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

313267 ADIGAIL II	OUSE FOR NUF		Proprietary - Corporatio	n		
ABIGAIL HOUSE FO REHABILITATION LL		12/31/2018	365 Days Settled			
CAMDEN, NJ 08102					CR Beds 188 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	156.0
Current Assets	3,650,598	Total Charges	18,169,924		Average Wages	22.27
Fixed Assets	401,164	Contract Allowance	2,198,067	12.1%	Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	15,971,857	87.9%	Ancillary Service	14.5%
Total Assets	4,051,762	Operating Expense	15,942,167	99.8%	Current Ratio	1.1
Current Liabilities	3,409,976	Operating Margin	29,690	0.2%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	3,702	0.0%	Avg Payment Days	27.9
Total Equity	641,786	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	4,051,762	Net Profit or Loss	33,392	0.2%	Return on Equity	5.2%
315141 ABINGDON CARE & REHABILITATION CENTER Proprietary - Partnership						
315141 ABINGDON	N CARE & REHA	BILITATION CENTER	₹		Proprietary - Partnershi	p
ABINGDON CARE & CENTER			R 365 Days Settled		Proprietary - Partnershi	p
ABINGDON CARE &	REHABILITATIO				Proprietary - Partnershi	
ABINGDON CARE & CENTER	REHABILITATIO					eds 0
ABINGDON CARE & CENTER GREEN BROOK, NJ	REHABILITATIO				CR Beds 180 POS B	eds 0
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET	REHABILITATIO 08812 NESSEE)	DN 12/31/2018			CR Beds 180 POS B	eds 0 <b>ce Ind.</b>
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TEN	REHABILITATIO 08812 NESSEE) Sheet	DN 12/31/2018	365 Days Settled		CR Beds 180 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 84.2%
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TEN) Balance S	REHABILITATIO 08812 NESSEE) Sheet	Income Total Charges	365 Days Settled Statement		CR Beds 180 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 84.2% 167.1
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TEN) Balance S Current Assets	REHABILITATION 08812 NESSEE) Sheet 2,261,410	Income Total Charges	365 Days Settled  Statement  16,915,823	15.6%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.2%  167.1  19.97
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets	REHABILITATIO 08812  NESSEE) Sheet 2,261,410 1,427,344	Income Total Charges Contract Allowance	365 Days Settled  Statement  16,915,823  2,633,160	15.6% 84.4%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.2%  167.1  19.97  88.5%
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO 08812  NESSEE) Sheet	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,915,823  2,633,160  14,282,663	15.6% 84.4% 103.5%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.2%  167.1  19.97  88.5%  11.5%
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO 08812  NESSEE) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  16,915,823  2,633,160  14,282,663  14,777,877	15.6% 84.4% 103.5% -3.5%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 84.2%  167.1  19.97  88.5%  11.5%  0.6
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO 08812  NESSEE) Sheet  2,261,410 1,427,344 -66,635 3,622,119 3,992,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  16,915,823  2,633,160  14,282,663  14,777,877  -495,214	15.6% 84.4% 103.5% -3.5% 0.1%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 84.2%  167.1  19.97  88.5%  11.5%  0.6  49.0

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

315244 ABSECON	MANOR NURS/	REHAB CNTR			Proprietary - Partnership	)
ABSECON MANOR N	NURS/REHAB C	NTR 12/31/2018	365 Days Settled			
ABSECON, NJ 08201	I				CR Beds 162 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	143.4
Current Assets	2,356,887	Total Charges	14,375,969		Average Wages	15.91
Fixed Assets	1,124,265	Contract Allowance	2,196,022	15.3%	Skilled Nursing	80.1%
Other Assets	524,205	Operating Revenue	12,179,947	84.7%	Ancillary Service	7.5%
Total Assets	4,005,357	Operating Expense	13,220,012	108.5%	Current Ratio	1.4
Current Liabilities	1,678,583	Operating Margin	-1,040,065	-8.5%	Days to Collect	31.6
Long Term Liabilities	4,617,836	Other Income	96,796	0.8%	Avg Payment Days	28.6
Total Equity	-2,291,062	Other Expense	0	0.0%	Depreciation Rate	57.1%
Total Liab. and Equity	4,005,357	Net Profit or Loss	(943,270)	-7.7%	Return on Equity	41.2%
315377 ACTORS F	UND HOME, TH	E			Nonprofit - Other	
ACTORS FUND HOM	ΛΕ, THE	12/31/2018	365 Days Settled			
ENGLEWOOD, NJ 07	7631				CR Beds 151 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.5%
Balance S	heet	Income	Statement		Length of Stay	317.2
Current Assets	30,984,634	Total Charges	13,273,608		Average Wages	23.02
Fixed Assets	27,180,280	Contract Allowance	1,550,438	11.7%	Skilled Nursing	76.2%
Other Assets	13,807,573	Operating Revenue	11,723,170	88.3%	Ancillary Service	12.4%
Total Assets	71,972,487	Operating Expense	15,006,413	128.0%	Current Ratio	0.7
Current Liabilities	45,788,224	Operating Margin	-3,283,243	-28.0%	Days to Collect	23.4
Long Term Liabilities	25,000,000	Other Income	2,176,216	18.6%	Avg Payment Days	107.8
Total Equity	1,184,263	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	71,972,487	Net Profit or Loss	(2,107,298)	-18.0%	Return on Equity	-177.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	D SUBACUTE R	EHABILITATION CEN	ITER AT SEWEL	L	Proprietary - Partnershi	р
ADVANCED SUBAC		ATION 12/31/2018	365 Days Settled			
SEWELL, NJ 08080					CR Beds 139 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	93.7
Current Assets	1,844,440	Total Charges	16,154,026		Average Wages	22.44
Fixed Assets	617,406	Contract Allowance	2,811,967	17.4%	Skilled Nursing	80.1%
Other Assets	-1,180,228	Operating Revenue	13,342,059	82.6%	Ancillary Service	19.9%
Total Assets	1,281,618	Operating Expense	13,866,004	103.9%	Current Ratio	0.9
Current Liabilities	1,941,761	Operating Margin	-523,945	-3.9%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	-3,283	0.0%	Avg Payment Days	50.0
Total Equity	-660,143	Other Expense	0	0.0%	Depreciation Rate	306.8%
Total Liab. and Equity	1,281,618	Net Profit or Loss	(527,228)	-4.0%	Return on Equity	79.9%
315180 ALAMEDA	CENTER FOR F	REHABILITATION AN	D HEALTHCARE		Proprietary - Corporation	n
ALAMEDA CENTER AND HEALTHCARE	FOR REHABILIT	TATION 12/31/2018	365 Days Settled			
		ATION 12/31/2018	365 Days Settled		CR Beds 250 POS E	eds 0
AND HEALTHCARE		TATION 12/31/2018	365 Days Settled		CR Beds 250 POS E	
AND HEALTHCARE PERTH AMBOY, NJ		ATION 12/31/2018	365 Days Settled			
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX	08861		365 Days Settled		Key Performana	ce Ind.
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ	08861 Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 90.6%
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S	08861 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	90.6% 121.0
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets	08861 Sheet 6,081,390	Income Total Charges	Statement 24,871,823	9.5%	Key Performana Occupancy Rate Length of Stay Average Wages	90.6% 121.0 19.03
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	08861 Sheet 6,081,390 160,615	Income Total Charges Contract Allowance	Statement 24,871,823 2,359,244	9.5% 90.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.6% 121.0 19.03 88.9%
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	08861 Sheet 6,081,390 160,615 0	Income Total Charges Contract Allowance Operating Revenue	24,871,823 2,359,244 22,512,579	9.5% 90.5% 90.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 121.0 19.03 88.9% 11.1%
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	08861  Sheet  6,081,390  160,615  0  6,242,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,871,823 2,359,244 22,512,579 20,449,728	9.5% 90.5% 90.8% 9.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 121.0 19.03 88.9% 11.1% 3.8
AND HEALTHCARE PERTH AMBOY, NJ MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,081,390 160,615 0 6,242,005 1,614,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,871,823 2,359,244 22,512,579 20,449,728 2,062,851	9.5% 90.5% 90.8% 9.2% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 121.0 19.03 88.9% 11.1% 3.8 71.6

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

315366 ALARIS HE	EALTH AT BELG	ROVE			Proprietary - Other	
ALARIS HEALTH AT	BELGROVE	12/31/2018	365 Days Settled	I		
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.4%
Balance Sheet		Income	Statement		Length of Stay	58.3
Current Assets	6,540,274	Total Charges	22,420,589		Average Wages	28.47
Fixed Assets	2,859,829	Contract Allowance	4,145,422	18.5%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	18,275,167	81.5%	Ancillary Service	17.7%
Total Assets	9,400,103	Operating Expense	17,662,446	96.6%	Current Ratio	2.0
Current Liabilities	3,288,573	Operating Margin	612,721	3.4%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	282,374	1.5%	Avg Payment Days	63.7
Total Equity	6,111,530	Other Expense	0	0.0%	Depreciation Rate	108.7%
Total Lieb and Fauity	9.400.103	Net Profit or Loss	895,095	4 9%	Return on Equity	14.6%
Total Liab. and Equity		-		1.070	rtotain on Equity	11.070
315254 ALARIS HE	EALTH AT BOUL	EVARD EAST			Proprietary - Corporation	
	EALTH AT BOUL	EVARD EAST	365 Days Settled			
315254 ALARIS HE	BOULEVARD E	EVARD EAST				n
315254 ALARIS HE	BOULEVARD E	EVARD EAST			Proprietary - Corporatio	n eds 0
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ	BOULEVARD E	LEVARD EAST AST 12/31/2018			Proprietary - Corporation  CR Beds 108 POS B	n eds 0
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ 0 HUDSON	BOULEVARD E.	LEVARD EAST  AST 12/31/2018			Proprietary - Corporation  CR Beds 108 POS B  Key Performana	n eds 0 ce Ind.
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC	BOULEVARD E.  O7093  CIANS SERVICE	LEVARD EAST  AST 12/31/2018	365 Days Settled		CR Beds 108 POS B  Key Performana  Occupancy Rate	neds 0 ce Ind. 91.4%
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC Balance S	BOULEVARD E.  O7093  CIANS SERVICE	LEVARD EAST  AST 12/31/2018  Income	365 Days Settled		Proprietary - Corporation  CR Beds 108 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	needs 0  ce Ind. 91.4% 364.0
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC Balance S Current Assets	BOULEVARD E.  O7093  CIANS SERVICE Sheet  1,545,013	LEVARD EAST  AST 12/31/2018  Income  Total Charges	365 Days Settled Statement 7,725,207	3.8%	Proprietary - Corporation  CR Beds 108 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	needs 0  ce Ind.  91.4%  364.0  13.66
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	BOULEVARD E.  O7093  CIANS SERVICE  Sheet  1,545,013  229,365	LEVARD EAST  AST 12/31/2018  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  7,725,207  290,133	3.8% 96.2%	CR Beds 108 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  91.4%  364.0  13.66  95.5%
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH AT BOUL BOULEVARD E. 07093  CIANS SERVICE Sheet  1,545,013 229,365 87,089	LEVARD EAST  AST 12/31/2018  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  7,725,207  290,133  7,435,074	3.8% 96.2% 102.6%	CR Beds 108 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  91.4%  364.0  13.66  95.5%  4.5%
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AT BOUL BOULEVARD E. 07093  CIANS SERVICE Sheet  1,545,013 229,365 87,089  1,861,467	LEVARD EAST  AST 12/31/2018  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  7,725,207  290,133  7,435,074  7,625,431	3.8% 96.2% 102.6% -2.6%	Proprietary - Corporation  CR Beds 108 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	needs 0  ce Ind.  91.4%  364.0  13.66  95.5%  4.5%  4.8
315254 ALARIS HE ALARIS HEALTH AT GUTTENBERG, NJ C HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AT BOUL BOULEVARD E. 07093 CIANS SERVICE Sheet 1,545,013 229,365 87,089 1,861,467 323,202	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 7,725,207 290,133 7,435,074 7,625,431 -190,357	3.8% 96.2% 102.6% -2.6%	Proprietary - Corporation  CR Beds 108 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	needs 0  ce Ind.  91.4%  364.0  13.66  95.5%  4.5%  4.8  34.7

**All Providers** 

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

315344 ALARIS HEALTH AT CASTLE HILL Proprietary - Other						
ALARIS HEALTH AT	CASTLE HILL	12/31/2018	365 Days Audite	d		
UNION CITY, NJ 070	87				CR Beds 215 POS B	eds 0
HUDSON					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.2%
Balance Sheet		Income	Statement		Length of Stay	101.4
Current Assets	5,228,102	Total Charges	24,617,086		Average Wages	14.40
Fixed Assets	1,406,483	Contract Allowance	2,936,702	11.9%	Skilled Nursing	87.2%
Other Assets	1,850	Operating Revenue	21,680,384	88.1%	Ancillary Service	12.8%
Total Assets	6,636,435	Operating Expense	22,626,041	104.4%	Current Ratio	2.1
Current Liabilities	2,466,584	Operating Margin	-945,657	-4.4%	Days to Collect	28.3
Long Term Liabilities	0	Other Income	295,318	1.4%	Avg Payment Days	38.0
Total Equity	4,169,851	Other Expense	0	0.0%	Depreciation Rate	102.8%
Total Liab. and Equity	6,636,435	Net Profit or Loss	(650,339)	-3.0%	Return on Equity	-15.6%
315357 ALARIS HE	ALTH AT CEDA	AR GROVE			Proprietary - Other	
ALARIS HEALTH AT	CEDAR GROVE	12/31/2018	365 Days Settled	i		
CEDAR GROVE, NJ	07009				CR Beds 230 POS B	eds 0
ESSEX					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	76.4
Current Assets	6,707,329	Total Charges	30,281,412		Average Wages	20.06
Fixed Assets	958,175	Contract Allowance	5,121,245	16.9%	Skilled Nursing	82.6%
Other Assets	1,245,567	Operating Revenue	25,160,167	83.1%	Ancillary Service	17.4%
Total Assets	8,911,071	Operating Expense	24,371,488	96.9%	Current Ratio	1.9
Current Liabilities	3,530,331	Operating Margin	788,679	3.1%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	178,104	0.7%	Avg Payment Days	46.1
Total Equity	5,380,741	Other Expense	0	0.0%	Depreciation Rate	101.7%
Total Liab. and Equity	8,911,072	Net Profit or Loss	966,783	3.8%	Return on Equity	18.0%

**All Providers** 

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

315359 ALARIS HE	EALTH AT ESSE	EX			Proprietary - Corporation	1
ALARIS HEALTH AT	ESSEX	12/31/2018	365 Days Settled	l		
IRVINGTON, NJ 071	11				CR Beds 212 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	80.9%
Balance Sheet Incom		Income	Statement		Length of Stay	98.1
Current Assets	4,949,217	Total Charges	21,779,179		Average Wages	15.75
Fixed Assets	1,542,716	Contract Allowance	2,474,634	11.4%	Skilled Nursing	87.6%
Other Assets	3,819	Operating Revenue	19,304,545	88.6%	Ancillary Service	12.4%
Total Assets	6,495,752	Operating Expense	19,714,743	102.1%	Current Ratio	0.7
Current Liabilities	7,466,135	Operating Margin	-410,198	-2.1%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	10,003	0.1%	Avg Payment Days	130.5
Total Equity	-970,383	Other Expense	0	0.0%	Depreciation Rate	55.0%
		_				
Total Liab. and Equity	6,495,752	Net Profit or Loss	(400,195)	-2.1%	Return on Equity	41.2%
315300 ALARIS HE	EALTH AT HAMI	LTON PARK	<u></u>		Return on Equity  Proprietary - Corporation	
315300 ALARIS HE ALARIS HEALTH AT	HAMILTON PAF	LTON PARK	(400,195) 365 Days Settled		Proprietary - Corporation	1
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07	HAMILTON PAF	LTON PARK	<u></u>			1
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON	HAMILTON PAF	LTON PARK	<u></u>		Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac	eds 0
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN	HAMILTON PAF	- I <b>LTON PARK</b> RK 12/31/2018 3	365 Days Settled		Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate	eds 0 se Ind. 82.3%
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON	HAMILTON PAF	- I <b>LTON PARK</b> RK 12/31/2018 3	<u></u>		Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 se Ind. 82.3% 69.5
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN	HAMILTON PAR 7302 NESSEE)	- I <b>LTON PARK</b> RK 12/31/2018 3	365 Days Settled		Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate	eds 0 se Ind. 82.3%
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN Balance S	HAMILTON PAR 7302 NESSEE) Sheet 9,301,773	ILTON PARK  RK 12/31/2018 3	365 Days Settled	I	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 se Ind. 82.3% 69.5 18.53
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN Balance S Current Assets	HAMILTON PAR 7302 NESSEE) Sheet 9,301,773	ILTON PARK  RK 12/31/2018 3  Income s  Total Charges	Statement 36,092,280	16.6%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 se Ind. 82.3% 69.5 18.53 83.3%
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	HAMILTON PAR 7302 NESSEE) Sheet 9,301,773 589,182	ILTON PARK  RK 12/31/2018 3  Income 5  Total Charges  Contract Allowance	365 Days Settled  Statement  36,092,280  5,988,052	16.6% 83.4%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 se Ind. 82.3% 69.5
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	FALTH AT HAMI  HAMILTON PAF  7302  NESSEE)  Sheet  9,301,773  589,182  0	ILTON PARK  RK 12/31/2018 3  Income = Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  36,092,280  5,988,052  30,104,228	16.6% 83.4% 99.4%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 82.3% 69.5 18.53 83.3% 16.7%
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	PALTH AT HAMI HAMILTON PAR 7302 NESSEE) Sheet 9,301,773 589,182 0 9,890,955	ILTON PARK  RK 12/31/2018 3  Income = Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  36,092,280  5,988,052  30,104,228  29,920,867	16.6% 83.4% 99.4% 0.6%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 82.3% 69.5 18.53 83.3% 16.7% 0.9
315300 ALARIS HE ALARIS HEALTH AT JERSEY CITY, NJ 07 HUDSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PALTH AT HAMI HAMILTON PAR 7302 NESSEE) Sheet 9,301,773 589,182 0 9,890,955 10,847,933	ILTON PARK  RK 12/31/2018 3  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  36,092,280  5,988,052  30,104,228  29,920,867  183,361	16.6% 83.4% 99.4% 0.6% 0.0%	Proprietary - Corporation  CR Beds 260 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 82.3% 69.5 18.53 83.3% 16.7% 0.9

**All Providers** 

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

315310 ALARIS HEALTH AT HARBOR VIEW Proprietary - Other						
ALARIS HEALTH AT	HARBOR VIEW	12/31/2018	365 Days Audited	d		
JERSEY CITY, NJ 07	7307				CR Beds 180 POS B	eds 0
HUDSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.5
Current Assets	5,280,281	Total Charges	23,887,559		Average Wages	15.14
Fixed Assets	542,486	Contract Allowance	3,513,006	14.7%	Skilled Nursing	83.4%
Other Assets	1,774	Operating Revenue	20,374,553	85.3%	Ancillary Service	16.6%
Total Assets	5,824,541	Operating Expense	19,836,203	97.4%	Current Ratio	1.6
Current Liabilities	3,352,189	Operating Margin	538,350	2.6%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	104,314	0.5%	Avg Payment Days	53.9
Total Equity	2,472,352	Other Expense	0	0.0%	Depreciation Rate	151.6%
Total Liab. and Equity	5,824,541	Net Profit or Loss	642,664	3.2%	Return on Equity	26.0%
315083 ALARIS HE	EALTH AT JERS	EY CITY			Proprietary - Corporation	n
ALARIS HEALTH AT	JERSEY CITY	12/31/2018	365 Days Settled	I		
JERSEY CITY, NJ 07	7305				CR Beds 183 POS B	eds 0
HUDSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	175.2
Current Assets	2,566,600	Total Charges	15,858,306		Average Wages	17.21
Fixed Assets	2,225,182	Contract Allowance	1,519,440	9.6%	Skilled Nursing	88.1%
Other Assets	247,238	Operating Revenue	14,338,866	90.4%	Ancillary Service	11.9%
Total Assets	5,039,020	Operating Expense	14,826,121	103.4%	Current Ratio	0.7
Current Liabilities	3,497,949	Operating Margin	-487,255	-3.4%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	44,953	0.3%	Avg Payment Days	97.2
Total Equity	1,541,071	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	5,039,020	Net Profit or Loss	(442,302)	-3.1%	Return on Equity	-28.7%

**All Providers** 

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

STOTOL THE	EALTH AT KEAF	RNY			Proprietary - Other	
ALARIS HEALTH AT	KEARNY	12/31/2018	365 Days Settled			
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.9%
Balance Sheet		Income	Statement		Length of Stay	197.7
Current Assets	3,747,643	Total Charges	11,886,087		Average Wages	25.48
Fixed Assets	92,289	Contract Allowance	670,626	5.6%	Skilled Nursing	92.2%
Other Assets	87,369	Operating Revenue	11,215,461	94.4%	Ancillary Service	7.8%
Total Assets	3,927,301	Operating Expense	10,627,947	94.8%	Current Ratio	2.8
Current Liabilities	1,335,257	Operating Margin	587,514	5.2%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	88,882	0.8%	Avg Payment Days	37.4
Total Equity	2,592,044	Other Expense	0	0.0%	Depreciation Rate	203.7%
Total Liab. and Equity	3,927,301	Net Profit or Loss	676,396	6.0%	Return on Equity	26.1%
315198 ALARIS HE	ALTH AT RIVE	RTON			Proprietary - Other	
315198 ALARIS HE			365 Days Settled		Proprietary - Other	
			365 Days Settled		Proprietary - Other  CR Beds 122 POS B	eds 0
ALARIS HEALTH AT			365 Days Settled	ı		
ALARIS HEALTH AT RAHWAY, NJ 07065	RIVERTON	12/31/2018	365 Days Settled		CR Beds 122 POS B	
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION	RIVERTON	12/31/2018	365 Days Settled		CR Beds 122 POS B	ce Ind.
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC	RIVERTON  CIANS SERVICE	12/31/2018	·		CR Beds 122 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 89.4%
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S	RIVERTON  CIANS SERVICE	12/31/2018 Income	Statement	14.2%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 89.4% 109.6
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets	RIVERTON  CIANS SERVICE  Sheet  3,254,807	12/31/2018  Income  Total Charges	<b>Statement</b> 13,768,393	14.2%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	26.98 83.7%
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RIVERTON  CIANS SERVICE  Sheet  3,254,807  775,684	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,768,393 1,959,112	14.2% 85.8%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 89.4% 109.6 26.98
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RIVERTON  CIANS SERVICE  Sheet  3,254,807  775,684  95,351	Income Total Charges Contract Allowance Operating Revenue	Statement 13,768,393 1,959,112 11,809,281	14.2% 85.8% 101.6%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	26.98 83.79 16.39
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RIVERTON  CIANS SERVICE  Sheet  3,254,807  775,684  95,351  4,125,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,768,393 1,959,112 11,809,281 12,002,156	14.2% 85.8% 101.6% -1.6%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	26.98 83.79 16.39
ALARIS HEALTH AT RAHWAY, NJ 07065 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVERTON  CIANS SERVICE  Sheet  3,254,807  775,684  95,351  4,125,842  4,627,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,768,393 1,959,112 11,809,281 12,002,156 -192,875	14.2% 85.8% 101.6% -1.6% 0.1%	CR Beds 122 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.98 83.79 16.39 38.8

**All Providers** 

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

315308 ALARIS HE	EALTH AT ROCK	HELLE PARK			Proprietary - Other	
ALARIS HEALTH AT	ROCHELLE PAI	RK 12/31/2018	365 Days Settled			
ROCHELLE PARK, N	IJ 07662				CR Beds 240 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.0%
Balance Sheet		Income	Statement		Length of Stay	184.3
Current Assets	3,292,314	Total Charges	19,711,632		Average Wages	18.54
Fixed Assets	2,348,056	Contract Allowance	1,360,946	6.9%	Skilled Nursing	90.1%
Other Assets	1,789,495	Operating Revenue	18,350,686	93.1%	Ancillary Service	9.9%
Total Assets	7,429,865	Operating Expense	21,337,916	116.3%	Current Ratio	0.2
Current Liabilities	16,846,873	Operating Margin	-2,987,230	-16.3%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	19,966	0.1%	Avg Payment Days	284.5
Total Equity	-9,417,008	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	7,429,865	Net Profit or Loss	(2,967,264)	-16.2%	Return on Equity	31.5%
315352 ALARIS HE	ALTH AT ST M	ARY'S			Proprietary - Corporation	1
ALARIS HEALTH AT	ST MARY'S	12/31/2018	365 Days Settled			
ORANGE, NJ 07050					CR Beds 188 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	106.2
Current Assets	2,541,311	Total Charges	24,661,387		Average Wages	18.11
Fixed Assets	2,235,657	Contract Allowance	2,080,204	8.4%	Skilled Nursing	90.8%
Other Assets	233,359	Operating Revenue	22,581,183	91.6%	Ancillary Service	9.2%
Total Assets	5,010,327	Operating Expense	23,219,994	102.8%	Current Ratio	0.9
Current Liabilities	2,987,092	Operating Margin	-638,811	-2.8%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	394,001	1.7%	Avg Payment Days	54.2
Total Equity	2,023,235	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	5,010,327	Net Profit or Loss	(244,810)	-1.1%	Return on Equity	-12.1%

**All Providers** 

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

315494 ALARIS HEALTH AT THE CHATEAU Proprietary - Partnership						
ALARIS HEALTH AT	THE CHATEAU	12/31/2018	365 Days Audited	d		
ROCHELLE PARK, N	IJ 07662				CR Beds 73 POS B	eds 0
BERGEN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance Sheet Inc		Income	Statement		Length of Stay	32.8
Current Assets	4,830,055	Total Charges	20,891,051		Average Wages	17.30
Fixed Assets	672,426	Contract Allowance	4,870,714	23.3%	Skilled Nursing	76.6%
Other Assets	1,290,110	Operating Revenue	16,020,337	76.7%	Ancillary Service	23.4%
Total Assets	6,792,591	Operating Expense	15,726,800	98.2%	Current Ratio	1.8
Current Liabilities	2,713,572	Operating Margin	293,537	1.8%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	22,286	0.1%	Avg Payment Days	52.7
Total Equity	4,079,019	Other Expense	0	0.0%	Depreciation Rate	114.0%
Total Liab. and Equity	6,792,591	Net Profit or Loss	315,823	2.0%	Return on Equity	7.7%
315476 ALARIS HE	ALTH AT THE I	FOUNTAINS			Proprietary - Corporation	n
ALARIS HEALTH AT	THE FOUNTAIN	IS 12/31/2018	365 Days Settled	I		
SECAUCUS, NJ 0709	94				CR Beds 334 POS B	eds 0
HUDSON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	119.5
Current Assets	7,157,652	Total Charges	30,061,569		Average Wages	15.92
Fixed Assets	732,593	Contract Allowance	2,691,966	9.0%	Skilled Nursing	90.0%
Other Assets	1,837,182	Operating Revenue	27,369,603	91.0%	Ancillary Service	10.0%
Total Assets	9,727,427	Operating Expense	27,677,624	101.1%	Current Ratio	0.8
Current Liabilities	8,507,342	Operating Margin	-308,021	-1.1%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	43,271	0.2%	Avg Payment Days	99.8
Total Equity	1,220,085	Other Expense	0	0.0%	Depreciation Rate	74.2%
Total Liab. and Equity	9,727,427	Net Profit or Loss	(264,750)	-1.0%	Return on Equity	-21.7%

**All Providers** 

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

315449 ALARIS HEALTH AT WEST ORANGE Proprietary - Other							
ALARIS HEALTH AT	WEST ORANGE	12/31/2018	365 Days Settled	I			
WEST ORANGE, NJ	07052				CR Beds 120 POS B	eds 0	
ESSEX					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%	
Balance S	Sheet	Income	Statement		Length of Stay	64.5	
Current Assets	2,389,085	Total Charges	16,577,230		Average Wages	15.81	
Fixed Assets	455,900	Contract Allowance	2,700,728	16.3%	Skilled Nursing	82.3%	
Other Assets	1,412,077	Operating Revenue	13,876,502	83.7%	Ancillary Service	17.7%	
Total Assets	4,257,062	Operating Expense	13,946,701	100.5%	Current Ratio	1.3	
Current Liabilities	1,773,892	Operating Margin	-70,199	-0.5%	Days to Collect	33.5	
Long Term Liabilities	0	Other Income	-82,691	-0.6%	Avg Payment Days	38.6	
Total Equity	2,483,170	Other Expense	0	0.0%	Depreciation Rate	102.7%	
Total Liab. and Equity	4,257,062	Net Profit or Loss	(152,890)	-1.1%	Return on Equity	-6.2%	
315387 ALLAIRE R	REHAB & NURS	ING			Proprietary - Other		
ALLAIRE REHAB & N	NURSING	12/31/2018	365 Days Settled	I			
FREEHOLD, NJ 0772	28				CR Beds 174 POS B	eds 0	
MONMOUTH					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.3%	
Balance S	Sheet	Income	Statement		Length of Stay	128.5	
Current Assets	3,619,609	Total Charges	20,416,486		Average Wages	20.77	
Fixed Assets	1,433,022	Contract Allowance	1,804,855	8.8%	Skilled Nursing	89.1%	
Other Assets	197,972	Operating Revenue	18,611,631	91.2%	Ancillary Service	10.9%	
Total Assets	5,250,603	Operating Expense	16,057,684	86.3%	Current Ratio	1.8	
Current Liabilities	2,065,662	Operating Margin	2,553,947	13.7%	Days to Collect	62.5	
Long Term Liabilities	0	Other Income	132,615	0.7%	Avg Payment Days	38.1	
Total Equity	3,184,941	Other Expense	0	0.0%	Depreciation Rate	267.5%	
Total Liab. and Equity	5,250,603	Net Profit or Loss	2,686,562	14.4%	Return on Equity	84.4%	

**All Providers** 

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

315497 ALLENDALE NURSING HOME Proprietary - Corporation						
ALLENDALE NURSIN	NG HOME	12/31/2018	365 Days Settled	d		
ALLENDALE, NJ 074	01				CR Beds 336 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	55.5%
Balance S	heet	Income	Statement		Length of Stay	180.1
Current Assets	4,778,182	Total Charges	20,213,600		Average Wages	23.90
Fixed Assets	7,523,755	Contract Allowance	4,202,650	20.8%	Skilled Nursing	51.2%
Other Assets	208,566	Operating Revenue	16,010,950	79.2%	Ancillary Service	9.9%
Total Assets	12,510,503	Operating Expense	15,805,319	98.7%	Current Ratio	1.7
Current Liabilities	2,815,947	Operating Margin	205,631	1.3%	Days to Collect	22.1
Long Term Liabilities	7,101,200	Other Income	333,873	2.1%	Avg Payment Days	24.8
Total Equity	2,593,356	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	12,510,503	Net Profit or Loss	539,504	3.4%	Return on Equity	20.8%
315305 AMBOY CA	RE CENTER				Proprietary - Corporatio	n
AMBOY CARE CENT	ER	12/31/2018	365 Days Settled	ł		
PERTH AMBOY, NJ (	08861				CR Beds 179 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	135.0
Current Assets	2,448,365	Total Charges	14,430,251		Average Wages	12.55
Fixed Assets	881,732	Contract Allowance	1,130,961	7.8%	Skilled Nursing	90.3%
Other Assets	2,056,229	Operating Revenue	13,299,290	92.2%	Ancillary Service	9.7%
Total Assets	5,386,326	Operating Expense	13,337,512	100.3%	Current Ratio	0.4
Current Liabilities	6,665,133	Operating Margin	-38,222	-0.3%	Days to Collect	38.8
Long Term Liabilities	5,670,871	Other Income	1,433	0.0%	Avg Payment Days	189.5
Total Equity	-6,949,678	Other Expense	0	0.0%	Depreciation Rate	143.1%
Total Liab. and Equity	5,386,326	Net Profit or Loss	(36,789)	-0.3%	Return on Equity	0.5%

**All Providers** 

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

315314 ANCHOR (	CARE AND REH	ABILITATION CENTE	R		Proprietary - Corporation	ו
ANCHOR CARE AND CENTER	) REHABILITATI	ON 12/31/2018	204 Days Settled			
HAZLET, NJ 07730		6/10/2018 1	61 Days Settled		CR Beds 170 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	129.8
Current Assets	2,461,577	Total Charges	6,542,658		Average Wages	20.04
Fixed Assets	1,501,170	Contract Allowance	721,132	11.0%	Skilled Nursing	88.5%
Other Assets	1,571,100	Operating Revenue	5,821,526	89.0%	Ancillary Service	11.5%
Total Assets	5,533,847	Operating Expense	4,817,578	82.8%	Current Ratio	1.8
Current Liabilities	1,384,631	Operating Margin	1,003,948	17.2%	Days to Collect	58.4
Long Term Liabilities	2,059,768	Other Income	109,272	1.9%	Avg Payment Days	63.9
Total Equity	2,089,448	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,533,847	Net Profit or Loss	1,113,220	19.1%	Return on Equity	53.3%
315314 ANCHOR (	ARE AND REH	ABILITATION CENTE	R		Proprietary - Corporation	า
ANCHOR CARE AND	) REHABILITATI	ON 12/31/2018	204 Days Settled			
HAZLET, NJ 07730		6/10/2018 1	61 Days Settled		CR Beds 170 POS Be	eds 0
MONMOUTH					Key Performanad	
BLUE CROSS (TEN	VICCEL)					e Ind.
Balance S	NESSEE)				Occupancy Rate	te Ind. 141.3%
	•	Income	Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet	Income Total Charges	<b>Statement</b> 8,307,221			141.3%
Current Assets Fixed Assets	Sheet			6.6%	Length of Stay	141.3% 262.1
	3,315,786	Total Charges	8,307,221		Length of Stay  Average Wages	141.3% 262.1 20.04
Fixed Assets	3,315,786 1,083,971	Total Charges Contract Allowance	8,307,221 547,777	93.4%	Length of Stay  Average Wages  Skilled Nursing	141.3% 262.1 20.04 90.9%
Fixed Assets Other Assets	3,315,786 1,083,971 0	Total Charges Contract Allowance Operating Revenue	8,307,221 547,777 7,759,444	93.4% 114.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	141.3% 262.1 20.04 90.9% 9.1%
Fixed Assets Other Assets Total Assets	3,315,786 1,083,971 0 4,399,757	Total Charges Contract Allowance Operating Revenue Operating Expense	8,307,221 547,777 7,759,444 8,895,929	93.4% 114.6% -14.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	141.3% 262.1 20.04 90.9% 9.1% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	3,315,786 1,083,971 0 4,399,757 3,309,588	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,307,221 547,777 7,759,444 8,895,929 -1,136,485	93.4% 114.6% -14.6% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	141.3% 262.1 20.04 90.9% 9.1% 1.0 116.8

**All Providers** 

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

	SUBACUTE AN	ID REHAB I			Proprietary - Partnershi	р
ANDOVER SUBACU	TE AND REHAB	I 12/31/2018	365 Days Settled	I		
ANDOVER, NJ 0782	1				CR Beds 159 POS B	seds 0
SUSSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	171.0
Current Assets	4,217,867	Total Charges	16,068,296		Average Wages	22.73
Fixed Assets	184,776	Contract Allowance	2,169,117	13.5%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	13,899,179	86.5%	Ancillary Service	15.1%
Total Assets	4,402,643	Operating Expense	13,626,434	98.0%	Current Ratio	2.3
Current Liabilities	1,848,560	Operating Margin	272,745	2.0%	Days to Collect	81.1
Long Term Liabilities	2,006,644	Other Income	15,250	0.1%	Avg Payment Days	48.1
Total Equity	547,439	Other Expense	0	0.0%	Depreciation Rate	974.7%
Total Liab. and Equity	4,402,643	Net Profit or Loss	287,995	2.1%	Return on Equity	52.6%
315248 ANDOVER	SUBACUTE AN	ID REHAR II			Proprietary - Partnershi	n
		ID KLIIAD II			Trophetary - Farthershi	Þ
ANDOVER SUBACU			365 Days Settled	I	Trophetary - Faithershi	Ρ
ANDOVER SUBACU	TE AND REHAB		365 Days Settled	I	CR Beds 543 POS B	
	TE AND REHAB		365 Days Settled	I		eds 0
ANDOVER, NJ 0782	TE AND REHAB 1	II 12/31/2018	365 Days Settled	I	CR Beds 543 POS B	seds 0
ANDOVER, NJ 0782 SUSSEX	TE AND REHAB 1 CIANS SERVICE	II 12/31/2018	365 Days Settled	I	CR Beds 543 POS B	eds 0
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC	TE AND REHAB 1 CIANS SERVICE	II 12/31/2018	·	I	CR Beds 543 POS B <b>Key Performana</b> Occupancy Rate	seds 0 <b>ce Ind.</b> 93.6%
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S	TE AND REHAB  1  CIANS SERVICE  Sheet  11,695,259	II 12/31/2018	Statement	6.9%	CR Beds 543 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 93.6% 377.7
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets	TE AND REHAB  CIANS SERVICE  Sheet  11,695,259  325,222	II 12/31/2018  Income  Total Charges	<b>Statement</b> 42,060,253	6.9%	CR Beds 543 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay  Average Wages	eeds 0  ce Ind.  93.6%  377.7  20.40
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TE AND REHAB  CIANS SERVICE  Sheet  11,695,259  325,222	II 12/31/2018  Income  Total Charges  Contract Allowance	<b>Statement</b> 42,060,253 2,881,419	6.9% 93.1%	CR Beds 543 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	93.6% 377.7 20.40 92.4%
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TE AND REHAB  1  CIANS SERVICE  Sheet  11,695,259  325,222  0	II 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 42,060,253 2,881,419 39,178,834	6.9% 93.1% 100.6%	CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind. 93.6% 377.7 20.40 92.4% 7.6%
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TE AND REHAB  1  CIANS SERVICE  Sheet  11,695,259  325,222  0  12,020,481	II 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 42,060,253 2,881,419 39,178,834 39,421,286	6.9% 93.1% 100.6% -0.6%	CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 <b>ce Ind.</b> 93.6%  377.7  20.40  92.4%  7.6%  1.9
ANDOVER, NJ 0782 SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE AND REHAB  1  CIANS SERVICE  Sheet  11,695,259  325,222  0  12,020,481  6,246,845	II 12/31/2018  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 42,060,253 2,881,419 39,178,834 39,421,286 -242,452	6.9% 93.1% 100.6% -0.6% 0.1%	CR Beds 543 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 93.6%  377.7  20.40  92.4%  7.6%  1.9  64.4

**All Providers** 

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

315292 APPLEWO	OD ESTATES				Nonprofit - Other	
APPLEWOOD ESTA	TES	12/31/2018	365 Days Settled	d		
FREEHOLD, NJ 0772	28				CR Beds 100 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW JERSEY)					Occupancy Rate	50.1%
Balance S	Sheet	Income	Statement		Length of Stay	58.7
Current Assets	28,556,000	Total Charges	23,567,000		Average Wages	22.23
Fixed Assets	48,715,000	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,303,000	Operating Revenue	23,567,000	100.0%	Ancillary Service	0.0%
Total Assets	83,574,000	Operating Expense	22,843,175	96.9%	Current Ratio	8.8
Current Liabilities	3,242,000	Operating Margin	723,825	3.1%	Days to Collect	8.1
Long Term Liabilities	73,062,000	Other Income	-642,000	-2.7%	Avg Payment Days	23.6
Total Equity	7,270,000	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	83,574,000	Net Profit or Loss	81,825	0.3%	Return on Equity	1.1%
315445 ARBOR AT	LAUREL CIRC	LE, THE			Nonprofit - Other	
ARBOR AT LAUREL	CIRCLE, THE	7/12/2018 1	193 Days Settled			
BRIDGEWATER, NJ	08807	12/31/2018	172 Days Settled	I	CR Beds 99 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	81.6
Current Assets	5,688,373	Total Charges	5,894,838		Average Wages	25.19
Fixed Assets	2,866,949	Contract Allowance	1,824,059	30.9%	Skilled Nursing	58.9%
Other Assets	20,154,553	Operating Revenue	4,070,779	69.1%	Ancillary Service	20.2%
Total Assets	28,709,875	Operating Expense	7,717,067	189.6%	Current Ratio	0.2
Current Liabilities	26,232,577	Operating Margin	-3,646,288	-89.6%	Days to Collect	155.6
Long Term Liabilities	2,474,298	Other Income	3,649,284	89.6%	Avg Payment Days	55.7
Total Equity	3,000	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	28,709,875	Net Profit or Loss	2,996	0.1%	Return on Equity	99.9%

**All Providers** 

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

315445 ARBOR AT	LAUREL CIRC	LE, THE			Nonprofit - Other	
ARBOR AT LAUREL	CIRCLE, THE	7/12/2018 1	193 Days Settled			
BRIDGEWATER, NJ	08807	12/31/2018 172 Days Settled		CR Beds 99 POS B	eds 0	
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	59.8%
Balance S	heet	Income	Statement		Length of Stay	60.5
Current Assets	5,903,507	Total Charges	11,205,347		Average Wages	25.19
Fixed Assets	36,328,000	Contract Allowance	2,505,627	22.4%	Skilled Nursing	32.5%
Other Assets	4,267,927	Operating Revenue	8,699,720	77.6%	Ancillary Service	11.9%
Total Assets	46,499,434	Operating Expense	12,429,824	142.9%	Current Ratio	0.7
Current Liabilities	8,568,454	Operating Margin	-3,730,104	-42.9%	Days to Collect	42.0
Long Term Liabilities	104,557,124	Other Income	1,251,823	14.4%	Avg Payment Days	23.5
Total Equity	-66,626,144	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	46,499,434	Net Profit or Loss	(2,904,591)	-33.4%	Return on Equity	4.4%
315036 ARBOR GL	EN CENTER				Proprietary - Other	
ARBOR GLEN CENT	ER	12/31/2018	365 Days Settled	I		
CEDAR GROVE, NJ	07009				CR Beds 122 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	138.8
Current Assets	1,161,533	Total Charges	20,823,290		Average Wages	23.85
Fixed Assets	103,676	Contract Allowance	10,181,122	48.9%	Skilled Nursing	89.9%
Other Assets	-468,538	Operating Revenue	10,642,168	51.1%	Ancillary Service	10.1%
Total Assets	796,671	Operating Expense	11,108,275	104.4%	Current Ratio	1.1
Current Liabilities	1,047,936	Operating Margin	-466,107	-4.4%	Days to Collect	38.2
Long Term Liabilities	13,793,784	Other Income	15,328	0.1%	Avg Payment Days	24.0
Total Equity	-14,045,049	Other Expense	0	0.0%	Depreciation Rate	356.0%
Total Liab. and Equity	796,671	Net Profit or Loss	(450,779)	-4.2%	Return on Equity	3.2%

