2% Days to Collect	36.4
Long Term Liabilities	109,871,405	Other Income	422,175	1.4% Avg Payment Days	26.3
Total Equity	-14,879,634	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>98,787,609</u>	Net Profit or Loss	(5,198,981)	-16.8% Return on Equity	34.9%
335648 DITMAS PARK CARE CENTER				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2018 365 Days Settled		Title 18/19	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	11,402,428	Total Charges	33,911,660	Average Wages	38.66
Fixed Assets	16,483,395	Contract Allowance	3,060,696	9.0% Skilled Nursing	100.0%
Other Assets	533,236	Operating Revenue	30,850,964	91.0% Ancillary Service	0.0%
Total Assets	<u>28,419,059</u>	Operating Expense	29,090,225	94.3% Current Ratio	0.4
Current Liabilities	26,184,588	Operating Margin	1,760,739	5.7% Days to Collect	38.7
Long Term Liabilities	-893,104	Other Income	169,751	0.6% Avg Payment Days	87.7
Total Equity	3,127,575	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	<u>28,419,059</u>	Net Profit or Loss	1,930,490	6.3% Return on Equity	61.7%

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225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2018 365 Days Settled		Title 18/19	
FRAMINGHAM, MA 01701				CR Beds 304 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	175.6
Current Assets	14,875,208	Total Charges	50,482,111	Average Wages	22.96
Fixed Assets	6,602,911	Contract Allowance	19,649,836	38.9% Skilled Nursing	92.7%
Other Assets	33,557,546	Operating Revenue	30,832,275	61.1% Ancillary Service	7.3%
Total Assets	<u>55,035,665</u>	Operating Expense	<u>30,186,769</u>	97.9% Current Ratio	5.3
Current Liabilities	2,809,125	Operating Margin	645,506	2.1% Days to Collect	36.0
Long Term Liabilities	4,361,475	Other Income	-1,591,628	-5.2% Avg Payment Days	21.9
Total Equity	<u>47,865,065</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>55,035,665</u>	Net Profit or Loss	<u>(946,122)</u>	-3.1% Return on Equity	-2.0%
075265 ELIM PARK BAPTIST HOME, INC				Nonprofit - Other	
ELIM PARK BAPTIST HOME, INC		9/30/2018 365 Days Settled		Title 18/19	
CHESHIRE, CT 06410				CR Beds 132 POS Beds 90	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	56.4
Current Assets	15,464,825	Total Charges	38,042,501	Average Wages	133.62
Fixed Assets	51,523,715	Contract Allowance	7,303,608	19.2% Skilled Nursing	43.2%
Other Assets	6,957,508	Operating Revenue	30,738,893	80.8% Ancillary Service	9.9%
Total Assets	<u>73,946,048</u>	Operating Expense	<u>29,754,441</u>	96.8% Current Ratio	2.6
Current Liabilities	5,969,579	Operating Margin	984,452	3.2% Days to Collect	51.7
Long Term Liabilities	65,367,749	Other Income	437,828	1.4% Avg Payment Days	43.8
Total Equity	<u>2,608,720</u>	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	<u>73,946,048</u>	Net Profit or Loss	<u>1,422,280</u>	4.6% Return on Equity	54.5%