**All Providers** 

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

315333 ARBORS C	ARE CENTER				Proprietary - Corporation	1
ARBORS CARE CEN	ITER	12/31/2018	365 Days Settled			
TOMS RIVER, NJ 08	757				CR Beds 120 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	106.1
Current Assets	2,952,735	Total Charges	13,642,371		Average Wages	20.97
Fixed Assets	518,291	Contract Allowance	3,495,929	25.6%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	10,146,442	74.4%	Ancillary Service	14.6%
Total Assets	3,471,026	Operating Expense	9,726,330	95.9%	Current Ratio	2.7
Current Liabilities	1,095,470	Operating Margin	420,112	4.1%	Days to Collect	57.5
Long Term Liabilities	28,324	Other Income	124,465	1.2%	Avg Payment Days	31.0
Total Equity	2,347,232	Other Expense	0	0.0%	Depreciation Rate	99.7%
Total Liab. and Equity	3,471,026	Net Profit or Loss	544,577	5.4%	Return on Equity	23.2%
315111 ARCADIA I	NURSING AND I	REHAB			Nonprofit - Other	
ARCADIA NURSING	AND REHAB	12/31/2018	365 Days Settled			
HAMILTON SQUARE	E, NJ 08690				CR Beds 128 POS Be	eds 0
MERCER					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	103.9
Current Assets	1,715,838	Total Charges	10,952,467		Average Wages	23.77
Fixed Assets	1,994,352	Contract Allowance	1,596,808	14.6%	Skilled Nursing	87.2%
Other Assets	766,588	Operating Revenue	9,355,659	85.4%	Ancillary Service	12.8%
Total Assets	4,476,778	Operating Expense	10,249,329	109.6%	Current Ratio	0.5
Current Liabilities	3,136,026	Operating Margin	-893,670	-9.6%	Days to Collect	40.2
		Other Income	42,291	0.5%	Avg Payment Days	88.9
Long Term Liabilities	7,892,066	Other Income	,			00.5
Long Term Liabilities  Total Equity	7,892,066 -6,551,314	Other Expense	0		Depreciation Rate	7.7%

**All Providers** 

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

315214 ARISTACA	RE AT CEDAR	DAKS			Proprietary - Partnershi	o
ARISTACARE AT CE	DAR OAKS	12/31/2018	365 Days Settled			
SOUTH PLAINFIELD	, NJ 07080				CR Beds 230 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	111.6
Current Assets	5,867,657	Total Charges	27,758,589		Average Wages	23.84
Fixed Assets	922,380	Contract Allowance	4,578,796	16.5%	Skilled Nursing	82.1%
Other Assets	3,100	Operating Revenue	23,179,793	83.5%	Ancillary Service	17.9%
Total Assets	6,793,137	Operating Expense	22,697,170	97.9%	Current Ratio	1.6
Current Liabilities	3,618,933	Operating Margin	482,623	2.1%	Days to Collect	62.8
Long Term Liabilities	3,133,643	Other Income	16,416	0.1%	Avg Payment Days	46.1
Total Equity	40,561	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	6,793,137	Net Profit or Loss	499,039	2.2%	Return on Equity	1,230.3%
315245 ARISTACA	RE AT CHERRY	HILL			Proprietary - Partnershi	p
ARISTACARE AT CH	IERRY HILL	12/31/2018	365 Days Settled			
CHERRY HILL, NJ 08	3002				CR Beds 120 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					0 5.	
Balance S					Occupancy Rate	91.1%
Dalance C	heet	Income	Statement		Length of Stay	91.1% 87.7
Current Assets	Sheet 3,245,753	<b>Income</b> Total Charges	<b>Statement</b> 14,193,471			
				16.1%	Length of Stay	87.7
Current Assets	3,245,753	Total Charges	14,193,471		Length of Stay  Average Wages	87.7 21.10
Current Assets Fixed Assets	3,245,753 525,890	Total Charges Contract Allowance	14,193,471 2,278,980	83.9%	Length of Stay Average Wages Skilled Nursing	87.7 21.10 82.2% 17.8%
Current Assets Fixed Assets Other Assets	3,245,753 525,890 907	Total Charges Contract Allowance Operating Revenue	14,193,471 2,278,980 11,914,491	83.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	87.7 21.10 82.2% 17.8% 0.7
Current Assets Fixed Assets Other Assets Total Assets	3,245,753 525,890 907 3,772,550	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	14,193,471 2,278,980 11,914,491 12,252,895	83.9% 102.8% -2.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	87.7 21.10 82.2% 17.8% 0.7 93.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,245,753 525,890 907 3,772,550 4,643,559	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	14,193,471 2,278,980 11,914,491 12,252,895 -338,404	83.9% 102.8% -2.8% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	87.7 21.10 82.2%

**All Providers** 

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

313200 ANSTAGA	RE AT DELAIRE	Ξ			Proprietary - Partnershi	р
ARISTACARE AT DE	ELAIRE	12/31/2018	365 Days Settled			
LINDEN, NJ 07036					CR Beds 280 POS B	seds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	166.0
Current Assets	11,386,405	Total Charges	24,264,801		Average Wages	19.25
Fixed Assets	207,549	Contract Allowance	2,693,428	11.1%	Skilled Nursing	84.4%
Other Assets	973,577	Operating Revenue	21,571,373	88.9%	Ancillary Service	12.4%
Total Assets	12,567,531	Operating Expense	21,238,907	98.5%	Current Ratio	1.8
Current Liabilities	6,454,254	Operating Margin	332,466	1.5%	Days to Collect	187.2
Long Term Liabilities	3,028,888	Other Income	5,380	0.0%	Avg Payment Days	93.5
Total Equity	3,084,389	Other Expense	0	0.0%	Depreciation Rate	1,316.9%
Total Liab. and Equity	12,567,531	Net Profit or Loss	337,846	1.6%	Return on Equity	11.0%
315196 ARISTACA	RE AT MANCHE	ESTER			Proprietary - Partnershi	р
ARISTACARE AT MA	NOUESTED					
	ANCHESTER	12/31/2018	365 Days Settled			
MANCHESTER, NJ 0		12/31/2018	365 Days Settled		CR Beds 165 POS E	seds 0
MANCHESTER, NJ 0		12/31/2018	365 Days Settled		CR Beds 165 POS E	
		12/31/2018	365 Days Settled			
OCEAN	08759		365 Days Settled  Statement		Key Performana	ce Ind.
OCEAN Novitas NJ	08759 Sheet		·		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 84.9%
OCEAN Novitas NJ Balance S	08759 Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 84.9% 77.4
OCEAN Novitas NJ Balance S Current Assets	08759 Sheet 3,892,678	Income Total Charges	<b>Statement</b> 19,855,592	17.8%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 84.9% 77.4 19.35
OCEAN Novitas NJ Balance S Current Assets Fixed Assets	08759 Sheet 3,892,678 943,960	Income Total Charges Contract Allowance	<b>Statement</b> 19,855,592 3,526,200	17.8% 82.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.9% 77.4 19.35 81.1%
OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3,892,678 943,960 6,488	Income Total Charges Contract Allowance Operating Revenue	Statement 19,855,592 3,526,200 16,329,392	17.8% 82.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 84.9% 77.4 19.35 81.1% 18.9%
OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3,892,678 943,960 6,488 4,843,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,855,592 3,526,200 16,329,392 15,435,152	17.8% 82.2% 94.5% 5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 84.9% 77.4 19.35 81.1% 18.9%
OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,892,678 943,960 6,488 4,843,126 2,314,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,855,592 3,526,200 16,329,392 15,435,152 894,240	17.8% 82.2% 94.5% 5.5% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20 Ind.  84.9%  77.4  19.35  81.1%  18.9%  1.7  58.5

**All Providers** 

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

315217 ARISTACA	RE AT NORWO	OD TERRACE			Proprietary - Partnership	)
ARISTACARE AT NC	RWOOD TERR	ACE 12/31/2018	365 Days Settled	I		
PLAINFIELD, NJ 070	60				CR Beds 120 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.2%
Balance S	heet	Income Statement		Length of Stay	111.3	
Current Assets	1,386,805	Total Charges	11,624,487		Average Wages	19.78
Fixed Assets	384,027	Contract Allowance	1,377,211	11.8%	Skilled Nursing	87.6%
Other Assets	862,429	Operating Revenue	10,247,276	88.2%	Ancillary Service	12.4%
Total Assets	2,633,261	Operating Expense	10,634,718	103.8%	Current Ratio	1.1
Current Liabilities	1,320,762	Operating Margin	-387,442	-3.8%	Days to Collect	34.9
Long Term Liabilities	339	Other Income	7,028	0.1%	Avg Payment Days	36.5
Total Equity	1,312,160	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	2,633,261	Net Profit or Loss	(380,414)	-3.7%	Return on Equity	-29.0%
315309 ARISTACA	RE AT WHITING	6			Proprietary - Partnership	)
ARISTACARE AT WH	HITING	12/31/2018	365 Days Settled	I		
WHITING, NJ 08759					CR Beds 180 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	110.0
Current Assets	3,182,148	Total Charges	20,908,645		Average Wages	19.72
Fixed Assets	1,182,847	Contract Allowance	3,362,707	16.1%	Skilled Nursing	82.1%
Other Assets	607	Operating Revenue	17,545,938	83.9%	Ancillary Service	17.9%
Total Assets	4,365,602	Operating Expense	16,117,345	91.9%	Current Ratio	2.0
Current Liabilities	1,617,997	Operating Margin	1,428,593	8.1%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	20,989	0.1%	Avg Payment Days	29.8
Total Equity	2,747,605	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	4,365,602	Net Profit or Loss	1,449,582	8.3%	Return on Equity	52.8%

**All Providers** 

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

	NURSING AND	REHABILITATION C	ENTER		Nonprofit - Other	
ARMENIAN NURSIN REHABILITATION CI		12/31/2018	365 Days Settled			
EMERSON, NJ 0763	0				CR Beds 86 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	62.4%
Balance S	Sheet	Income	Statement		Length of Stay	288.1
Current Assets	694,203	Total Charges	6,296,870		Average Wages	20.75
Fixed Assets	2,624,315	Contract Allowance	535,343	8.5%	Skilled Nursing	80.9%
Other Assets	254,060	Operating Revenue	5,761,527	91.5%	Ancillary Service	19.1%
Total Assets	3,572,578	Operating Expense	6,286,899	109.1%	Current Ratio	0.6
Current Liabilities	1,100,377	Operating Margin	-525,372	-9.1%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	326,978	5.7%	Avg Payment Days	26.3
Total Equity	2,472,201	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	3,572,578	Net Profit or Loss	(198,796)	-3.5%	Return on Equity	-8.0%
315119 ARNOLD V	VALTER NURSI	NG HOME			Proprietary - Corporation	า
ARNOLD WALTER N						
-	IURSING HOME	12/31/2018	365 Days Settled			
HAZLET, NJ 07730	IURSING HOME	12/31/2018	365 Days Settled		CR Beds 202 POS B	eds 0
	IURSING HOME	12/31/2018	365 Days Settled		CR Beds 202 POS B	
HAZLET, NJ 07730	IURSING HOME	12/31/2018	365 Days Settled			
HAZLET, NJ 07730 MONMOUTH			365 Days Settled Statement		Key Performanac	e Ind.
HAZLET, NJ 07730 MONMOUTH Novitas NJ	Sheet		·		Key Performanao Occupancy Rate	69.9%
HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S	Sheet	Income	Statement	8.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	69.9% 139.0 20.48
HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets	Sheet 1,273,819	Income Total Charges	<b>Statement</b> 14,949,401	8.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 69.9%
HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	Sheet 1,273,819 276,560	Income Total Charges Contract Allowance	Statement 14,949,401 1,274,047	8.5% 91.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.9% 139.0 20.48 90.6%
HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 1,273,819 276,560 198,477	Income Total Charges Contract Allowance Operating Revenue	Statement 14,949,401 1,274,047 13,675,354	8.5% 91.5% 105.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.9% 139.0 20.48 90.6% 9.4%
HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet 1,273,819 276,560 198,477 1,748,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,949,401 1,274,047 13,675,354 14,441,673	8.5% 91.5% 105.6% -5.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.9% 139.0 20.48 90.6% 9.4% 0.4 27.1
HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,273,819 276,560 198,477 1,748,856 3,164,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,949,401 1,274,047 13,675,354 14,441,673 -766,319	8.5% 91.5% 105.6% -5.6% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.9% 139.0 20.48 90.6% 9.4%

**All Providers** 

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

315064 ASHBROO	K CARE & REH	ABILITATION CENTE	R		Proprietary - Other	
ASHBROOK CARE & CENTER	k REHABILITATI	ON 12/31/2018	365 Days Settled	I		
SCOTCH PLAINS, N	J 07076				CR Beds 114 POS B	eds 0
UNION					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	116.0
Current Assets	1,529,863	Total Charges	12,067,722		Average Wages	20.90
Fixed Assets	1,705,181	Contract Allowance	1,921,468	15.9%	Skilled Nursing	85.0%
Other Assets	-77,861	Operating Revenue	10,146,254	84.1%	Ancillary Service	15.0%
Total Assets	3,157,183	Operating Expense	10,310,023	101.6%	Current Ratio	0.3
Current Liabilities	4,709,653	Operating Margin	-163,769	-1.6%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	3,625	0.0%	Avg Payment Days	39.7
Total Equity	-1,552,470	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	3,157,183	Net Profit or Loss	(160,144)	-1.6%	Return on Equity	10.3%
315115 ATLANTIC			265 Davis Sattles	•	Proprietary - Partnership	)
ATLANTIC COAST R	EHAB & HEALT		365 Days Settled	I		
ATLANTIC COAST R	EHAB & HEALT		365 Days Settled	I	Proprietary - Partnership  CR Beds 160 POS B	
ATLANTIC COAST R	EHAB & HEALT		365 Days Settled	I	CR Beds 160 POS B <b>Key Performana</b>	eds 0 ce Ind.
ATLANTIC COAST R	EHAB & HEALT	H 12/31/2018	365 Days Settled	I	CR Beds 160 POS B	eds 0
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN	EHAB & HEALT  O1  CIANS SERVICE	H 12/31/2018	365 Days Settled	I	CR Beds 160 POS B <b>Key Performana</b>	eds 0 ce Ind.
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC	EHAB & HEALT  O1  CIANS SERVICE	H 12/31/2018	·	I	CR Beds 160 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 89.7%
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S	EHAB & HEALT  O1  CIANS SERVICE	H 12/31/2018	Statement	14.8%	CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 89.7% 148.8
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 3,817,645	H 12/31/2018  Income  Total Charges	<b>Statement</b> 16,883,400	14.8%	CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 89.7% 148.8 21.64
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,817,645 1,675,421	H 12/31/2018  Income  Total Charges  Contract Allowance	Statement 16,883,400 2,493,649	14.8% 85.2%	CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 89.7% 148.8 21.64 85.7%
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  3,817,645 1,675,421	Income Total Charges Contract Allowance Operating Revenue	Statement 16,883,400 2,493,649 14,389,751	14.8% 85.2% 100.3%	CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  89.7%  148.8  21.64  85.7%  14.3%
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  3,817,645  1,675,421  0  5,493,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,883,400 2,493,649 14,389,751 14,436,695	14.8% 85.2% 100.3% -0.3%	CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 89.7%  148.8  21.64  85.7%  14.3%  1.2
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  3,817,645  1,675,421  0  5,493,066  3,070,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,883,400 2,493,649 14,389,751 14,436,695 -46,944	14.8% 85.2% 100.3% -0.3% 0.0%	CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>See Ind.</b> 89.7%  148.8  21.64  85.7%  14.3%  1.2  62.5
ATLANTIC COAST R LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE  Sheet  3,817,645 1,675,421 0 5,493,066 3,070,144 131,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 16,883,400 2,493,649 14,389,751 14,436,695 -46,944 4,717	14.8% 85.2% 100.3% -0.3% 0.0%	CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 89.7% 148.8 21.64 85.7% 14.3% 1.2 62.5 45.8

**All Providers** 

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

315515 ATRIUM AT	Γ NAVESINK HA	RBOR, THE			Nonprofit - Other	
ATRIUM AT NAVESI	NK HARBOR, TH	HE 12/31/2018	365 Days Settled	I		
RED BANK, NJ 0770	1				CR Beds 43 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	87.3%
Balance S	heet	Income	e Statement		Length of Stay	147.3
Current Assets	11,973,284	Total Charges	15,645,850		Average Wages	20.86
Fixed Assets	58,907,387	Contract Allowance	1,477,327	9.4%	Skilled Nursing	33.2%
Other Assets	-28,324,507	Operating Revenue	14,168,523	90.6%	Ancillary Service	3.5%
Total Assets	42,556,164	Operating Expense	15,768,290	111.3%	Current Ratio	7.5
Current Liabilities	1,600,951	Operating Margin	-1,599,767	-11.3%	Days to Collect	16.6
Long Term Liabilities	70,981,473	Other Income	429,434	3.0%	Avg Payment Days	16.2
Total Equity	-30,026,260	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	42,556,164	Net Profit or Loss	(1,170,333)	-8.3%	Return on Equity	3.9%
315519 ATRIUM PC	OST ACUTE CA	RE OF HAMILTON			Proprietary - Partnership	)
ATRIUM POST ACUT	TE CARE OF	12/31/2018	365 Days Settled	l		
HAMILTON, NJ 0869	0				CR Beds 55 POS B	eds 0
MERCER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	92.7%
Balance S	heet	Income	e Statement		Length of Stay	24.6
Current Assets	1,344,431	Total Charges	12,466,085		Average Wages	25.45
Fixed Assets	202,746	Contract Allowance	4,105,751	32.9%	Skilled Nursing	58.3%
Other Assets	0	Operating Revenue	8,360,334	67.1%	Ancillary Service	41.7%
Total Assets	1,547,177	Operating Expense	9,162,136	109.6%	Current Ratio	0.8
Current Liabilities	1,745,673	Operating Margin	-801,802	-9.6%	Days to Collect	41.6
Long Term Liabilities	2,786,039	Other Income	1,683	0.0%	Avg Payment Days	67.5
Total Equity	-2,984,535	Other Expense	0	0.0%	Depreciation Rate	406.5%
Total Liab. and Equity	1,547,177	Net Profit or Loss	(800,119)	-9.6%	Return on Equity	26.8%
•						

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

315113 ATRIUM PO	OST ACUTE CA	RE OF LAWRENCEV	ILLE		Proprietary - Partnership	)
ATRIUM POST ACUT LAWRENCEVILLE	TE CARE OF	12/31/2018	365 Days Settled	I		
LAWRENCEVILLE, N	J 08648				CR Beds 100 POS B	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	141.2
Current Assets	4,209,744	Total Charges	15,437,804		Average Wages	21.47
Fixed Assets	1,970,372	Contract Allowance	7,812,042	50.6%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	7,625,762	49.4%	Ancillary Service	11.3%
Total Assets	6,180,116	Operating Expense	9,053,521	118.7%	Current Ratio	2.1
Current Liabilities	2,046,335	Operating Margin	-1,427,759	-18.7%	Days to Collect	206.0
Long Term Liabilities	5,886,444	Other Income	11,528	0.2%	Avg Payment Days	66.8
Total Equity	-1,752,663	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	6,180,116	Net Profit or Loss	(1,416,231)	-18.6%	Return on Equity	80.8%
315526 ATRIUM PO	OST ACUTE CA	RE OF LIVINGSTON			Proprietary - Other	
ATRIUM POST ACU- LIVINGSTON	TE CARE OF	12/31/2018	225 Days *Settle	d		
LIVINGSTON, NJ 070	039				CR Beds 90 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	29.5
Current Assets	2,111,021	Total Charges	12,711,011		Average Wages	30.42
Fixed Assets	316,467	Contract Allowance	6,930,630	54.5%	Skilled Nursing	40.1%
Other Assets	0	Operating Revenue	5,780,381	45.5%	Ancillary Service	59.9%
Total Assets	2,427,488	Operating Expense	9,416,145	162.9%	Current Ratio	1.0
Current Liabilities	2,051,482	Operating Margin	-3,635,764	-62.9%	Days to Collect	71.0
Carrent Liabilities			4 707	0.0%	Ava Dovment Dove	
Long Term Liabilities	4,010,001	Other Income	1,767	0.070	Avg Payment Days	46.3
	4,010,001 -3,633,995	Other Income Other Expense	1,767		Depreciation Rate	46.3 680.0%

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

010400 7111101111	OST ACUTE CA	RE OF MATAWAN			Proprietary - Partnershi	р
ATRIUM POST ACU MATAWAN	TE CARE OF	12/31/2018	365 Days Settled			
MATAWAN, NJ 0774	7				CR Beds 130 POS E	seds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	112.0
Current Assets	4,065,189	Total Charges	25,331,737		Average Wages	24.94
Fixed Assets	1,074,288	Contract Allowance	9,771,661	38.6%	Skilled Nursing	86.3%
Other Assets	224,074	Operating Revenue	15,560,076	61.4%	Ancillary Service	13.7%
Total Assets	5,363,551	Operating Expense	15,832,778	101.8%	Current Ratio	0.9
Current Liabilities	4,394,698	Operating Margin	-272,702	-1.8%	Days to Collect	90.4
Long Term Liabilities	1,104,513	Other Income	55,218	0.4%	Avg Payment Days	99.2
Total Equity	-135,660	Other Expense	0	0.0%	Depreciation Rate	52.0%
Total Liab. and Equity	5,363,551	Net Profit or Loss	(217,484)	-1.4%	Return on Equity	160.3%
315438 ATRIUM P	OST ACUTE CA	RE OF PARK RIDGE			Proprietary - Partnershi	р
ATRIUM POST ACU RIDGE	TE CARE OF PA	RK 12/31/2018	365 Days Settled			
PARK RIDGE, NJ 07	,0F0					
BERGEN	656				CR Beds 210 POS B	seds 0
	656				CR Beds 210 POS E	
BLUE CROSS (TEN						
BLUE CROSS (TEN	NESSEE)	Income	Statement		Key Performana	ce Ind.
	NESSEE)	Income Total Charges	• <b>Statement</b> 33,457,255		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 80.3%
Balance S	NESSEE) Sheet			46.7%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 80.3% 150.9
Balance S Current Assets	NESSEE) <b>Sheet</b> 5,630,756	Total Charges	33,457,255		Key Performana Occupancy Rate Length of Stay Average Wages	80.3% 150.9 22.73
Balance S Current Assets Fixed Assets	NESSEE) Sheet 5,630,756 840,695	Total Charges Contract Allowance	33,457,255 15,621,719	53.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.3% 150.9 22.73 89.0%
Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 5,630,756 840,695 978,361	Total Charges Contract Allowance Operating Revenue	33,457,255 15,621,719 17,835,536	53.3% 103.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  80.3%  150.9  22.73  89.0%  11.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE)  5,630,756  840,695  978,361  7,449,812	Total Charges Contract Allowance Operating Revenue Operating Expense	33,457,255 15,621,719 17,835,536 18,532,827	53.3% 103.9% -3.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  80.3%  150.9  22.73  89.0%  11.0%  1.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 5,630,756 840,695 978,361 7,449,812 3,579,423	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,457,255 15,621,719 17,835,536 18,532,827 -697,291	53.3% 103.9% -3.9% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.73 89.0% 11.0% 1.6 109.8

**All Providers** 

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

315370 ATRIUM PO	OST ACUTE CA	RE OF PRINCETON			Proprietary - Partnership	•
ATRIUM POST ACUPRINCETON	TE CARE OF	12/31/2018	365 Days Settled	I		
PRINCETON, NJ 085	540				CR Beds 180 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	196.0
Current Assets	5,887,725	Total Charges	26,492,889		Average Wages	43.51
Fixed Assets	1,753,060	Contract Allowance	12,502,920	47.2%	Skilled Nursing	91.7%
Other Assets	741,109	Operating Revenue	13,989,969	52.8%	Ancillary Service	8.3%
Total Assets	8,381,894	Operating Expense	15,472,729	110.6%	Current Ratio	0.9
Current Liabilities	6,546,526	Operating Margin	-1,482,760	-10.6%	Days to Collect	152.5
Long Term Liabilities	9,684,616	Other Income	18,215	0.1%	Avg Payment Days	87.0
Total Equity	-7,849,248	Other Expense	0	0.0%	Depreciation Rate	35.7%
		<del>-</del>				
Total Liab. and Equity	8,381,894	Net Profit or Loss	(1,464,545)	-10.5%	Return on Equity	18.7%
Total Liab. and Equity  315335 ATRIUM PO	OST ACUTE CA	RE OF WAYNE	<u>-</u>		Return on Equity  Proprietary - Partnership	
	OST ACUTE CA	RE OF WAYNE	(1,464,545) 365 Days Settled		. ,	,
315335 ATRIUM PO	OST ACUTE CA	RE OF WAYNE	<u>-</u>		Proprietary - Partnership	eds 0
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470	OST ACUTE CA	RE OF WAYNE	<u>-</u>		Proprietary - Partnership  CR Beds 209 POS Be	eds 0
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC	DST ACUTE CA	- RE OF WAYNE AYNE 12/31/2018 3	<u>-</u>		Proprietary - Partnership  CR Beds 209 POS Be	eds 0
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ	DST ACUTE CA	- RE OF WAYNE AYNE 12/31/2018 3	365 Days Settled		Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 87.3%
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	DST ACUTE CA	RE OF WAYNE AYNE 12/31/2018 3	365 Days Settled		Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 87.3% 85.3
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	DST ACUTE CA TE CARE OF WA Sheet 4,229,758	RE OF WAYNE  AYNE 12/31/2018 3  Income  Total Charges  Contract Allowance	365 Days Settled Statement 38,983,080	48.4%	Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 87.3% 85.3
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	DST ACUTE CA TE CARE OF WA Sheet 4,229,758 146,544	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  38,983,080  18,854,899	48.4% 51.6%	Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 87.3% 85.3 22.80 85.4%
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	DST ACUTE CA TE CARE OF WA Sheet 4,229,758 146,544 400,515	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  38,983,080  18,854,899  20,128,181	48.4% 51.6% 102.6%	Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 87.3% 85.3 22.80 85.4% 14.6%
315335 ATRIUM PO ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  4,229,758  146,544  400,515  4,776,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  38,983,080  18,854,899  20,128,181  20,654,981	48.4% 51.6% 102.6% -2.6%	Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 87.3% 85.3 22.80 85.4% 14.6%
ATRIUM POST ACUT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  4,229,758  146,544  400,515  4,776,817  4,905,092	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 38,983,080 18,854,899 20,128,181 20,654,981 -526,800	48.4% 51.6% 102.6% -2.6% 0.2%	Proprietary - Partnership  CR Beds 209 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 87.3% 85.3 22.80 85.4% 14.6% 0.9

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

315291 ATRIUM P	OST ACUTE CA	RE OF WAYNEVIEW			Proprietary - Partnership	)
ATRIUM POST ACU WAYNEVIEW	TE CARE OF	12/31/2018	365 Days Settled			
WAYNE, NJ 07470					CR Beds 170 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.9%
Balance S	sheet	Income	Statement		Length of Stay	190.3
Current Assets	5,311,010	Total Charges	28,844,825		Average Wages	23.49
Fixed Assets	528,377	Contract Allowance	15,686,230	54.4%	Skilled Nursing	87.4%
Other Assets	304,821	Operating Revenue	13,158,595	45.6%	Ancillary Service	12.6%
Total Assets	6,144,208	Operating Expense	14,268,177	108.4%	Current Ratio	1.9
Current Liabilities	2,849,982	Operating Margin	-1,109,582	-8.4%	Days to Collect	144.6
Long Term Liabilities	4,029,470	Other Income	56,120	0.4%	Avg Payment Days	45.9
Total Equity	-735,244	Other Expense	0	0.0%	Depreciation Rate	73.2%
Total Liab. and Equity	6,144,208	Net Profit or Loss	(1,053,462)	-8.0%	Return on Equity	143.3%
315521 ATRIUM P	OST ACUTE CA	RE OF WOODBURY			Proprietary - Partnership	)
ATRIUM POST ACU WOODBURY	TE CARE OF	12/31/2018	365 Days Settled			
WOODBURY, NJ 080						
a. a	096				CR Beds 114 POS Be	eds 0
GLOUCESTER	096				CR Beds 114 POS Bo	
GLOUCESTER Novitas NJ	096					
		Income	Statement		Key Performanac	e Ind.
Novitas NJ	Sheet		<b>Statement</b> 29,413,657		Key Performanao Occupancy Rate	se Ind. 82.3% 30.1
Novitas NJ Balance S	Sheet	Total Charges		36.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	se Ind. 82.3%
Novitas NJ  Balance S  Current Assets	<b>Sheet</b> 4,954,706	Total Charges Contract Allowance	29,413,657		Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 30.1 27.04
Novitas NJ  Balance S  Current Assets  Fixed Assets	<b>Sheet</b> 4,954,706 285,717	Total Charges  Contract Allowance  Operating Revenue	29,413,657 10,616,045	63.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.3% 30.1 27.04 62.3%
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	<b>Sheet</b> 4,954,706 285,717 27,652	Total Charges  Contract Allowance  Operating Revenue	29,413,657 10,616,045 18,797,612	63.9% 96.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	30.1 27.04 62.3% 37.7%
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	4,954,706 285,717 27,652 5,268,075 4,523,577	Total Charges Contract Allowance Operating Revenue Operating Expense	29,413,657 10,616,045 18,797,612 18,150,786	63.9% 96.6% 3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	30.1 27.04 62.3% 37.7% 1.1 92.7
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	4,954,706 285,717 27,652 5,268,075 4,523,577	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	29,413,657 10,616,045 18,797,612 18,150,786 646,826	63.9% 96.6% 3.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.1 27.04 62.3% 37.7%

**All Providers** 

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

315195 AUTUMN L	AKE HEALTHC	ARE AT BERKELEY	HEIGHTS		Proprietary - Corporatio	n
AUTUMN LAKE HEA BERKELEY HEIGHT		12/31/2018	365 Days Settled			
BERKELEY HEIGHT	S, NJ 07922				CR Beds 130 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	102.1
Current Assets	1,668,701	Total Charges	13,063,474		Average Wages	20.16
Fixed Assets	100,916	Contract Allowance	1,555,334	11.9%	Skilled Nursing	87.0%
Other Assets	19,722	Operating Revenue	11,508,140	88.1%	Ancillary Service	13.0%
Total Assets	1,789,339	Operating Expense	11,823,348	102.7%	Current Ratio	0.6
Current Liabilities	2,597,900	Operating Margin	-315,208	-2.7%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	11,100	0.1%	Avg Payment Days	21.3
Total Equity	-808,561	Other Expense	0	0.0%	Depreciation Rate	1,611.2%
Total Liab. and Equity	1,789,339	Net Profit or Loss	(304,108)	-2.6%	Return on Equity	37.6%
315179 AUTUMN L	AKE HEALTHC	ARE AT OCEANVIEV	V		Proprietary - Corporatio	n
AUTUMN LAKE HEA OCEANVIEW	LTHCARE AT	12/31/2018	365 Days Settled			
OCEAN VIEW, NJ 08	3230				CR Beds 176 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	122.7
Current Assets	2,207,784	Total Charges	15,211,701		Average Wages	16.81
Fixed Assets	815,008	Contract Allowance	2,015,697	13.3%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	13,196,004	86.7%	Ancillary Service	13.5%
Total Assets	3,022,792	Operating Expense	13,114,622	99.4%	Current Ratio	0.9
Current Liabilities	2,349,896	Operating Margin	81,382	0.6%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	2,489	0.0%	Avg Payment Days	23.9
Total Equity	672,896	Other Expense	0	0.0%	Depreciation Rate	166.2%
Total Equity		·				
Total Liab. and Equity	3,022,792	Net Profit or Loss	83,871	0.6%	Return on Equity	12.5%

**All Providers** 

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

	ALTHCARE				Proprietary - Partnership	0
AVISTA HEALTHCAR	RE	12/31/2018	365 Days Settled			
CHERRY HILL, NJ 08	3002				CR Beds 146 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	136.4
Current Assets	3,420,558	Total Charges	15,235,104		Average Wages	15.92
Fixed Assets	1,680,616	Contract Allowance	1,573,900	10.3%	Skilled Nursing	86.9%
Other Assets	219,250	Operating Revenue	13,661,204	89.7%	Ancillary Service	13.1%
Total Assets	5,320,424	Operating Expense	13,810,022	101.1%	Current Ratio	0.5
Current Liabilities	6,514,024	Operating Margin	-148,818	-1.1%	Days to Collect	86.2
Long Term Liabilities	317,358	Other Income	84,131	0.6%	Avg Payment Days	64.3
Total Equity	-1,510,958	Other Expense	0	0.0%	Depreciation Rate	73.4%
Total Liab. and Equity	5,320,424	Net Profit or Loss	(64,687)	-0.5%	Return on Equity	4.3%
315448 BAPTIST H	OME OF SOUTI	H JERSEY			Nonprofit - Other	
D. A. D. T. G						
BAPTIST HOME OF S	SOUTH JERSEY	12/31/2018	365 Days Settled			
RIVERTON, NJ 0807		/ 12/31/2018	365 Days Settled		CR Beds 60 POS B	eds 0
		/ 12/31/2018	365 Days Settled		CR Beds 60 POS B	
RIVERTON, NJ 08077	7		365 Days Settled			
RIVERTON, NJ 08077 BURLINGTON	7 CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC	7 CIANS SERVICE heet		·		Key Performanae Occupancy Rate	<b>94.6%</b>
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC Balance S	7 CIANS SERVICE heet 1,192,907	Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.6% 178.6
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets	7 CIANS SERVICE heet 1,192,907	Income Total Charges Contract Allowance	<b>Statement</b> 8,381,016	1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.6% 178.6 19.26
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	7 CIANS SERVICE theet 1,192,907 2,906,237	Income Total Charges Contract Allowance	<b>Statement</b> 8,381,016 106,954	1.3% 98.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 178.6 19.26 63.3%
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	7 CIANS SERVICE theet 1,192,907 2,906,237 1,193,925	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,381,016 106,954 8,274,062	1.3% 98.7% 104.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 178.6 19.26 63.3% 9.0%
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	7 CIANS SERVICE theet 1,192,907 2,906,237 1,193,925 5,293,069 1,010,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,381,016  106,954  8,274,062  8,620,600	1.3% 98.7% 104.2% -4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 178.6 19.26 63.3% 9.0% 1.2
RIVERTON, NJ 08077 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 CIANS SERVICE theet 1,192,907 2,906,237 1,193,925 5,293,069 1,010,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,381,016  106,954  8,274,062  8,620,600  -346,538	1.3% 98.7% 104.2% -4.2% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 178.6 19.26 63.3% 9.0% 1.2 27.9

**All Providers** 

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

315013 BARCLAYS	S REHABILITAT	ION AND HEALTHCA	RE CENTER		Proprietary - Corporation	n
BARCLAYS REHABI HEALTHCARE CENT		12/31/2018	365 Days Settled			
CHERRY HILL, NJ 08	3034				CR Beds 108 POS B	eds 0
CAMDEN					Key Performanad	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	1,648,703	Total Charges	12,076,398		Average Wages	19.08
Fixed Assets	291,859	Contract Allowance	1,999,005	16.6%	Skilled Nursing	80.7%
Other Assets	1,360,656	Operating Revenue	10,077,393	83.4%	Ancillary Service	19.3%
Total Assets	3,301,218	Operating Expense	9,061,279	89.9%	Current Ratio	0.8
Current Liabilities	1,979,222	Operating Margin	1,016,114	10.1%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	3,969	0.0%	Avg Payment Days	39.0
Total Equity	1,321,996	Other Expense	0	0.0%	Depreciation Rate	201.8%
Total Liab. and Equity	3,301,218	Net Profit or Loss	1,020,083	10.1%	Return on Equity	77.2%
315137 BARN HILL	CARE CENTER	₹			Proprietary - Corporation	n
BARN HILL CARE CI	ENTER	12/31/2018	365 Days Settled			
NEWTON, NJ 07860					CR Beds 154 POS B	eds 0
SUSSEX					Key Performanad	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	57.2
Current Assets	5,256,755	Total Charges	29,749,589		Average Wages	22.38
Fixed Assets	7,054,241	Contract Allowance	12,762,370	42.9%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	16,987,219	57.1%	Ancillary Service	21.3%
Total Assets	12,310,996	Operating Expense	16,379,736	96.4%	Current Ratio	3.5
Current Liabilities	1,494,740	Operating Margin	607,483	3.6%	Days to Collect	31.1
Long Term Liabilities	4,820,638	Other Income	26,526	0.2%	Avg Payment Days	17.4
Total Equity	5,995,618	Other Expense	0	0.0%	Depreciation Rate	7.8%
rotal Equity		-				

**All Providers** 

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

JIJZZZ DAKNEGA	T REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporation	n
BARNEGAT REHABI NURSING CENTER	LITATION AND	12/31/2018	365 Days Settled			
BARNEGAT, NJ 0800	05				CR Beds 115 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	96.2
Current Assets	2,573,297	Total Charges	12,143,603		Average Wages	22.95
Fixed Assets	1,191,921	Contract Allowance	1,417,309	11.7%	Skilled Nursing	83.7%
Other Assets	4,732,039	Operating Revenue	10,726,294	88.3%	Ancillary Service	16.3%
Total Assets	8,497,257	Operating Expense	9,938,267	92.7%	Current Ratio	0.4
Current Liabilities	6,387,323	Operating Margin	788,027	7.3%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	9,409	0.1%	Avg Payment Days	22.4
Total Equity	2,109,934	Other Expense	0	0.0%	Depreciation Rate	102.6%
Total Liab. and Equity	8,497,257	Net Profit or Loss	797,436	7.4%	Return on Equity	37.8%
315507 BARNERT	SUBACUTE RE	HABILITATION CENT	ER, LLC		Proprietary - Other	
BARNERT SUBACUT CENTER, LLC			ER, LLC 365 Days Settled		Proprietary - Other	
BARNERT SUBACU	ΓΕ REHABILITA <sup>-</sup>				Proprietary - Other  CR Beds 68 POS B	eds 0
BARNERT SUBACUT CENTER, LLC	ΓΕ REHABILITA <sup>-</sup>					
BARNERT SUBACUT CENTER, LLC PATERSON, NJ 075	ΓΕ REHABILITA <sup>-</sup>				CR Beds 68 POS B	
BARNERT SUBACUT CENTER, LLC PATERSON, NJ 0757 PASSAIC	ΓΕ REHABILITA <sup>-</sup> 14	TION 12/31/2018			CR Beds 68 POS B	e Ind.
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ	ΓΕ REHABILITA <sup>-</sup> 14 S <b>heet</b>	TION 12/31/2018	365 Days Settled		CR Beds 68 POS Be  Key Performanac  Occupancy Rate	<b>ce Ind.</b> 81.5%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S	ΓΕ REHABILITA <sup>-</sup> 14 S <b>heet</b>	TION 12/31/2018 Income	365 Days Settled Statement		CR Beds 68 POS Be  Key Performanace Occupancy Rate  Length of Stay	se Ind. 81.5% 25.3
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets	TE REHABILITATIATIATIATIATIATIATIATIATIATIATIATIAT	TION 12/31/2018 Income Total Charges	365 Days Settled  Statement  11,336,378	2.1%	CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	25.3 22.99
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	TE REHABILITA  14  Sheet  1,807,368  1,670,175	Income Total Charges Contract Allowance	365 Days Settled  Statement  11,336,378  236,346	2.1% 97.9%	CR Beds 68 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	25.3 22.99 99.1%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	TE REHABILITA  14  Sheet  1,807,368  1,670,175  72,837	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,336,378  236,346  11,100,032	2.1% 97.9% 101.3%	CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	25.3 22.99 99.1% 0.9%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	TE REHABILITA  14  Sheet  1,807,368  1,670,175  72,837  3,550,380	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,336,378  236,346  11,100,032  11,248,883	2.1% 97.9% 101.3% -1.3%	CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	25.3 22.99 99.1% 0.9% 0.8
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE REHABILITA  14  14  1,807,368  1,670,175  72,837  3,550,380  2,143,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,336,378  236,346  11,100,032  11,248,883  -148,851	2.1% 97.9% 101.3% -1.3% 0.1%	CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	25.3 22.99 99.1% 0.9% 0.8 50.3

**All Providers** 

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

	HEALTHCARE I	NURSING & REHABIL	ITATION		Proprietary - Other	
BARTLEY HEALTHC REHABILITATION	ARE NURSING	& 12/31/2018	365 Days Settled			
JACKSON, NJ 08527					CR Beds 234 POS B	eds 0
OCEAN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.6%
Balance S	heet	Income	Statement		Length of Stay	142.2
Current Assets	3,740,159	Total Charges	25,381,145		Average Wages	20.56
Fixed Assets	711,255	Contract Allowance	7,868,970	31.0%	Skilled Nursing	88.0%
Other Assets	26,400	Operating Revenue	17,512,175	69.0%	Ancillary Service	12.0%
Total Assets	4,477,814	Operating Expense	18,289,967	104.4%	Current Ratio	1.6
Current Liabilities	2,278,659	Operating Margin	-777,792	-4.4%	Days to Collect	69.6
Long Term Liabilities	1,832,338	Other Income	158,687	0.9%	Avg Payment Days	44.4
Total Equity	366,817	Other Expense	0	0.0%	Depreciation Rate	67.2%
Total Liab. and Equity	4,477,814	Net Profit or Loss	(619,105)	-3.5%	Return on Equity	-168.8%
315252 BAYSHORI	E HEALTH CAR	E CENTER			Nonprofit - Other	
BAYSHORE HEALTH	I CARE CENTER	R 12/31/2018	365 Days Settled			
HOLMDEL, NJ 07733	3				CR Beds 232 POS B	eds 0
MONMOUTH					Key Performana	e Ind.
NI W NII					Occupancy Rate	87.3%
Novitas NJ					Length of Stay	
Novitas NJ  Balance S	heet	Income	Statement		Length of Stay	74.4
	Sheet 0	Income Total Charges	<b>Statement</b> 35,058,439		Average Wages	74.4 24.63
Balance S	_			29.1%		
Balance S Current Assets	0	Total Charges	35,058,439		Average Wages	24.63
Balance S Current Assets Fixed Assets	0	Total Charges Contract Allowance	35,058,439 10,191,225	70.9%	Average Wages Skilled Nursing	24.63 84.2%
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	35,058,439 10,191,225 24,867,214	70.9% 110.1%	Average Wages Skilled Nursing Ancillary Service	24.63 84.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	35,058,439 10,191,225 24,867,214 27,373,764	70.9% 110.1% -10.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	24.63 84.2% 15.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,058,439 10,191,225 24,867,214 27,373,764 -2,506,550	70.9% 110.1% -10.1% 1.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.63 84.2% 15.8%
	heet	Income	Statement		Lengin of Stay	74.4

**All Providers** 

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

315436 BERGEN C	OUNTY HEALT	H CARE CTR			Government - County	
BERGEN COUNTY H	IEALTH CARE C	TR 12/31/2018	365 Days Settled	I		
ROCKLEIGH, NJ 076	347				CR Beds 110 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	77.2%
Balance S	heet	Income	Statement		Length of Stay	508.1
Current Assets	0	Total Charges	8,389,591		Average Wages	22.23
Fixed Assets	5,784,736	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,389,591	100.0%	Ancillary Service	0.0%
Total Assets	5,784,736	Operating Expense	16,359,108	195.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,969,517	-95.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,594	0.7%	Avg Payment Days	0.0
Total Equity	5,784,736	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	5,784,736	Net Profit or Loss	(7,909,923)	-94.3%	Return on Equity	-136.7%
315126 BISHOP MG	CCARTHY CENT	TER FOR REHABILITA	ATION & HC		Proprietary - Other	
BISHOP MCCARTHY REHABILITATION &		12/31/2018	365 Days Settled	I		
VINELAND, NJ 08360	0					
CUMBERLAND	-				CR Beds 182 POS Bo	eds 0
					CR Beds 182 POS Be	
BLUE CROSS (TENN						
	NESSEE)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE) Sheet	Income Total Charges	Statement 26,275,445		Key Performanao Occupancy Rate	se Ind. 86.2%
BLUE CROSS (TENN Balance S	NESSEE) Sheet			36.6%	Key Performanae Occupancy Rate Length of Stay	86.2% 83.9
BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 3,206,983	Total Charges	26,275,445		Key Performanae Occupancy Rate Length of Stay Average Wages	86.2% 83.9 19.16
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 3,206,983 295,877	Total Charges Contract Allowance	26,275,445 9,621,004	63.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.2% 83.9 19.16 85.5%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 3,206,983 295,877 2,429	Total Charges Contract Allowance Operating Revenue	26,275,445 9,621,004 16,654,441	63.4% 97.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.2% 83.9 19.16 85.5% 14.5%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 3,206,983 295,877 2,429 3,505,289	Total Charges Contract Allowance Operating Revenue Operating Expense	26,275,445 9,621,004 16,654,441 16,216,291	63.4% 97.4% 2.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.2% 83.9 19.16 85.5% 14.5%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) 3,206,983 295,877 2,429 3,505,289 3,211,303	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,275,445 9,621,004 16,654,441 16,216,291 438,150	63.4% 97.4% 2.6% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.2% 83.9 19.16 85.5% 14.5% 1.0

**All Providers** 

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

315492 BOONTON	CARE CENTER				Proprietary - Corporation	1
BOONTON CARE CE	ENTER	12/31/2018	306 Days Settled	İ		
BOONTON, NJ 07009	5	2/28/2018 5	9 Days Settled		CR Beds 125 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	131.4
Current Assets	1,575,314	Total Charges	1,602,847		Average Wages	25.05
Fixed Assets	2,663,206	Contract Allowance	139,974	8.7%	Skilled Nursing	85.9%
Other Assets	3,291,365	Operating Revenue	1,462,873	91.3%	Ancillary Service	14.1%
Total Assets	7,529,885	Operating Expense	1,460,437	99.8%	Current Ratio	1.7
Current Liabilities	908,410	Operating Margin	2,436	0.2%	Days to Collect	179.4
Long Term Liabilities	1,479,161	Other Income	30,278	2.1%	Avg Payment Days	151.0
Total Equity	5,142,314	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	7,529,885	Net Profit or Loss	32,714	2.2%	Return on Equity	0.6%
315492 BOONTON	CARE CENTER				Proprietary - Partnership	1
BOONTON CARE CE	ENTER	12/31/2018	306 Days Settled	I		
BOONTON, NJ 0700	5	2/28/2018 5	9 Days Settled		CR Beds 117 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	128.4
Current Assets	2,552,789	Total Charges	10,600,724		Average Wages	25.05
Fixed Assets	2,812,067	Contract Allowance	1,788,523	16.9%	Skilled Nursing	85.7%
Other Assets	2,033,493	Operating Revenue	8,812,201	83.1%	Ancillary Service	14.3%
Total Assets	7,398,349	Operating Expense	9,228,625	104.7%	Current Ratio	0.4
Current Liabilities	7,282,727	Operating Margin	-416,424	-4.7%	Days to Collect	49.8
Long Term Liabilities	526,573	Other Income	13,910	0.2%	Avg Payment Days	67.1
Total Equity	-410,951	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	7,398,349	Net Profit or Loss	(402,514)	-4.6%	Return on Equity	97.9%

**All Providers** 

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

315316 BRAKELEY	Y PARK CENTE	R			Proprietary - Other	
BRAKELEY PARK CI	ENTER	12/31/2018	365 Days Settled			
PHILLIPSBURG, NJ	08865				CR Beds 120 POS Be	eds 0
WARREN					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	111.8
Current Assets	1,193,270	Total Charges	23,460,896		Average Wages	23.08
Fixed Assets	13,050,883	Contract Allowance	11,670,925	49.7%	Skilled Nursing	85.1%
Other Assets	-2,718,786	Operating Revenue	11,789,971	50.3%	Ancillary Service	14.9%
Total Assets	11,525,367	Operating Expense	13,565,621	115.1%	Current Ratio	1.3
Current Liabilities	895,543	Operating Margin	-1,775,650	-15.1%	Days to Collect	35.3
Long Term Liabilities	25,223,333	Other Income	865,913	7.3%	Avg Payment Days	16.7
Total Equity	-14,593,509	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	11,525,367	Net Profit or Loss	(909,737)	-7.7%	Return on Equity	6.2%
315182 BRIDGEW	AY CARE AND F	REHAB CENTER AT E	BRIDGEWATER		Proprietary - Corporation	l
BRIDGEWAY CARE AT BRIDGEWATER	AND REHAB CE	NTER 8/31/2018 3	365 Days Settled			
BRIDGEWATER, NJ	08807	12/31/2018	122 Days Settled		CR Beds 151 POS Be	eds 0
SOMERSET					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	96.0
Current Assets	4,554,030	Total Charges	7,903,285		Average Wages	23.18
Fixed Assets		Contract Allowance	2,695,876	34.1%	Skilled Nursing	
	3,829,129					88.9%
Other Assets	3,829,129 458,192	Operating Revenue	5,207,409	65.9%	Ancillary Service	88.9% 11.1%
Other Assets Total Assets					Ancillary Service Current Ratio	
	458,192	Operating Revenue	5,207,409	94.8%	•	11.1%
Total Assets	458,192 8,841,351	Operating Revenue Operating Expense	5,207,409 4,938,075	94.8% 5.2%	Current Ratio	11.1% 2.6
Total Assets Current Liabilities	458,192 8,841,351 1,764,865	Operating Revenue Operating Expense Operating Margin	5,207,409 4,938,075 269,334	94.8% 5.2% 0.7%	Current Ratio  Days to Collect	11.1% 2.6 98.4

**All Providers** 

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

315182 BRIDGEWA	AY CARE AND F	REHAB CENTER AT B	RIDGEWATER		Proprietary - Corporatio	n
BRIDGEWAY CARE AT BRIDGEWATER	AND REHAB CE	NTER 8/31/2018 3	65 Days Settled			
BRIDGEWATER, NJ	08807	12/31/2018	122 Days Settled		CR Beds 151 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	93.5
Current Assets	4,647,163	Total Charges	23,170,882		Average Wages	23.18
Fixed Assets	3,678,331	Contract Allowance	7,203,247	31.1%	Skilled Nursing	89.3%
Other Assets	467,151	Operating Revenue	15,967,635	68.9%	Ancillary Service	10.7%
Total Assets	8,792,645	Operating Expense	14,632,478	91.6%	Current Ratio	3.2
Current Liabilities	1,464,894	Operating Margin	1,335,157	8.4%	Days to Collect	29.8
Long Term Liabilities	7,847,916	Other Income	258,089	1.6%	Avg Payment Days	39.7
Total Equity	-520,165	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	8,792,645	Net Profit or Loss	1,593,246	10.0%	Return on Equity	-306.3%
Total Liab. and Equity  315510 BRIDGEWA  BRIDGEWAY CARE	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH	10.0%	Return on Equity  Proprietary - Corporation	
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH	AY CARE AND F	REHAB CENTER AT H		10.0%	Proprietary - Corporatio	n
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, NJ	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH	10.0%		n
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH	10.0%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, NJ	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH 365 Days Settled	10.0%	Proprietary - Corporatio  CR Beds 126 POS B	n eds 0
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, NJ SOMERSET	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT H	IILLSBOROUGH	10.0%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET Novitas NJ Balance S	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT H	IILLSBOROUGH 365 Days Settled	10.0%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 94.0% 73.6
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET Novitas NJ Balance S Current Assets	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT HENTER 12/31/2018	IILLSBOROUGH 365 Days Settled Statement	10.0% 25.5%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 0 ce Ind. 94.0% 73.6
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET Novitas NJ	AY CARE AND F AND REHAB CE J 08844 Sheet 1,812,721	REHAB CENTER AT HENTER 12/31/2018 Income Total Charges	Statement 23,379,032	25.5%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 <b>ce Ind.</b> 94.0%
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets	AY CARE AND F AND REHAB CE J 08844 Sheet 1,812,721 730,694	REHAB CENTER AT H ENTER 12/31/2018  Income Total Charges Contract Allowance	Statement 23,379,032 5,959,266	25.5%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 ce Ind. 94.0% 73.6 21.63 78.4%
BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AY CARE AND F  AND REHAB CE  J 08844  1,812,721  730,694  1,590,170	Income Total Charges Contract Allowance Operating Revenue	Statement 23,379,032 5,959,266 17,419,766	25.5% 74.5%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 <b>ce Ind.</b> 94.0% 73.6 21.66 78.4% 21.69
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY CARE AND F  AND REHAB CE  J 08844  1,812,721  730,694  1,590,170  4,133,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,379,032 5,959,266 17,419,766 16,457,108	25.5% 74.5% 94.5% 5.5%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0  ce Ind.  94.0%  73.6  21.66  78.4%  0.9  (26.0)
BRIDGEWAY CARE AT HILLSBOROUGH, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AY CARE AND F  AND REHAB CE  J 08844  Sheet  1,812,721  730,694  1,590,170  4,133,585  2,082,203	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,379,032 5,959,266 17,419,766 16,457,108 962,658	25.5% 74.5% 94.5% 5.5%	Proprietary - Corporation  CR Beds 126 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	n eds 0 <b>ce Ind.</b> 94.0% 73.6 21.63 78.4% 21.6%

**All Providers** 

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

315351 BRIGHTON	I GARDENS OF	EDISON			Proprietary - Corporatio	n
BRIGHTON GARDEN	NS OF EDISON	12/31/2018	365 Days Settled	i		
EDISON, NJ 08820					CR Beds 124 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	140.8
Current Assets	46,754,037	Total Charges	14,279,641		Average Wages	22.69
Fixed Assets	1,876,181	Contract Allowance	1,695,036	11.9%	Skilled Nursing	20.6%
Other Assets	55,725	Operating Revenue	12,584,605	88.1%	Ancillary Service	15.5%
Total Assets	48,685,943	Operating Expense	13,170,053	104.7%	Current Ratio	47.7
Current Liabilities	979,333	Operating Margin	-585,448	-4.7%	Days to Collect	20.0
Long Term Liabilities	0	Other Income	210,014	1.7%	Avg Payment Days	13.1
Total Equity	47,706,610	Other Expense	0	0.0%	Depreciation Rate	106.2%
Total Liab. and Equity	48,685,943	Net Profit or Loss	(375,434)	-3.0%	Return on Equity	-0.8%
315343 BROADWA	Y HOUSE FOR	CONTINUING			Nonprofit - Other	
BROADWAY HOUSE	FOR CONTINU	ING 12/31/2018	365 Days Settled	d		
NEWARK, NJ 07104					CR Beds 78 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	
Balance S	Balance Sheet					79.3%
	Sheet	Income	Statement		Length of Stay	79.3% 164.8
Current Assets		Income Total Charges	<b>Statement</b> 9,225,787		Length of Stay  Average Wages	
Current Assets Fixed Assets		Total Charges		0.0%		164.8
	2,417,242	Total Charges Contract Allowance	9,225,787		Average Wages	164.8 34.57
Fixed Assets	2,417,242 1,681,816	Total Charges Contract Allowance	9,225,787	100.0%	Average Wages Skilled Nursing	164.8 34.57 95.1%
Fixed Assets Other Assets	2,417,242 1,681,816 8,211	Total Charges Contract Allowance Operating Revenue	9,225,787	100.0% 120.0%	Average Wages Skilled Nursing Ancillary Service	164.8 34.57 95.1% 4.9%
Fixed Assets Other Assets Total Assets	2,417,242 1,681,816 8,211 4,107,269	Total Charges Contract Allowance Operating Revenue Operating Expense	9,225,787 0 9,225,787 11,070,227	100.0% 120.0% -20.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	164.8 34.57 95.1% 4.9% 2.3
Fixed Assets Other Assets Total Assets Current Liabilities	2,417,242 1,681,816 8,211 4,107,269 1,038,809	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,225,787 0 9,225,787 11,070,227 -1,844,440	100.0% 120.0% -20.0% 2.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	164.8 34.57 95.1% 4.9% 2.3 51.0
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,417,242 1,681,816 8,211 4,107,269 1,038,809 9,168	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,225,787 0 9,225,787 11,070,227 -1,844,440 206,945	100.0% 120.0% -20.0% 2.2% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	164.8 34.57 95.1% 4.9% 2.3 51.0 34.3

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

315268 BROOKHA	VEN HEALTH C	ARE CENTER			Proprietary - Corporatio	n
BROOKHAVEN HEA	LTH CARE CEN	TER 12/31/2018	365 Days Settled			
EAST ORANGE, NJ	07018				CR Beds 122 POS B	eds 0
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	108.0
Current Assets	2,818,271	Total Charges	15,016,052		Average Wages	22.44
Fixed Assets	17,372	Contract Allowance	1,712,489	11.4%	Skilled Nursing	87.0%
Other Assets	1,896,069	Operating Revenue	13,303,563	88.6%	Ancillary Service	13.0%
Total Assets	4,731,712	Operating Expense	13,211,811	99.3%	Current Ratio	0.0
Current Liabilities	3,389,264	Operating Margin	91,752	0.7%	Days to Collect	76.5
Long Term Liabilities	4,724	Other Income	53,523	0.4%	Avg Payment Days	95.1
Total Equity	1,337,724	Other Expense	0	0.0%	Depreciation Rate	7,106.1%
Total Liab. and Equity	4,731,712	Net Profit or Loss	145,275	1.1%	Return on Equity	10.9%
315290 BUCKING	IAM AT NORWO	OOD, THE			Proprietary - Corporatio	n
BUCKINGHAM AT N	ORWOOD, THE	12/31/2018	365 Days Settled			
NORWOOD, NJ 0764	18				CR Beds 240 POS B	eds 0
NORWOOD, NJ 0764 BERGEN	48				CR Beds 240 POS B	
•	48					
BERGEN		Income	Statement		Key Performana	ce Ind.
BERGEN Novitas NJ	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 32,944,044		Key Performana Occupancy Rate	<b>ce Ind.</b> 91.3%
BERGEN Novitas NJ Balance S	Sheet			18.5%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 91.3% 99.8
BERGEN Novitas NJ Balance S Current Assets	Sheet 3,238,007	Total Charges	32,944,044		Key Performana Occupancy Rate Length of Stay Average Wages	91.3% 99.8 21.20
BERGEN Novitas NJ Balance S Current Assets Fixed Assets	<b>Sheet</b> 3,238,007 2,284,773	Total Charges  Contract Allowance	32,944,044 6,103,565		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 99.8 21.20 81.2%
BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3,238,007 2,284,773 15,820	Total Charges Contract Allowance Operating Revenue	32,944,044 6,103,565 26,840,479	81.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 99.8 21.20 81.2%
BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3,238,007 2,284,773 15,820 5,538,600	Total Charges Contract Allowance Operating Revenue Operating Expense	32,944,044 6,103,565 26,840,479 25,514,397	81.5% 95.1% 4.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 99.8 21.20 81.2% 18.8% 0.3
BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,238,007 2,284,773 15,820 5,538,600 4,570,657	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	32,944,044 6,103,565 26,840,479 25,514,397 1,326,082	81.5% 95.1% 4.9% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 99.8 21.20 81.2% 18.8%

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

315050 BURLINGT	ON WOODS				Proprietary - Other	
BURLINGTON WOO	DS	12/31/2018	365 Days Settled	I		
BURLINGTON, NJ 08	3016				CR Beds 215 POS B	eds 0
BURLINGTON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	140.4
Current Assets	2,191,374	Total Charges	29,679,888		Average Wages	23.08
Fixed Assets	5,305,958	Contract Allowance	13,047,121	44.0%	Skilled Nursing	88.2%
Other Assets	-1,989,261	Operating Revenue	16,632,767	56.0%	Ancillary Service	11.8%
Total Assets	5,508,071	Operating Expense	16,782,085	100.9%	Current Ratio	1.4
Current Liabilities	1,585,475	Operating Margin	-149,318	-0.9%	Days to Collect	46.9
Long Term Liabilities	16,825,526	Other Income	127,989	0.8%	Avg Payment Days	25.8
Total Equity	-12,902,930	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	5,508,071	Net Profit or Loss	(21,329)	-0.1%	Return on Equity	0.2%
315204 CANTERBU	URY AT CEDAR	GROVE			Proprietary - Corporation	1
CANTERBURY AT C	EDAR GROVE	12/31/2018	365 Days Settled	I		
CEDAR GROVE, NJ	07009				CR Beds 180 POS B	eds 0
ESSEX					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.5
Current Assets	1,704,259	Total Charges	17,222,256		Average Wages	20.00
Fixed Assets	1,069,934	Contract Allowance	2,447,828	14.2%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	14,774,428	85.8%	Ancillary Service	12.2%
Total Assets	2,774,193	Operating Expense	15,674,267	106.1%	Current Ratio	0.4
Current Liabilities	4,158,000	Operating Margin	-899,839	-6.1%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	435,867	3.0%	Avg Payment Days	62.3
Total Equity	-1,383,807	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	2,774,193	Net Profit or Loss	(463,972)	-3.1%	Return on Equity	33.5%

**All Providers** 

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

15146 CARE CONNECTION RAHWAY					n
RAHWAY	12/31/2018	365 Days Settled			
				CR Beds 24 POS B	eds 0
				Key Performana	ce Ind.
ESSEE)				Occupancy Rate	87.1%
neet	Income	Statement		Length of Stay	19.2
1,068,106	Total Charges	7,528,817		Average Wages	26.67
14,935	Contract Allowance	2,592,725	34.4%	Skilled Nursing	66.1%
333,571	Operating Revenue	4,936,092	65.6%	Ancillary Service	33.9%
1,416,612	Operating Expense	4,515,666	91.5%	Current Ratio	1.2
896,677	Operating Margin	420,426	8.5%	Days to Collect	42.5
0	Other Income	829	0.0%	Avg Payment Days	45.5
519,935	Other Expense	0	0.0%	Depreciation Rate	3,529.2%
1,416,612	Net Profit or Loss	421,255	8.5%	Return on Equity	81.0%
AT CRESSKILI	-			Proprietary - Corporation	n
SKILL	12/31/2018	365 Days Settled			
6				CR Beds 113 POS B	eds 0
				Key Performana	ce Ind.
ANS SERVICE				Occupancy Rate	89.0%
neet	Income	Statement		Length of Stay	37.2
2,382,768	Total Charges	30,858,479		Average Wages	27.86
10,222,756	Contract Allowance	11,584,874	37.5%	Skilled Nursing	60.6%
695,306	Operating Revenue	19,273,605	62.5%	Ancillary Service	39.4%
13,300,830	Operating Expense	18,657,133	96.8%	Current Ratio	1.0
2,460,027	Operating Margin	616,472	3.2%	Days to Collect	44.1
-12,862,355	Other Income	17,612	0.1%	Avg Payment Days	11.6
		•	0.00/		
23,703,158	Other Expense	0	0.0%	Depreciation Rate	10.8%
	1,068,106 14,935 333,571 1,416,612 896,677 0 519,935 1,416,612 AT CRESSKILI SKILL SIANS SERVICE 1,382,768 10,222,756 695,306 13,300,830 2,460,027	Income  1,068,106  1,068,106  14,935  Contract Allowance  333,571  Operating Revenue  1,416,612  Operating Margin  Other Income  519,935  Other Expense  1,416,612  Net Profit or Loss  AT CRESSKILL  SKILL  12/31/2018  SIANS SERVICE  neet  1,2382,768  10,222,756  Contract Allowance  695,306  Operating Revenue  13,300,830  Operating Expense  2,460,027  Operating Margin	Income Statement	Income   Statement   1,068,106   Total Charges   7,528,817   14,935   Contract Allowance   2,592,725   34.4%   333,571   Operating Revenue   4,936,092   65.6%   1,416,612   Operating Expense   4,515,666   91.5%   896,677   Operating Margin   420,426   8.5%   0 Other Income   829   0.0%   519,935   Other Expense   0   0.0%   1,416,612   Net Profit or Loss   421,255   8.5%   AT CRESSKILL   12/31/2018 365 Days Settled   SKILL   13/301/2018 365 Day	CR Beds 24   POS B   Key Performana   Occupancy Rate   Length of Stay

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

315472 CARE ONE	AT EAST BRU	NSWICK			Proprietary - Corporation	n
CARE ONE AT EAST	BRUNSWICK	12/31/2018	365 Days Settled	l		
EAST BRUNSWICK,	NJ 08816				CR Beds 132 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENNESSEE)					Occupancy Rate	83.7%
Balance Sheet		Income	Statement		Length of Stay	45.1
Current Assets	1,862,428	Total Charges	32,688,038		Average Wages	27.34
Fixed Assets	8,972,819	Contract Allowance	14,292,896	43.7%	Skilled Nursing	64.9%
Other Assets	104,160	Operating Revenue	18,395,142	56.3%	Ancillary Service	35.1%
Total Assets	10,939,407	Operating Expense	17,905,468	97.3%	Current Ratio	0.3
Current Liabilities	6,370,115	Operating Margin	489,674	2.7%	Days to Collect	34.6
Long Term Liabilities	-12,716,976	Other Income	18,595	0.1%	Avg Payment Days	26.6
Total Equity	17,286,268	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,939,407	Net Profit or Loss	508,269	2.8%	Return on Equity	2.9%
315464 CARE ONE	315464 CARE ONE AT EVESHAM				Proprietary - Corporation	n
CARE ONE AT EVES	SHAM	12/31/2018 365 Days Settled				
MARLTON, NJ 08053	3				CR Beds 144 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	42.4
Current Assets	2,418,565	Total Charges	40,107,689		Average Wages	29.84
Fixed Assets	8,214,364	Contract Allowance	20,139,033	50.2%	Skilled Nursing	57.5%
Other Assets	78,367	Operating Revenue	19,968,656	49.8%	Ancillary Service	42.5%
Total Assets	10,711,296	Operating Expense	20,566,073	103.0%	Current Ratio	0.2
Current Liabilities	11,213,239	Operating Margin	-597,417	-3.0%	Days to Collect	42.1
Long Term Liabilities	-16,278,704	Other Income	43,436	0.2%	Avg Payment Days	14.3
Total Equity	15,776,761	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	10,711,296	Net Profit or Loss	(553,981)	-2.8%	Return on Equity	-3.5%

**All Providers** 

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

315511 CARE ONE	AT HANOVER	TOWNSHIP			Proprietary - Corporation	1
CARE ONE AT HANG	OVER TOWNSH	IP 12/31/2018	365 Days Settled	I		
WHIPPANY, NJ 0798	31				CR Beds 94 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	69.4%
Balance S	heet	Income	Statement		Length of Stay	47.4
Current Assets	1,232,414	Total Charges	15,757,498		Average Wages	27.33
Fixed Assets	0	Contract Allowance	5,528,942	35.1%	Skilled Nursing	53.2%
Other Assets	5,000	Operating Revenue	10,228,556	64.9%	Ancillary Service	46.8%
Total Assets	1,237,414	Operating Expense	10,876,194	106.3%	Current Ratio	2.0
Current Liabilities	630,870	Operating Margin	-647,638	-6.3%	Days to Collect	42.5
Long Term Liabilities	9,614,930	Other Income	21,890	0.2%	Avg Payment Days	14.0
Total Equity	-9,008,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,237,414	Net Profit or Loss	(625,748)	-6.1%	Return on Equity	6.9%
315092 CARE ONE	AT HOLMDEL				Proprietary - Corporation	1
CARE ONE AT HOLM	MDEL	12/31/2018	365 Days Settled	l		
HOLMDEL, NJ 07733	3				CR Beds 130 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	46.7
Current Assets	2,138,411	Total Charges	30,036,542		Average Wages	26.49
Fixed Assets	4,243,306	Contract Allowance	11,548,744	38.4%	Skilled Nursing	62.3%
Other Assets	5,685,872	Operating Revenue	18,487,798	61.6%	Ancillary Service	37.7%
Total Assets	12,067,589	Operating Expense	16,322,115	88.3%	Current Ratio	0.7
Current Liabilities	3,144,717	Operating Margin	2,165,683	11.7%	Days to Collect	41.
Long Term Liabilities	-11,142,409	Other Income	23,451	0.1%	Avg Payment Days	11.6
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Total Equity	20,065,281	Other Expense	0	0.0%	Depreciation Rate	15.9%

**All Providers** 

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

315240 CARE ONE	AT JACKSON			Proprietary - Corporation	า	
CARE ONE AT JACK	SON	12/31/2018	365 Days Settled			
JACKSON, NJ 08527					CR Beds 159 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	60.1
Current Assets	1,323,075	Total Charges	26,810,164		Average Wages	30.98
Fixed Assets	4,763,638	Contract Allowance	10,994,073	41.0%	Skilled Nursing	57.9%
Other Assets	174,044	Operating Revenue	15,816,091	59.0%	Ancillary Service	31.1%
Total Assets	6,260,757	Operating Expense	15,924,450	100.7%	Current Ratio	0.8
Current Liabilities	1,659,217	Operating Margin	-108,359	-0.7%	Days to Collect	27.2
Long Term Liabilities	18,039,148	Other Income	82,755	0.5%	Avg Payment Days	10.2
Total Equity	-13,437,608	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	6,260,757	Net Profit or Loss	(25,604)	-0.2%	Return on Equity	0.2%
315087 CARE ONE	AT KING JAME	ES .			Proprietary - Corporation	า
CARE ONE AT KING	JAMES	12/31/2018	365 Days Settled			
ATLANTIC HIGHLAN	DS, NJ 07716				CR Beds 127 POS Be	eds 0
MONMOUTH					Key Performanad	o Ind
BLUE CROSS (TENN	BLUE CROSS (TENNESSEE)					e iliu.
Balance Sheet					Occupancy Rate	74.5%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	<b>Statement</b> 22,604,865			74.5%
	heet	Total Charges		41.0%	Length of Stay	74.5% 57.1
Current Assets	heet 1,302,482	Total Charges	22,604,865		Length of Stay  Average Wages	74.5% 57.1 26.13
Current Assets Fixed Assets	heet 1,302,482 12,101,299	Total Charges Contract Allowance	22,604,865 9,258,141	59.0%	Length of Stay  Average Wages  Skilled Nursing	74.5% 57.1 26.13 66.4%
Current Assets Fixed Assets Other Assets	1,302,482 12,101,299 29,815	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	22,604,865 9,258,141 13,346,724	59.0% 102.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	74.5% 57.1 26.13 66.4% 33.6%
Current Assets Fixed Assets Other Assets Total Assets	1,302,482 12,101,299 29,815 13,433,596	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	22,604,865 9,258,141 13,346,724 13,667,043	59.0% 102.4% -2.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	74.5% 57.1 26.13 66.4% 33.6% 0.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,302,482 12,101,299 29,815 13,433,596 4,540,012	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	22,604,865 9,258,141 13,346,724 13,667,043 -320,319	59.0% 102.4% -2.4% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	74.5% 57.1 26.13 66.4% 33.6% 0.3 32.3

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

315479 CARE ONE	AT LIVINGSTO	N			Proprietary - Corporatio	n
CARE ONE AT LIVIN	IGSTON	12/31/2018	365 Days Settled			
LIVINGSTON, NJ 070	039				CR Beds 116 POS B	eds 0
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	33.6
Current Assets	1,392,646	Total Charges	21,117,953		Average Wages	26.68
Fixed Assets	10,023,087	Contract Allowance	9,779,259	46.3%	Skilled Nursing	54.2%
Other Assets	82,091	Operating Revenue	11,338,694	53.7%	Ancillary Service	43.1%
Total Assets	11,497,824	Operating Expense	12,209,502	107.7%	Current Ratio	0.7
Current Liabilities	1,870,118	Operating Margin	-870,808	-7.7%	Days to Collect	43.7
Long Term Liabilities	6,377,731	Other Income	6,114	0.1%	Avg Payment Days	15.1
Total Equity	3,249,975	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	11,497,824	Net Profit or Loss	(864,694)	-7.6%	Return on Equity	-26.6%
315488 CARE ONE	AT MADISON	AVENUE			Proprietary - Corporatio	n
CARE ONE AT MAD	ISON AVENUE	12/31/2018	365 Days Settled			
MORRISTOWN, NJ (	07960				CR Beds 178 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.6%
Balance S	Sheet	Income	e Statement		Length of Stay	45.7
Current Assets	2,155,686	Total Charges	31,529,034		Average Wages	26.51
Fixed Assets	13,773,150	Contract Allowance	14,140,536	44.8%	Skilled Nursing	60.0%
Other Assets	85,698	Operating Revenue	17,388,498	55.2%	Ancillary Service	40.0%
Total Assets	16,014,534	Operating Expense	17,507,821	100.7%	Current Ratio	1.0
Current Liabilities	2,234,680	Operating Margin	-119,323	-0.7%	Days to Collect	44.2
Long Term Liabilities	19,321,050	Other Income	25,662	0.1%	Avg Payment Days	13.1
Total Equity	-5,541,196	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	16,014,534	Net Profit or Loss	(93,661)	-0.5%	Return on Equity	1.7%

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

315482 CARE ONE	AT MOOREST	OWN			Proprietary - Corporation	n
CARE ONE AT MOO	RESTOWN	12/31/2018	365 Days Settled	I		
MOORESTOWN, NJ	08057				CR Beds 119 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	87.8%
Balance Sheet		Income	Statement		Length of Stay	40.0
Current Assets	2,292,754	Total Charges	30,320,543		Average Wages	34.65
Fixed Assets	0	Contract Allowance	13,812,681	45.6%	Skilled Nursing	48.9%
Other Assets	0	Operating Revenue	16,507,862	54.4%	Ancillary Service	36.7%
Total Assets	2,292,754	Operating Expense	16,174,585	98.0%	Current Ratio	0.9
Current Liabilities	2,478,071	Operating Margin	333,277	2.0%	Days to Collect	45.0
Long Term Liabilities	-16,660,560	Other Income	173,904	1.1%	Avg Payment Days	14.5
Total Equity	16,475,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,292,754	Net Profit or Loss	507,181	3.1%	Return on Equity	3.1%
315468 CARE ONE	AT MORRIS				Proprietary - Corporation	on
CARE ONE AT MOR	RIS	12/31/2018	365 Days Settled	I		
PARSIPPANY TROY	HILL, NJ 07054				CR Beds 118 POS E	Beds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	52.1
Current Assets	1,777,986	Total Charges	28,231,301		Average Wages	27.20
Fixed Assets	7,426,719	Contract Allowance	13,440,038	47.6%	Skilled Nursing	63.6%
Other Assets	46,924	Operating Revenue	14,791,263	52.4%	Ancillary Service	36.4%
Total Assets	9,251,629	Operating Expense	14,523,335	98.2%	Current Ratio	0.4
Current Liabilities	4,878,204	Operating Margin	267,928	1.8%	Days to Collect	42.1
Long Term Liabilities	-5,326,532	Other Income	16,805	0.1%	Avg Payment Days	12.6
Total Equity	9,699,957	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,251,629	Net Profit or Loss	284,733	1.9%	Return on Equity	2.9%

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

315306 CARE ONE	AT NEW MILFO		Proprietary - Corporatio	n		
CARE ONE AT NEW	MILFORD	12/31/2018	365 Days Settled	I		
NEW MILFORD, NJ	07646				CR Beds 236 POS B	eds 0
BERGEN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	148.3
Current Assets	2,215,497	Total Charges	40,358,660		Average Wages	22.84
Fixed Assets	0	Contract Allowance	17,553,033	43.5%	Skilled Nursing	75.3%
Other Assets	16,872	Operating Revenue	22,805,627	56.5%	Ancillary Service	24.7%
Total Assets	2,232,369	Operating Expense	22,985,204	100.8%	Current Ratio	1.4
Current Liabilities	1,607,915	Operating Margin	-179,577	-0.8%	Days to Collect	33.3
Long Term Liabilities	-414,944	Other Income	105,798	0.5%	Avg Payment Days	10.0
Total Equity	1,039,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,232,369	Net Profit or Loss	(73,779)	-0.3%	Return on Equity	-7.1%
315339 CARE ONE	AT ORADELL				Proprietary - Corporatio	n
CARE ONE AT ORAI	DELL	12/31/2018	365 Days Settled			
ORADELL, NJ 07649	)				CR Beds 154 POS B	eds 0
BERGEN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	76.2
Current Assets	1,685,010	Total Charges	32,338,583		Average Wages	26.35
Fixed Assets	0	Contract Allowance	14,241,193	44.0%	Skilled Nursing	67.8%
Other Assets	5,643	Operating Revenue	18,097,390	56.0%	Ancillary Service	32.2%
Total Assets	1,690,653	Operating Expense	19,844,939	109.7%	Current Ratio	1.0
Current Liabilities	1,764,517	Operating Margin	-1,747,549	-9.7%	Days to Collect	31.3
Long Term Liabilities	-5,741,281	Other Income	107,998	0.6%	Avg Payment Days	10.3
Total Equity	5,667,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,690,653	Net Profit or Loss	(1,639,551)	-9.1%	Return on Equity	-28.9%
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**All Providers** 

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

315426 CARE ONE	AT RIDGEWOO	DD AVENUE			Proprietary - Corporatio	n
CARE ONE AT RIDG	SEWOOD AVENU	JE 12/31/2018	365 Days Settled			
PARAMUS, NJ 07652	2				CR Beds 110 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	Sheet	Income	e Statement		Length of Stay	27.9
Current Assets	2,346,070	Total Charges	33,283,571		Average Wages	29.35
Fixed Assets	8,428,258	Contract Allowance	13,275,127	39.9%	Skilled Nursing	52.5%
Other Assets	406,062	Operating Revenue	20,008,444	60.1%	Ancillary Service	47.5%
Total Assets	11,180,390	Operating Expense	19,359,919	96.8%	Current Ratio	0.8
Current Liabilities	2,785,323	Operating Margin	648,525	3.2%	Days to Collect	40.8
Long Term Liabilities	3,531,892	Other Income	17,198	0.1%	Avg Payment Days	13.1
Total Equity	4,863,175	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,180,390	Net Profit or Loss	665,723	3.3%	Return on Equity	13.7%
315002 CARE ONE	AT SOMERSE	Γ VALLEY			Proprietary - Corporatio	n
CARE ONE AT SOM	ERSET VALLEY	12/31/2018	365 Days Settled			
BOUND BROOK, NJ	08805				CR Beds 64 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	Sheet	Income	e Statement		Length of Stay	26.3
Current Assets	1,486,838	Total Charges	17,028,020		Average Wages	24.60
Fixed Assets	0	Contract Allowance	5,576,074	32.7%	Skilled Nursing	46.6%
Other Assets	500	Operating Revenue	11,451,946	67.3%	Ancillary Service	53.4%
Total Assets	1,487,338	Operating Expense	12,361,980	107.9%	Current Ratio	1.6
Current Liabilities	904,498	Operating Margin	-910,034	-7.9%	Days to Collect	40.7
Long Term Liabilities	10,042,146	Other Income	14,064	0.1%	Avg Payment Days	13.5
Total Equity	-9,459,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,487,338	Net Profit or Loss	(895,970)	-7.8%	Return on Equity	9.5%

**All Providers** 

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

315502 CARE ONE	AT TEANECK				Proprietary - Corporation	1
CARE ONE AT TEAN	NECK	12/31/2018	365 Days Settled			
TEANECK, NJ 07666	;				CR Beds 128 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	28.2
Current Assets	2,214,553	Total Charges	32,772,968		Average Wages	25.92
Fixed Assets	13,201,956	Contract Allowance	13,103,618	40.0%	Skilled Nursing	56.1%
Other Assets	210,321	Operating Revenue	19,669,350	60.0%	Ancillary Service	43.9%
Total Assets	15,626,830	Operating Expense	18,881,140	96.0%	Current Ratio	1.0
Current Liabilities	2,176,690	Operating Margin	788,210	4.0%	Days to Collect	37.8
Long Term Liabilities	-12,204,709	Other Income	80,315	0.4%	Avg Payment Days	12.5
Total Equity	25,654,849	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	15,626,830	Net Profit or Loss	868,525	4.4%	Return on Equity	3.4%
315132 CARE ONE	AT THE HIGHL	ANDS			Proprietary - Corporation	1
CARE ONE AT THE	HIGHLANDS	12/31/2018	365 Days Settled			
EDISON, NJ 08820					CR Beds 122 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	41.8
Current Assets	2,393,472	Total Charges	33,942,379		Average Wages	27.68
Fixed Assets	4,930,465	Contract Allowance	15,259,398	45.0%	Skilled Nursing	59.2%
Other Assets	942,798	Operating Revenue	18,682,981	55.0%	Ancillary Service	40.8%
Total Assets	8,266,735	Operating Expense	17,987,494	96.3%	Current Ratio	0.9
Current Liabilities	2,616,891	Operating Margin	695,487	3.7%	Days to Collect	46.2
Long Term Liabilities	-7,945,889	Other Income	18,334	0.1%	Avg Payment Days	12.3
Total Equity	13,595,733	Other Expense	0	0.0%	Depreciation Rate	12.7%

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

315369 CARE ONE	AT VALLEY				Proprietary - Corporation	1
CARE ONE AT VALL	EY	12/31/2018	365 Days Settled	i		
WESTWOOD, NJ 076	675				CR Beds 120 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	44.5
Current Assets	1,421,096	Total Charges	28,350,539		Average Wages	26.58
Fixed Assets	10,610,348	Contract Allowance	11,033,927	38.9%	Skilled Nursing	64.1%
Other Assets	762,260	Operating Revenue	17,316,612	61.1%	Ancillary Service	35.9%
Total Assets	12,793,704	Operating Expense	17,412,711	100.6%	Current Ratio	0.7
Current Liabilities	2,153,114	Operating Margin	-96,099	-0.6%	Days to Collect	26.4
Long Term Liabilities	-15,535,900	Other Income	190,802	1.1%	Avg Payment Days	11.6
Total Equity	26,176,490	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	12,793,704	Net Profit or Loss	94,703	0.5%	Return on Equity	0.4%
315485 CARE ONE	AT WALL				Proprietary - Corporation	1
CARE ONE AT WALL	_	12/31/2018	365 Days Settled	i		
WALL, NJ 07719					CR Beds 138 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	35.7
Current Assets	2,017,518	Total Charges	36,390,019		Average Wages	28.53
Fixed Assets	7,552,698	Contract Allowance	15,804,995	43.4%	Skilled Nursing	59.1%
Other Assets	94,203	Operating Revenue	20,585,024	56.6%	Ancillary Service	40.9%
Total Assets	9,664,419	Operating Expense	18,115,751	88.0%	Current Ratio	0.4
Current Liabilities	5,605,522	Operating Margin	2,469,273	12.0%	Days to Collect	34.5
Long Term Liabilities	-19,203,327	Other Income	33,262	0.2%	Avg Payment Days	19.4
	23,262,224	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Equity	20,202,22	Other Expense				