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335291 WILLOW POINT REHABILITATION AND NURSING CENTER				Government - County		
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled		Title 18/19		
VESTAL, NY 13850				CR Beds 300 POS Beds 300		
BROOME				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	179.9	
Current Assets	12,338,938	Total Charges	30,713,647	Average Wages	19.11	
Fixed Assets	5,257,436	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	5,547,540	Operating Revenue	30,713,647	100.0%	Ancillary Service	0.0%
Total Assets	23,143,914	Operating Expense	32,389,049	105.5%	Current Ratio	2.1
Current Liabilities	5,982,952	Operating Margin	-1,675,402	-5.5%	Days to Collect	75.8
Long Term Liabilities	58,996,067	Other Income	163,453	0.5%	Avg Payment Days	15.9
Total Equity	-41,835,105	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	23,143,914	Net Profit or Loss	(1,511,949)	-4.9%	Return on Equity	3.6%
335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation		
BEDFORD CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled		Title 18/19		
BROOKLYN, NY 11249				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.4%	
Balance Sheet		Income Statement		Length of Stay	150.9	
Current Assets	9,213,567	Total Charges	39,564,005	Average Wages	41.70	
Fixed Assets	6,548,494	Contract Allowance	8,868,175	22.4%	Skilled Nursing	100.0%
Other Assets	97,161	Operating Revenue	30,695,830	77.6%	Ancillary Service	0.0%
Total Assets	15,859,222	Operating Expense	30,367,720	98.9%	Current Ratio	1.0
Current Liabilities	9,316,287	Operating Margin	328,110	1.1%	Days to Collect	47.6
Long Term Liabilities	2,838,982	Other Income	32,931	0.1%	Avg Payment Days	79.7
Total Equity	3,703,953	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	15,859,222	Net Profit or Loss	361,041	1.2%	Return on Equity	9.7%

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

055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2018 365 Days Settled		Title 18/19	
CHULA VISTA, CA 91910				CR Beds 172 POS Beds 174	
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	264.3%
Balance Sheet		Income Statement		Length of Stay	224.5
Current Assets	8,166,309	Total Charges	34,306,795	Average Wages	18.30
Fixed Assets	0	Contract Allowance	3,646,258	10.6%	Skilled Nursing
Other Assets	84,995	Operating Revenue	30,660,537	89.4%	Ancillary Service
Total Assets	<u>8,251,304</u>	Operating Expense	<u>35,489,560</u>	115.7%	Current Ratio
Current Liabilities	7,103,877	Operating Margin	-4,829,023	-15.7%	Days to Collect
Long Term Liabilities	6,468,568	Other Income	1,414,566	4.6%	Avg Payment Days
Total Equity	<u>-5,321,141</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,251,304</u>	Net Profit or Loss	<u>(3,414,457)</u>	-11.1%	Return on Equity
245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2018 365 Days Settled		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 320	
HENNEPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	89.0
Current Assets	6,199,484	Total Charges	32,069,246	Average Wages	24.55
Fixed Assets	291,254	Contract Allowance	1,430,991	4.5%	Skilled Nursing
Other Assets	6	Operating Revenue	30,638,255	95.5%	Ancillary Service
Total Assets	<u>6,490,744</u>	Operating Expense	<u>30,245,677</u>	98.7%	Current Ratio
Current Liabilities	3,072,114	Operating Margin	392,578	1.3%	Days to Collect
Long Term Liabilities	0	Other Income	275,054	0.9%	Avg Payment Days
Total Equity	<u>3,418,630</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,490,744</u>	Net Profit or Loss	<u>667,632</u>	2.2%	Return on Equity

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225014 SPAULDING NURSING & THERAPY CENTER - BRIGHTON				Nonprofit - Other	
SPAULDING NURSING & THERAPY CENTER - BRIGHTON		9/30/2018 365 Days Settled		Title 18/19	
BOSTON, MA 02134				CR Beds 123 POS Beds 123	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	74.1%
				Length of Stay	28.2
				Average Wages	27.95
				12.9% Skilled Nursing	65.0%
				87.1% Ancillary Service	35.0%
				99.1% Current Ratio	2.3
				0.9% Days to Collect	66.8
				0.0% Avg Payment Days	22.7
				0.0% Depreciation Rate	5.2%
				0.9% Return on Equity	0.9%
<hr/>					
335336 MARGARET TIETZ CENTER FOR NURSING CARE INC				Nonprofit - Other	
MARGARET TIETZ CENTER FOR NURSING CARE INC		12/31/2018 365 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
				Length of Stay	102.8
				Average Wages	28.88
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				92.9% Current Ratio	1.4
				7.1% Days to Collect	59.2
				1.1% Avg Payment Days	39.1
				0.0% Depreciation Rate	3.3%
				8.1% Return on Equity	27.2%

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