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

315477 CARE ONE	AT WAYNE - S	NF			Proprietary - Corporatio	n
CARE ONE AT WAY	NE - SNF	12/31/2018	365 Days Settled	l		
WAYNE, NJ 07470					CR Beds 132 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.8%
Balance S	Sheet	Income Statement			Length of Stay	52.2
Current Assets	2,120,856	Total Charges	31,585,297		Average Wages	28.23
Fixed Assets	588,550	Contract Allowance	13,008,742	41.2%	Skilled Nursing	52.9%
Other Assets	0	Operating Revenue	18,576,555	58.8%	Ancillary Service	35.3%
Total Assets	2,709,406	Operating Expense	16,621,164	89.5%	Current Ratio	1.2
Current Liabilities	1,778,094	Operating Margin	1,955,391	10.5%	Days to Collect	37.5
Long Term Liabilities	-30,736,423	Other Income	52,638	0.3%	Avg Payment Days	16.5
Total Equity	31,667,735	Other Expense	0	0.0%	Depreciation Rate	270.3%
Total Liab. and Equity	2,709,406	Net Profit or Loss	2,008,029	10.8%	Return on Equity	6.3%
315152 CARE ONE	AT WELLINGT	ON			Proprietary - Corporatio	n
CARE ONE AT WELI	LINGTON	12/31/2018	365 Days Settled	I		
HACKENSACK, NJ 0	7601				CR Beds 128 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	40.5
Current Assets	2,183,902	Total Charges	34,313,975		Average Wages	27.66
Fixed Assets	1,009,150	Contract Allowance	15,685,729	45.7%	Skilled Nursing	60.7%
Other Assets	0	Operating Revenue	18,628,246	54.3%	Ancillary Service	39.3%
Total Assets	3,193,052	Operating Expense	18,217,922	97.8%	Current Ratio	1.3
Current Liabilities	1,702,031	Operating Margin	410,324	2.2%	Days to Collect	41.1
Long Term Liabilities	-23,133,875	Other Income	26,217	0.1%	Avg Payment Days	15.1
Total Equity	24,624,896	Other Expense	0	0.0%	Depreciation Rate	148.0%
Total Liab. and Equity	3,193,052	Net Profit or Loss	436,541	2.3%	Return on Equity	1.8%

**All Providers** 

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

315271 CARNEYS	POINT REHABI	LITATION AND NURS	ING CENTER		Proprietary - Corporatio	n
CARNEYS POINT RE NURSING CENTER	HABILITATION	AND 12/31/2018	365 Days Settled	I		
CARNEYS POINT, N.	J 08069				CR Beds 161 POS B	eds 0
SALEM					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE	:			Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	312.2
Current Assets	3,383,617	Total Charges	13,423,247		Average Wages	13.46
Fixed Assets	796,487	Contract Allowance	923,913	6.9%	Skilled Nursing	92.3%
Other Assets	646,173	Operating Revenue	12,499,334	93.1%	Ancillary Service	7.7%
Total Assets	4,826,277	Operating Expense	12,220,002	97.8%	Current Ratio	0.8
Current Liabilities	4,490,453	Operating Margin	279,332	2.2%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	37,629	0.3%	Avg Payment Days	101.9
Total Equity	335,824	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	4,826,277	Net Profit or Loss	316,961	2.5%	Return on Equity	94.4%
315491 CEDAR CR	EST/MOUNTAIN	NVIEW GARDENS			Nonprofit - Other	
CEDAR CREST/MOU						
			365 Days Settled	I		
POMPTON PLAINS, I		ARDENS 12/31/2018	365 Days Settled	I	CR Beds 113 POS B	eds 0
		ARDENS 12/31/2018	365 Days Settled	I	CR Beds 113 POS B	
POMPTON PLAINS, I	NJ 07444	ARDENS 12/31/2018	365 Days Settled	I		
POMPTON PLAINS, I	NJ 07444 YLAND)		365 Days Settled	I	Key Performana	ce Ind.
POMPTON PLAINS, I MORRIS BLUE CROSS (MAR)	NJ 07444 YLAND)		·	I	Key Performanae Occupancy Rate	ce Ind. 118.4% 89.3
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S	NJ 07444 YLAND) heet	Income	Statement	15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	25.55
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance St	NJ 07444 YLAND) <b>heet</b> 34,748,661	<b>Income</b> Total Charges	<b>Statement</b> 23,081,270	15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	25.55 76.4%
POMPTON PLAINS, MORRIS BLUE CROSS (MARY Balance St Current Assets Fixed Assets	NJ 07444  YLAND)  heet  34,748,661  356,028,633	Income Total Charges Contract Allowance	Statement 23,081,270 3,634,438	15.7% 84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	25.55 76.4%
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance St Current Assets Fixed Assets Other Assets	NJ 07444  YLAND)  heet  34,748,661  356,028,633  26,405,095	Income Total Charges Contract Allowance Operating Revenue	Statement 23,081,270 3,634,438 19,446,832	15.7% 84.3% 466.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	25.55 76.4% 0.1
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance St Current Assets Fixed Assets Other Assets	NJ 07444  YLAND)  heet  34,748,661  356,028,633  26,405,095  417,182,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,081,270 3,634,438 19,446,832 90,796,606	15.7% 84.3% 466.9% -366.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.55 76.4% 0.1
POMPTON PLAINS, IMORRIS BLUE CROSS (MARY) Balance Signature Signat	NJ 07444  YLAND)  heet  34,748,661  356,028,633  26,405,095  417,182,389  419,974,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,081,270 3,634,438 19,446,832 90,796,606 -71,349,774	15.7% 84.3% 466.9% -366.9% 335.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 118.4%
POMPTON PLAINS, IMORRIS BLUE CROSS (MARY) Balance Simulation Simul	NJ 07444  YLAND)  heet  34,748,661  356,028,633  26,405,095  417,182,389  419,974,810  66,902,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 23,081,270 3,634,438 19,446,832 90,796,606 -71,349,774 65,301,542	15.7% 84.3% 466.9% -366.9% 335.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.55 76.4% 0.1 50.0 29.7

**All Providers** 

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

315120 CHATHAM	HILLS SUBACU	JTE CARE CENTER			Proprietary - Other	
CHATHAM HILLS SU	JBACUTE CARE	12/31/2018	365 Days Settled	i		
CHATHAM, NJ 07928	3				CR Beds 108 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	68.2
Current Assets	1,556,633	Total Charges	13,729,089		Average Wages	23.84
Fixed Assets	5,143,445	Contract Allowance	2,569,298	18.7%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	11,159,791	81.3%	Ancillary Service	1.6%
Total Assets	6,700,078	Operating Expense	10,805,276	96.8%	Current Ratio	0.3
Current Liabilities	4,948,515	Operating Margin	354,515	3.2%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	5,069	0.0%	Avg Payment Days	68.3
Total Equity	1,751,563	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	6,700,078	Net Profit or Loss	359,584	3.2%	Return on Equity	20.5%
315383 CHESHIRE	НОМЕ				Nonprofit - Other	
CHESHIRE HOME		12/31/2018	365 Days Settled	ł		
FLORHAM PARK, N.	J 07932				CR Beds 35 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	247.0
Current Assets	3,984,911	Total Charges	7,817,479		Average Wages	25.13
Fixed Assets	1,530,549	Contract Allowance	0	0.0%	Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	7,817,479	100.0%	Ancillary Service	2.5%
Total Assets	5,515,460	Operating Expense	8,626,370	110.3%	Current Ratio	5.6
Current Liabilities	711,106	Operating Margin	-808,891	-10.3%	Days to Collect	91.2
Long Term Liabilities	300,108	Other Income	347,821	4.4%	Avg Payment Days	26.9
Total Equity	4,504,246	Other Expense	0	0.0%	Depreciation Rate	5.0%
• •						
Total Liab. and Equity	5,515,460	Net Profit or Loss	(461,070)	-5.9%	Return on Equity	-10.2%

**All Providers** 

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

315085 CHESTNUT	THILL CONV CE	ENTER			Proprietary - Other	
CHESTNUT HILL CO	NV CENTER	12/31/2018	365 Days Settled	i		
PASSAIC, NJ 07055					CR Beds 236 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	73.8%
Balance Sheet		Income	Statement		Length of Stay	162.2
Current Assets	4,162,077	Total Charges	18,461,395		Average Wages	18.71
Fixed Assets	1,921,121	Contract Allowance	2,758,493	14.9%	Skilled Nursing	53.7%
Other Assets	351,821	Operating Revenue	15,702,902	85.1%	Ancillary Service	19.1%
Total Assets	6,435,019	Operating Expense	16,256,654	103.5%	Current Ratio	3.0
Current Liabilities	1,391,019	Operating Margin	-553,752	-3.5%	Days to Collect	35.3
Long Term Liabilities	5,876,897	Other Income	73,567	0.5%	Avg Payment Days	27.4
Total Equity	-832,897	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	6,435,019	Net Profit or Loss	(480,185)	-3.1%	Return on Equity	57.7%
315047 CINNAMIN	SON CENTER				Proprietary - Other	
CINNAMINSON CEN	TER	12/31/2018	365 Days Settled	i		
CINNAMINSON, NJ (	08077				CR Beds 114 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	244.4
Current Assets	1,162,645	Total Charges	17,981,866		Average Wages	23.14
Fixed Assets	1,438,230	Contract Allowance	8,136,199	45.2%	Skilled Nursing	88.7%
Other Assets	-1,395,735	Operating Revenue	9,845,667	54.8%	Ancillary Service	11.3%
Total Assets	1,205,140	Operating Expense	9,881,649	100.4%	Current Ratio	1.3
Current Liabilities	885,290	Operating Margin	-35,982	-0.4%	Days to Collect	41.8
Long Term Liabilities	8,690,539	Other Income	23,024	0.2%	Avg Payment Days	22.3
Total Equity	-8,370,689	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	1,205,140	Net Profit or Loss	(12,958)	-0.1%	Return on Equity	0.2%

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

315135 CLAREMO	NT CENTER		Nonprofit - Other			
CLAREMONT CENT	ER	12/31/2018	365 Days Settled	I		
PT PLEASANT, NJ 0	8742				CR Beds 118 POS B	eds 0
OCEAN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	86.8%
Balance S	heet	Income Statement			Length of Stay	124.6
Current Assets	1,446,971	Total Charges	16,047,374		Average Wages	24.97
Fixed Assets	2,711,602	Contract Allowance	5,592,348	34.8%	Skilled Nursing	85.9%
Other Assets	375,969	Operating Revenue	10,455,026	65.2%	Ancillary Service	14.1%
Total Assets	4,534,542	Operating Expense	10,814,534	103.4%	Current Ratio	1.9
Current Liabilities	751,498	Operating Margin	-359,508	-3.4%	Days to Collect	29.9
Long Term Liabilities	6,581,958	Other Income	37,419	0.4%	Avg Payment Days	15.9
Total Equity	-2,798,914	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	4,534,542	Net Profit or Loss	(322,089)	-3.1%	Return on Equity	11.5%
315341 CLARK NU	RSING AND RE	HAB CNTR			Proprietary - Corporation	า
CLARK NURSING A	ND REHAB CNT	R 12/31/2018	365 Days Settled	l		
CLARK, NJ 07066					CR Beds 140 POS B	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0= =0/
Balance S	Balance Sheet					85.5%
	heet	Income	Statement		Length of Stay	85.5% 57.3
Current Assets		Income Total Charges	22,592,658		Length of Stay Average Wages	
Current Assets Fixed Assets	1,365,660			33.5%		57.3
	1,365,660	Total Charges	22,592,658		Average Wages	57.3 23.41
Fixed Assets	1,365,660 319,218	Total Charges Contract Allowance	22,592,658 7,562,151	66.5%	Average Wages Skilled Nursing	57.3 23.41 65.6%
Fixed Assets Other Assets	1,365,660 319,218 0	Total Charges Contract Allowance Operating Revenue	22,592,658 7,562,151 15,030,507	66.5% 100.0%	Average Wages Skilled Nursing Ancillary Service	57.3 23.41 65.6% 34.4%
Fixed Assets Other Assets Total Assets	1,365,660 319,218 0 1,684,878	Total Charges Contract Allowance Operating Revenue Operating Expense	22,592,658 7,562,151 15,030,507 15,029,614	66.5% 100.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	57.3 23.41 65.6% 34.4% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	1,365,660 319,218 0 1,684,878 1,199,108	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,592,658 7,562,151 15,030,507 15,029,614 893	66.5% 100.0% 0.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.3 23.41 65.6% 34.4% 1.1 37.9

**All Providers** 

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

315429 CLOVER R	EST HOME				Proprietary - Other	
CLOVER REST HOM	1E	12/31/2018	365 Days Settled	I		
COLUMBIA, NJ 0783	32				CR Beds 33 POS B	eds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	94.6%
Balance S	Sheet	Income	Income Statement			455.6
Current Assets	840,281	Total Charges	3,002,164		Average Wages	22.72
Fixed Assets	73,568	Contract Allowance	16,202	0.5%	Skilled Nursing	97.7%
Other Assets	540,000	Operating Revenue	2,985,962	99.5%	Ancillary Service	2.3%
Total Assets	1,453,849	Operating Expense	2,799,650	93.8%	Current Ratio	2.0
Current Liabilities	412,221	Operating Margin	186,312	6.2%	Days to Collect	2.5
Long Term Liabilities	595,000	Other Income	104	0.0%	Avg Payment Days	12.5
Total Equity	446,628	Other Expense	0	0.0%	Depreciation Rate	43.4%
Total Liab. and Equity	1,453,849	Net Profit or Loss	186,416	6.2%	Return on Equity	41.7%
315264 COMPLET	E CARE AT BEY	LEA, LLC			Proprietary - Other	
COMPLETE CARE A	T BEY LEA, LLC	12/31/2018	202 Days Settled	I		
TOMS RIVER, NJ 08	753	6/12/2018 1	63 Days Settled		CR Beds 120 POS B	
OCEAN			oo bayo oomoa			eds 0
BLUE CROSS (TENNESSEE)			oo Dayo Comou		Key Performana	
DEGE GROOG (TEIN	NESSEE)		33 Zaje <b>3</b> 3 maa			
Balance S	•	Income	Statement		Key Performana	ce Ind.
•	Sheet	Income Total Charges	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 79.3%
Balance S	Sheet	Total Charges	Statement	29.0%	Key Performanae Occupancy Rate Length of Stay	79.3% 51.2
Balance S Current Assets	841,112	Total Charges Contract Allowance	Statement 6,413,203		Key Performanae Occupancy Rate Length of Stay Average Wages	79.3% 51.2 17.95
Balance S Current Assets Fixed Assets	841,112 0	Total Charges Contract Allowance	Statement 6,413,203 1,858,940	71.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.3% 51.2 17.95 82.6%
Balance S Current Assets Fixed Assets Other Assets	841,112 0 -332,862 508,250	Total Charges Contract Allowance Operating Revenue	6,413,203 1,858,940 4,554,263	71.0% 136.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 51.2 17.95 82.6% 17.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	841,112 0 -332,862 508,250	Total Charges Contract Allowance Operating Revenue Operating Expense	6,413,203 1,858,940 4,554,263 6,204,501	71.0% 136.2% -36.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 51.2 17.95 82.6% 17.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	841,112 0 -332,862 508,250 771,992	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,413,203 1,858,940 4,554,263 6,204,501 -1,650,238	71.0% 136.2% -36.2% 17.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.3% 51.2 17.95 82.6% 17.4% 1.1 63.6

**All Providers** 

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

315264 COMPLET	E CARE AT BEY	LEA, LLC			Proprietary - Corporatio	n
COMPLETE CARE A	T BEY LEA, LLC	12/31/2018	202 Days Settled	I		
TOMS RIVER, NJ 08	753	6/12/2018 1	63 Days Settled		CR Beds 167 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	68.8%
Balance S	Balance Sheet		Income Statement		Length of Stay	122.2
Current Assets	1,381,516	Total Charges	6,538,324		Average Wages	17.95
Fixed Assets	824,263	Contract Allowance	722,830	11.1%	Skilled Nursing	73.8%
Other Assets	-955,533	Operating Revenue	5,815,494	88.9%	Ancillary Service	13.2%
Total Assets	1,250,246	Operating Expense	6,279,796	108.0%	Current Ratio	0.8
Current Liabilities	1,708,267	Operating Margin	-464,302	-8.0%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	6,282	0.1%	Avg Payment Days	89.1
Total Equity	-458,021	Other Expense	0	0.0%	Depreciation Rate	102.5%
Total Liab. and Equity	1,250,246	Net Profit or Loss	(458,020)	-7.9%	Return on Equity	100.0%
315265 COMPLET	E CARE AT GRE	EN ACRES			Proprietary - Corporatio	n
COMPLETE CARE A	T GREEN ACRE	ES 12/31/2018	365 Days Settled	I		
TOMS RIVER, NJ 08	755				CR Beds 185 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	70.7%
Balance S	Sheet	Income	Statement		Length of Stay	78.8
Current Assets	3,463,472	Total Charges	18,161,101		Average Wages	22.42
Fixed Assets	1,877,020	Contract Allowance	2,731,931	15.0%	Skilled Nursing	84.3%
Other Assets	486,208	Operating Revenue	15,429,170	85.0%	Ancillary Service	15.7%
Total Assets	5,826,700	Operating Expense	15,191,738	98.5%	Current Ratio	0.6
Current Liabilities	5,622,472	Operating Margin	237,432	1.5%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	123,432	0.8%	Avg Payment Days	100.7
Total Equity	204,228	Other Expense	0	0.0%	Depreciation Rate	128.1%
Total Liab. and Equity	5,826,700	Net Profit or Loss	360,864	2.3%	Return on Equity	176.7%

**All Providers** 

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

315221 COMPLETI	315221 COMPLETE CARE AT HAMILTON, LLC					oration
COMPLETE CARE A	T HAMILTON, L	LC 12/31/2018	202 Days Settled	t		
PASSAIC, NJ 07055 6/12/2018 163 Days Reopened					CR Beds 180 F	OS Beds 0
PASSAIC					Key Perforn	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	53.9%
Balance S	Sheet	Income	Statement		Length of Stay	125.7
Current Assets	1,583,750	Total Charges	6,262,794		Average Wages	18.63
Fixed Assets	539,318	Contract Allowance	807,359	12.9%	Skilled Nursing	85.0%
Other Assets	-1,191,174	Operating Revenue	5,455,435	87.1%	Ancillary Service	e 15.0%
Total Assets	931,894	Operating Expense	5,671,170	104.0%	Current Ratio	1.4
Current Liabilities	1,143,279	Operating Margin	-215,735	-4.0%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	4,350	0.1%	Avg Payment Da	ays 71.1
Total Equity	-211,385	Other Expense	0	0.0%	Depreciation Ra	te 105.3%
Total Liab. and Equity	931,894	Net Profit or Loss	(211,385)	-3.9%	Return on Equit	y 100.0%

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

315221 COMPLETI	E CARE AT HAN	MILTON, LLC			Proprietary - Other	
COMPLETE CARE A	T HAMILTON, LI	LC 12/31/2018	202 Days Settled	I		
PASSAIC, NJ 07055		6/12/2018 1	63 Days Reopen	ed	CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.4%
Balance Sheet		Income	Statement		Length of Stay	68.3
Current Assets	840,341	Total Charges	6,793,263		Average Wages	18.63
Fixed Assets	0	Contract Allowance	2,260,700	33.3%	Skilled Nursing	83.9%
Other Assets	2,470,338	Operating Revenue	4,532,563	66.7%	Ancillary Service	16.1%
Total Assets	3,310,679	Operating Expense	5,805,804	128.1%	Current Ratio	1.1
Current Liabilities	765,311	Operating Margin	-1,273,241	-28.1%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	4,848	0.1%	Avg Payment Days	23.7
Total Equity	2,545,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	3,310,679	Net Profit or Loss	(1,268,393)	-28.0%	Return on Equity	-49.8%
• •	· · ·	-	(1,268,393)	-28.0%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	E CARE AT LAU	RELTON, LLC	(1,268,393) 202 Days Settled			
Total Liab. and Equity  315274 COMPLETI	E CARE AT LAU	IRELTON, LLC  LLC 12/31/2018	<u>-</u>	I		1
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A	E CARE AT LAU	IRELTON, LLC  LLC 12/31/2018	202 Days Settled	I	Proprietary - Corporation	eds 0
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724	E CARE AT LAU	IRELTON, LLC  LLC 12/31/2018	202 Days Settled	I	Proprietary - Corporation  CR Beds 180 POS Be	n eds 0
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN	E CARE AT LAU	FRELTON, LLC  LLC 12/31/2018  6/12/2018 1	202 Days Settled	I	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac	eds 0
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ	E CARE AT LAU	FRELTON, LLC  LLC 12/31/2018  6/12/2018 1	202 Days Settled	I	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 43.9%
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ  Balance S	E CARE AT LAU T LAURELTON,	IRELTON, LLC  LLC 12/31/2018 6/12/2018 1	202 Days Settled 63 Days Reopend Statement	l ed	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 43.9% 103.6
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ  Balance S  Current Assets	E CARE AT LAU T LAURELTON, Sheet 1,565,916	IRELTON, LLC  LLC 12/31/2018 6/12/2018 10  Income  Total Charges	202 Days Settled 63 Days Reopend Statement 5,368,729	I ed 13.0%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 43.9% 103.6 25.12
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets	E CARE AT LAU T LAURELTON, Sheet 1,565,916 831,918	IRELTON, LLC  LLC 12/31/2018 6/12/2018 19  Income  Total Charges  Contract Allowance	202 Days Settled 63 Days Reopend  Statement  5,368,729  695,343	13.0% 87.0%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 43.9% 103.6 25.12 85.2%
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	E CARE AT LAU T LAURELTON, Sheet 1,565,916 831,918 -1,532,346	IRELTON, LLC  LLC 12/31/2018 6/12/2018 19  Income  Total Charges  Contract Allowance Operating Revenue	202 Days Settled 63 Days Reopend  Statement 5,368,729 695,343 4,673,386	13.0% 87.0% 114.2%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ee Ind. 43.9% 103.6 25.12 85.2% 14.8%
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	E CARE AT LAU T LAURELTON,  Sheet  1,565,916  831,918  -1,532,346  865,488	IRELTON, LLC  LLC 12/31/2018 6/12/2018 19  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	202 Days Settled 63 Days Reopend  Statement 5,368,729 695,343 4,673,386 5,338,197	13.0% 87.0% 114.2% -14.2%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ee Ind. 43.9% 103.6 25.12 85.2% 14.8% 1.0
Total Liab. and Equity  315274 COMPLETE  COMPLETE CARE A  BRICK, NJ 08724  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E CARE AT LAU T LAURELTON,  Sheet  1,565,916  831,918  -1,532,346  865,488  1,529,647	IRELTON, LLC  LLC 12/31/2018 6/12/2018 19  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	202 Days Settled 63 Days Reopend  Statement 5,368,729 695,343 4,673,386 5,338,197 -664,811	13.0% 87.0% 114.2% -14.2% 0.0%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ee Ind. 43.9% 103.6 25.12 85.2% 14.8%

**All Providers** 

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

CARE AT LAU	RELTON, LLC			Proprietary - Other	
T LAURELTON,	LLC 12/31/2018	202 Days Settled	I		
	6/12/2018 1	63 Days Reopen	ed	CR Beds 180 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	51.3%
Balance Sheet Income Statement				Length of Stay	62.5
581,852	Total Charges	6,905,811		Average Wages	25.12
0	Contract Allowance	2,625,410	38.0%	Skilled Nursing	86.7%
-808,441	Operating Revenue	4,280,401	62.0%	Ancillary Service	13.3%
-226,589	Operating Expense	5,582,622	130.4%	Current Ratio	0.8
735,931	Operating Margin	-1,302,221	-30.4%	Days to Collect	47.3
0	Other Income	3,341	0.1%	Avg Payment Days	21.0
-962,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
-226,589	Net Profit or Loss	(1,298,880)	-30.3%	Return on Equity	134.9%
CARE AT LINV	WOOD, LLC			Proprietary - Corporation	1
Γ LINWOOD, LL	C 12/31/2018	202 Days Settled	l		
LINWOOD, NJ 08221 6/12/2018 1					
	6/12/2018 1	63 Days Reopen		CR Beds 180 POS Bo	eds 0
	6/12/2018 1	63 Days Reopend		CR Beds 180 POS Be	
	6/12/2018 1	63 Days Reopend			
heet		63 Days Reopend		Key Performanad	e Ind.
heet				Key Performanao Occupancy Rate	ee Ind. 68.9%
heet	Income	Statement	ed	Key Performana Occupancy Rate Length of Stay	68.9% 92.0
<b>heet</b> 4,025,085	Income Total Charges	Statement 9,958,337	ed 11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.0 21.80
<b>heet</b> 4,025,085 875,763	Income Total Charges Contract Allowance	9,958,337 1,169,497	ed 11.7% 88.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.0 21.80 86.7%
<b>heet</b> 4,025,085 875,763 -155,992	Income Total Charges Contract Allowance Operating Revenue	9,958,337 1,169,497 8,788,840	11.7% 88.3% 99.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0 21.80 86.7% 13.3%
4,025,085 875,763 -155,992 4,744,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,958,337 1,169,497 8,788,840 8,717,579	11.7% 88.3% 99.2% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.0 21.80 86.7% 13.3% 0.9
4,025,085 875,763 -155,992 4,744,856 4,579,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,958,337 1,169,497 8,788,840 8,717,579 71,261	11.7% 88.3% 99.2% 0.8% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.0 21.80 86.7% 13.3% 0.9
	T LAURELTON,  heet  581,852  0  -808,441  -226,589  735,931  0 -962,520  -226,589	heet Income  581,852 Total Charges  0 Contract Allowance -808,441 Operating Revenue -226,589 Operating Expense  735,931 Operating Margin  0 Other Income -962,520 Other Expense -226,589 Net Profit or Loss	T LAURELTON, LLC	T LAURELTON, LLC 12/31/2018 202 Days Settled 6/12/2018 163 Days Reopened  heet Income Statement 581,852 Total Charges 6,905,811 0 Contract Allowance 2,625,410 38.0% -808,441 Operating Revenue 4,280,401 62.0% -226,589 Operating Expense 5,582,622 130.4% 735,931 Operating Margin -1,302,221 -30.4% 0 Other Income 3,341 0.1% -962,520 Other Expense 0 0.0% -226,589 Net Profit or Loss (1,298,880) -30.3% E CARE AT LINWOOD, LLC	TLAURELTON, LLC

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

315185 COMPLETE	E CARE AT LIN	WOOD, LLC			Proprietary - Other	
COMPLETE CARE A	T LINWOOD, LL	C 12/31/2018	202 Days Settled	I		
LINWOOD, NJ 08221		6/12/2018 1	163 Days Reopend	ed	CR Beds 174 POS B	seds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.4%
<b>Balance Sheet</b>		Income	Income Statement			56.9
Current Assets	1,642,740	Total Charges	12,018,055		Average Wages	21.80
Fixed Assets	0	Contract Allowance	4,560,208	37.9%	Skilled Nursing	78.0%
Other Assets	4,272,155	Operating Revenue	7,457,847	62.1%	Ancillary Service	22.0%
Total Assets	5,914,895	Operating Expense	8,941,322	119.9%	Current Ratio	1.3
Current Liabilities	1,226,590	Operating Margin	-1,483,475	-19.9%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	14,108	0.2%	Avg Payment Days	24.5
Total Equity	4,688,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,914,895	Net Profit or Loss	(1,469,367)	-19.7%	Return on Equity	-31.3%
	E CARE AT PAS				Proprietary - Other	
COMPLETE CARE A	T PASSAIC COL	JNTY 12/31/2018	365 Days Settled			
PATERSON, NJ 0751	14				CR Beds 180 POS B	seds 0
PASSAIC					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	332.9
Current Assets	4,936,604	Total Charges	17,082,585		Average Wages	16.28
Fixed Assets	50,610	Contract Allowance	1,326,413	7.8%	Skilled Nursing	89.9%
Other Assets	3,023,332	Operating Revenue	15,756,172	92.2%	Ancillary Service	10.1%
Total Assets	8,010,546	Operating Expense	12,454,322	79.0%	Current Ratio	1.1
Current Liabilities	4,355,744	Operating Margin	3,301,850	21.0%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	70,251	0.4%	Avg Payment Days	46.2
Total Equity	3,654,802	Other Expense	0	0.0%	Depreciation Rate	1,448.5%
Total Liab. and Equity	8,010,546	Net Profit or Loss	3,372,101	21.4%	Return on Equity	92.3%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

315275 CONCORD	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Other	
CONCORD HEALTHOREHABILITATION CE		12/31/2018	365 Days Settled	I		
LAKEWOOD, NJ 0870	01				CR Beds 120 POS B	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TENN	IESSEE)				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	135.5
Current Assets	2,176,786	Total Charges	12,612,137		Average Wages	20.31
Fixed Assets	355,542	Contract Allowance	1,618,621	12.8%	Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	10,993,516	87.2%	Ancillary Service	14.7%
Total Assets	2,532,328	Operating Expense	10,812,666	98.4%	Current Ratio	8.0
Current Liabilities	2,793,311	Operating Margin	180,850	1.6%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	11,966	0.1%	Avg Payment Days	51.9
Total Equity	-260,983	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	2,532,328	Net Profit or Loss	192,816	1.8%	Return on Equity	-73.9%
315523 CONTINUIN					Nonprofit - Other	
CONTINUING CARE	AT LANTERN H	IILL 12/31/2018	365 Days Settled	1		
				1		
NEW PROVIDENCE,	NJ 07974			ı	CR Beds 40 POS B	eds 0
NEW PROVIDENCE, UNION	NJ 07974			ı	CR Beds 40 POS B	
	NJ 07974			ı		
UNION			Statement	ı	Key Performana	e Ind.
UNION Novitas NJ			·	ı	Key Performanao Occupancy Rate	<b>ce Ind.</b> 59.9%
UNION Novitas NJ Balance S	heet	Income	Statement	16.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	59.9% 33.7
UNION Novitas NJ Balance S Current Assets	heet 14,303,757	Income Total Charges	<b>Statement</b> 5,676,951	16.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	59.9% 33.7 28.42
UNION Novitas NJ Balance S Current Assets Fixed Assets	heet 14,303,757 118,380,779	Income Total Charges Contract Allowance	<b>Statement</b> 5,676,951 958,378	16.9% 83.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.9% 33.7 28.42 67.6%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	heet 14,303,757 118,380,779 157,743,925	Income Total Charges Contract Allowance Operating Revenue	Statement 5,676,951 958,378 4,718,573	16.9% 83.1% 782.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.9% 33.7 28.42 67.6% 32.4%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 14,303,757 118,380,779 157,743,925 290,428,461	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,676,951 958,378 4,718,573 36,911,229	16.9% 83.1% 782.3% -682.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.9% 33.7 28.42 67.6% 32.4%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 14,303,757 118,380,779 157,743,925 290,428,461 7,679,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,676,951 958,378 4,718,573 36,911,229 -32,192,656	16.9% 83.1% 782.3% -682.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	59.9% 33.7 28.42 67.6% 32.4% 1.9 493.0
UNION Novitas NJ Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	heet 14,303,757 118,380,779 157,743,925 290,428,461 7,679,691 299,919,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 5,676,951 958,378 4,718,573 36,911,229 -32,192,656 26,800,234	16.9% 83.1% 782.3% -682.3% 568.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	59.9% 33.7 28.42 67.6% 32.4% 1.9 493.0 14.0

**All Providers** 

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

315469 CONTINUII	NG CARE AT SE	ABROOK			Nonprofit - Other	
CONTINUING CARE	AT SEABROOK	12/31/2018	365 Days Settled	I		
TINTON FALLS, NJ (	07753				CR Beds 86 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	103.9%
Balance S	Sheet	Income	Statement		Length of Stay	74.8
Current Assets	29,370,097	Total Charges	16,298,653		Average Wages	24.81
Fixed Assets	220,622,642	Contract Allowance	2,416,667	14.8%	Skilled Nursing	79.3%
Other Assets	45,760,469	Operating Revenue	13,881,986	85.2%	Ancillary Service	10.0%
Total Assets	295,753,208	Operating Expense	65,604,210	472.6%	Current Ratio	0.1
Current Liabilities	283,296,864	Operating Margin	-51,722,224	-372.6%	Days to Collect	46.8
Long Term Liabilities	71,805,550	Other Income	49,687,758	357.9%	Avg Payment Days	34.6
Total Equity	-59,349,206	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	295,753,208	Net Profit or Loss	(2,034,466)	-14.7%	Return on Equity	3.4%
315225 COOPER R	RIVER WEST				Proprietary - Other	
COOPER RIVER WE	ST	12/31/2018	365 Days Settled	I		
PENNSAUKEN, NJ 0	8109				CR Beds 180 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	127.6
Current Assets	1,916,038	Total Charges	24,286,383		Average Wages	24.17
Fixed Assets	332,919	Contract Allowance	11,515,384	47.4%	Skilled Nursing	90.0%
Other Assets	-3,101,191	Operating Revenue	12,770,999	52.6%	Ancillary Service	10.0%
Total Assets	-852,234	Operating Expense	18,545,150	145.2%	Current Ratio	1.6
Current Liabilities	1,219,468	Operating Margin	-5,774,151	-45.2%	Days to Collect	52.0
Long Term Liabilities	13,489,453	Other Income	40,152	0.3%	Avg Payment Days	18.4
Total Equity	-15,561,155	Other Expense	0	0.0%	Depreciation Rate	139.4%
Total Liab. and Equity	-852,234	Net Profit or Loss	(5,733,999)	-44.9%	Return on Equity	36.8%

**All Providers** 

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

0.0100 00	RBOR REHABI	LITATION AND HEAL	THCARE CENTE	R	Proprietary - Corporation	า
CORAL HARBOR RE HEALTHCARE CENT		AND 12/31/2018	365 Days Settled	I		
NEPTUNE CITY, NJ	07753				CR Beds 110 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	91.7
Current Assets	1,880,010	Total Charges	11,684,129		Average Wages	20.44
Fixed Assets	3,568,835	Contract Allowance	1,799,124	15.4%	Skilled Nursing	83.1%
Other Assets	62,072	Operating Revenue	9,885,005	84.6%	Ancillary Service	16.9%
Total Assets	5,510,917	Operating Expense	9,995,557	101.1%	Current Ratio	0.4
Current Liabilities	5,281,894	Operating Margin	-110,552	-1.1%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	8,389	0.1%	Avg Payment Days	63.2
Total Equity	229,023	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	5,510,917	Net Profit or Loss	(102,163)	-1.0%	Return on Equity	-44.6%
315104 CORNELL	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership	)
CORNELL HALL CAP	RE & REHABILIT	ATION 12/31/2018	265 Dave Sattled	I		
			303 Days Settled			
UNION, NJ 07083			303 Days Settled	•	CR Beds 177 POS B	eds 0
UNION, NJ 07083 UNION			303 Days Settled	•	CR Beds 177 POS B	
•			303 Days Settled			
UNION	heet	Income	Statement Statement		Key Performana	e Ind.
UNION Novitas NJ	S <b>heet</b> 2,639,228	Income Total Charges	·		Key Performanao Occupancy Rate	e Ind. 87.8%
UNION Novitas NJ Balance S			Statement		Key Performanae Occupancy Rate Length of Stay	87.8% 93.0
UNION Novitas NJ Balance S Current Assets	2,639,228	Total Charges	<b>Statement</b> 19,542,022	14.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.0 20.47
UNION Novitas NJ Balance S Current Assets Fixed Assets	2,639,228 1,466,408	Total Charges Contract Allowance	<b>Statement</b> 19,542,022 2,763,316	14.1% 85.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0 20.47 86.6%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	2,639,228 1,466,408 -117,776	Total Charges Contract Allowance Operating Revenue	Statement 19,542,022 2,763,316 16,778,706	14.1% 85.9% 98.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0 20.47 86.6% 13.4%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	2,639,228 1,466,408 -117,776 3,987,860	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,542,022 2,763,316 16,778,706 16,544,529	14.1% 85.9% 98.6% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0 20.47 86.6% 13.4% 0.8
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,639,228 1,466,408 -117,776 3,987,860 3,339,991	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,542,022 2,763,316 16,778,706 16,544,529 234,177	14.1% 85.9% 98.6% 1.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0 20.47 86.6% 13.4% 0.8 44.5

**All Providers** 

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

315433 COUNTRY	ARCH CARE CI	ENTER			Proprietary - Partnership	p
COUNTRY ARCH CA	ARE CENTER	12/31/2018	365 Days Settled	İ		
PITTSTOWN, NJ 088	867				CR Beds 130 POS B	eds 0
HUNTERDON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	101.7
Current Assets	3,148,622	Total Charges	15,632,008		Average Wages	21.18
Fixed Assets	273,642	Contract Allowance	1,985,666	12.7%	Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	13,646,342	87.3%	Ancillary Service	13.5%
Total Assets	3,422,264	Operating Expense	13,413,733	98.3%	Current Ratio	1.0
Current Liabilities	3,047,232	Operating Margin	232,609	1.7%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	4,299	0.0%	Avg Payment Days	63.6
Total Equity	375,032	Other Expense	0	0.0%	Depreciation Rate	82.4%
-		<del>-</del>				
Total Liab. and Equity	3,422,264	Net Profit or Loss	236,908	1.7%	Return on Equity	63.2%
315164 COUNTY M	IANOR REHABI	LITATION & HCC			Return on Equity  Proprietary - Partnership	
	IANOR REHABI	LITATION & HCC	236,908 		. ,	p
315164 COUNTY M	IANOR REHABI	LITATION & HCC			Proprietary - Partnership	p eds 0
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670	IANOR REHABI	LITATION & HCC			Proprietary - Partnership  CR Beds 69 POS B	p eds 0
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN	IANOR REHABI	LITATION & HCC  & HCC 12/31/2018			Proprietary - Partnership  CR Beds 69 POS B  Key Performanae	eds 0
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ	IANOR REHABI EHABILITATION	LITATION & HCC  & HCC 12/31/2018	365 Days Settled		Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.0%
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S	IANOR REHABI EHABILITATION	LITATION & HCC  & HCC 12/31/2018	365 Days Settled		Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.0%  136.4
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets	EHABILITATION Sheet 1,449,149	LITATION & HCC  & HCC 12/31/2018  Income  Total Charges	365 Days Settled Statement 7,505,805	14.9%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.0%  136.4  21.92  82.7%
315164 COUNTY M  COUNTY MANOR RE  TENAFLY, NJ 07670  BERGEN  Novitas NJ  Balance S  Current Assets  Fixed Assets	Sheet  1,449,149 532,270	Income Total Charges Contract Allowance	365 Days Settled  Statement  7,505,805  1,116,518	14.9% 85.1%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.0%  136.4  21.92
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	EHABILITATION  Sheet  1,449,149  532,270  0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 7,505,805 1,116,518 6,389,287	14.9% 85.1% 113.7%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.0%  136.4  21.92  82.7%  17.3%  1.1
315164 COUNTY M COUNTY MANOR RE TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  1,449,149  532,270  0  1,981,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 7,505,805 1,116,518 6,389,287 7,263,081	14.9% 85.1% 113.7% -13.7%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.0%  136.4  21.92  82.7%  17.3%  1.1
315164 COUNTY M  COUNTY MANOR RE  TENAFLY, NJ 07670  BERGEN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Sheet  1,449,149  532,270  0  1,981,419  1,335,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 7,505,805 1,116,518 6,389,287 7,263,081 -873,794	14.9% 85.1% 113.7% -13.7% 0.0%	Proprietary - Partnership  CR Beds 69 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  84.0%  136.4  21.92  82.7%  17.3%  1.1  69.8

**All Providers** 

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

315228 COURT HO	USE CENTER		Proprietary - Other			
COURT HOUSE CEN	NTER	12/31/2018	365 Days Settled	d		
CAPE MAY COURT	HOUSE, NJ 082	10			CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	68.8
Current Assets	1,601,184	Total Charges	15,201,266		Average Wages	23.45
Fixed Assets	16,615,470	Contract Allowance	3,887,009	25.6%	Skilled Nursing	76.2%
Other Assets	-4,960,931	Operating Revenue	11,314,257	74.4%	Ancillary Service	23.8%
Total Assets	13,255,723	Operating Expense	11,862,726	104.8%	Current Ratio	1.8
Current Liabilities	897,671	Operating Margin	-548,469	-4.8%	Days to Collect	48.0
Long Term Liabilities	22,184,629	Other Income	7,313	0.1%	Avg Payment Days	22.0
Total Equity	-9,826,577	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	13,255,723	Net Profit or Loss	(541,156)	-4.8%	Return on Equity	5.5%
315353 CRANBUR	Y CENTER				Proprietary - Other	
CRANBURY CENTE	R	12/31/2018	365 Days Settled	d		
MONROE TOWNSHI	IP, NJ 08831				CR Beds 154 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	94.6
Current Assets	1,597,835	Total Charges	20,616,398		Average Wages	25.14
Fixed Assets	11,433,040	Contract Allowance	6,528,171	31.7%	Skilled Nursing	82.8%
Other Assets	2,265,391	Operating Revenue	14,088,227	68.3%	Ancillary Service	17.2%
Total Assets	15,296,266	Operating Expense	14,121,275	100.2%	Current Ratio	1.5
Current Liabilities	1,070,667	Operating Margin	-33,048	-0.2%	Days to Collect	38.9
Long Term Liabilities	16,415,781	Other Income	34,696	0.2%	Avg Payment Days	21.5
Total Equity	-2,190,182	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	15,296,266	Net Profit or Loss	1,648	0.0%	Return on Equity	-0.1%

**All Providers** 

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

	D PARK KENAL	BILITATION & HEALT	HCARE CENTER		Proprietary - Corporation	n
CRANFORD PARK F		N & 12/31/2018	365 Days Settled			
CRANFORD, NJ 070	16				CR Beds 100 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	180.2
Current Assets	3,535,711	Total Charges	7,929,357		Average Wages	20.99
Fixed Assets	1,126,449	Contract Allowance	877,349	11.1%	Skilled Nursing	89.2%
Other Assets	-3,051,751	Operating Revenue	7,052,008	88.9%	Ancillary Service	10.8%
Total Assets	1,610,409	Operating Expense	8,538,864	121.1%	Current Ratio	1.5
Current Liabilities	2,292,382	Operating Margin	-1,486,856	-21.1%	Days to Collect	184.2
Long Term Liabilities	1,005,510	Other Income	250,579	3.6%	Avg Payment Days	73.3
Total Equity	-1,687,483	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,610,409	Net Profit or Loss	(1,236,277)	-17.5%	Return on Equity	73.3%
315091 CRANFOR	D REHAB & NU	RSING CENTER			Proprietary - Other	
CRANFORD REHAB						
	& NURSING CE	NTER 12/31/2018	365 Days Settled			
CRANFORD, NJ 070		NTER 12/31/2018	365 Days Settled		CR Beds 230 POS B	eds 0
CRANFORD, NJ 070 UNION		NTER 12/31/2018	365 Days Settled		CR Beds 230 POS B	
•	16	NTER 12/31/2018	365 Days Settled			
UNION	n16 NESSEE)		365 Days Settled Statement		Key Performana	ce Ind.
UNION BLUE CROSS (TENI	n16 NESSEE)		·		<b>Key Performana</b> Occupancy Rate	ce Ind. 82.9%
UNION BLUE CROSS (TENI Balance S	116 NESSEE) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	82.9% 78.0
UNION BLUE CROSS (TENI Balance S Current Assets	116 NESSEE) <b>Sheet</b> 2,815,328	Income Total Charges Contract Allowance	<b>Statement</b> 48,612,385	56.4%	Key Performana Occupancy Rate Length of Stay Average Wages	82.9% 78.0 26.50
UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets	2,815,328 3,189,754	Income Total Charges Contract Allowance	Statement 48,612,385 27,436,472	56.4% 43.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.0 26.50 92.9%
UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	2,815,328 3,189,754 -1,216,776	Income Total Charges Contract Allowance Operating Revenue	Statement 48,612,385 27,436,472 21,175,913	56.4% 43.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.0 26.50 92.9%
UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	2,815,328 3,189,754 -1,216,776 4,788,306	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 48,612,385 27,436,472 21,175,913 21,130,324	56.4% 43.6% 99.8% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.0 26.50 92.9% 7.1%
UNION BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,815,328 3,189,754 -1,216,776 4,788,306 4,917,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 48,612,385 27,436,472 21,175,913 21,130,324 45,589	56.4% 43.6% 99.8% 0.2% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.0 26.50 92.9% 7.1% 0.6 40.6

**All Providers** 

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

315294 CREST HA	VEN NURSING	AND REHABILITATIO	N CENTER		Government - County	
CREST HAVEN NUR REHABILITATION CE		12/31/2018	365 Days Settled	b		
CAPE MAY COURT I	HOUSE, NJ 082 <sup>2</sup>	10			CR Beds 180 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.9%
Balance S	Sheet	Income	Statement		Length of Stay	277.0
Current Assets	0	Total Charges	10,413,244		Average Wages	21.89
Fixed Assets	0	Contract Allowance	683,978	6.6%	Skilled Nursing	93.0%
Other Assets	0	Operating Revenue	9,729,266	93.4%	Ancillary Service	7.0%
Total Assets	0	Operating Expense	19,532,542	200.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,803,276	-100.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,009	0.1%	Avg Payment Days	0.0
Total Equity	-427,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-427,512	Net Profit or Loss	(9,792,267)	-100.6%	Return on Equity	2,290.5%
315298 CRESTWO	OD MANOR				Nonprofit - Other	
CRESTWOOD MANO	OR	12/31/2018	365 Days Settled	4		
WHITING, NJ 08759			ood Dayo Como	•		
WITHING, NJ 00739			ooo bayo como	•	CR Beds 64 POS B	eds 0
OCEAN			000 Zuyo 00o.	-	CR Beds 64 POS B	
	NESSEE)			-		
OCEAN	,	Income	Statement		Key Performana	ce Ind.
OCEAN BLUE CROSS (TENN	Sheet	Income Total Charges	·		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 84.3% 109.4
OCEAN BLUE CROSS (TENN Balance S	Sheet	Total Charges	Statement	6.9%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 84.3% 109.4 19.26
OCEAN BLUE CROSS (TENN Balance S Current Assets	5heet 15,611,438	Total Charges Contract Allowance	<b>Statement</b> 20,065,311	6.9%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 84.3%
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	5heet 15,611,438 29,483,265	Total Charges Contract Allowance	Statement 20,065,311 1,377,762	6.9% 93.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.3% 109.4 19.26 32.9%
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	15,611,438 29,483,265 2,612,744	Total Charges Contract Allowance Operating Revenue	Statement 20,065,311 1,377,762 18,687,549	6.9% 93.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  84.3%  109.4  19.26  32.9%  5.8%  6.8
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	15,611,438 29,483,265 2,612,744 47,707,447	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,065,311 1,377,762 18,687,549 19,739,252	6.9% 93.1% 105.6% -5.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	2 Ind.  84.3%  109.4  19.26  32.9%  5.8%  6.8  32.4
OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,611,438 29,483,265 2,612,744 47,707,447 2,305,255	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,065,311 1,377,762 18,687,549 19,739,252 -1,051,703	6.9% 93.1% 105.6% -5.6% 3.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	2 Ind.  84.3%  109.4  19.26  32.9%  5.8%

**All Providers** 

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

315125 CRYSTAL	LAKE HLTHCAF	RE & REHAB			Proprietary - Corporation	า
CRYSTAL LAKE HLT	THCARE & REHA	AB 12/31/2018	365 Days Settled	i		
BAYVILLE, NJ 08721					CR Beds 235 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	254.6
Current Assets	3,422,964	Total Charges	15,396,179		Average Wages	19.88
Fixed Assets	1,495,360	Contract Allowance	82,887	0.5%	Skilled Nursing	94.4%
Other Assets	5,111,359	Operating Revenue	15,313,292	99.5%	Ancillary Service	5.6%
Total Assets	10,029,683	Operating Expense	16,646,326	108.7%	Current Ratio	0.9
Current Liabilities	3,968,500	Operating Margin	-1,333,034	-8.7%	Days to Collect	56.4
Long Term Liabilities	829,801	Other Income	135,852	0.9%	Avg Payment Days	38.7
Total Equity	5,231,382	Other Expense	0	0.0%	Depreciation Rate	105.3%
Total Equity	-,,	•				
		Net Profit or Loss	(1,197,182)	-7.8%	Return on Equity	-22.9%
Total Liab. and Equity  315396 CUMBERL	10,029,683 AND MANOR N	Net Profit or Loss	ILITATION CEN	ΓER	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	10,029,683  AND MANOR NO	Net Profit or Loss		ΓER		
Total Liab. and Equity  315396 CUMBERL  CUMBERLAND MAN	10,029,683  AND MANOR NO  IOR NURSING A  ENTER	Net Profit or Loss	ILITATION CEN	ΓER		n
CUMBERLAND MAN REHABILITATION CI	10,029,683  AND MANOR NO  IOR NURSING A  ENTER	Net Profit or Loss	ILITATION CEN	ΓER	Proprietary - Corporation	n eds 0
Total Liab. and Equity  315396 CUMBERL  CUMBERLAND MAN REHABILITATION CI  BRIDGETON, NJ 083	10,029,683  AND MANOR NI  IOR NURSING A ENTER  302	Net Profit or Loss	ILITATION CEN	ΓER	Proprietary - Corporation  CR Beds 196 POS Be	n eds 0
Total Liab. and Equity  315396 CUMBERL  CUMBERLAND MAN REHABILITATION CI  BRIDGETON, NJ 083  CUMBERLAND	10,029,683  AND MANOR NI  IOR NURSING A ENTER  302  NESSEE)	Net Profit or Loss  URSING AND REHAB	ILITATION CEN	ΓER	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanace	eds 0
Total Liab. and Equity  315396 CUMBERLA  CUMBERLAND MAN REHABILITATION CI  BRIDGETON, NJ 083  CUMBERLAND  BLUE CROSS (TEN)	10,029,683  AND MANOR NI  IOR NURSING A ENTER  302  NESSEE)	Net Profit or Loss  URSING AND REHABI  ND 12/31/2018  Income	ILITATION CENT	ΓER	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 79.4%
Total Liab. and Equity  315396 CUMBERLA  CUMBERLAND MAN REHABILITATION CI  BRIDGETON, NJ 083  CUMBERLAND  BLUE CROSS (TEN)  Balance S	10,029,683  AND MANOR NO  IOR NURSING A ENTER  302  NESSEE)  Sheet	Net Profit or Loss  URSING AND REHABI  ND 12/31/2018  Income  Total Charges	ILITATION CENT 365 Days Settled	ΓER	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 79.4% 125.7
Total Liab. and Equity  315396 CUMBERLA  CUMBERLAND MAN REHABILITATION CI  BRIDGETON, NJ 083  CUMBERLAND  BLUE CROSS (TENN  Balance S  Current Assets	10,029,683  AND MANOR NO  IOR NURSING A ENTER 302  NESSEE) Sheet 3,818,033	Net Profit or Loss  URSING AND REHABI  ND 12/31/2018  Income  Total Charges  Contract Allowance	Statement 20,348,824	TER	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  79.4%  125.7  14.15  84.5%
Total Liab. and Equity  315396 CUMBERLAND MAN REHABILITATION CI BRIDGETON, NJ 083 CUMBERLAND BLUE CROSS (TENN Balance S Current Assets Fixed Assets	10,029,683  AND MANOR NO  IOR NURSING A ENTER  302  NESSEE)  Sheet  3,818,033  765,402	Net Profit or Loss  URSING AND REHABI  ND 12/31/2018  Income  Total Charges  Contract Allowance	Statement 20,348,824 2,975,702	14.6% 85.4%	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 79.4%
Total Liab. and Equity  315396 CUMBERLA  CUMBERLAND MAN REHABILITATION CI  BRIDGETON, NJ 083  CUMBERLAND  BLUE CROSS (TENN Balance S  Current Assets  Fixed Assets  Other Assets	10,029,683  AND MANOR NO  IOR NURSING A ENTER  302  NESSEE)  Sheet  3,818,033  765,402  2,028,034	Net Profit or Loss  URSING AND REHABI  AND 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 20,348,824 2,975,702 17,373,122	14.6% 85.4% 105.0%	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  79.4%  125.7  14.15  84.5%
Total Liab. and Equity  315396 CUMBERL  CUMBERLAND MAN REHABILITATION CI BRIDGETON, NJ 083  CUMBERLAND  BLUE CROSS (TEN)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	10,029,683  AND MANOR NO  IOR NURSING A ENTER  302  NESSEE)  Sheet  3,818,033  765,402  2,028,034  6,611,469	Net Profit or Loss  URSING AND REHABI  UND 12/31/2018  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	Statement 20,348,824 2,975,702 17,373,122 18,236,416	14.6% 85.4% 105.0% -5.0%	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 79.4%  125.1  14.19  84.5%  15.5%  0.9
Total Liab. and Equity  315396 CUMBERL  CUMBERLAND MAN REHABILITATION CI BRIDGETON, NJ 083  CUMBERLAND  BLUE CROSS (TENN Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	10,029,683  AND MANOR NO  IOR NURSING A ENTER  302  NESSEE)  Sheet  3,818,033  765,402  2,028,034  6,611,469  7,874,666	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 20,348,824 2,975,702 17,373,122 18,236,416 -863,294	14.6% 85.4% 105.0% -5.0% 0.1%	Proprietary - Corporation  CR Beds 196 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 79.4%  125.1  14.15  84.5%  15.5%  0.6

**All Providers** 

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

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

315374 DE LA SAL	LE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2018 3	865 Days Settled			
LINCROFT, NJ 07738	3				CR Beds 32 POS E	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	484.7
Current Assets	2,542,690	Total Charges	3,054,589		Average Wages	25.55
Fixed Assets	1,495,459	Contract Allowance	197,154	6.5%	Skilled Nursing	91.1%
Other Assets	15,847	Operating Revenue	2,857,435	93.5%	Ancillary Service	8.9%
Total Assets	4,053,996	Operating Expense	4,295,420	150.3%	Current Ratio	14.0
Current Liabilities	181,690	Operating Margin	-1,437,985	-50.3%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	1,408,937	49.3%	Avg Payment Days	13.3
Total Equity	3,872,306	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,053,996	Net Profit or Loss	(29,048)	-1.0%	Return on Equity	-0.8%
315129 DELLRIDG	E HEALTH & RE	HABILITATION CEN	TER		Proprietary - Other	
DELLRIDGE HEALTH CENTER	1 & REHABILITA	TION 12/31/2018	365 Days Settled	Í		
PARAMUS, NJ 07652	2				CR Beds 96 POS E	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	47.0
Current Assets	6,720,078	Total Charges	11,685,332		Average Wages	21.36
Fixed Assets	1,572,596	Contract Allowance	101,246	0.9%	Skilled Nursing	99.3%
Other Assets	243,051	Operating Revenue	11,584,086	99.1%	Ancillary Service	0.7%
Total Assets	8,535,725	Operating Expense	12,245,428	105.7%	Current Ratio	2.5
Current Liabilities	2,663,294	Operating Margin	-661,342	-5.7%	Days to Collect	41.9
Long Term Liabilities	7,500,000	Other Income	99,878	0.9%	Avg Payment Days	60.3
Total Equity	-1,627,569	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Liab. and Equity	8,535,725	Net Profit or Loss	(561,464)	-4.8%	Return on Equity	34.5%

**All Providers** 

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

J. <b>J.</b>	CENTER FOR	REHABILITATION A	ND HEALTHCARE	E	Proprietary - Other	
DEPTFORD CENTER REHABILITATION AN			365 Days Settled			
DEPTFORD, NJ 0809	96				CR Beds 240 POS E	Beds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	138.3
Current Assets	8,005,167	Total Charges	22,013,214		Average Wages	21.27
Fixed Assets	1,437,236	Contract Allowance	1,523,337	6.9%	Skilled Nursing	91.9%
Other Assets	15,295,504	Operating Revenue	20,489,877	93.1%	Ancillary Service	8.1%
Total Assets	24,737,907	Operating Expense	18,605,920	90.8%	Current Ratio	3.2
Current Liabilities	2,503,253	Operating Margin	1,883,957	9.2%	Days to Collect	115.0
Long Term Liabilities	23,840,343	Other Income	-1,381,485	-6.7%	Avg Payment Days	48.1
Total Equity	-1,605,689	Other Expense	0	0.0%	Depreciation Rate	93.8%
Total Liab. and Equity	24,737,907	Net Profit or Loss	502,472	2.5%	Return on Equity	-31.3%
315096 DOCTORS						
					Proprietary - Other	
DOCTORS SUBACU			391 Days Settled		Proprietary - Other	
	TE HEALTHCAF	RE, LLC 7/26/2018 3	391 Days Settled 158 Days Settled		Proprietary - Other  CR Beds 49 POS E	Beds 0
DOCTORS SUBACU	TE HEALTHCAF	RE, LLC 7/26/2018 3	•			
DOCTORS SUBACU PATERSON, NJ 0752	TE HEALTHCAF 22	RE, LLC 7/26/2018 3	•		CR Beds 49 POS E	
DOCTORS SUBACU PATERSON, NJ 0752 PASSAIC	TE HEALTHCAF 22 NESSEE)	RE, LLC 7/26/2018 3 12/31/2018	•		CR Beds 49 POS E	ce Ind.
DOCTORS SUBACU PATERSON, NJ 0752 PASSAIC BLUE CROSS (TENN	TE HEALTHCAR 22 NESSEE) Sheet	RE, LLC 7/26/2018 3 12/31/2018	158 Days Settled		CR Beds 49 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 78.7%
DOCTORS SUBACU PATERSON, NJ 0752 PASSAIC BLUE CROSS (TENN Balance S	TE HEALTHCAR 22 NESSEE) Sheet	RE, LLC 7/26/2018 3 12/31/2018 Income	158 Days Settled Statement	27.2%	CR Beds 49 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 78.7% 56.5
DOCTORS SUBACU  PATERSON, NJ 0752  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets	TE HEALTHCAR 22 NESSEE) Sheet 3,510,025	RE, LLC 7/26/2018 3 12/31/2018 Income Total Charges	158 Days Settled  Statement 4,231,037		CR Beds 49 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	78.7% 56.5 12.82
DOCTORS SUBACU  PATERSON, NJ 0752  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	TE HEALTHCAR  22  NESSEE)  Sheet  3,510,025  41,165	RE, LLC 7/26/2018 3 12/31/2018 Income Total Charges Contract Allowance	158 Days Settled  Statement  4,231,037  1,151,523	72.8%	CR Beds 49 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.7% 56.5 12.82 72.2%
DOCTORS SUBACU  PATERSON, NJ 0752  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	TE HEALTHCAR 22 NESSEE) 5heet 3,510,025 41,165 846,867	Income Total Charges Contract Allowance Operating Revenue	158 Days Settled  Statement  4,231,037  1,151,523  3,079,514	72.8% 105.2%	CR Beds 49 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.7% 56.5 12.82 72.2% 27.8%
PATERSON, NJ 0752 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	TE HEALTHCAR 22  NESSEE) Sheet 3,510,025 41,165 846,867 4,398,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	158 Days Settled  Statement  4,231,037  1,151,523  3,079,514  3,241,150	72.8% 105.2% -5.2%	CR Beds 49 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.7% 56.5 12.82 72.2% 27.8% 0.8
DOCTORS SUBACU  PATERSON, NJ 0752  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TE HEALTHCAR 22  NESSEE) Sheet  3,510,025  41,165  846,867  4,398,057  4,646,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	158 Days Settled  Statement  4,231,037  1,151,523  3,079,514  3,241,150  -161,636	72.8% 105.2% -5.2% 0.0%	CR Beds 49 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.7% 56.5 12.82 72.2% 27.8% 0.8 634.2

**All Providers** 

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

UBACUTE HE	ALTHCARE, LLC			Proprietary - Corporation	n
E HEALTHCAR	RE, LLC 7/26/2018 3	391 Days Settled			
	12/31/2018	158 Days Settled		CR Beds 49 POS B	eds 0
				Key Performanad	e Ind.
ESSEE)				Occupancy Rate	87.3%
eet	Income	Statement		Length of Stay	53.7
2,699,543	Total Charges	2,893,372		Average Wages	12.82
21,734	Contract Allowance	546,038	18.9%	Skilled Nursing	79.3%
40,856	Operating Revenue	2,347,334	81.1%	Ancillary Service	20.7%
2,762,133	Operating Expense	2,347,205	100.0%	Current Ratio	1.2
2,190,361	Operating Margin	129	0.0%	Days to Collect	450.5
0	Other Income	2,240	0.1%	Avg Payment Days	218.0
571,772	Other Expense	0	0.0%	Depreciation Rate	978.3%
2,762,133	Net Profit or Loss	2,306	0.1%	Return on Equity	0.4%
PLACE AT ST	CLARE'S			Proprietary - Corporation	n
ST CLARE'S	12/31/2018	365 Days Settled	I		
				CR Beds 25 POS B	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	88.5%
eet	Income	Statement		Length of Stay	897.6
98,505,702	Total Charges	33,751,101		Average Wages	32.21
61,583,561	Contract Allowance	30,333,092	89.9%	Skilled Nursing	23.7%
22,058,641	Operating Revenue	3,418,009	10.1%	Ancillary Service	76.3%
182,147,904	Operating Expense	6,961,017	203.7%	Current Ratio	2.6
			400.70/	D O	
37,904,644	Operating Margin	-3,543,008	-103.7%	Days to Collect	5,032.6
37,904,644 124,674,935	Operating Margin Other Income	-3,543,008 0		Avg Payment Days	5,032.6 1,564.8
				Avg Payment Days	
	ESSEE)  eet  2,699,543  21,734  40,856  2,762,133  2,190,361  0  571,772  2,762,133  PLACE AT ST  ST CLARE'S  eet  98,505,702  61,583,561  22,058,641	12/31/2018	EHEALTHCARE, LLC 7/26/2018 391 Days Settled  12/31/2018 158 Days Settled  2,699,543 Total Charges 2,893,372  21,734 Contract Allowance 546,038  40,856 Operating Revenue 2,347,334  2,762,133 Operating Expense 2,347,205  2,190,361 Operating Margin 129  0 Other Income 2,240  571,772 Other Expense 0  2,762,133 Net Profit or Loss 2,306  PLACE AT ST CLARE'S  ST CLARE'S 12/31/2018 365 Days Settled  eet Income Statement  98,505,702 Total Charges 33,751,101  61,583,561 Contract Allowance 30,333,092  22,058,641 Operating Revenue 3,418,009	EHEALTHCARE, LLC 7/26/2018 391 Days Settled  12/31/2018 158 Days Settled  2,699,543 Total Charges 2,893,372  21,734 Contract Allowance 546,038 18.9% 40,856 Operating Revenue 2,347,334 81.1% 2,762,133 Operating Expense 2,347,205 100.0% 2,190,361 Operating Margin 129 0.0% 571,772 Other Income 2,240 0.1% 571,772 Other Expense 0 0.0% 2,762,133 Net Profit or Loss 2,306 0.1%  PLACE AT ST CLARE'S  ST CLARE'S 12/31/2018 365 Days Settled  eet Income Statement 98,505,702 Total Charges 33,751,101 61,583,561 Contract Allowance 30,333,092 89.9% 22,058,641 Operating Revenue 3,418,009 10.1%	EHEALTHCARE, LLC

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

orietary - Partnership
Beds 84 POS Beds 0
Key Performanace Ind.
cupancy Rate 85.5%
ngth of Stay 101.5
erage Wages 17.06
lled Nursing 83.9%
cillary Service 16.1%
rrent Ratio 1.1
ys to Collect 31.6
Payment Days 30.1
oreciation Rate 2.1%
turn on Equity -18.9%
orietary - Corporation
Beds 151 POS Beds 0
Key Performanace Ind.
cupancy Rate 67.3%
ngth of Stay 191.3
erage Wages 19.82
lled Nursing 87.1%
cillary Service 12.9%
cillary Service 12.9% rrent Ratio 0.7
•
rrent Ratio 0.7
rrent Ratio 0.7 ys to Collect 112.7

**All Providers** 

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

315514 EGG HARE	OR CARE CEN	TER			Proprietary - Corporation	n
EGG HARBOR CARE	ECENTER	12/31/2018	365 Days Settled	I		
EGG HARBOR TOW	NSHIP, NJ 0823	4			CR Beds 120 POS B	seds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	67.9%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	1,784,108	Total Charges	10,126,459		Average Wages	20.26
Fixed Assets	103,325	Contract Allowance	1,594,294	15.7%	Skilled Nursing	85.2%
Other Assets	27,000	Operating Revenue	8,532,165	84.3%	Ancillary Service	14.8%
Total Assets	1,914,433	Operating Expense	8,951,763	104.9%	Current Ratio	1.0
Current Liabilities	1,774,487	Operating Margin	-419,598	-4.9%	Days to Collect	59.4
Long Term Liabilities	20,763	Other Income	84,302	1.0%	Avg Payment Days	73.0
Total Equity	119,183	Other Expense	0	0.0%	Depreciation Rate	465.6%
Total Liab. and Equity	1,914,433	Net Profit or Loss	(335,296)	-3.9%	Return on Equity	-281.3%
315106 ELIZABETI	H NURSING ANI	O REHAB			Proprietary - Corporation	n
ELIZABETH NURSIN	G AND REHAB	12/31/2018	365 Days Settled	I		
ELIZABETH, NJ 0720	)2				CR Beds 102 POS B	seds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	187.1
Current Assets	1,976,610	Total Charges	10,936,029		Average Wages	20.56
Fixed Assets	246,778	Contract Allowance	692,919	6.3%	Skilled Nursing	83.4%
Other Assets	1,576,008	Operating Revenue	10,243,110	93.7%	Ancillary Service	16.6%
Total Assets	3,799,396	Operating Expense	9,104,211	88.9%	Current Ratio	1.9
Current Liabilities	1,028,207	Operating Margin	1,138,899	11.1%	Days to Collect	40.3
Long Term Liabilities	958,805	Other Income	2,287	0.0%	Avg Payment Days	41.2
Total Equity	1,812,384	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,799,396	Net Profit or Loss	1,141,186	11.1%	Return on Equity	63.0%

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

315010 ELMORA H	IILLS HEALTH 8	REHABILITATION C	ENTER		Proprietary - Partnership	)
ELMORA HILLS HEAREHABILITATION C		12/31/2018	365 Days Settled			
ELIZABETH, NJ 0720	)2				CR Beds 200 POS Be	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	91.6
Current Assets	2,916,131	Total Charges	25,560,509		Average Wages	21.76
Fixed Assets	2,175,663	Contract Allowance	6,034,537	23.6%	Skilled Nursing	79.1%
Other Assets	1,225,600	Operating Revenue	19,525,972	76.4%	Ancillary Service	20.9%
Total Assets	6,317,394	Operating Expense	19,487,490	99.8%	Current Ratio	1.2
Current Liabilities	2,377,448	Operating Margin	38,482	0.2%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	64,824	0.3%	Avg Payment Days	44.5
Total Equity	3,939,946	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	6,317,394	Net Profit or Loss	103,306	0.5%	Return on Equity	2.6%
315451 ELMS OF (	CRANBURY, TH	E			Proprietary - Corporation	n
ELMS OF CRANBUR	₹Y, THE	12/31/2018	365 Days Settled			
CRANBURY, NJ 085	12				CR Beds 120 POS Be	eds 0
MIDDLESEX					Key Performanac	
Novitas NJ						e Ind.
					Occupancy Rate	e Ind. 91.5%
Balance S	iheet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 20,720,019			91.5% 48.5
				22.6%	Length of Stay  Average Wages	91.5% 48.5 25.72
Current Assets	1,176,722	Total Charges	20,720,019		Length of Stay  Average Wages	91.5% 48.5 25.72 32.5%
Current Assets Fixed Assets	1,176,722 0	Total Charges  Contract Allowance	20,720,019 4,673,534	77.4%	Length of Stay  Average Wages  Skilled Nursing	91.5%
Current Assets Fixed Assets Other Assets	1,176,722 0 0	Total Charges Contract Allowance Operating Revenue	20,720,019 4,673,534 16,046,485	77.4% 101.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	91.5% 48.5 25.72 32.5% 31.7%
Current Assets Fixed Assets Other Assets Total Assets	1,176,722 0 0 1,176,722	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	20,720,019 4,673,534 16,046,485 16,243,779	77.4% 101.2% -1.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	91.5% 48.9 25.72 32.5% 31.7% 1.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,176,722 0 0 1,176,722 1,054,272	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	20,720,019 4,673,534 16,046,485 16,243,779 -197,294	77.4% 101.2% -1.2% 0.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	91.5% 48.5 25.72 32.5% 31.7%

**All Providers** 

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

315159 ELMWOOD	HILLS HEALTH	ICARE CENTER LLC			Proprietary - Corporation	n
ELMWOOD HILLS H	EALTHCARE CE	ENTER 12/31/2018	365 Days Settled			
BLACKWOOD, NJ 08	3012				CR Beds 300 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	144.7%
Balance S	heet	Income	Statement		Length of Stay	53.9
Current Assets	17,053,165	Total Charges	37,036,146		Average Wages	20.28
Fixed Assets	3,128,938	Contract Allowance	7,560,476	20.4%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	29,475,670	79.6%	Ancillary Service	16.9%
Total Assets	20,182,103	Operating Expense	51,714,490	175.4%	Current Ratio	3.3
Current Liabilities	5,137,736	Operating Margin	-22,238,820	-75.4%	Days to Collect	175.9
Long Term Liabilities	62,000,000	Other Income	36,718,138	124.6%	Avg Payment Days	37.4
Total Equity	-46,955,633	Other Expense	0	0.0%	Depreciation Rate	183.1%
Total Liab. and Equity	20,182,103	Net Profit or Loss	14,479,318	49.1%	Return on Equity	-30.8%
315360 EMERSON	HEALTH CARE	CENTER			Proprietary - Individual	
EMERSON HEALTH	CARE CENTER	12/31/2018	365 Days Settled			
EMERSON, NJ 0763	0				CR Beds 155 POS B	eds 0
BERGEN					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	82.1
Current Assets	0.047.547	Total Charges	19,136,687		Average Wages	22.62
Odi1011(7100010	2,347,517		10,100,001			22.02
Fixed Assets	2,347,517 1,313,137	Contract Allowance	3,699,527	19.3%	Skilled Nursing	86.3%
		G			Skilled Nursing Ancillary Service	
Fixed Assets	1,313,137	Contract Allowance	3,699,527	80.7%	_	86.3%
Fixed Assets Other Assets	1,313,137	Contract Allowance Operating Revenue	3,699,527	80.7% 92.2%	Ancillary Service	86.3% 13.7%
Fixed Assets Other Assets Total Assets	1,313,137 -99,000 3,561,654	Contract Allowance Operating Revenue Operating Expense	3,699,527 15,437,160 14,229,128	80.7% 92.2% 7.8%	Ancillary Service Current Ratio	86.3% 13.7% 1.6
Fixed Assets Other Assets Total Assets Current Liabilities	1,313,137 -99,000 3,561,654 1,427,967	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,699,527 15,437,160 14,229,128 1,208,032	80.7% 92.2% 7.8% 1.5%	Ancillary Service Current Ratio Days to Collect	86.3% 13.7% 1.6 41.7

**All Providers** 

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

315435 FAMILT OF	ECARING HEAL	THCARE AT MONTC	LAIR		Proprietary - Corporation	1
FAMILY OF CARING MONTCLAIR	HEALTHCARE	AT 10/2/2018 2	775 Days Settled			
MONTCLAIR, NJ 070	)42	12/31/2018	90 Days Settled		CR Beds 70 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	61.3
Current Assets	966,776	Total Charges	7,914,378		Average Wages	25.67
Fixed Assets	1,328,415	Contract Allowance	1,960,721	24.8%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	5,953,657	75.2%	Ancillary Service	16.5%
Total Assets	2,295,191	Operating Expense	7,943,386	133.4%	Current Ratio	0.1
Current Liabilities	11,288,970	Operating Margin	-1,989,729	-33.4%	Days to Collect	58.6
Long Term Liabilities	615,329	Other Income	87,638	1.5%	Avg Payment Days	20.8
Total Equity	-9,609,108	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,295,191	Net Profit or Loss	(1,902,091)	-31.9%	Return on Equity	19.8%
315435 FAMILY OF		THCARE AT MONTC	LAIR 275 Days Settled		Proprietary - Partnership	1
MONTCLAIR	112/12/11/07/11/2	711 10/2/2010 2	. ro Dayo Collica			
			•			
MONTCLAIR, NJ 070	)42	12/31/2018	90 Days Settled		CR Beds 70 POS Be	eds 0
MONTCLAIR, NJ 070 ESSEX	)42	12/31/2018	90 Days Settled		CR Beds 70 POS Be	
		12/31/2018	90 Days Settled			
ESSEX	NESSEE)		90 Days Settled Statement		Key Performanac	e Ind.
ESSEX BLUE CROSS (TENI	NESSEE) Sheet		·		Key Performanac	e Ind. 88.0% 84.0
ESSEX BLUE CROSS (TENI Balance S	NESSEE) Sheet	Income	Statement	18.8%	Key Performanac Occupancy Rate Length of Stay	e Ind. 88.0%
ESSEX BLUE CROSS (TENI Balance S Current Assets	NESSEE) <b>Sheet</b> 1,460,082	Income Total Charges	<b>Statement</b> 2,620,609		Key Performanac Occupancy Rate Length of Stay Average Wages	88.0% 84.0 25.67
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets	NESSEE) <b>Sheet</b> 1,460,082 110,094	Income Total Charges Contract Allowance	Statement 2,620,609 493,804		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.0% 84.0 25.67 79.3%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets	NESSEE) Sheet 1,460,082 110,094 0	Income Total Charges Contract Allowance Operating Revenue	Statement 2,620,609 493,804 2,126,805	81.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.0% 84.0 25.65 79.3% 20.7%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NESSEE) Sheet 1,460,082 110,094 0 1,570,176	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,620,609 493,804 2,126,805 2,096,147	81.2% 98.6% 1.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.0% 84.0 25.67 79.3% 20.7%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets Total Assets  Current Liabilities	NESSEE)  1,460,082  110,094  0  1,570,176  1,528,167	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,620,609 493,804 2,126,805 2,096,147 30,658	81.2% 98.6% 1.4% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.0% 84.0 25.65 79.3% 20.7% 1.0

**All Providers** 

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

315434 FAMILY OF	CARING HEAL	THCARE AT RIDGEV	VOOD		Proprietary - Partnership	)
FAMILY OF CARING RIDGEWOOD	HEALTHCARE	AT 10/2/2018 2	275 Days Settled			
RIDGEWOOD, NJ 07	450	12/31/2018	90 Days Settled		CR Beds 96 POS B	eds 0
BERGEN					Key Performana	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	38.3
Current Assets	2,110,407	Total Charges	3,966,334		Average Wages	26.23
Fixed Assets	177,877	Contract Allowance	839,225	21.2%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	3,127,109	78.8%	Ancillary Service	23.3%
Total Assets	2,288,284	Operating Expense	3,086,177	98.7%	Current Ratio	0.9
Current Liabilities	2,233,159	Operating Margin	40,932	1.3%	Days to Collect	208.5
Long Term Liabilities	0	Other Income	14,195	0.5%	Avg Payment Days	164.8
Total Equity	55,125	Other Expense	0	0.0%	Depreciation Rate	237.9%
Total Liab. and Equity	2,288,284	Net Profit or Loss	55,127	1.8%	Return on Equity	100.0%
315434 FAMILY OF	CARING HEAL	THCARE AT RIDGEV	VOOD		Proprietary - Corporatio	า
FAMILY OF CARING RIDGEWOOD	HEALTHCARE	AT 10/2/2018 2	275 Days Settled			
RIDGEWOOD, NJ 07	450	12/31/2018	90 Days Settled		CR Beds 96 POS B	eds 0
BERGEN					Key Performana	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	28.0
Current Assets	4,609,939	Total Charges	12,776,908		Average Wages	26.23
Fixed Assets		Contract Allowance	1,885,162	1/1 8%	Skilled Nursing	
1 1/100 / 100010	2,472,078	Contract Allowance	1,000,102	17.070	Okilica Marsing	72.7%
Other Assets	2,472,078	Operating Revenue	10,891,746		Ancillary Service	72.7% 27.3%
				85.2%	_	
Other Assets	0	Operating Revenue	10,891,746	85.2% 119.2%	Ancillary Service	27.3%
Other Assets Total Assets	7,082,017	Operating Revenue Operating Expense	10,891,746 12,984,573	85.2% 119.2% -19.2%	Ancillary Service Current Ratio	27.3% (24.8)
Other Assets Total Assets Current Liabilities	7,082,017	Operating Revenue Operating Expense Operating Margin	10,891,746 12,984,573 -2,092,827	85.2% 119.2% -19.2% 1.1%	Ancillary Service Current Ratio Days to Collect	27.3% (24.8) 40.2

**All Providers** 

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

315425 FOOTHILL	ACRES REHAE	BILITATION & NURSIN	IG CENTER		Proprietary - Partnership	)
FOOTHILL ACRES R NURSING CENTER	EHABILITATION	N & 12/31/2018	365 Days Settled			
HILLSBOROUGH, N.	J 08844				CR Beds 200 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	89.8
Current Assets	4,719,080	Total Charges	24,980,002		Average Wages	24.81
Fixed Assets	151,931	Contract Allowance	4,483,433	17.9%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	20,496,569	82.1%	Ancillary Service	20.1%
Total Assets	4,871,011	Operating Expense	19,832,522	96.8%	Current Ratio	1.1
Current Liabilities	4,108,910	Operating Margin	664,047	3.2%	Days to Collect	37.5
Long Term Liabilities	210,170	Other Income	21,125	0.1%	Avg Payment Days	50.5
Total Equity	551,931	Other Expense	0	0.0%	Depreciation Rate	703.3%
Total Liab. and Equity	4,871,011	Net Profit or Loss	685,172	3.3%	Return on Equity	124.1%
315375 FOREST H	ILL HEALTHCA	RE CENTER			Proprietary - Corporation	1
FOREST HILL HEAL	THCARE CENTE	ER 12/31/2018	365 Days Settled			
NEWARK, NJ 07104					CR Beds 120 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	47.3
Current Assets	2,728,350	Total Charges	14,982,496		Average Wages	21.58
Fixed Assets		Contract Allewanes	0.550.004	22 00/	Skilled Nursing	
Fixed Assets	0	Contract Allowance	3,559,301	23.0%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	11,423,195		Ancillary Service	
			<u> </u>	76.2%	_	79.5%
Other Assets	0	Operating Revenue	11,423,195	76.2% 97.2%	Ancillary Service	79.5% 20.5%
Other Assets Total Assets	2,728,350	Operating Revenue Operating Expense	11,423,195 11,102,968	76.2% 97.2% 2.8%	Ancillary Service Current Ratio	79.5% 20.5% 2.0
Other Assets Total Assets Current Liabilities	2,728,350 1,378,767	Operating Revenue Operating Expense Operating Margin	11,423,195 11,102,968 320,227	76.2% 97.2% 2.8% 0.5%	Ancillary Service Current Ratio Days to Collect	79.5% 20.5% 2.0 79.9

**All Providers** 

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

315224 FOREST M	ANOR HCC				Proprietary - Corporatio	n
FOREST MANOR HO	cc	12/31/2018	365 Days Settled	ł		
HOPE, NJ 07844					CR Beds 120 POS B	eds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	116.7
Current Assets	2,315,944	Total Charges	12,818,994		Average Wages	20.17
Fixed Assets	251,540	Contract Allowance	1,891,568	14.8%	Skilled Nursing	83.5%
Other Assets	135,819	Operating Revenue	10,927,426	85.2%	Ancillary Service	16.5%
Total Assets	2,703,303	Operating Expense	10,683,339	97.8%	Current Ratio	1.1
Current Liabilities	2,073,674	Operating Margin	244,087	2.2%	Days to Collect	44.9
Long Term Liabilities	26,188	Other Income	27,559	0.3%	Avg Payment Days	48.1
Total Equity	603,441	Other Expense	0	0.0%	Depreciation Rate	463.6%
Total Liab. and Equity	2,703,303	Net Profit or Loss	271,646	2.5%	Return on Equity	45.0%
315327 FOUNTAIN	VIEW CARE CE	NTER			Proprietary - Corporatio	n
FOUNTAIN VIEW CA	RE CENTER	12/31/2018	365 Days Settled	d		
LAKEWOOD, NJ 087	01				CR Beds 123 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	128.4
Current Assets	2,929,466	Total Charges	12,682,332		Average Wages	18.92
Fixed Assets	439,001	Contract Allowance	1,676,966	13.2%	Skilled Nursing	81.8%
Other Assets	248,469	Operating Revenue	11,005,366	86.8%	Ancillary Service	18.2%
Total Assets	3,616,936	Operating Expense	10,997,313	99.9%	Current Ratio	1.8
Current Liabilities	1,655,391	Operating Margin	8,053	0.1%	Days to Collect	81.2
Long Term Liabilities	0	Other Income	2,214	0.0%	Avg Payment Days	49.3
Total Equity	1,961,545	Other Expense	0	0.0%	Depreciation Rate	61.8%
Total Liab. and Equity	3,616,936	Net Profit or Loss	10,267	0.1%	Return on Equity	0.5%

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

315297 FOUNTAIN	S AT CEDAR PA	ARKE, THE			Proprietary - Corporation	n
FOUNTAINS AT CEL	DAR PARKE, TH	E 12/31/2018	365 Days Settled			
ATCO, NJ 08004					CR Beds 371 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
HEALTH CARE SER	VICE CORPORA	ATION			Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	438.3
Current Assets	1,409,231	Total Charges	17,020,395		Average Wages	17.61
Fixed Assets	2,752,117	Contract Allowance	896,165	5.3%	Skilled Nursing	94.7%
Other Assets	3,682,178	Operating Revenue	16,124,230	94.7%	Ancillary Service	5.3%
Total Assets	7,843,526	Operating Expense	17,375,114	107.8%	Current Ratio	0.1
Current Liabilities	14,122,157	Operating Margin	-1,250,884	-7.8%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	5,804	0.0%	Avg Payment Days	11.9
Total Equity	-6,278,631	Other Expense	0	0.0%	Depreciation Rate	65.7%
Total Liab. and Equity	7,843,526	Net Profit or Loss	(1,245,080)	-7.7%	Return on Equity	19.8%
315161 FRIENDS V	/ILLAGE AT WO	ODSTOWN			Nonprofit - Other	
FRIENDS VILLAGE A	AT WOODSTOW	N 12/31/2018	365 Days Settled			
WOODSTOWN, NJ 0	)8098				CR Beds 202 POS B	eds 0
SALEM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	169.5
Current Assets	11,709,318	Total Charges	16,228,079		Average Wages	21.66
Fixed Assets	17,537,799	Contract Allowance	2,908,543	17.9%	Skilled Nursing	44.6%
Other Assets	-71,723	Operating Revenue	13,319,536	82.1%	Ancillary Service	15.1%
Total Assets	29,175,394	Operating Expense	15,302,808	114.9%	Current Ratio	3.6
Current Liabilities	3,241,149	Operating Margin	-1,983,272	-14.9%	Days to Collect	32.8
Long Term Liabilities	26,106,919	Other Income	299,503	2.2%	Avg Payment Days	22.1
Total Equity	-172,674	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	29,175,394	Net Profit or Loss	(1,683,769)	-12.6%	Return on Equity	975.1%

**All Providers** 

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

315336 GARDENS	AT MONROE H	EALTHCARE AND RI	EHABILITATION,	, T	Proprietary - Partnership	)
GARDENS AT MONF AND REHABILITATION		RE 12/31/2018	365 Days Settled	d		
MONROE TOWNSHI	P, NJ 08831				CR Beds 136 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	71.8
Current Assets	6,549,521	Total Charges	14,807,616		Average Wages	23.91
Fixed Assets	1,207,119	Contract Allowance	2,913,760	19.7%	Skilled Nursing	79.3%
Other Assets	338,673	Operating Revenue	11,893,856	80.3%	Ancillary Service	20.7%
Total Assets	8,095,313	Operating Expense	12,130,155	102.0%	Current Ratio	3.9
Current Liabilities	1,662,348	Operating Margin	-236,299	-2.0%	Days to Collect	40.3
Long Term Liabilities	175,900	Other Income	68,922	0.6%	Avg Payment Days	47.0
Total Equity	6,257,065	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	8,095,313	Net Profit or Loss	(167,377)	-1.4%	Return on Equity	-2.7%
315363 GATES MA	NOR				Proprietary - Corporation	า
GATES MANOR		12/31/2018	365 Days Settled	d		
MONTCLAIR, NJ 070	42				CR Beds 64 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	109.1
Current Assets	1,947,525	Total Charges	7,081,219		Average Wages	20.44
Fixed Assets	1,821,431	Contract Allowance	1,547,487	21.9%	Skilled Nursing	85.8%
Other Assets	231,670	Operating Revenue	5,533,732	78.1%	Ancillary Service	14.2%
Total Assets	4,000,626	Operating Expense	5,310,093	96.0%	Current Ratio	1.1
Current Liabilities	1,779,308	Operating Margin	223,639	4.0%	Days to Collect	107.0
Long Term Liabilities	3,228,194	Other Income	165,540	3.0%	Avg Payment Days	114.4
Total Equity	-1,006,876	Other Expense	0	0.0%	Depreciation Rate	10.2%
rotal Equity						

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

315177 GATEWAY	CARE CENTER	1			Proprietary - Partnershi	p
GATEWAY CARE CE	ENTER	12/31/2018	365 Days Settled	I		
EATONTOWN, NJ 07	7724				CR Beds 178 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	221.1
Current Assets	3,465,825	Total Charges	15,505,910		Average Wages	20.22
Fixed Assets	1,091,241	Contract Allowance	914,125	5.9%	Skilled Nursing	92.7%
Other Assets	12,975	Operating Revenue	14,591,785	94.1%	Ancillary Service	7.3%
Total Assets	4,570,041	Operating Expense	15,309,230	104.9%	Current Ratio	0.8
Current Liabilities	4,147,578	Operating Margin	-717,445	-4.9%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	101,342	0.7%	Avg Payment Days	78.2
Total Equity	422,463	Other Expense	0	0.0%	Depreciation Rate	51.8%
	4,570,041	Net Profit or Loss	(616,104)	-4.2%	Return on Equity	-145.8%
Total Liab. and Equity  315058 GOLDEN R	REHABILITATIO	- N AND NURSING CEN	ITER		Return on Equity  Proprietary - Corporatio	
Total Liab. and Equity	REHABILITATIO	- N AND NURSING CEN	<u> </u>			
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT	REHABILITATIO	- N AND NURSING CEN	ITER			n
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER	REHABILITATIO	- N AND NURSING CEN	ITER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER  SALEM, NJ 08079	REHABILITATIO	- N AND NURSING CEN	ITER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER  SALEM, NJ 08079  SALEM	REHABILITATION	- N AND NURSING CEN IRSING 12/31/2018	ITER		Proprietary - Corporation  CR Beds 116 POS B  Key Performana	n eds 0 ce Ind.
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER  SALEM, NJ 08079  SALEM  Novitas NJ	REHABILITATION	- N AND NURSING CEN IRSING 12/31/2018	ITER  365 Days Settled		Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 73.7%
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S	REHABILITATION  TATION AND NU  Sheet	N AND NURSING CEN IRSING 12/31/2018	ITER  365 Days Settled		Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 <b>ce Ind.</b> 73.7%
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S  Current Assets	REHABILITATION FATION AND NU Sheet 1,189,035	Income Total Charges	Statement 10,162,450	12.6%	Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 ce Ind. 73.7% 108.4
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S  Current Assets Fixed Assets	REHABILITATION FATION AND NU Sheet 1,189,035 897,788	Income Total Charges Contract Allowance	Statement 10,162,450 1,279,174	12.6%	Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 <b>ce Ind.</b> 73.7% 108.4 13.59 87.0%
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S  Current Assets Fixed Assets Other Assets	REHABILITATION FATION AND NU  Sheet  1,189,035 897,788 6,800	Income Total Charges Contract Allowance Operating Revenue	Statement 10,162,450 1,279,174 8,883,276	12.6% 87.4%	Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 <b>ce Ind.</b> 73.7% 108.4 13.59 87.0% 13.0%
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION FATION AND NU  Sheet  1,189,035 897,788 6,800 2,093,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,162,450 1,279,174 8,883,276 8,802,107	12.6% 87.4% 99.1% 0.9%	Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 <b>ce Ind.</b> 73.7% 108.4 13.59 87.0% 13.0% 0.6
Total Liab. and Equity  315058 GOLDEN R  GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION FATION AND NU  Sheet  1,189,035 897,788 6,800 2,093,623 2,338,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,162,450 1,279,174 8,883,276 8,802,107 81,169	12.6% 87.4% 99.1% 0.9% 0.0%	Proprietary - Corporation  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 0 ce Ind. 73.7% 108.4 13.59 87.0% 0.9

**All Providers** 

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

315416 GREEN HIL	315416 GREEN HILL						
GREEN HILL		12/31/2018	365 Days Settled	I			
WEST ORANGE, NJ	07052				CR Beds 77 POS E	Beds 0	
ESSEX					Key Performana	ce Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	70.4%	
Balance S	heet	Income	Statement		Length of Stay	81.1	
Current Assets	2,730,114	Total Charges	15,008,004		Average Wages	22.34	
Fixed Assets	17,159,582	Contract Allowance	1,799,344	12.0%	Skilled Nursing	53.6%	
Other Assets	445,744	Operating Revenue	13,208,660	88.0%	Ancillary Service	12.3%	
Total Assets	20,335,440	Operating Expense	16,776,805	127.0%	Current Ratio	0.9	
Current Liabilities	3,204,130	Operating Margin	-3,568,145	-27.0%	Days to Collect	27.3	
Long Term Liabilities	12,988,022	Other Income	331,004	2.5%	Avg Payment Days	68.1	
Total Equity	4,143,288	Other Expense	0	0.0%	Depreciation Rate	5.1%	
Total Liab. and Equity	20,335,440	Net Profit or Loss	(3,455,702)	-26.2%	Return on Equity	-83.4%	
315134 GREEN KN	OLL CENTER				Proprietary - Other		
GREEN KNOLL CEN	TER	12/31/2018	365 Days Settled	I			
BRIDGEWATER, NJ	08807				CR Beds 176 POS E	Beds 0	
SOMERSET					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.0%	
Balance S	heet	Income	Statement		Length of Stay	211.9	
Current Assets	1,078,737	Total Charges	19,155,571		Average Wages	25.01	
Fixed Assets	341,038	Contract Allowance	8,248,340	43.1%	Skilled Nursing	93.1%	
Other Assets	-10,516,325	Operating Revenue	10,907,231	56.9%	Ancillary Service	6.9%	
Total Assets	-9,096,550	Operating Expense	10,863,786	99.6%	Current Ratio	0.9	
Current Liabilities	1,207,229	Operating Margin	43,445	0.4%	Days to Collect	35.2	
Long Term Liabilities	0	Other Income	13,768	0.1%	Avg Payment Days	26.3	
Total Equity	-10,303,779	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	-9,096,550	Net Profit or Loss	57,213	0.59/	Return on Equity	-0.6%	

**All Providers** 

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

315215 GREENWO	OD HOUSE HO	ME FOR THE JEWISH	H AGED		Nonprofit - Other	
GREENWOOD HOUS JEWISH AGED	SE HOME FOR	ΓΗΕ 12/31/2018	365 Days Settled	I		
TRENTON, NJ 08628	3				CR Beds 137 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	175.1
Current Assets	2,053,404	Total Charges	19,435,528		Average Wages	22.53
Fixed Assets	7,565,038	Contract Allowance	3,664,437	18.9%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	15,771,091	81.1%	Ancillary Service	9.0%
Total Assets	9,618,442	Operating Expense	18,176,043	115.2%	Current Ratio	0.9
Current Liabilities	2,166,506	Operating Margin	-2,404,952	-15.2%	Days to Collect	25.8
Long Term Liabilities	9,373,860	Other Income	794,744	5.0%	Avg Payment Days	35.9
Total Equity	-1,921,924	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	9,618,442	Net Profit or Loss	(1,452,918)	-9.2%	Return on Equity	75.6%
315223 HAMILTON	CONTINUING (	CARE			Nonprofit - Other	
HAMILTON CONTIN	UING CARE	12/31/2018	365 Days Settled	I		
HAMILTON, NJ 0869	0				CR Beds 180 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	109.2
Current Assets	2,358,191	Total Charges	21,691,470		Average Wages	23.47
Fixed Assets	6,441,242	Contract Allowance	5,651,949	26.1%	Skilled Nursing	86.6%
Other Assets	1,371,713	Operating Revenue	16,039,521	73.9%	Ancillary Service	13.4%
Total Assets	10,171,146	Operating Expense	17,024,917	106.1%	Current Ratio	0.5
Current Liabilities	4,335,455	Operating Margin	-985,396	-6.1%	Days to Collect	28.3
Long Term Liabilities	17,385,816	Other Income	8,021	0.1%	Avg Payment Days	89.2
Total Equity	-11,550,125	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	10,171,146	Net Profit or Loss	(977,375)	G 10/	Return on Equity	8.5%

**All Providers** 

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

315423 HAMILTON	GROVE HEAL	THCARE AND REHAL	BILITATION, LLC		Proprietary - Partnership	)
HAMILTON GROVE REHABILITATION, L		AND 12/31/2018	365 Days Settled			
HAMILTON, NJ 0861	9				CR Beds 218 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	131.5
Current Assets	3,122,723	Total Charges	22,255,408		Average Wages	20.83
Fixed Assets	3,739,641	Contract Allowance	3,445,819	15.5%	Skilled Nursing	84.7%
Other Assets	6,101	Operating Revenue	18,809,589	84.5%	Ancillary Service	15.3%
Total Assets	6,868,465	Operating Expense	17,758,682	94.4%	Current Ratio	1.6
Current Liabilities	1,955,041	Operating Margin	1,050,907	5.6%	Days to Collect	47.5
Long Term Liabilities	35,210	Other Income	28,029	0.1%	Avg Payment Days	40.2
Total Equity	4,878,214	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	6,868,465	Net Profit or Loss	1,078,936	5.7%	Return on Equity	22.1%
315347 HAMILTON	I PLACE AT THE	PINES AT WHITING	i		Nonprofit - Other	
HAMILTON PLACE A	AT THE PINES A	T 12/31/2018	365 Days Settled			
WHITING, NJ 08759					CR Beds 66 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	214.4
Current Assets	3,349,028	Total Charges	20,994,347		Average Wages	20.65
Fixed Assets	18,028,483	Contract Allowance	2,600,564	12.4%	Skilled Nursing	47.6%
Other Assets	8,612,109	Operating Revenue	18,393,783	87.6%	Ancillary Service	7.2%
Total Assets	29,989,620	Operating Expense	16,624,853	90.4%	Current Ratio	1.4
			4 700 000	9.6%	Days to Collect	
Current Liabilities	2,446,298	Operating Margin	1,768,930	3.070	Days to Concet	9.1
	2,446,298 30,249,169	Operating Margin Other Income	1,768,930 335,344		Avg Payment Days	9.1 25.2
Current Liabilities				1.8%	•	

**All Providers** 

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

315209 HAMMONT	ON CENTER FO	OR REHABILITATION	AND REALING	ARE	Proprietary - Other	
HAMMONTON CENT REHABILITATION AN			365 Days Settled			
HAMMONTON, NJ 08	3037				CR Beds 240 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	121.4
Current Assets	10,174,063	Total Charges	22,337,528		Average Wages	20.43
Fixed Assets	1,773,219	Contract Allowance	2,033,333	9.1%	Skilled Nursing	90.5%
Other Assets	15,335,083	Operating Revenue	20,304,195	90.9%	Ancillary Service	9.5%
Total Assets	27,282,365	Operating Expense	19,054,029	93.8%	Current Ratio	5.1
Current Liabilities	1,981,082	Operating Margin	1,250,166	6.2%	Days to Collect	153.4
Long Term Liabilities	23,829,502	Other Income	-756,264	-3.7%	Avg Payment Days	35.8
Total Equity	1,471,781	Other Expense	0	0.0%	Depreciation Rate	100.3%
•	-	-				
Total Liab. and Equity	27,282,365	Net Profit or Loss	493,902	2.4%	Return on Equity	33.6%
315312 HAMPTON	RIDGE HEALTH	- ICARE AND REHABIL	LITATION		Return on Equity  Proprietary - Partnership	
<u> </u>	RIDGE HEALTH	- ICARE AND REHABIL	<u> </u>			
315312 HAMPTON HAMPTON RIDGE H	RIDGE HEALTH	- ICARE AND REHABIL	LITATION			)
315312 HAMPTON HAMPTON RIDGE H REHABILITATION	RIDGE HEALTH	- ICARE AND REHABIL	LITATION		Proprietary - Partnership	eds 0
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08	RIDGE HEALTH	- ICARE AND REHABIL	LITATION		Proprietary - Partnership  CR Beds 204 POS B	eds 0
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN	RIDGE HEALTH EALTHCARE AN	HCARE AND REHABIL	LITATION		Proprietary - Partnership  CR Beds 204 POS B  Key Performanae	eds 0
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ	RIDGE HEALTH EALTHCARE AN 755	HCARE AND REHABIL	LITATION  365 Days Settled		Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 93.9%
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S	RIDGE HEALTH EALTHCARE AN 755	HCARE AND REHABIL  ND 12/31/2018  Income	LITATION  365 Days Settled  Statement		Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 93.9%
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets	RIDGE HEALTH EALTHCARE AN 755 Sheet 6,749,188	HCARE AND REHABIL  ND 12/31/2018  Income  Total Charges	LITATION  365 Days Settled  Statement  25,740,360	15.1%	Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  93.9%  91.7
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets	RIDGE HEALTH EALTHCARE AN 755 Sheet 6,749,188 2,725,691	Income Total Charges Contract Allowance	LITATION  365 Days Settled  Statement  25,740,360  3,899,319	15.1% 84.9%	Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  93.9%  91.7  22.65
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	RIDGE HEALTH EALTHCARE AN 755 Sheet 6,749,188 2,725,691 0	Income Total Charges Contract Allowance Operating Revenue	Statement 25,740,360 3,899,319 21,841,041	15.1% 84.9% 89.6%	Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  93.9%  91.7  22.65  81.8%  18.2%  3.5
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	RIDGE HEALTH EALTHCARE AN 755 Sheet 6,749,188 2,725,691 0 9,474,879	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,740,360 3,899,319 21,841,041 19,568,109	15.1% 84.9% 89.6% 10.4%	Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  93.9%  91.7  22.65  81.8%  18.2%  3.5
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RIDGE HEALTH EALTHCARE AN 755 Sheet 6,749,188 2,725,691 0 9,474,879 1,954,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,740,360 3,899,319 21,841,041 19,568,109 2,272,932	15.1% 84.9% 89.6% 10.4% 0.1%	Proprietary - Partnership  CR Beds 204 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  93.9%  91.7  22.65  81.8%  18.2%

**All Providers** 

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

315307 HARBORA	GE (THE)				Nonprofit - Other	
HARBORAGE (THE)		12/31/2018	365 Days Settled	I		
NORTH BERGEN, N	J 07047				CR Beds 247 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	93.0
Current Assets	0	Total Charges	34,442,204		Average Wages	24.68
Fixed Assets	0	Contract Allowance	8,118,424	23.6%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	26,323,780	76.4%	Ancillary Service	12.0%
Total Assets	0	Operating Expense	29,586,191	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,262,411	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	598,385	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,664,026)	-10.1%	Return on Equity	0.0%
315262 HARROGA	TE				Nonprofit - Other	
HARROGATE		12/31/2018	365 Days Settled	l		
LAKEWOOD, NJ 087	01				CR Beds 68 POS B	eds 0
OCEAN					Key Performana	ce Ind.
САНАВА					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	182.7
Current Assets	2,963,143	Total Charges	20,491,129		Average Wages	20.29
Fixed Assets	25,766,504	Contract Allowance	4,171,243	20.4%	Skilled Nursing	34.5%
Other Assets	4,155,556	Operating Revenue	16,319,886	79.6%	Ancillary Service	4.9%
Total Assets	32,885,203	Operating Expense	16,764,196	102.7%	Current Ratio	0.1
Current Liabilities	41,572,344	Operating Margin	-444,310	-2.7%	Days to Collect	21.9
Long Term Liabilities	8,595,115	Other Income	388,255	2.4%	Avg Payment Days	22.0
Total Equity	-17,282,256	Other Expense	0	0.0%	Depreciation Rate	5.9%

All Providers

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

315251 HARTWYC	K AT OAK TRE				Nonprofit - Other	
HARTWYCK AT OAK	TREE	12/31/2018	365 Days Settled	I		
EDISON, NJ 08820					CR Beds 180 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	57.1%
Balance S	heet	Income	Statement		Length of Stay	87.8
Current Assets	8,099,688	Total Charges	32,356,728		Average Wages	25.85
Fixed Assets	6,478,876	Contract Allowance	14,531,427	44.9%	Skilled Nursing	82.3%
Other Assets	2,830,098	Operating Revenue	17,825,301	55.1%	Ancillary Service	17.3%
Total Assets	17,408,662	Operating Expense	18,594,275	104.3%	Current Ratio	0.8
Current Liabilities	9,564,789	Operating Margin	-768,974	-4.3%	Days to Collect	56.5
Long Term Liabilities	795,623	Other Income	7,393,189	41.5%	Avg Payment Days	60.4
Total Equity	7,048,250	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	17,408,662	Net Profit or Loss	6,624,215	37.2%	Return on Equity	94.0%
315348 HEALTH C	ENTER AT BLO	OMINGDALE			Proprietary - Corporation	า
HEALTH CENTER A	T BLOOMINGDA	LE 12/31/2018	365 Days Settled	I		
BLOOMINGDALE, N.	J 07403				CR Beds 120 POS Bo	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	156.7
Current Assets	1,994,193	Total Charges	12,023,109		Average Wages	23.25
Fixed Assets	264,924	Contract Allowance	1,150,390	9.6%	Skilled Nursing	87.5%
Other Assets	206,670	Operating Revenue	10,872,719	90.4%	Ancillary Service	12.5%
Total Assets	2,465,787	Operating Expense	11,902,889	109.5%	Current Ratio	0.7
Current Liabilities	2,896,200	Operating Margin	-1,030,170	-9.5%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	34,695	0.3%	Avg Payment Days	20.8
Total Equity	-430,413	Other Expense	0	0.0%	Depreciation Rate	463.1%
Total Liab. and Equity	2,465,787	Net Profit or Loss	(995,475)	-9.2%	Return on Equity	231.3%

**All Providers** 

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

NTER AT GAL	LOWAY, THE			Proprietary - Corporation	1
GALLOWAY, T	THE 12/31/2018	365 Days Settled			
HIP, NJ 08205				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	89.7%
neet	Income	Statement		Length of Stay	73.4
5,303,089	Total Charges	16,667,552		Average Wages	23.28
98,666	Contract Allowance	2,721,546	16.3%	Skilled Nursing	80.5%
6,286,892	Operating Revenue	13,946,006	83.7%	Ancillary Service	19.5%
11,688,647	Operating Expense	12,963,116	93.0%	Current Ratio	0.5
9,656,884	Operating Margin	982,890	7.0%	Days to Collect	79.2
0	Other Income	20,714	0.1%	Avg Payment Days	23.8
2,031,763	Other Expense	0	0.0%	Depreciation Rate	772.1%
11,688,647	Net Profit or Loss	1,003,604	7.2%	Return on Equity	49.4%
_AGE				Nonprofit - Other	
	12/31/2018	365 Days Settled			
J 07840				CR Beds 139 POS Be	eds 0
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	90.7%
neet	Income	Statement		Length of Stay	100.0
23,037,145	Total Charges	19,923,360		Average Wages	22.81
29,857,850	Contract Allowance	4,526,752	22.7%	Skilled Nursing	84.5%
8,351,550	Operating Revenue	15,396,608	77.3%	Ancillary Service	15.5%
61,246,545	Operating Expense	24,826,244	161.2%	Current Ratio	2.3
9,842,502	Operating Margin	-9,429,636	-61.2%	Days to Collect	30.7
3,380,883	Other Income	11,133,217	72.3%	Avg Payment Days	55.9
48,023,160	Other Expense	0	0.0%	Depreciation Rate	5.4%
	GALLOWAY, THIP, NJ 08205  neet 5,303,089 98,666 6,286,892 11,688,647 9,656,884 0 2,031,763 11,688,647  AGE  J 07840  IANS SERVICE neet 23,037,145 29,857,850 8,351,550 61,246,545 9,842,502	Income  5,303,089 Total Charges 98,666 Contract Allowance 6,286,892 Operating Revenue 11,688,647 Operating Margin 0 Other Income 2,031,763 Other Expense 11,688,647 Net Profit or Loss  IAGE  12/31/2018 J 07840  JANS SERVICE neet Income 23,037,145 Total Charges 29,857,850 Contract Allowance 8,351,550 Operating Revenue 61,246,545 Operating Expense 9,842,502 Operating Margin	SALLOWAY, THE	Income   Statement   16,667,552   98,666   Contract Allowance   12,963,116   93.0%   11,688,647   Operating Expense   12,963,116   93.0%   0 Other Income   20,714   0.1%   2,031,763   Other Expense   0 0.0%   11,688,647   Net Profit or Loss   1,003,604   7.2%   12/31/2018 365 Days Settled   30,7840   30,7840   30,7856   30	CR Beds 120   POS Beauty   Po

**All Providers** 

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

315320 HOLIDAY (	CARE CENTER				Proprietary - Corporation	١
HOLIDAY CARE CEN	NTER	12/31/2018	365 Days Settled	I		
TOMS RIVER, NJ 08	757				CR Beds 180 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	144.2
Current Assets	3,424,391	Total Charges	23,049,970		Average Wages	20.90
Fixed Assets	1,068,728	Contract Allowance	7,529,564	32.7%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	15,520,406	67.3%	Ancillary Service	11.7%
Total Assets	4,493,119	Operating Expense	14,090,092	90.8%	Current Ratio	3.0
Current Liabilities	1,159,736	Operating Margin	1,430,314	9.2%	Days to Collect	61.4
Long Term Liabilities	58,198	Other Income	74,779	0.5%	Avg Payment Days	24.5
Total Equity	3,275,185	Other Expense	0	0.0%	Depreciation Rate	76.1%
Total Liab. and Equity	4,493,119	Net Profit or Loss	1,505,093	9.7%	Return on Equity	46.0%
315143 HOLLY MA	NOR CENTER				Proprietary - Other	
HOLLY MANOR CEN	ITER	12/31/2018	365 Days Settled	l		
MENDHAM, NJ 0794	5				CR Beds 124 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	118.0
Current Assets	1,302,160	Total Charges	22,474,045		Average Wages	24.12
Fixed Assets	15,625,612	Contract Allowance	9,387,721	41.8%	Skilled Nursing	83.2%
Other Assets	-6,338,029	Operating Revenue	13,086,324	58.2%	Ancillary Service	16.8%
Total Assets	10,589,743	Operating Expense	14,283,351	109.1%	Current Ratio	1.2
Current Liabilities	1,131,069	Operating Margin	-1,197,027	-9.1%	Days to Collect	35.8
Long Term Liabilities	33,141,946	Other Income	47,650	0.4%	Avg Payment Days	20.3
Total Equity	-23,683,272	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	10,589,743	Net Profit or Loss	(1,149,377)		Return on Equity	4.9%

**All Providers** 

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

315441 HOLY NAM	IE FRIARY				Nonprofit - Church	
HOLY NAME FRIARY	<b>′</b>	12/31/2018	365 Days Settled	I		
RINGWOOD, NJ 074	56				CR Beds 29 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	1,084.6
Current Assets	2,843,137	Total Charges	3,135,504		Average Wages	26.91
Fixed Assets	2,904,224	Contract Allowance	842,482	26.9%	Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	2,293,022	73.1%	Ancillary Service	3.1%
Total Assets	5,747,361	Operating Expense	4,273,291	186.4%	Current Ratio	16.2
Current Liabilities	175,247	Operating Margin	-1,980,269	-86.4%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	1,510,934	65.9%	Avg Payment Days	14.8
Total Equity	5,572,114	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	5,747,361	Net Profit or Loss	(469,335)	-20.5%	Return on Equity	-8.4%
315378 HOMESTE	AD REHABILITA	TION & HEALTH CA	RE CENTER		Proprietary - Corporation	n
HOMESTEAD REHA CARE CENTER	BILITATION & H	EALTH 12/31/2018	365 Days Settled	I		
NEWTON, NJ 07860						
					CR Beds 128 POS E	Beds 0
SUSSEX					CR Beds 128 POS E	
SUSSEX Novitas NJ						
	heet	Income	Statement		Key Performana	ce Ind.
Novitas NJ		Income Total Charges	• <b>Statement</b> 13,096,937		Key Performana Occupancy Rate	<b>ce Ind.</b> 79.2%
Novitas NJ Balance S	2,858,891			15.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 79.2% 92.3
Novitas NJ  Balance S  Current Assets	2,858,891	Total Charges	13,096,937		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 79.2% 92.3 22.05
Novitas NJ  Balance S  Current Assets  Fixed Assets	2,858,891 3,313,334	Total Charges Contract Allowance	13,096,937	84.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.2% 92.3 22.05 85.0%
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	2,858,891 3,313,334 -3,975,911	Total Charges Contract Allowance Operating Revenue	13,096,937 1,996,051 11,100,886	84.8% 101.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.2% 92.3 22.05 85.0% 15.0%
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,858,891 3,313,334 -3,975,911 2,196,314	Total Charges Contract Allowance Operating Revenue Operating Expense	13,096,937 1,996,051 11,100,886 11,305,808	84.8% 101.8% -1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.2% 92.3 22.05 85.0% 15.0%
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,858,891 3,313,334 -3,975,911 2,196,314 2,754,126	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,096,937 1,996,051 11,100,886 11,305,808 -204,922	84.8% 101.8% -1.8% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.2% 92.3 22.05 85.0% 15.0% 1.0 81.5

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

315422 HOUSE OF	THE GOOD SH	EPHERD			Nonprofit - Other	
HOUSE OF THE GO	OD SHEPHERD	12/31/2018	365 Days Settled	I		
HACKETTSTOWN, N	IJ 07840				CR Beds 62 POS B	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	98.2
Current Assets	1,595,238	Total Charges	13,844,741		Average Wages	21.50
Fixed Assets	10,350,008	Contract Allowance	3,077,448	22.2%	Skilled Nursing	49.8%
Other Assets	3,713,423	Operating Revenue	10,767,293	77.8%	Ancillary Service	8.9%
Total Assets	15,658,669	Operating Expense	12,239,207	113.7%	Current Ratio	0.9
Current Liabilities	1,758,784	Operating Margin	-1,471,914	-13.7%	Days to Collect	24.7
Long Term Liabilities	10,560,566	Other Income	298,456	2.8%	Avg Payment Days	30.4
Total Equity	3,339,319	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	15,658,669	Net Profit or Loss	(1,259,619)	-11.7%	Return on Equity	-37.7%
315525 HUDSON F	IILLS SENIOR L	IVING, LLC			Proprietary - Corporation	า
HUDSON HILLS SEN	NOR LIVING, LL	C 12/31/2018	361 Days *Settle	d		
NORTH BERGEN, N	J 07047				CR Beds 208 POS B	eds 0
HUDSON					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	1,344.2
Current Assets	2,983,059	Total Charges	7,703,764		Average Wages	18.03
Fixed Assets	1,590,846	Contract Allowance	380,916	4.9%	Skilled Nursing	45.0%
Other Assets	1,208,631	Operating Revenue	7,322,848	95.1%	Ancillary Service	4.9%
Total Assets	5,782,536	Operating Expense	10,660,055	145.6%	Current Ratio	0.3
Current Liabilities	11,773,764	Operating Margin	-3,337,207	-45.6%	Days to Collect	21.5
Long Term Liabilities	250,000	Other Income	200,723	2.7%	Avg Payment Days	10.2
Total Equity	-6,241,228	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	5,782,536	Net Profit or Loss	(3,136,484)	-42.8%	Return on Equity	50.3%

**All Providers** 

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

315112 HUDSONVI	IEW HEALTH C	ARE CENTER			Proprietary - Corporation	n
HUDSONVIEW HEAL	_TH CARE CEN	TER 12/31/2018	365 Days Settled			
NORTH BERGEN, N	J 07047				CR Beds 273 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	149.0
Current Assets	3,770,817	Total Charges	33,071,488		Average Wages	19.60
Fixed Assets	3,057,558	Contract Allowance	3,629,024	11.0%	Skilled Nursing	87.6%
Other Assets	6,925,284	Operating Revenue	29,442,464	89.0%	Ancillary Service	12.4%
Total Assets	13,753,659	Operating Expense	24,463,206	83.1%	Current Ratio	0.6
Current Liabilities	6,347,894	Operating Margin	4,979,258	16.9%	Days to Collect	36.3
Long Term Liabilities	8,240	Other Income	111,376	0.4%	Avg Payment Days	97.8
Total Equity	7,397,525	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	13,753,659	Net Profit or Loss	5,090,634	17.3%	Return on Equity	68.8%
315226 HUNTERDO	ON CARE CENT	ER			Proprietary - Partnership	)
HUNTERDON CARE	CENTER	12/31/2018	365 Days Settled			
FLEMINGTON, NJ 08	3822				CR Beds 185 POS Be	eds 0
HUNTERDON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	81.2
Current Assets	3,249,056	Total Charges	24,641,627		Average Wages	17.56
Fixed Assets	628,805	Contract Allowance	4,174,159	16.9%	Skilled Nursing	83.5%
Other Assets	986	Operating Revenue	20,467,468	83.1%	Ancillary Service	16.5%
Total Assets	3,878,847	Operating Expense	18,293,033	89.4%	Current Ratio	1.4
Current Liabilities	2,357,139	Operating Margin	2,174,435	10.6%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	42,234	0.2%	Avg Payment Days	47.0
Total Equity	1,521,708	Other Expense	0	0.0%	Depreciation Rate	136.0%
•	3,878,847	Net Profit or Loss	2,216,669		Return on Equity	145.7%

**All Providers** 

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

315199 IMPERIAL	CARE CENTER				Proprietary - Partnership	)
IMPERIAL CARE CE	NTER	12/31/2018	365 Days Settled	d		
NEPTUNE, NJ 07753	3				CR Beds 121 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	155.5
Current Assets	2,648,717	Total Charges	11,149,511		Average Wages	21.23
Fixed Assets	182,306	Contract Allowance	1,408,311	12.6%	Skilled Nursing	86.6%
Other Assets	126,117	Operating Revenue	9,741,200	87.4%	Ancillary Service	13.4%
Total Assets	2,957,140	Operating Expense	9,969,202	102.3%	Current Ratio	2.0
Current Liabilities	1,356,091	Operating Margin	-228,002	-2.3%	Days to Collect	37.9
Long Term Liabilities	255,212	Other Income	18,032	0.2%	Avg Payment Days	48.2
Total Equity	1,345,837	Other Expense	0	0.0%	Depreciation Rate	99.1%
Total Liab. and Equity	2,957,140	Net Profit or Loss	(209,970)	-2.2%	Return on Equity	-15.6%
315349 INGLEMOC	OR CENTER				Proprietary - Other	
INGLEMOOR CENTE	ΞR	12/31/2018	365 Days Settled	t		
ENGLEWOOD, NJ 07	7631				CR Beds 62 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	76.3
Current Assets	745,303	Total Charges	10,195,237		Average Wages	25.06
Fixed Assets	125,118	Contract Allowance	3,805,695	37.3%	Skilled Nursing	81.3%
Other Assets	40,567	Operating Revenue	6,389,542	62.7%	Ancillary Service	18.7%
Total Assets	910,988	Operating Expense	13,916,982	217.8%	Current Ratio	1.5
Current Liabilities	508,411	Operating Margin	-7,527,440	-117.8%	Days to Collect	42.1
Long Term Liabilities	6,186,791	Other Income	3,513	0.1%	Avg Payment Days	10.0
Total Equity	-5,784,214	Other Expense	0	0.0%	Depreciation Rate	179.3%
Total Liab. and Equity	910,988	Net Profit or Loss	(7,523,927)	-117.8%	Return on Equity	130.1%

All Providers

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

313322 INGLEWIOC	OR REHABILITA	TION AND CARE CE	NTER OF LIVING		Proprietary - Partnership	)
INGLEMOOR REHAL CENTER OF LIVING		CARE 12/31/2018	365 Days Settled			
LIVINGSTON, NJ 070	039				CR Beds 138 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	60.0
Current Assets	2,761,754	Total Charges	19,275,208		Average Wages	23.93
Fixed Assets	2,875,876	Contract Allowance	1,764,980	9.2%	Skilled Nursing	78.5%
Other Assets	44,767	Operating Revenue	17,510,228	90.8%	Ancillary Service	21.5%
Total Assets	5,682,397	Operating Expense	15,841,022	90.5%	Current Ratio	2.1
Current Liabilities	1,285,944	Operating Margin	1,669,206	9.5%	Days to Collect	25.2
Long Term Liabilities	638,410	Other Income	287,700	1.6%	Avg Payment Days	22.6
Total Equity	3,758,043	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	5,682,397	Net Profit or Loss	1,956,906	11.2%	Return on Equity	52.1%
· •					rtotam on Equity	
	ON HEALTH CAF	RE CENTER			Nonprofit - Other	
			365 Days Settled		. ,	
315231 JEFFERSO					. ,	
315231 JEFFERSO					Nonprofit - Other	eds 0
315231 JEFFERSO JEFFERSON HEALT SEWELL, NJ 08080					Nonprofit - Other  CR Beds 190 POS B	eds 0
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER	H CARE CENTE	R 12/31/2018			Nonprofit - Other  CR Beds 190 POS B  Key Performanae	eds 0 ce Ind.
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ	TH CARE CENTE	R 12/31/2018	365 Days Settled		Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 89.4% 48.6
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ  Balance S	TH CARE CENTE	R 12/31/2018	365 Days Settled Statement		Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 89.4% 48.6 23.52
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ  Balance S  Current Assets	CH CARE CENTE  Sheet  7,625,855	Income Total Charges Contract Allowance	365 Days Settled Statement 78,220,974	71.9%	Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 89.4%
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ  Balance S  Current Assets  Fixed Assets	TH CARE CENTE  Sheet  7,625,855  28,679,415	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  78,220,974  56,243,520	71.9% 28.1%	Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 89.4%  48.6  23.52  92.7%
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet 7,625,855 28,679,415 845,052	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 78,220,974 56,243,520 21,977,454	71.9% 28.1% 101.7%	Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 89.4% 48.6 23.52 92.7% 7.3%
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	Sheet 7,625,855 28,679,415 845,052 37,150,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  78,220,974  56,243,520  21,977,454  22,345,654	71.9% 28.1% 101.7% -1.7%	Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 89.4% 48.6 23.52 92.7% 7.3% 0.5
315231 JEFFERSO  JEFFERSON HEALT  SEWELL, NJ 08080  GLOUCESTER  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Sheet 7,625,855 28,679,415 845,052 37,150,322 16,874,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement 78,220,974 56,243,520 21,977,454 22,345,654 -368,200	71.9% 28.1% 101.7% -1.7% 0.4%	Nonprofit - Other  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 89.4%  48.6  23.52  92.7%  7.3%

**All Providers** 

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

315364 JERSEY SI	HORE CENTER				Proprietary - Other	
JERSEY SHORE CE	NTER	12/31/2018	365 Days Settled	I		
EATONTOWN, NJ 07	7724				CR Beds 158 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	87.7
Current Assets	1,659,783	Total Charges	27,903,787		Average Wages	24.78
Fixed Assets	17,653,532	Contract Allowance	12,328,114	44.2%	Skilled Nursing	83.9%
Other Assets	-1,527,510	Operating Revenue	15,575,673	55.8%	Ancillary Service	16.1%
Total Assets	17,785,805	Operating Expense	17,020,951	109.3%	Current Ratio	1.2
Current Liabilities	1,383,137	Operating Margin	-1,445,278	-9.3%	Days to Collect	37.6
Long Term Liabilities	26,748,020	Other Income	15,486	0.1%	Avg Payment Days	20.6
Total Equity	-10,345,352	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	17,785,805	Net Profit or Loss	(1,429,792)	-9.2%	Return on Equity	13.8%
315473 JEWISH HO	OME AT ROCKL	EIGH			Nonprofit - Other	
JEWISH HOME AT R	ROCKLEIGH	12/31/2018	365 Days Settled	I		
ROCKLEIGH, NJ 076	647				CR Beds 180 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	85.5
Current Assets	20,779,608	Total Charges	37,370,604		Average Wages	21.91
Fixed Assets	35,264,591	Contract Allowance	10,004,251	26.8%	Skilled Nursing	82.4%
Other Assets	16,470	Operating Revenue	27,366,353	73.2%	Ancillary Service	17.6%
Total Assets	56,060,669	Operating Expense	30,115,508	110.0%	Current Ratio	4.7
Current Liabilities	4,415,148	Operating Margin	-2,749,155	-10.0%	Days to Collect	48.2
Long Term Liabilities	13,670,000	Other Income	24,575	0.1%	Avg Payment Days	34.3
Total Equity	37,975,521	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	56,060,669	Net Profit or Loss	(2,724,580)	-10.0%	Return on Equity	-7.2%

**All Providers** 

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

315101 JFK HART	WYCK AT CEDA	AR BROOK			Nonprofit - Other	
JFK HARTWYCK AT	CEDAR BROOK	12/31/2018	365 Days Settled	I		
PLAINFIELD, NJ 070	60				CR Beds 106 POS E	seds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	255.9
Current Assets	2,120,765	Total Charges	15,634,405		Average Wages	23.16
Fixed Assets	3,084,075	Contract Allowance	5,828,343	37.3%	Skilled Nursing	94.3%
Other Assets	1,670,613	Operating Revenue	9,806,062	62.7%	Ancillary Service	5.7%
Total Assets	6,875,453	Operating Expense	10,361,292	105.7%	Current Ratio	1.0
Current Liabilities	2,071,756	Operating Margin	-555,230	-5.7%	Days to Collect	41.7
Long Term Liabilities	2,800,673	Other Income	2,587,503	26.4%	Avg Payment Days	33.9
Total Equity	2,003,024	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	6,875,453	Net Profit or Loss	2,032,273	20.7%	Return on Equity	101.5%
315279 JFK HART	WYCK AT EDISC	ON ESTATES			Nonprofit - Other	
JFK HARTWYCK AT	EDISON ESTAT	ES 12/31/2018	365 Days Settled			
EDISON, NJ 08817					CR Beds 280 POS E	seds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	106.2
Current Assets	3,965,390	Total Charges	29,671,929		Average Wages	23.56
Fixed Assets	11,928,355	Contract Allowance	10,358,311	34.9%	Skilled Nursing	90.4%
Other Assets	4,402,375	Operating Revenue	19,313,618	65.1%	Ancillary Service	9.6%
Total Assets	20,296,120	Operating Expense	22,285,719	115.4%	Current Ratio	0.2
Current Liabilities	16,763,823	Operating Margin	-2,972,101	-15.4%	Days to Collect	47.7
Long Term Liabilities	3,330,615	Other Income	10,846,495	56.2%	Avg Payment Days	46.2
						40.2
Total Equity	201,682	Other Expense	0	0.0%	Depreciation Rate	3.7%

**All Providers** 

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

315392 JOB HAINE	S HOME FOR A	AGED PEOPL			Nonprofit - Church	
JOB HAINES HOME	FOR AGED PEC	DPL 12/31/2018	365 Days Settled	I		
BLOOMFIELD, NJ 07	003				CR Beds 40 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	67.9
Current Assets	37,693,548	Total Charges	10,616,115		Average Wages	24.99
Fixed Assets	13,979,801	Contract Allowance	1,441,832	13.6%	Skilled Nursing	42.5%
Other Assets	9,820	Operating Revenue	9,174,283	86.4%	Ancillary Service	21.9%
Total Assets	51,683,169	Operating Expense	12,963,004	141.3%	Current Ratio	22.1
Current Liabilities	1,703,617	Operating Margin	-3,788,721	-41.3%	Days to Collect	22.4
Long Term Liabilities	8,091,259	Other Income	-687,656	-7.5%	Avg Payment Days	20.8
Total Equity	41,888,293	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	51,683,169	Net Profit or Loss	(4,476,377)	-48.8%	Return on Equity	-10.7%
315299 KING MAN	OR CARE AND	REHABILITATION CE	ENTER		Proprietary - Corporation	n
KING MANOR CARE CENTER	AND REHABILI	TATION 12/31/2018	365 Days Settled	I		
NEPTUNE, NJ 07753	}				CR Beds 120 POS E	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	187.6
Current Assets	3,143,654	Total Charges	13,197,525		Average Wages	19.53
Fixed Assets	19,947	Contract Allowance	1,912,867	14.5%	Skilled Nursing	83.4%
Other Assets	1,419,917	Operating Revenue	11,284,658	85.5%	Ancillary Service	16.6%
Total Assets	4,583,518	Operating Expense	10,463,597	92.7%	Current Ratio	1.4
Current Liabilities	2,200,809	Operating Margin	821,061	7.3%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	913,548	8.1%	Avg Payment Days	40.8
Total Equity	2,382,709	Other Expense	0	0.0%	Depreciation Rate	6,465.0%
Total Liab. and Equity	4,583,518	Net Profit or Loss	1,734,609	15 /10/	Return on Equity	72.8%

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

315207 KRESSON	VIEW CENTER				Proprietary - Other	
KRESSON VIEW CE	NTER	12/31/2018	365 Days Settled			
VOORHEES, NJ 080	43				CR Beds 240 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	144.3
Current Assets	2,876,885	Total Charges	36,545,759		Average Wages	24.36
Fixed Assets	25,555,522	Contract Allowance	17,441,902	47.7%	Skilled Nursing	90.6%
Other Assets	-13,988,317	Operating Revenue	19,103,857	52.3%	Ancillary Service	9.4%
Total Assets	14,444,090	Operating Expense	21,562,089	112.9%	Current Ratio	1.8
Current Liabilities	1,629,954	Operating Margin	-2,458,232	-12.9%	Days to Collect	53.9
Long Term Liabilities	44,943,527	Other Income	64,039	0.3%	Avg Payment Days	20.0
Total Equity	-32,129,391	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	14,444,090	Net Profit or Loss	(2,394,193)	-12.5%	Return on Equity	7.5%
315261 LAKELAND	HEALTH CAR	E CENTER			Proprietary - Corporation	1
LAKELAND HEALTH	CARE CENTER	12/31/2018	365 Days Settled			
HASKELL, NJ 07420					CR Beds 195 POS Bo	1 - 0
PASSAIC						eas u
Novitas NJ					Key Performanad	
					Key Performanao Occupancy Rate	
Balance S	heet	Income	Statement		•	e Ind.
		Income Total Charges	<b>Statement</b> 16,169,759		Occupancy Rate	<b>ce Ind.</b> 73.5%
Balance S				10.9%	Occupancy Rate Length of Stay	73.5% 219.9
Balance S Current Assets	3,009,559	Total Charges	16,169,759		Occupancy Rate Length of Stay Average Wages	73.5% 219.9 14.94
Balance S Current Assets Fixed Assets	3,009,559 1,334,937	Total Charges Contract Allowance	16,169,759 1,767,494	89.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.5% 219.9 14.94 87.8%
Balance S Current Assets Fixed Assets Other Assets	3,009,559 1,334,937 17,572	Total Charges Contract Allowance Operating Revenue	16,169,759 1,767,494 14,402,265	89.1% 110.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 219.9 14.94 87.8% 12.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,009,559 1,334,937 17,572 4,362,068	Total Charges Contract Allowance Operating Revenue Operating Expense	16,169,759 1,767,494 14,402,265 15,876,777	89.1% 110.2% -10.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 219.9 14.94 87.8% 12.2% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,009,559 1,334,937 17,572 4,362,068 3,377,408	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,169,759 1,767,494 14,402,265 15,876,777 -1,474,512	89.1% 110.2% -10.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.5% 219.9 14.94 87.8% 12.2% 0.9 36.9

**All Providers** 

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

315110 LAKEVIEW	REHABILITATI	ON AND CARE CENT	ER		Proprietary - Corporatio	n
LAKEVIEW REHABIL CENTER	LITATION AND C	CARE 12/31/2018	365 Days Settled	I		
WAYNE, NJ 07470					CR Beds 120 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	94.3
Current Assets	3,271,632	Total Charges	14,641,757		Average Wages	23.30
Fixed Assets	1,825,909	Contract Allowance	1,501,756	10.3%	Skilled Nursing	88.7%
Other Assets	88,294	Operating Revenue	13,140,001	89.7%	Ancillary Service	11.3%
Total Assets	5,185,835	Operating Expense	14,774,589	112.4%	Current Ratio	0.5
Current Liabilities	6,417,241	Operating Margin	-1,634,588	-12.4%	Days to Collect	56.8
Long Term Liabilities	195,390	Other Income	10,871	0.1%	Avg Payment Days	75.4
Total Equity	-1,426,796	Other Expense	0	0.0%	Depreciation Rate	84.5%
•		_				
Total Liab. and Equity	5,185,835	Net Profit or Loss	(1,623,717)	-12.4%	Return on Equity	113.8%
		Net Profit or Loss - REHABILITATION CEN		-12.4%	Return on Equity  Proprietary - Corporatio	
315437 LAUREL BAY HEALT	AY HEALTH & F	- REHABILITATION CEN				
315437 LAUREL B.	AY HEALTH & F	- REHABILITATION CEN	ITER			n
315437 LAUREL BAY HEALT CENTER	AY HEALTH & F	- REHABILITATION CEN	ITER		Proprietary - Corporatio	n eds 0
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07	AY HEALTH & F	EREHABILITATION CEN ATION 12/31/2018 :	ITER		Proprietary - Corporatio  CR Beds 118 POS B	n eds 0
215437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	- REHABILITATION CEN ATION 12/31/2018 :	ITER		Proprietary - Corporation  CR Beds 118 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	- REHABILITATION CEN ATION 12/31/2018 :	ITER  365 Days Settled		Proprietary - Corporation  CR Beds 118 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 76.5%
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CEN ATION 12/31/2018 :	ITER 365 Days Settled		Proprietary - Corporation  CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0 ce Ind. 76.5% 159.9
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 1,147,645	REHABILITATION CEN ATION 12/31/2018 :  Income  Total Charges	ITER  365 Days Settled  Statement  9,295,498	10.8%	Proprietary - Corporation  CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  76.5%  159.9  18.50
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 1,147,645 651,305	ATION 12/31/2018 :  Income  Total Charges  Contract Allowance	Statement 9,295,498 1,008,230	10.8% 89.2%	Proprietary - Corporation  CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  76.5%  159.9  18.50  88.3%
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AY HEALTH & F TH & REHABILIT 734  CIANS SERVICE Sheet 1,147,645 651,305 4,005,225	ATION 12/31/2018 :  Income  Total Charges  Contract Allowance Operating Revenue	Statement 9,295,498 1,008,230 8,287,268	10.8% 89.2% 107.9%	Proprietary - Corporation  CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  76.5%  159.9  18.50  88.3%  11.7%
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AY HEALTH & F TH & REHABILIT 734  CIANS SERVICE Sheet  1,147,645 651,305 4,005,225 5,804,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,295,498 1,008,230 8,287,268 8,939,978	10.8% 89.2% 107.9% -7.9%	Proprietary - Corporation  CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind. 76.5% 159.9 18.50 88.3% 11.7% 0.2
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY HEALTH & F TH & REHABILIT 734  CIANS SERVICE Sheet  1,147,645 651,305 4,005,225 5,804,175 4,750,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,295,498 1,008,230 8,287,268 8,939,978 -652,710	10.8% 89.2% 107.9% -7.9%	Proprietary - Corporation  CR Beds 118 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	neds 0  ce Ind. 76.5% 159.9 18.50 88.3% 11.7% 0.2 46.7

**All Providers** 

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

315524 LAUREL BI	ROOK REHABII	LITATION AND HEAL	THCARE CENTE	:R	Proprietary - Corporation	n
LAUREL BROOK RE		AND 12/31/2018	365 Days Settled	i		
MOUNT LAUREL, NJ	08054				CR Beds 220 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	39.6%
Balance S	heet	Income	Statement		Length of Stay	112.1
Current Assets	3,550,548	Total Charges	12,670,326		Average Wages	22.48
Fixed Assets	56,800	Contract Allowance	1,993,440	15.7%	Skilled Nursing	79.7%
Other Assets	-61,978	Operating Revenue	10,676,886	84.3%	Ancillary Service	20.3%
Total Assets	3,545,370	Operating Expense	11,654,471	109.2%	Current Ratio	0.6
Current Liabilities	5,766,121	Operating Margin	-977,585	-9.2%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	654,012	6.1%	Avg Payment Days	36.1
Total Equity	-2,220,751	Other Expense	0	0.0%	Depreciation Rate	2,720.2%
' '						
Total Liab. and Equity	3,545,370	Net Profit or Loss	(323,573)	-3.0%	Return on Equity	14.6%
Total Liab. and Equity		Net Profit or Loss  CARE AND REHABIL			Proprietary - Corporation	
Total Liab. and Equity	ANOR HEALTH	CARE AND REHABIL		ER		
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE	ANOR HEALTH ALTHCARE ANI	CARE AND REHABIL	ITATION CENTE	ER		n
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE	ANOR HEALTH ALTHCARE ANI	CARE AND REHABIL	ITATION CENTE	ER	Proprietary - Corporation	eds 0
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080	ANOR HEALTH ALTHCARE ANI	CARE AND REHABIL	ITATION CENTE	ER	Proprietary - Corporation  CR Beds 104 POS E	eds 0
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN	ANOR HEALTH ALTHCARE ANI ENTER 084	CARE AND REHABIL D 12/31/2018	ITATION CENTE	ER	Proprietary - Corporation  CR Beds 104 POS E  Key Performana	eds 0
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ	ANOR HEALTH ALTHCARE ANI ENTER 084	CARE AND REHABIL D 12/31/2018	JITATION CENTE	ER	CR Beds 104 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 81.8%
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ  Balance S	ANOR HEALTH ALTHCARE ANI ENTER 084	CARE AND REHABIL D 12/31/2018 Income	JITATION CENTER 365 Days Settled	ER	CR Beds 104 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind.  81.8%  112.1
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ  Balance S  Current Assets	ANOR HEALTH ALTHCARE ANI ENTER 084 Cheet 1,827,118	CARE AND REHABIL  D 12/31/2018  Income  Total Charges	Statement 11,290,950	ER 1	CR Beds 104 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  81.8%  112.1  20.57
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ  Balance S  Current Assets  Fixed Assets	ANOR HEALTH ALTHCARE ANIENTER 084 Cheet 1,827,118 1,726,733	Income Total Charges Contract Allowance	Statement 11,290,950 2,212,243	19.6% 80.4%	CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0  ce Ind.  81.8%  112.1  20.57  79.3%
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	ANOR HEALTH  ALTHCARE ANI ENTER  084  1,827,118 1,726,733 91,016	Income Total Charges Contract Allowance Operating Revenue	Statement 11,290,950 2,212,243 9,078,707	19.6% 80.4% 93.7%	CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  81.8%  112.1  20.57  79.3%  20.7%
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ANOR HEALTH ALTHCARE ANIENTER 084 1,827,118 1,726,733 91,016 3,644,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,290,950 2,212,243 9,078,707 8,502,566	19.6% 80.4% 93.7% 6.3%	CR Beds 104 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	enseds 0  ce Ind.  81.8%  112.1  20.57  79.3%  20.7%  0.8
Total Liab. and Equity  315008 LAUREL M.  LAUREL MANOR HE REHABILITATION CE STRATFORD, NJ 080 CAMDEN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ANOR HEALTH  ALTHCARE ANI ENTER  084  1,827,118 1,726,733 91,016 3,644,867 2,221,527	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,290,950 2,212,243 9,078,707 8,502,566 576,141	19.6% 80.4% 93.7% 6.3% 0.1%	Proprietary - Corporation  CR Beds 104 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  81.8%  112.1  20.57  79.3%  20.7%  0.8  61.7

**All Providers** 

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

315190 LEISURE C	HATEAU REHA	BILITATION			Proprietary - Corporation	1
LEISURE CHATEAU	REHABILITATIO	ON 12/31/2018	365 Days Settled			
LAKEWOOD, NJ 087	01				CR Beds 242 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	142.1
Current Assets	4,234,131	Total Charges	25,159,906		Average Wages	21.09
Fixed Assets	1,898,863	Contract Allowance	2,847,092	11.3%	Skilled Nursing	89.1%
Other Assets	305	Operating Revenue	22,312,814	88.7%	Ancillary Service	10.9%
Total Assets	6,133,299	Operating Expense	22,106,390	99.1%	Current Ratio	2.9
Current Liabilities	1,446,934	Operating Margin	206,424	0.9%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	4,391	0.0%	Avg Payment Days	40.7
Total Equity	4,686,365	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	6,133,299	Net Profit or Loss	210,815	0.9%	Return on Equity	4.5%
315256 LEISURE P	ARK HEALTH (	CENTER			Proprietary - Corporation	1
LEISURE PARK HEA						
	LTH CENTER	12/31/2018	365 Days Settled			
LAKEWOOD, NJ 087		12/31/2018	365 Days Settled		CR Beds 416 POS Be	eds 0
		12/31/2018	365 Days Settled		CR Beds 416 POS Be	
LAKEWOOD, NJ 087	01		365 Days Settled			
LAKEWOOD, NJ 087 OCEAN	01 IMENT SERVICI	≣S	365 Days Settled Statement		Key Performanac	e Ind.
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN	01 IMENT SERVICI Iheet	≣S	·		Key Performanac Occupancy Rate	e Ind. 85.8%
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN Balance S	01 IMENT SERVICI Iheet	≣S Income	Statement		Key Performanac Occupancy Rate Length of Stay	85.8% 425.5
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN Balance S Current Assets	01 IMENT SERVICI Sheet 571,277	ES Income Total Charges	<b>Statement</b> 22,330,355	11.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	85.8% 425.5 18.43
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	01 IMENT SERVICI Sheet 571,277 1,403,727	Income Total Charges Contract Allowance	<b>Statement</b> 22,330,355 2,611,870	11.7% 88.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.8% 425.5 18.43 28.4%
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	01 IMENT SERVICI Sheet 571,277 1,403,727 0	Income Total Charges Contract Allowance Operating Revenue	Statement 22,330,355 2,611,870 19,718,485	11.7% 88.3% 106.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.8% 425.5 18.43 28.4% 9.7%
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	01 IMENT SERVICE Sheet 571,277 1,403,727 0 1,975,004	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,330,355 2,611,870 19,718,485 20,990,040	11.7% 88.3% 106.4% -6.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.8% 425.5 18.43 28.4% 9.7% 0.1
LAKEWOOD, NJ 087 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 IMENT SERVICE Sheet 571,277 1,403,727 0 1,975,004 7,112,288	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,330,355 2,611,870 19,718,485 20,990,040 -1,271,555	11.7% 88.3% 106.4% -6.4% 3.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.8% 425.5 18.43 28.4% 9.7% 0.1 9.9

**All Providers** 

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

315249 LINCOLN F	PARK CARE CE	NTER			Proprietary - Corporation	າ
LINCOLN PARK CAF	RE CENTER	12/31/2018	365 Days Settled			
LINCOLN PARK, NJ	07035				CR Beds 547 POS B	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	128.4
Current Assets	13,294,589	Total Charges	55,473,238		Average Wages	22.95
Fixed Assets	934,531	Contract Allowance	9,545,354	17.2%	Skilled Nursing	87.0%
Other Assets	1,635,421	Operating Revenue	45,927,884	82.8%	Ancillary Service	13.0%
Total Assets	15,864,541	Operating Expense	41,667,318	90.7%	Current Ratio	2.6
Current Liabilities	5,169,231	Operating Margin	4,260,566	9.3%	Days to Collect	83.2
Long Term Liabilities	-40,272	Other Income	-62,108	-0.1%	Avg Payment Days	43.2
Total Equity	10,735,582	Other Expense	0	0.0%	Depreciation Rate	147.9%
Total Liab. and Equity	15,864,541	Net Profit or Loss	4,198,458	9.1%	Return on Equity	39.1%
315042 LINCOLN F	PARK RENAISS	ANCE REHAB & NUR	RSING		Proprietary - Corporation	1
LINCOLN PARK REN NURSING	NAISSANCE REF	HAB & 12/31/2018	365 Days Settled			
LINCOLN PARK, NJ	07035				CR Beds 189 POS B	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	67.5
Current Assets	7,403,165	Total Charges	25,896,439		Average Wages	22.97
Fixed Assets	1,765,429	Contract Allowance	2,356,679	9.1%	Skilled Nursing	76.1%
Other Assets	-42,764	Operating Revenue	23,539,760	90.9%	Ancillary Service	23.9%
Total Assets	9,125,830	Operating Expense	18,875,662	80.2%	Current Ratio	3.1
Current Liabilities	2,414,656	Operating Margin	4,664,098	19.8%	Days to Collect	89.8
Long Term Liabilities	74,286	Other Income	-136,647	-0.6%	Avg Payment Days	46.0
		Other Evpense	0	0.0%	Depreciation Rate	05.40/
Total Equity	6,636,888	Other Expense	0	0.070	Depresiation rate	65.1%

**All Providers** 

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

315233 LINCOLN S	SPECIALTY CAF	RE CENTER			Proprietary - Corporatio	n
LINCOLN SPECIALT	Y CARE CENTE	R 12/31/2018	365 Days Settled	d		
VINELAND, NJ 08360	0				CR Beds 180 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	120.8
Current Assets	2,109,665	Total Charges	20,045,183		Average Wages	14.35
Fixed Assets	2,187,889	Contract Allowance	2,838,896	14.2%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	17,206,287	85.8%	Ancillary Service	14.3%
Total Assets	4,297,554	Operating Expense	16,622,692	96.6%	Current Ratio	0.6
Current Liabilities	3,328,806	Operating Margin	583,595	3.4%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	2,340	0.0%	Avg Payment Days	95.5
Total Equity	968,748	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	4,297,554	Net Profit or Loss	585,665	3.4%	Return on Equity	60.5%
315499 LIONS GAT	ГЕ				Nonprofit - Other	
LIONS GATE		12/31/2018	365 Days Settled	d		
VOORHEES, NJ 0804	43				CR Beds 110 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	63.7
Current Assets	15,780,097	Total Charges	34,739,854		Average Wages	22.71
Fixed Assets	71,494,376	Contract Allowance	7,481,555	21.5%	Skilled Nursing	54.7%
Other Assets	13,612,554	Operating Revenue	27,258,299	78.5%	Ancillary Service	7.1%
Total Assets	100,887,027	Operating Expense	29,743,240	109.1%	Current Ratio	1.7
Current Liabilities	9,057,532	Operating Margin	-2,484,941	-9.1%	Days to Collect	24.3
Long Term Liabilities	97,070,990	Other Income	875,690	3.2%	Avg Payment Days	55.9
Total Equity	-5,241,495	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	100,887,027	Net Profit or Loss	(2,266,130)	-8.3%	Return on Equity	43.2%

**All Providers** 

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

315467 LITTLE BR	OOK NURSING	AND CONVALESCE	NT HOME		Proprietary - Corporation	n
LITTLE BROOK NUR CONVALESCENT HO		12/31/2018	365 Days Settled			
CALIFON, NJ 07830					CR Beds 36 POS B	eds 0
HUNTERDON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.6%
Balance S	Sheet	Income	e Statement		Length of Stay	279.9
Current Assets	-119,772	Total Charges	3,552,570		Average Wages	22.39
Fixed Assets	811,844	Contract Allowance	668,718	18.8%	Skilled Nursing	100.0%
Other Assets	34,148	Operating Revenue	2,883,852	81.2%	Ancillary Service	0.0%
Total Assets	726,220	Operating Expense	3,022,652	104.8%	Current Ratio	(0.9)
Current Liabilities	127,267	Operating Margin	-138,800	-4.8%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	19,911	0.7%	Avg Payment Days	46.5
Total Equity	598,953	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	726,220	Net Profit or Loss	(118,889)	-4.1%	Return on Equity	-19.8%
315142 LLANFAIR	HOUSE CARE	& REHABILITATION	CENTER		Proprietary - Partnership	)
LLANFAIR HOUSE C		12/31/2018	365 Days Settled			
WAYNE, NJ 07470					CR Beds 180 POS B	eds 0
PASSAIC					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	86.6%
Balance S	Sheet	Income	e Statement		Length of Stay	198.4
Current Assets	3,061,509	Total Charges	19,668,634		Average Wages	23.05
Fixed Assets	879,570	Contract Allowance	4,225,962	21.5%	Skilled Nursing	89.3%
Other Assets	-29,311	Operating Revenue	15,442,672	78.5%	Ancillary Service	10.7%
Total Assets	3,911,768	Operating Expense	15,013,739	97.2%	Current Ratio	0.9
Current Liabilities	3,243,949	Operating Margin	428,933	2.8%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	3,785	0.0%	Avg Payment Days	34.1
Long Term Liabilities  Total Equity		Other Income Other Expense	3,785 0	0.0%	. ,	34.1 59.4%
	667,819			0.0%		

**All Providers** 

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

315202 LOPATCON	NG CENTER				Proprietary - Other	
LOPATCONG CENTI	ER	12/31/2018	365 Days Settled	I		
PHILLIPSBURG, NJ	08865				CR Beds 153 POS Be	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	118.0
Current Assets	2,250,297	Total Charges	26,895,388		Average Wages	23.41
Fixed Assets	18,891,478	Contract Allowance	13,463,388	50.1%	Skilled Nursing	86.6%
Other Assets	3,461,238	Operating Revenue	13,432,000	49.9%	Ancillary Service	13.4%
Total Assets	24,603,013	Operating Expense	14,443,272	107.5%	Current Ratio	1.2
Current Liabilities	1,888,431	Operating Margin	-1,011,272	-7.5%	Days to Collect	43.1
Long Term Liabilities	17,787,531	Other Income	28,752	0.2%	Avg Payment Days	22.3
Total Equity	4,927,051	Other Expense	0	0.0%	Depreciation Rate	9.1%
		•				
Total Liab. and Equity	24,603,013	Net Profit or Loss	(982,520)	-7.3%	Return on Equity	-19.9%
		Net Profit or Loss ENHANCED LIVING A			Nonprofit - Church	-19.9%
	N CROSSINGS E	ENHANCED LIVING A		'N		-19.9%
315201 LUTHERAN	N CROSSINGS E NGS ENHANCE TOWN	ENHANCED LIVING A	T MOORESTOW	'N		
315201 LUTHERAN LUTHERAN CROSSI LIVING AT MOORES	N CROSSINGS E NGS ENHANCE TOWN	ENHANCED LIVING A	T MOORESTOW	'N	Nonprofit - Church	eds 0
315201 LUTHERAN LUTHERAN CROSSI LIVING AT MOORES MOORESTOWN, NJ	N CROSSINGS E NGS ENHANCE TOWN 08057	ENHANCED LIVING A	T MOORESTOW	'N	Nonprofit - Church  CR Beds 201 POS Be	eds 0
315201 LUTHERAN  LUTHERAN CROSSI LIVING AT MOORES  MOORESTOWN, NJ  BURLINGTON	N CROSSINGS ENHANCE STOWN 08057	ENHANCED LIVING A	T MOORESTOW	'N	Nonprofit - Church  CR Beds 201 POS Be	eds 0 s <b>e Ind</b> .
315201 LUTHERAN LUTHERAN CROSSI LIVING AT MOORES MOORESTOWN, NJ BURLINGTON BLUE CROSS (TENN	N CROSSINGS E NGS ENHANCE TOWN 08057 NESSEE)	ENHANCED LIVING A	T MOORESTOW  365 Days Settled	'N	Nonprofit - Church  CR Beds 201 POS Book  Key Performanaco  Occupancy Rate	eds 0 ee Ind. 35.5%
315201 LUTHERAN  LUTHERAN CROSSI LIVING AT MOORES  MOORESTOWN, NJ  BURLINGTON  BLUE CROSS (TENN  Balance S	N CROSSINGS E NGS ENHANCE TOWN 08057 NESSEE)	ENHANCED LIVING A D 12/31/2018 Income	T MOORESTOW  365 Days Settled	N i	Nonprofit - Church  CR Beds 201 POS Book  Key Performanaco  Occupancy Rate  Length of Stay	eds 0 ee Ind. 35.5% 77.6
315201 LUTHERAN  LUTHERAN CROSSI LIVING AT MOORES  MOORESTOWN, NJ  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets	N CROSSINGS ENHANCE TOWN 08057 NESSEE) Sheet 3,673,623	ENHANCED LIVING A  12/31/2018  Income  Total Charges	T MOORESTOW  365 Days Settled  Statement  16,056,889	ZN. 1%	Nonprofit - Church  CR Beds 201 POS Book  Key Performanaco  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>Se Ind.</b> 35.5% 77.6 24.03
315201 LUTHERAN  LUTHERAN CROSSI LIVING AT MOORES  MOORESTOWN, NJ  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	N CROSSINGS ENHANCE TOWN 08057  NESSEE) Sheet 3,673,623 12,622,797	Income Total Charges Contract Allowance	T MOORESTOW  365 Days Settled  Statement  16,056,889  4,514,985	28.1% 71.9%	Nonprofit - Church  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>Se Ind.</b> 35.5% 77.6 24.03 62.0%
315201 LUTHERAN  LUTHERAN CROSSI LIVING AT MOORES  MOORESTOWN, NJ  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	NGS ENHANCE TOWN 08057 NESSEE) Sheet 3,673,623 12,622,797 1,568,178	Income Total Charges Contract Allowance Operating Revenue	T MOORESTOW  365 Days Settled  Statement  16,056,889  4,514,985  11,541,904	28.1% 71.9% 114.0%	Nonprofit - Church  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 35.5%  77.6  24.03  62.0%  13.6%
315201 LUTHERAN  LUTHERAN CROSSI LIVING AT MOORES  MOORESTOWN, NJ  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NGS ENHANCE TOWN 08057 NESSEE) Sheet 3,673,623 12,622,797 1,568,178 17,864,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense	T MOORESTOW  365 Days Settled  16,056,889  4,514,985  11,541,904  13,160,598	28.1% 71.9% 114.0% -14.0%	Nonprofit - Church  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>35.5%</b> 77.6  24.03  62.0%  13.6%  1.0
LUTHERAN CROSSI LIVING AT MOORES MOORESTOWN, NJ BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NGS ENHANCE TOWN 08057 NESSEE) Sheet 3,673,623 12,622,797 1,568,178 17,864,598 3,503,903	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	T MOORESTOW  365 Days Settled  16,056,889  4,514,985  11,541,904  13,160,598  -1,618,694	28.1% 71.9% 114.0% -14.0% 4.6%	Nonprofit - Church  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 35.5% 77.6 24.03 62.0% 13.6% 1.0 28.5

**All Providers** 

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

315457 LUTHERAN	SOCIAL MINIS	TRIES CRA			Nonprofit - Church	
LUTHERAN SOCIAL	MINISTRIES CF	RA 12/31/2018	365 Days Settled	t		
WEST CALDWELL, N	J 07006				CR Beds 66 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	55.8%
Balance S	heet	Income	Statement		Length of Stay	56.0
Current Assets	10,106,138	Total Charges	30,459,889		Average Wages	25.42
Fixed Assets	69,719,592	Contract Allowance	1,950,635	6.4%	Skilled Nursing	16.8%
Other Assets	40,328,740	Operating Revenue	28,509,254	93.6%	Ancillary Service	12.2%
Total Assets	120,154,470	Operating Expense	30,584,235	107.3%	Current Ratio	2.0
Current Liabilities	4,945,088	Operating Margin	-2,074,981	-7.3%	Days to Collect	26.9
Long Term Liabilities	122,275,601	Other Income	585,854	2.1%	Avg Payment Days	58.1
Total Equity	-7,066,219	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	120,154,470	Net Profit or Loss	(3,390,694)	-11.9%	Return on Equity	48.0%
315015 MADISON	CENTER				Proprietary - Other	
MADISON CENTER		12/31/2018	365 Days Settled	d		
MATAWAN, NJ 0774	7				CR Beds 183 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	127.6
Current Assets	1,512,200	Total Charges	24,540,669		Average Wages	23.59
Fixed Assets	4,821,993	Contract Allowance	11,270,655	45.9%	Skilled Nursing	88.1%
Other Assets	-3,416,876	Operating Revenue	13,270,014	54.1%	Ancillary Service	11.9%
Total Assets	2,917,317	Operating Expense	14,532,075	109.5%	Current Ratio	1.3
Current Liabilities	1,190,702	Operating Margin	-1,262,061	-9.5%	Days to Collect	40.6
Long Term Liabilities	25,444,841	Other Income	111,422	0.8%	Avg Payment Days	22.7
Total Equity	-23,718,226	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Equity						

**All Providers** 

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

315205 MAJESTIC	CENTER FOR F	REHAB & SUB-ACUTE	CARE		Proprietary - Corporation	1
MAJESTIC CENTER ACUTE CARE	FOR REHAB &	SUB- 12/31/2018	365 Days Settled	I		
CAMDEN, NJ 08103					CR Beds 120 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	74.8
Current Assets	4,730,713	Total Charges	11,110,115		Average Wages	17.91
Fixed Assets	664,998	Contract Allowance	1,092,075	9.8%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	10,018,040	90.2%	Ancillary Service	11.8%
Total Assets	5,395,711	Operating Expense	9,199,758	91.8%	Current Ratio	1.6
Current Liabilities	3,046,586	Operating Margin	818,282	8.2%	Days to Collect	116.0
Long Term Liabilities	0	Other Income	6,815	0.1%	Avg Payment Days	84.6
Total Equity	2,349,125	Other Expense	0	0.0%	Depreciation Rate	77.8%
		_				
Total Liab. and Equity	5,395,711	Net Profit or Loss	825,097	8.2%	Return on Equity	35.1%
Total Liab. and Equity  315286 MAJESTIC		Net Profit or Loss  URSING CENTER AT	<u> </u>	8.2%	Return on Equity  Proprietary - Corporation	
315286 MAJESTIC	REHAB AND N	<del></del>	RED BANK	8.2%		
315286 MAJESTIC  MAJESTIC REHAB A	REHAB AND N	URSING CENTER AT	RED BANK	8.2%		n
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK	REHAB AND N	URSING CENTER AT	RED BANK	8.2%	Proprietary - Corporation	n eds 0
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770	REHAB AND N	URSING CENTER AT SENTER 5/31/2018 36	RED BANK	8.2%	Proprietary - Corporation  CR Beds 180 POS Be	eds 0
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 07702  MONMOUTH	REHAB AND NOT NOT NOT NURSING O	URSING CENTER AT SENTER 5/31/2018 3	RED BANK	8.2%	Proprietary - Corporation  CR Beds 180 POS Book  Key Performana	eds 0
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN	REHAB AND NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT	URSING CENTER AT SENTER 5/31/2018 3	RED BANK 65 Days Settled	8.2%	Proprietary - Corporation  CR Beds 180 POS Book  Key Performanaco  Occupancy Rate	eds 0 ce Ind. 60.5%
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S	REHAB AND NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT	URSING CENTER AT SENTER 5/31/2018 30	RED BANK 65 Days Settled Statement		Proprietary - Corporation  CR Beds 180 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 0 ce Ind. 60.5% 253.3
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets	REHAB AND NOTE OF THE PROPERTY	URSING CENTER AT CENTER 5/31/2018 30  ES Income Total Charges Contract Allowance	RED BANK 65 Days Settled Statement 13,049,447	26.4%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 60.5% 253.3 21.56
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	REHAB AND NOTE OF THE PROPERTY	URSING CENTER AT CENTER 5/31/2018 30  ES Income Total Charges Contract Allowance	RED BANK 65 Days Settled  Statement 13,049,447 3,440,068	26.4% 73.6%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 60.5% 253.3
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK RED BANK, NJ 0770 MONMOUTH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB AND NOTE OF THE PROPERTY	URSING CENTER AT CENTER 5/31/2018 30  ES Income Total Charges Contract Allowance Operating Revenue	RED BANK 65 Days Settled  Statement 13,049,447 3,440,068 9,609,379	26.4% 73.6% 123.9%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 60.5% 253.3 21.56 90.9% 9.1%
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	REHAB AND NO.  IND NURSING CO.  IMENT SERVICE  Cheet  2,111,567  202,831  68,124  2,382,522	URSING CENTER AT CENTER 5/31/2018 30  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,049,447 3,440,068 9,609,379 11,902,352	26.4% 73.6% 123.9% -23.9%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 60.5% 253.3 21.56 90.9% 9.1% 0.7
315286 MAJESTIC  MAJESTIC REHAB A AT RED BANK  RED BANK, NJ 0770  MONMOUTH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	REHAB AND NI AND NURSING CO  IMENT SERVICE Cheet  2,111,567  202,831  68,124  2,382,522  3,062,843	URSING CENTER AT CENTER 5/31/2018 30  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,049,447 3,440,068 9,609,379 11,902,352 -2,292,973	26.4% 73.6% 123.9% -23.9% 2.0%	Proprietary - Corporation  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 60.5% 253.3 21.56 90.9% 9.1% 0.7

**All Providers** 

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

315255 MAJESTIC	REHABILITATI	ON AND NURSING C	ENTER INC		Proprietary - Other	
MAJESTIC REHABIL NURSING CENTER I		5/31/2018 3	365 Days Settled			
JERSEY CITY, NJ 07	'302	9/5/2018 97	Days Settled		CR Beds 180 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	358.1
Current Assets	2,212,725	Total Charges	12,021,853		Average Wages	16.06
Fixed Assets	126,262	Contract Allowance	1,910,247	15.9%	Skilled Nursing	91.1%
Other Assets	31,557	Operating Revenue	10,111,606	84.1%	Ancillary Service	8.9%
Total Assets	2,370,544	Operating Expense	12,743,268	126.0%	Current Ratio	1.4
Current Liabilities	1,551,918	Operating Margin	-2,631,662	-26.0%	Days to Collect	43.0
Long Term Liabilities	6,041,557	Other Income	125,571	1.2%	Avg Payment Days	50.1
Total Equity	-5,222,932	Other Expense	0	0.0%	Depreciation Rate	262.6%
Total Liab. and Equity	2,370,543	Net Profit or Loss	(2,506,091)	-24.8%	Return on Equity	48.0%
315255 MAJESTIC	REHABILITATI	ON AND NURSING C	ENTER INC		Proprietary - Other	
MAJESTIC REHABIL NURSING CENTER I		5/31/2018 3	365 Days Settled			
JERSEY CITY, NJ 07	'302	9/5/2018 97	Days Settled		CR Beds 180 POS Be	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	34.2%
Balance S	heet	Income	Statement		Length of Stay	41.5
Current Assets	234,866	Total Charges	1,615,727		Average Wages	16.06
Fixed Assets	105,154	Contract Allowance	353,750	21.9%	Skilled Nursing	92.1%
6.1	0	Operating Revenue	1,261,977	78.1%	Ancillary Service	7.9%
Other Assets	0	3				7.570
Other Assets Total Assets	340,020	Operating Expense	2,832,841	224.5%	Current Ratio	0.8
			2,832,841		Current Ratio  Days to Collect	
Total Assets	340,020	Operating Expense		-124.5%		0.8
Total Assets Current Liabilities	340,020 290,260	Operating Expense Operating Margin	-1,570,864	-124.5% 1.1%	Days to Collect	0.8 49.7

**All Providers** 

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

315206 MANAHAW	VKIN CONV CTR				Proprietary - Corporatio	n
MANAHAWKIN CON	V CTR	12/31/2018	365 Days Settled	l		
MANAHAWKIN, NJ 0	08050				CR Beds 105 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	e Statement		Length of Stay	110.2
Current Assets	5,864,861	Total Charges	7,679,350		Average Wages	10.60
Fixed Assets	528,840	Contract Allowance	254,670	3.3%	Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	7,424,680	96.7%	Ancillary Service	4.1%
Total Assets	6,393,701	Operating Expense	7,526,666	101.4%	Current Ratio	0.7
Current Liabilities	7,987,672	Operating Margin	-101,986	-1.4%	Days to Collect	245.3
Long Term Liabilities	94,846	Other Income	5,585	0.1%	Avg Payment Days	275.4
Total Equity	-1,688,817	Other Expense	0	0.0%	Depreciation Rate	105.0%
Total Liab. and Equity	6,393,701	Net Profit or Loss	(96,397)	-1.3%	Return on Equity	5.7%
315465 MANHATT	ANVIEW NURSI	NG HOME			Proprietary - Other	
MANHATTANVIEW N	NURSING HOME	12/31/2018	365 Days Settled	I		
UNION CITY, NJ 070	)87				CR Beds 127 POS B	eds 0
HUDSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.8%
Balance S	Sheet	Income	e Statement		Length of Stay	164.8
Current Assets	1,457,679	Total Charges	12,953,350		Average Wages	11.23
Fixed Assets	230,561	Contract Allowance	981,573	7.6%	Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	11,971,777	92.4%	Ancillary Service	9.8%
Total Assets	1,688,240	Operating Expense	11,205,826	93.6%	Current Ratio	0.2
Current Liabilities	7,135,261	Operating Margin	765,951	6.4%	Days to Collect	33.5
Long Term Liabilities	626,427	Other Income	982	0.0%	Avg Payment Days	217.1
Total Equity	-6,073,448	Other Expense	0	0.0%	Depreciation Rate	284.1%
Total Liab. and Equity	1,688,240	Net Profit or Loss	766,933	6.4%	Return on Equity	-12.6%

**All Providers** 

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

315259 MANOR CA	ARE MOUNTAIN	SIDE			Nonprofit - Other	
MANOR CARE MOUI	NTAINSIDE	12/31/2018	365 Days Settled	t		
MOUNTAINSIDE, NJ	07092				CR Beds 151 POS B	eds 0
UNION					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	91.9
Current Assets	1,511,303	Total Charges	16,663,698		Average Wages	24.44
Fixed Assets	290,305	Contract Allowance	4,064,969	24.4%	Skilled Nursing	77.1%
Other Assets	-29,517	Operating Revenue	12,598,729	75.6%	Ancillary Service	22.9%
Total Assets	1,772,091	Operating Expense	13,584,990	107.8%	Current Ratio	1.3
Current Liabilities	1,124,020	Operating Margin	-986,261	-7.8%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	9,888	0.1%	Avg Payment Days	22.8
Total Equity	648,071	Other Expense	0	0.0%	Depreciation Rate	142.7%
Total Liab. and Equity	1,772,091	Net Profit or Loss	(983,133)	-7.8%	Return on Equity	-151.7%
315153 MANOR, TH	1E				Nonprofit - Other	
MANOR, THE		12/31/2018	365 Days Settled	t		
FREEHOLD, NJ 0772	28				CR Beds 123 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	45.9
Current Assets	12,262,000	Total Charges	15,001,000		Average Wages	25.82
Fixed Assets	2,523,000	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	88,000	Operating Revenue	15,001,000	100.0%	Ancillary Service	0.0%
Total Assets	14,873,000	Operating Expense	14,593,516	97.3%	Current Ratio	6.1
Current Liabilities	2,009,000	Operating Margin	407,484	2.7%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	-228,000	-1.5%	Avg Payment Days	39.4
Total Equity	12,864,000	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	14,873,000	Net Profit or Loss	179,484	4.00/	Return on Equity	1.4%

**All Providers** 

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

315506 MANORCA	RE HEALTH SE	RVICES-WASHINGTO	ON TOWNSHIP		Nonprofit - Other	
MANORCARE HEAL WASHINGTON TOW		12/31/2018	365 Days Settled			
SEWELL, NJ 08080					CR Beds 120 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	37.0
Current Assets	1,698,535	Total Charges	21,416,301		Average Wages	28.64
Fixed Assets	422,156	Contract Allowance	7,366,878	34.4%	Skilled Nursing	66.5%
Other Assets	58,025	Operating Revenue	14,049,423	65.6%	Ancillary Service	33.5%
Total Assets	2,178,716	Operating Expense	15,656,559	111.4%	Current Ratio	1.5
Current Liabilities	1,150,795	Operating Margin	-1,607,136	-11.4%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	19,025	0.1%	Avg Payment Days	21.5
Total Equity	1,027,921	Other Expense	0	0.0%	Depreciation Rate	91.0%
Total Liab. and Equity	2,178,716	Net Profit or Loss	(1,591,613)	-11.3%	Return on Equity	-154.8%
315246 MANORCA	RE HEALTH SE	RVICES-WEST DEPT	FORD		Nonprofit - Other	
MANORCARE HEAL DEPTFORD	TH SERVICES-V	VEST 12/31/2018	365 Days Settled			
		VEST 12/31/2018	365 Days Settled		CR Beds 156 POS B	eds 0
DEPTFORD		VEST 12/31/2018	365 Days Settled		CR Beds 156 POS B	
DEPTFORD WEST DEPTFORD, I	NJ 08066	VEST 12/31/2018	365 Days Settled			
DEPTFORD WEST DEPTFORD, I GLOUCESTER	NJ 08066 RE SERVICES		365 Days Settled  Statement		Key Performana	ce Ind.
DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA	NJ 08066 NRE SERVICES		·		Key Performanae Occupancy Rate	ce Ind. 74.3%
DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S	NJ 08066 NRE SERVICES	Income	Statement		Key Performanae Occupancy Rate Length of Stay	74.3% 50.2
DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S Current Assets	NJ 08066 ARE SERVICES Sheet 1,498,090	Income Total Charges	<b>Statement</b> 19,664,877	29.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.3% 50.2 24.18
DEPTFORD WEST DEPTFORD, N GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets	NJ 08066  ARE SERVICES Sheet  1,498,090 224,017	Income Total Charges Contract Allowance	Statement 19,664,877 5,861,744	29.8% 70.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.3% 50.2 24.18 71.4%
DEPTFORD WEST DEPTFORD, IN GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	NJ 08066 ARE SERVICES Sheet 1,498,090 224,017 -36,457	Income Total Charges Contract Allowance Operating Revenue	Statement 19,664,877 5,861,744 13,803,133	29.8% 70.2% 110.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.3% 50.2 24.18 71.4% 28.6%
DEPTFORD WEST DEPTFORD, IN GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	NJ 08066  ARE SERVICES Sheet  1,498,090 224,017 -36,457 1,685,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,664,877 5,861,744 13,803,133 15,214,577	29.8% 70.2% 110.2% -10.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.3% 50.2 24.18 71.4% 28.6% 1.3
DEPTFORD WEST DEPTFORD, IN GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NJ 08066  ARE SERVICES Sheet  1,498,090 224,017 -36,457 1,685,650 1,124,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,664,877 5,861,744 13,803,133 15,214,577 -1,411,444	29.8% 70.2% 110.2% -10.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.3% 50.2 24.18 71.4% 28.6% 1.3 38.1

**All Providers** 

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

RE HEALTH SE	RVICES - VOORHEES	S		Nonprofit - Other	
TH SERVICES -	12/31/2018	365 Days Settled			
43				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
RE SERVICES				Occupancy Rate	80.6%
heet	Income	Statement		Length of Stay	45.8
1,317,030	Total Charges	15,022,906		Average Wages	24.53
182,879	Contract Allowance	4,080,752	27.2%	Skilled Nursing	73.3%
69,050	Operating Revenue	10,942,154	72.8%	Ancillary Service	26.7%
1,568,959	Operating Expense	11,049,955	101.0%	Current Ratio	1.5
879,802	Operating Margin	-107,801	-1.0%	Days to Collect	43.9
0	Other Income	13,681	0.1%	Avg Payment Days	21.4
689,157	Other Expense	0	0.0%	Depreciation Rate	313.8%
1,568,959	Net Profit or Loss	(107,905)	-1.0%	Return on Equity	-15.7%
EN CENTER				Proprietary - Other	
ER	12/31/2018	365 Days Settled			
0				CR Beds 161 POS Be	eds 0
				Key Performanad	e Ind.
NESSEE)				Occupancy Rate	88.2%
heet	Income	Statement		Length of Stay	175.1
2,141,576	Total Charges	23,878,713		Average Wages	24.42
45 004 000	Contract Allowance	9,856,169	41.3%	Skilled Nursing	06 F0/
15,284,630	oomiaat / momanee			<b>-</b>	00.5%
	Operating Revenue	14,022,544		Ancillary Service	
	Operating Revenue		58.7%	· ·	13.5%
-11,857,744 5,568,462	Operating Revenue	14,022,544	58.7% 117.9%	Ancillary Service	13.5% 1.8
-11,857,744 5,568,462	Operating Revenue Operating Expense Operating Margin	14,022,544 16,534,748	58.7% 117.9% -17.9%	Ancillary Service Current Ratio	86.5% 13.5% 1.8 54.8 20.9
-11,857,744 5,568,462 1,218,382	Operating Revenue Operating Expense Operating Margin	14,022,544 16,534,748 -2,512,204	58.7% 117.9% -17.9% 0.1%	Ancillary Service Current Ratio Days to Collect	13.5% 1.8 54.8
	TH SERVICES - 43  RE SERVICES heet  1,317,030 182,879 69,050 1,568,959 879,802 0 689,157 1,568,959 EN CENTER ER 0 NESSEE) heet 2,141,576	TH SERVICES - 12/31/2018  RE SERVICES   Income	### Income Statement    1,317,030   Total Charges   15,022,906     182,879   Contract Allowance   4,080,752     69,050   Operating Revenue   10,942,154     1,568,959   Operating Expense   11,049,955     879,802   Operating Margin   -107,801     0	TH SERVICES - 12/31/2018 365 Days Settled  43  RE SERVICES   Income Statement   1,317,030   Total Charges   15,022,906   182,879   Contract Allowance   4,080,752   27.2%   69,050   Operating Revenue   10,942,154   72.8%   1,568,959   Operating Expense   11,049,955   101.0%   879,802   Operating Margin   -107,801   -1.0%   0   Other Income   13,681   0.1%   689,157   Other Expense   0   0.0%   1,568,959   Net Profit or Loss   (107,905)   -1.0%   EN CENTER  ER   12/31/2018 365 Days Settled   0   NESSEE  heet   Income Statement   2,141,576   Total Charges   23,878,713	CR Beds 120    POS Beach

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

315330 MARCELLA	A CENTER				Proprietary - Other	
MARCELLA CENTER	₹	12/31/2018	365 Days Settled	l		
BURLINGTON, NJ 08	3016				CR Beds 150 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	249.3
Current Assets	1,314,727	Total Charges	27,151,008		Average Wages	22.30
Fixed Assets	15,204,343	Contract Allowance	14,324,984	52.8%	Skilled Nursing	94.6%
Other Assets	-1,098,108	Operating Revenue	12,826,024	47.2%	Ancillary Service	5.4%
Total Assets	15,420,962	Operating Expense	14,737,098	114.9%	Current Ratio	1.1
Current Liabilities	1,152,303	Operating Margin	-1,911,074	-14.9%	Days to Collect	35.8
Long Term Liabilities	23,471,048	Other Income	70,422	0.5%	Avg Payment Days	18.7
Total Equity	-9,202,389	Other Expense	0	0.0%	Depreciation Rate	13.2%
	45 400 000	- N . D . C	(4.040.652)	1 / 10/	Return on Equity	20.0%
Total Liab. and Equity	15,420,962	Net Profit or Loss	(1,840,652)	-14.4%	Return on Equity	20.070
· · ·	VILLAGE AT BU	-	(1,640,652)	-14.4%	Nonprofit - Other	20.070
	VILLAGE AT BU	IRLINGTON	365 Days Settled			20.070
315166 MASONIC \	VILLAGE AT BU	IRLINGTON	<u>-</u> _			
315166 MASONIC VILLAGE	VILLAGE AT BU	IRLINGTON	<u>-</u> _		Nonprofit - Other	eds 0
315166 MASONIC VILLAGE A	VILLAGE AT BU AT BURLINGTO	IRLINGTON	<u>-</u> _		Nonprofit - Other  CR Beds 351 POS Be	eds 0
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON	VILLAGE AT BU AT BURLINGTO 3016 NESSEE)	IRLINGTON N 12/31/2018	<u>-</u> _		Nonprofit - Other  CR Beds 351 POS Be  Key Performanac	eds 0 se Ind.
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN	VILLAGE AT BU AT BURLINGTO 3016 NESSEE)	IRLINGTON N 12/31/2018	365 Days Settled		Nonprofit - Other  CR Beds 351 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 82.7%
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Sheet 5,687,270	JRLINGTON N 12/31/2018 Income	365 Days Settled		Nonprofit - Other  CR Beds 351 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 82.7% 271.6
315166 MASONIC VILLAGE A  BURLINGTON, NJ 08  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Sheet 5,687,270	IRLINGTON  N 12/31/2018  Income  Total Charges	365 Days Settled Statement 30,685,147	29.3%	Nonprofit - Other  CR Beds 351 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>Se Ind.</b> 82.7% 271.6 19.38
315166 MASONIC VILLAGE A  BURLINGTON, NJ 08  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Sheet 5,687,270 112,802,891	IRLINGTON  N 12/31/2018  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  30,685,147  8,985,617	29.3% 70.7%	Nonprofit - Other  CR Beds 351 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>Se Ind.</b> 82.7% 271.6 19.38 60.8%
315166 MASONIC VILLAGE A  BURLINGTON, NJ 08  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	VILLAGE AT BU AT BURLINGTO 3016  NESSEE) Sheet 5,687,270 112,802,891 74,226,403	IRLINGTON  N 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement	29.3% 70.7% 181.8%	Nonprofit - Other  CR Beds 351 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>82.7%</b> 271.6 19.38 60.8% 4.7%
315166 MASONIC VILLAGE A  BURLINGTON, NJ 08  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	VILLAGE AT BU AT BURLINGTO 3016  NESSEE) Sheet 5,687,270 112,802,891 74,226,403 192,716,564	IRLINGTON  N 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  30,685,147  8,985,617  21,699,530  39,441,562	29.3% 70.7% 181.8% -81.8%	Nonprofit - Other  CR Beds 351 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.7% 271.6 19.38 60.8% 4.7% 0.6
315166 MASONIC VILLAGE A  BURLINGTON, NJ 08  BURLINGTON  BURLINGTON  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VILLAGE AT BU AT BURLINGTO 3016  NESSEE) Sheet 5,687,270 112,802,891 74,226,403 192,716,564 9,933,665	IRLINGTON  N 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 30,685,147 8,985,617 21,699,530 39,441,562 -17,742,032	29.3% 70.7% 181.8% -81.8% 23.1%	Nonprofit - Other  CR Beds 351 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.7% 271.6 19.38 60.8% 4.7% 0.6 43.6

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

315386 MAYWOOD	CENTER FOR	HEALTH AND REHAI	BILITATION		Proprietary - Corporation	า
MAYWOOD CENTER REHABILITATION	R FOR HEALTH	AND 12/31/2018	365 Days Settled			
MAYWOOD, NJ 0760	7				CR Beds 120 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	77.9
Current Assets	1,461,549	Total Charges	18,092,408		Average Wages	22.97
Fixed Assets	392,754	Contract Allowance	6,034,950	33.4%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	12,057,458	66.6%	Ancillary Service	11.6%
Total Assets	1,854,303	Operating Expense	12,575,305	104.3%	Current Ratio	1.4
Current Liabilities	1,025,255	Operating Margin	-517,847	-4.3%	Days to Collect	39.1
Long Term Liabilities	39,403	Other Income	3,164	0.0%	Avg Payment Days	20.5
Total Equity	789,645	Other Expense	0	0.0%	Depreciation Rate	137.7%
Total Liab. and Equity	1,854,303	Net Profit or Loss	(514,683)	-4.3%	Return on Equity	-65.2%
	HALL HEALTH				Nonprofit - Church	
MCAULEY HALL HEA	ALTH CARE CE	NTE 12/31/2018	365 Days Settled			
WATCHUNG, NJ 070	69				CR Beds 74 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.1%
Balance S	heet	Income	Statement		Length of Stay	461.3
Current Assets	4,557,305	Total Charges	10,334,779		Average Wages	
Fixed Assets						21.25
TIXCU ASSCIS	662,007	Contract Allowance	3,245,999	31.4%	Skilled Nursing	
Other Assets	662,007 64,009	Contract Allowance Operating Revenue	7,088,780		Skilled Nursing Ancillary Service	91.4%
				68.6%	<b>G</b>	91.4% 8.6%
Other Assets	64,009	Operating Revenue	7,088,780	68.6% 103.4%	Ancillary Service	91.4% 8.6% 5.7
Other Assets Total Assets	64,009 5,283,321	Operating Revenue Operating Expense	7,088,780 7,332,650	68.6% 103.4% -3.4%	Ancillary Service Current Ratio	91.4% 8.6% 5.7 85.9
Other Assets Total Assets Current Liabilities	5,283,321 795,365	Operating Revenue Operating Expense Operating Margin	7,088,780 7,332,650 -243,870	68.6% 103.4% -3.4% 3.8%	Ancillary Service Current Ratio Days to Collect	91.4% 8.6% 5.7 85.9 25.6
Other Assets Total Assets Current Liabilities Long Term Liabilities	5,283,321 795,365 0	Operating Revenue Operating Expense Operating Margin Other Income Other Expense	7,088,780 7,332,650 -243,870 270,267	68.6% 103.4% -3.4% 3.8% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.25 91.4% 8.6% 5.7 85.9 25.6 13.2%

**All Providers** 

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

315022 MEADOW	LAKES HEALTI	HCARE CENTER			Nonprofit - Other	
MEADOW LAKES H	EALTHCARE CE	ENTER 12/31/2018	365 Days Settled	I		
HIGHTSTOWN, NJ 0	8520				CR Beds 60 POS B	eds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	90.9
Current Assets	2,656,993	Total Charges	25,746,374		Average Wages	20.25
Fixed Assets	50,222,572	Contract Allowance	1,572,398	6.1%	Skilled Nursing	24.5%
Other Assets	3,501,880	Operating Revenue	24,173,976	93.9%	Ancillary Service	5.9%
Total Assets	56,381,445	Operating Expense	26,576,020	109.9%	Current Ratio	0.7
Current Liabilities	3,972,612	Operating Margin	-2,402,044	-9.9%	Days to Collect	17.3
Long Term Liabilities	71,297,325	Other Income	828,474	3.4%	Avg Payment Days	19.9
Total Equity	-18,888,492	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	56,381,445	Net Profit or Loss	(1,661,783)	-6.9%	Return on Equity	8.8%
315257 MEADOWV	IEW NURSING	& RESPIRATORY CA	ARE		Proprietary - Other	
MEADOWVIEW NUR	SING & RESPIR	RATORY 12/31/2018	365 Days Settled	I		
WILLIAMSTOWN, NJ	J 08094				CR Beds 180 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.7
Current Assets	3,233,337	Total Charges	34,070,973		Average Wages	25.82
Fixed Assets	2,229,046	Contract Allowance	15,341,885	45.0%	Skilled Nursing	89.9%
Other Assets	-14,360,469	Operating Revenue	18,729,088	55.0%	Ancillary Service	10.1%
Total Assets	-8,898,086	Operating Expense	18,894,238	100.9%	Current Ratio	1.5
Current Liabilities	2,141,690	Operating Margin	-165,150	-0.9%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	14,479	0.1%	Avg Payment Days	28.4
Total Equity	-11,039,776	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	-8,898,086	Net Profit or Loss	(150,671)	-0.8%	Return on Equity	1.4%

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

W NURSING	AND REHABILITATIO	ON CENTER		Government - County	
NG AND ITER	12/31/2018	365 Days Settled			
25				CR Beds 180 POS B	eds 0
				Key Performana	ce Ind.
SSEE)				Occupancy Rate	86.1%
eet	Income	Statement		Length of Stay	107.5
0	Total Charges	14,655,711		Average Wages	21.18
0	Contract Allowance	1,172,851	8.0%	Skilled Nursing	92.0%
0	Operating Revenue	13,482,860	92.0%	Ancillary Service	8.0%
0	Operating Expense	19,136,612	141.9%	Current Ratio	
0	Operating Margin	-5,653,752	-41.9%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
64,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
64,300	Net Profit or Loss	(5,653,752)	-41.9%	Return on Equity	8,792.8%
ARE CENTER				Proprietary - Corporation	n
TER	12/31/2018	365 Days Settled			
				CR Beds 180 POS B	eds 0
				Key Performana	ce Ind.
SSEE)				Occupancy Rate	51.6%
eet	Income	Statement		Length of Stay	63.7
1,368,889	Total Charges	11,963,104		Average Wages	19.70
1,094,220	Contract Allowance	3,872,340	32.4%	Skilled Nursing	88.9%
0	Operating Revenue	8,090,764	67.6%	Ancillary Service	11.1%
2,463,109	Operating Expense	9,814,235	121.3%	Current Ratio	0.3
5,447,833	Operating Margin	-1,723,471	-21.3%	Days to Collect	42.3
6,931,055	Other Income	257,506	3.2%	Avg Payment Days	170.4
	04 5	•	0.00/	Daniel de Date	40.007
-9,915,779	Other Expense	0	0.0%	Depreciation Rate	10.3%
	NG AND TER 25 SSEE) 26 CONTROL OF TER 25 SSEE) 26 CONTROL OF TER 25 SSEE) 26 CONTROL OF TER 25 CONTROL	NG AND TER  SSEE)  Let Income  O Total Charges O Contract Allowance O Operating Revenue Operating Margin Other Income 64,300 Other Expense 64,300 Net Profit or Loss  ARE CENTER  TER 12/31/2018  SSEE)  Let Income  1,368,889 Total Charges 1,094,220 Contract Allowance Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Expense 5,447,833 Operating Margin	SSEE   SSEE	NG AND TER   12/31/2018 365 Days Settled TER   12/31/2018 365 Days Settled   SSEE   SEE	NG AND TER   12/31/2018 365 Days Settled   12/31/2018 365 Days S

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

315144 MEDFORD	LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2018 3	365 Days Settled			
MEDFORD, NJ 0805	5				CR Beds 24 POS B	eds 0
BURLINGTON					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	59.5%
Balance S	Sheet	Income	Statement		Length of Stay	19.1
Current Assets	6,601,570	Total Charges	33,104,189		Average Wages	20.04
Fixed Assets	53,730,353	Contract Allowance	3,253,581	9.8%	Skilled Nursing	6.8%
Other Assets	59,704,605	Operating Revenue	29,850,608	90.2%	Ancillary Service	14.0%
Total Assets	120,036,528	Operating Expense	32,499,770	108.9%	Current Ratio	2.8
Current Liabilities	2,316,565	Operating Margin	-2,649,162	-8.9%	Days to Collect	12.5
Long Term Liabilities	65,537,839	Other Income	5,614,936	18.8%	Avg Payment Days	26.0
Total Equity	52,182,124	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	120,036,528	Net Profit or Loss	2,965,658	9.9%	Return on Equity	5.7%
315094 MERCERV	ILLE CENTER				Proprietary - Other	
MERCERVILLE CEN	TER	12/31/2018	365 Days Settled	i		
MERCERVILLE, NJ 0	)8619				CR Beds 114 POS B	eds 0
MERCER					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	99.4
Current Assets	1,696,669	Total Charges	18,760,753		Average Wages	23.85
Fixed Assets	7,550,422	Contract Allowance	7,075,416	37.7%	Skilled Nursing	85.2%
Other Assets	4,461,677	Operating Revenue	11,685,337	62.3%	Ancillary Service	14.8%
Total Assets	13,708,768	Operating Expense	11,844,760	101.4%	Current Ratio	1.8
Current Liabilities	957,621	Operating Margin	-159,423	-1.4%	Days to Collect	51.9
Long Term Liabilities	12,359,414	Other Income	29,699	0.3%	Avg Payment Days	21.2
			_	0.00/		
Total Equity	391,733	Other Expense	0	0.0%	Depreciation Rate	12.2%

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

315136 MERIDIAN	NURSING & RE	HAB AT SHREWSBU	IRY		Nonprofit - Other	
MERIDIAN NURSING SHREWSBURY	3 & REHAB AT	12/31/2018	365 Days Settled			
SHREWSBURY, NJ	07702				CR Beds 140 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	32.9
Current Assets	0	Total Charges	25,674,301		Average Wages	26.17
Fixed Assets	0	Contract Allowance	4,697,457	18.3%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	20,976,844	81.7%	Ancillary Service	25.6%
Total Assets	0	Operating Expense	20,951,812	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	25,032	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	436,393	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	461,425	2.2%	Return on Equity	0.0%
315342 MERIDIAN	NURSING AND	REHABILITATION AT	Γ BRICK		Nonprofit - Other	
MERIDIAN NURSING REHABILITATION A		12/31/2018	365 Days Settled			
BRICK, NJ 08724					CR Beds 137 POS Be	
OCEAN						eds 0
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
			Statement		•	e Ind.
WISCONSIN PHYSIC			• <b>Statement</b> 22,643,069		Occupancy Rate	e Ind. 90.9%
WISCONSIN PHYSIC	Sheet	Income		19.7%	Occupancy Rate Length of Stay	90.9% 36.8
WISCONSIN PHYSIC Balance S Current Assets	Sheet 0	Income Total Charges	22,643,069		Occupancy Rate Length of Stay Average Wages	90.9% 36.8 24.72
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	<b>Sheet</b> 0 0	Income Total Charges Contract Allowance	22,643,069 4,458,441	80.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 36.8 24.72 73.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	22,643,069 4,458,441 18,184,628	80.3% 109.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 36.8 24.72 73.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,643,069 4,458,441 18,184,628 19,899,931	80.3% 109.4% -9.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 36.8 24.72 73.4% 26.6%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,643,069 4,458,441 18,184,628 19,899,931 -1,715,303	80.3% 109.4% -9.4% 3.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 36.8 24.72 73.4% 26.6%

**All Providers** 

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

315365 MERIDIAN	NURSING AND	REHABILITATION A	T OCEAN GROVE	Ē	Nonprofit - Other	
MERIDIAN NURSING REHABILITATION A		12/31/2018 E	365 Days Settled			
OCEAN GROVE, NJ	07756				CR Beds 147 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	83.7
Current Assets	0	Total Charges	22,588,773		Average Wages	23.77
Fixed Assets	0	Contract Allowance	6,597,699	29.2%	Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	15,991,074	70.8%	Ancillary Service	13.5%
Total Assets	0	Operating Expense	17,009,038	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,017,964	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	367,279	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(650,685)	-4.1%	Return on Equity	0.0%
315501 MERIDIAN	SUBACUTE RE	HABILITATION			Nonprofit - Other	
MERIDIAN SUBACU	TE REHABILITA	TION 12/31/2018	365 Days Settled			
WALL, NJ 07719					CR Beds 130 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	15.1
Current Assets	0	Total Charges	28,576,681		Average Wages	26.69
Fixed Assets	0	Contract Allowance	1,408,905	4.9%	Skilled Nursing	58.1%
Other Assets	0	Operating Revenue	27,167,776	95.1%	Ancillary Service	41.9%
Total Assets	0	Operating Expense	25,909,796	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,257,980	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	222,583	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,480,563	5.4%	Return on Equity	0.0%
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**All Providers** 

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

	ART NURSING	HOME			Proprietary - Corporation	n
MERRY HEART NUF	RSING HOME	12/31/2018	365 Days Settled	I		
SUCCASUNNA, NJ (	)7876				CR Beds 113 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	63.4
Current Assets	6,089,850	Total Charges	15,991,563		Average Wages	23.66
Fixed Assets	902,902	Contract Allowance	2,589,038	16.2%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	13,402,525	83.8%	Ancillary Service	15.4%
Total Assets	6,992,752	Operating Expense	12,844,443	95.8%	Current Ratio	6.6
Current Liabilities	918,699	Operating Margin	558,082	4.2%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	394,732	2.9%	Avg Payment Days	26.1
Total Equity	6,074,053	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	6,992,752	Net Profit or Loss	952,814	7.1%	Return on Equity	15.7%
315001 MERWICK	CARE & REHAE	BILITATION CENTER			Proprietary - Corporation	n
MERWICK CARE & F CENTER			365 Days Settled	I	Proprietary - Corporation	n
MERWICK CARE & F	REHABILITATIOI		365 Days Settled	I	Proprietary - Corporation  CR Beds 200 POS B	
MERWICK CARE & F	REHABILITATIOI		365 Days Settled	I		eds 0
MERWICK CARE & F CENTER PLAINSBORO, NJ 08	REHABILITATIOI		365 Days Settled	I	CR Beds 200 POS B	eds 0
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX	REHABILITATIOI 3536	N 12/31/2018	365 Days Settled	I	CR Beds 200 POS B	eds 0 ce Ind.
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ	REHABILITATIOI 3536 Sheet	N 12/31/2018	·	I	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 88.5%
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S	REHABILITATIOI 3536 Sheet	N 12/31/2018  Income  Total Charges	Statement	l 17.8%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 88.5% 70.8
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S Current Assets	REHABILITATION 3536 Sheet 2,728,010	N 12/31/2018  Income  Total Charges	<b>Statement</b> 28,385,352	17.8%	CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	reds 0 <b>ce Ind.</b> 88.5%  70.8  24.01
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	REHABILITATION 3536 Sheet 2,728,010 1,011,910	Income Total Charges Contract Allowance	<b>Statement</b> 28,385,352 5,046,935	17.8% 82.2%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0  ce Ind.  88.5%  70.8  24.01  82.9%
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	REHABILITATION 3536 Sheet 2,728,010 1,011,910 0	Income Total Charges Contract Allowance Operating Revenue	Statement 28,385,352 5,046,935 23,338,417	17.8% 82.2% 109.8%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 <b>ce Ind.</b> 88.5%  70.8  24.01  82.9%  17.1%
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION 3536 Sheet 2,728,010 1,011,910 0 3,739,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,385,352 5,046,935 23,338,417 25,628,240	17.8% 82.2% 109.8% -9.8%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 <b>ce Ind.</b> 88.5%  70.8  24.01  82.9%  17.1%  0.4
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION 3536  Sheet  2,728,010 1,011,910 0 3,739,920 7,035,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,385,352 5,046,935 23,338,417 25,628,240 -2,289,823	17.8% 82.2% 109.8% -9.8%	CR Beds 200 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	reds 0 <b>ce Ind.</b> 88.5%  70.8  24.01  82.9%  17.1%  0.4  40.1

**All Providers** 

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

315276 MILFORD N	MANOR				Proprietary - Corporation	1
MILFORD MANOR		12/31/2018	365 Days Settled	I		
WEST MILFORD, NJ	07480				CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	116.4
Current Assets	1,910,053	Total Charges	14,358,379		Average Wages	20.89
Fixed Assets	3,227,107	Contract Allowance	3,248,678	22.6%	Skilled Nursing	86.2%
Other Assets	326,436	Operating Revenue	11,109,701	77.4%	Ancillary Service	13.8%
Total Assets	5,463,596	Operating Expense	10,945,467	98.5%	Current Ratio	1.1
Current Liabilities	1,719,617	Operating Margin	164,234	1.5%	Days to Collect	43.5
Long Term Liabilities	4,645,253	Other Income	-21,863	-0.2%	Avg Payment Days	53.0
Total Equity	-901,274	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	5,463,596	Net Profit or Loss	142,371	1.3%	Return on Equity	-15.8%
315243 MILLVILLE	CENTER				Proprietary - Other	
MILLVILLE CENTER		12/31/2018	365 Days Settled	I		
MILLVILLE, NJ 08332	2				CR Beds 167 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	66.2
Current Assets	1,870,495	Total Charges	28,838,532		Average Wages	22.75
Fixed Assets	19,304,814	Contract Allowance	11,553,904	40.1%	Skilled Nursing	80.7%
Other Assets	3,377,464	Operating Revenue	17,284,628	59.9%	Ancillary Service	19.3%
Total Assets	24,552,773	Operating Expense	17,208,043	99.6%	Current Ratio	1.6
Current Liabilities	1,165,964	Operating Margin	76,585	0.4%	Days to Collect	38.3
Long Term Liabilities	34,992,819	Other Income	85,913	0.5%	Avg Payment Days	16.3
Total Equity	-11,606,010	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	24,552,773	Net Profit or Loss	162,498	0.9%	Return on Equity	-1.4%

**All Providers** 

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

315284 MONMOUT	TH CARE CENTE	≣R			Proprietary - Corporatio	n
MONMOUTH CARE	CENTER	12/31/2018	365 Days Settled	l		
LONG BRANCH, NJ	07740				CR Beds 120 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	105.9
Current Assets	3,661,654	Total Charges	14,970,699		Average Wages	20.18
Fixed Assets	418,234	Contract Allowance	4,086,745	27.3%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	10,883,954	72.7%	Ancillary Service	14.3%
Total Assets	4,079,888	Operating Expense	10,605,843	97.4%	Current Ratio	1.0
Current Liabilities	3,523,626	Operating Margin	278,111	2.6%	Days to Collect	115.4
Long Term Liabilities	216,667	Other Income	242,827	2.2%	Avg Payment Days	118.3
Total Equity	339,595	Other Expense	0	0.0%	Depreciation Rate	91.1%
		_				
Total Liab. and Equity	4,079,888	Net Profit or Loss	520,938	4.8%	Return on Equity	153.4%
		Net Profit or Loss		4.8%	Nonprofit - Church	153.4%
	ALL/ST JOSEPH	- H'S NURSING CENTER				153.4%
315338 MORRIS H. MORRIS HALL/ST JO	ALL/ST JOSEPH	- H'S NURSING CENTER	R			
315338 MORRIS H.  MORRIS HALL/ST JO CENTER	ALL/ST JOSEPH	- H'S NURSING CENTER	R		Nonprofit - Church	eds 0
315338 MORRIS H.  MORRIS HALL/ST JO CENTER  LAWRENCEVILLE, N	ALL/ST JOSEPH OSEPH'S NURSI	- H'S NURSING CENTER	R		Nonprofit - Church  CR Beds 278 POS B	eds 0
315338 MORRIS H.  MORRIS HALL/ST JO CENTER  LAWRENCEVILLE, N MERCER	ALL/ST JOSEPH  OSEPH'S NURSI  NJ 08648  NESSEE)	- H'S NURSING CENTER ING 12/31/2018	R		Nonprofit - Church  CR Beds 278 POS B  Key Performanae	eds 0 ce Ind.
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, N MERCER BLUE CROSS (TENN	ALL/ST JOSEPH  OSEPH'S NURSI  NJ 08648  NESSEE)  Sheet	H'S NURSING CENTER ING 12/31/2018	R 365 Days Settled		Nonprofit - Church  CR Beds 278 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 75.4% 366.1
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, N MERCER BLUE CROSS (TENN Balance S	ALL/ST JOSEPH  OSEPH'S NURSI  NJ 08648  NESSEE)  Sheet	-H'S NURSING CENTER ING 12/31/2018	R 365 Days Settled	I	Nonprofit - Church  CR Beds 278 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 75.4% 366.1 22.80
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, N MERCER BLUE CROSS (TENN Balance S Current Assets	ALL/ST JOSEPH  DSEPH'S NURSI  NJ 08648  NESSEE)  Sheet  -97,464	H'S NURSING CENTER ING 12/31/2018 Income Total Charges	R 365 Days Settled Statement 29,772,403	20.0%	Nonprofit - Church  CR Beds 278 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 75.4%  366.1  22.80  75.2%
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, NAMERCER BLUE CROSS (TENNAMERCES) Current Assets Fixed Assets	ALL/ST JOSEPH  DSEPH'S NURSI  NJ 08648  NESSEE)  Sheet  -97,464  35,285,473	Income Total Charges Contract Allowance	R 365 Days Settled Statement 29,772,403 5,957,204	20.0% 80.0%	Nonprofit - Church  CR Beds 278 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 75.4% 366.1 22.80 75.2% 8.6%
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, NAMERCER BLUE CROSS (TENNAMERCES) Current Assets Fixed Assets Other Assets	ALL/ST JOSEPH  DSEPH'S NURSI  NJ 08648  NESSEE)  Sheet  -97,464  35,285,473  653,209	Income Total Charges Contract Allowance Operating Revenue	Statement 29,772,403 5,957,204 23,815,199	20.0% 80.0% 106.2%	Nonprofit - Church  CR Beds 278 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 75.4% 366.1 22.80 75.2% 8.6% 0.0
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, N MERCER BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALL/ST JOSEPH  DSEPH'S NURS  NJ 08648  NESSEE)  Sheet  -97,464  35,285,473  653,209  35,841,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,772,403 5,957,204 23,815,199 25,291,604	20.0% 80.0% 106.2% -6.2%	Nonprofit - Church  CR Beds 278 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 75.4% 366.1 22.80 75.2% 8.6% 0.0
MORRIS HALL/ST JOCENTER LAWRENCEVILLE, N MERCER BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALL/ST JOSEPH  OSEPH'S NURS  NJ 08648  NESSEE)  Sheet  -97,464  35,285,473  653,209  35,841,218  3,867,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,772,403 5,957,204 23,815,199 25,291,604 -1,476,405	20.0% 80.0% 106.2% -6.2% 3.1%	Nonprofit - Church  CR Beds 278 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.4% 366.1 22.80 75.2% 8.6% 0.0 56.5

**All Providers** 

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

315157 MORRIS HI	ILLS CENTER				Proprietary - Other	
MORRIS HILLS CEN	TER	12/31/2018	365 Days Settled	I		
MORRISTOWN, NJ 0	7960				CR Beds 287 POS B	seds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Length of Stay	95.8
Current Assets	2,101,246	Total Charges	38,108,459		Average Wages	23.48
Fixed Assets	355,061	Contract Allowance	18,358,587	48.2%	Skilled Nursing	85.3%
Other Assets	378,065	Operating Revenue	19,749,872	51.8%	Ancillary Service	14.7%
Total Assets	2,834,372	Operating Expense	20,170,792	102.1%	Current Ratio	1.1
Current Liabilities	1,891,386	Operating Margin	-420,920	-2.1%	Days to Collect	37.5
Long Term Liabilities	174,782	Other Income	55,174	0.3%	Avg Payment Days	26.2
Total Equity	768,204	Other Expense	0	0.0%	Depreciation Rate	74.9%
Total Liab. and Equity	2,834,372	Net Profit or Loss	(365,746)	-1.9%	Return on Equity	-47.6%
,		1 7				
315303 MORRIS VI	EW HEALTHCA	RE CENTER			Proprietary - Partnershi	p
315303 MORRIS VI			365 Days Settled			p
	THCARE CENT		365 Days Settled			
MORRIS VIEW HEAL	THCARE CENT		365 Days Settled		Proprietary - Partnershi	eds 0
MORRIS VIEW HEAL	THCARE CENT	ER 12/31/2018	365 Days Settled		Proprietary - Partnershi  CR Beds 283 POS E	eds 0
MORRIS VIEW HEAL  MORRIS PLAINS, NJ  MORRIS	THCARE CENT 1 07950 CIANS SERVICE	ER 12/31/2018	365 Days Settled		Proprietary - Partnershi  CR Beds 283 POS B	eds 0 ce Ind.
MORRIS VIEW HEAL  MORRIS PLAINS, NJ  MORRIS  WISCONSIN PHYSIC	THCARE CENT 1 07950 CIANS SERVICE	ER 12/31/2018	·		Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate	seds 0 <b>ce Ind.</b> 90.3%
MORRIS VIEW HEAL  MORRIS PLAINS, NJ  MORRIS  WISCONSIN PHYSIC  Balance S	THCARE CENT 1 07950 CIANS SERVICE	ER 12/31/2018 Income	Statement	I	Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 0 ce Ind. 90.3% 204.9
MORRIS VIEW HEAL  MORRIS PLAINS, NJ  MORRIS  WISCONSIN PHYSIC  Balance S  Current Assets	THCARE CENT 07950 CIANS SERVICE Sheet 9,759,408	ER 12/31/2018  Income  Total Charges	<b>Statement</b> 28,571,583	6.9%	Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind. 90.3% 204.9 20.03
MORRIS VIEW HEAL MORRIS PLAINS, NJ MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	THCARE CENT 1 07950 CIANS SERVICE Sheet 9,759,408 67,543	Income Total Charges Contract Allowance	<b>Statement</b> 28,571,583 1,964,175	6.9% 93.1%	Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0  ce Ind. 90.3% 204.9 20.03 88.7%
MORRIS VIEW HEAL MORRIS PLAINS, NJ MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THCARE CENT 07950 CIANS SERVICE Sheet 9,759,408 67,543 744,566	Income Total Charges Contract Allowance Operating Revenue	Statement 28,571,583 1,964,175 26,607,408	6.9% 93.1% 90.6%	Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 0  ce Ind. 90.3% 204.9 20.03 88.7% 11.3%
MORRIS VIEW HEAL MORRIS PLAINS, NJ MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1 07950 CIANS SERVICE Sheet 9,759,408 67,543 744,566 10,571,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,571,583 1,964,175 26,607,408 24,119,495	6.9% 93.1% 90.6% 9.4%	Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 0  ce Ind. 90.3% 204.9 20.03 88.7% 11.3% 2.2
MORRIS VIEW HEAL MORRIS PLAINS, NJ MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 07950  CIANS SERVICE Sheet  9,759,408  67,543  744,566  10,571,517  4,505,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,571,583 1,964,175 26,607,408 24,119,495 2,487,913	6.9% 93.1% 90.6% 9.4% 2.2%	Proprietary - Partnershi  CR Beds 283 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 0  ce Ind. 90.3% 204.9 20.03 88.7% 11.3% 2.2 78.8

**All Providers** 

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

ADOWS REHA	B & NURSING CENTI	≣R		Proprietary - Corporation	n
REHAB & NURS	SING 12/31/2018	365 Days Settled			
R TW, NJ 08087	7			CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
IESSEE)				Occupancy Rate	93.9%
heet	Income	Statement		Length of Stay	102.6
2,202,226	Total Charges	14,264,750		Average Wages	25.37
1,163,574	Contract Allowance	1,566,584	11.0%	Skilled Nursing	85.9%
99,841	Operating Revenue	12,698,166	89.0%	Ancillary Service	14.1%
3,465,641	Operating Expense	12,820,839	101.0%	Current Ratio	1.5
1,516,189	Operating Margin	-122,673	-1.0%	Days to Collect	54.1
965,000	Other Income	-30,605	-0.2%	Avg Payment Days	35.1
984,452	Other Expense	0	0.0%	Depreciation Rate	122.7%
3,465,641	Net Profit or Loss	(153,278)	-1.2%	Return on Equity	-15.6%
RN STAR HOMI	Ē			Nonprofit - Other	
HOME	12/31/2018	365 Days Settled			
08807				CR Beds 93 POS Be	eds 0
				Key Performanad	e Ind.
IESSEE)				Occupancy Rate	92.0%
heet	Income	Statement		Length of Stay	87.5
3,475,702	Total Charges	10,262,817		Average Wages	22.41
13,175,190	Contract Allowance	2,079,733	20.3%	Skilled Nursing	77.0%
5,864,276	Operating Revenue	8,183,084	79.7%	Ancillary Service	20.8%
22,515,168	Operating Expense	9,110,919	111.3%	Current Ratio	3.4
1,013,730	Operating Margin	-927,835	-11.3%	Days to Collect	30.0
	Other Income	1,135,661	13.9%	Avg Payment Days	38.9
7,733,428	Other income	1,100,001		g =,	00.0
7,733,428 13,768,010	Other Expense	0		Depreciation Rate	4.5%
	REHAB & NURS R TW, NJ 08087  IESSEE) heet  2,202,226 1,163,574 99,841 3,465,641 1,516,189 965,000 984,452 3,465,641  RN STAR HOMI  HOME 08807  IESSEE) heet 3,475,702 13,175,190 5,864,276 22,515,168	REHAB & NURSING 12/31/2018 R TW, NJ 08087  IESSEE) heet Income  2,202,226 Total Charges 1,163,574 Contract Allowance 99,841 Operating Revenue 3,465,641 Operating Margin 965,000 Other Income 984,452 Other Expense 3,465,641 Net Profit or Loss  RN STAR HOME  HOME 12/31/2018 08807  IESSEE) heet Income 3,475,702 Total Charges 13,175,190 Contract Allowance 5,864,276 Operating Revenue 22,515,168 Operating Expense	R TW, NJ 08087    IESSEE	REHAB & NURSING 12/31/2018 365 Days Settled  R TW, NJ 08087    IESSEE	REHAB & NURSING 12/31/2018 365 Days Settled  R TW, NJ 08087

**All Providers** 

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

313340 140 421210	ANS MEM HOM	E PARAMUS			Nonprofit - Church	
N J VETERANS MEN	I HOME PARAM	IUS 6/30/2018 3	65 Days Settled			
PARAMUS, NJ 07652	2				CR Beds 336 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	592.7
Current Assets	0	Total Charges	21,863,538		Average Wages	29.46
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	21,863,538	100.0%	Ancillary Service	10.7%
Total Assets	0	Operating Expense	28,367,431	129.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,503,893	-29.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,503,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,503,892	Net Profit or Loss	(6,503,893)	-29.7%	Return on Equity	100.0%
		SING AND REHAB LL			Proprietary - Other	
NEPTUNE GARDEN: REHAB LLC	S NURSING ANI	1 17/21/7/118				
		J 12/31/2010	365 Days Settled	1		
NEPTUNE, NJ 07753	3	3 12/31/2010	365 Days Settled	1	CR Beds 105 POS B	eds 0
MONMOUTH	3	3 12/31/2010	365 Days Settled	1	CR Beds 105 POS B	
		3 12/31/2010	365 Days Settled	1		
MONMOUTH	NESSEE)		365 Days Settled Statement	1	Key Performana	ce Ind.
MONMOUTH BLUE CROSS (TEN	NESSEE) Sheet		·	1	Key Performana Occupancy Rate	<b>ce Ind.</b> 87.1%
MONMOUTH BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement	46.9%	Key Performana Occupancy Rate Length of Stay	21.3°
MONMOUTH  BLUE CROSS (TENN  Balance S  Current Assets	NESSEE) <b>Sheet</b> 1,313,437	<b>Income</b> Total Charges	<b>Statement</b> 15,598,866	46.9%	Key Performana Occupancy Rate Length of Stay Average Wages	87.1% 136.2 21.3° 79.3%
MONMOUTH  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	NESSEE) Sheet 1,313,437 118,390	Income Total Charges Contract Allowance	<b>Statement</b> 15,598,866 7,322,640	46.9% 53.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	21.3° 20.7%
MONMOUTH  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	NESSEE) Sheet 1,313,437 118,390 8,400	Income Total Charges Contract Allowance Operating Revenue	Statement 15,598,866 7,322,640 8,276,226	46.9% 53.1% 138.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.3° 79.3° 20.7° 0.3°
MONMOUTH  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NESSEE)  1,313,437  118,390  8,400  1,440,227	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,598,866 7,322,640 8,276,226 11,493,560	46.9% 53.1% 138.9% -38.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.3° 79.3° 20.7° 0.3°
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 1,313,437 118,390 8,400 1,440,227 5,253,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,598,866 7,322,640 8,276,226 11,493,560 -3,217,334	46.9% 53.1% 138.9% -38.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.1%

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

315393 NEW COM	MUNITY EXTEN	DED CARE FACILITY	,		Nonprofit - Other	
NEW COMMUNITY E	EXTENDED CAR	E 12/31/2018	365 Days Settled	I		
NEWARK, NJ 07103					CR Beds 180 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	72.8%
Balance S	heet	Income	Statement		Length of Stay	255.9
Current Assets	1,522,824	Total Charges	11,467,536		Average Wages	17.64
Fixed Assets	241,587	Contract Allowance	515,261	4.5%	Skilled Nursing	95.0%
Other Assets	1,459,789	Operating Revenue	10,952,275	95.5%	Ancillary Service	5.0%
Total Assets	3,224,200	Operating Expense	11,753,809	107.3%	Current Ratio	0.2
Current Liabilities	7,709,812	Operating Margin	-801,534	-7.3%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	283,297	2.6%	Avg Payment Days	44.5
Total Equity	-4,485,612	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	3,224,200	Net Profit or Loss	(518,237)	-4.7%	Return on Equity	11.6%
315147 NEW GRO	/E MANOR				Proprietary - Corporation	1
NEW GROVE MANO	R	12/31/2018	365 Days Settled	I		
EAST ORANGE, NJ (	07017				CR Beds 185 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.0%
Balance S	heet	Income	Statement		Length of Stay	244.4
Current Assets	855,497	Total Charges	9,853,458		Average Wages	21.51
Fixed Assets	283,590	Contract Allowance	93,689	1.0%	Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	9,759,769	99.0%	Ancillary Service	2.5%
Total Assets	1,139,087	Operating Expense	10,751,489	110.2%	Current Ratio	0.2
Current Liabilities	4,096,158	Operating Margin	-991,720	-10.2%	Days to Collect	23.7
	0	Other Income	28,655	0.3%	Avg Payment Days	85.9
Long Term Liabilities						
Long Term Liabilities  Total Equity	-2,957,071	Other Expense	0	0.0%	Depreciation Rate	36.3%

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

315459 NEW JERS	EY VETERANS	MEMORIAL HOME M	ENLO		Nonprofit - Church	
NEW JERSEY VETE HOME MENLO	RANS MEMORIA	AL 6/30/2018 3	865 Days Settled			
EDISON, NJ 08818					CR Beds 328 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	146.2
Current Assets	0	Total Charges	20,289,592		Average Wages	24.07
Fixed Assets	0	Contract Allowance	47,056	0.2%	Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	20,242,536	99.8%	Ancillary Service	8.5%
Total Assets	0	Operating Expense	25,691,770	126.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,449,234	-26.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,449,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,449,234	Net Profit or Loss	(5,449,234)	-26.9%	Return on Equity	100.0%
315496 NEW JERS	EY VETERANS	MEMORIAL VINELAN	ND		Nonprofit - Church	
NEW JERSEY VETE VINELAND	RANS MEMORIA	AL 6/30/2018 3	65 Days Settled			
VINELAND, NJ 0836						
	0				CR Beds 300 POS B	eds 0
CUMBERLAND	0				CR Beds 300 POS Be	
BLUE CROSS (TEN)						
	NESSEE)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)	Income Total Charges	<b>Statement</b> 20,090,584		Key Performanao Occupancy Rate	se Ind. 96.9%
BLUE CROSS (TEN)  Balance S	NESSEE) Sheet			1.3%	Key Performanae Occupancy Rate Length of Stay	96.9% 240.1
BLUE CROSS (TEN)  Balance S  Current Assets	NESSEE) <b>Sheet</b>	Total Charges	20,090,584		Key Performanae Occupancy Rate Length of Stay Average Wages	96.9% 240.1 22.85
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 0	Total Charges Contract Allowance	20,090,584 257,646	98.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.9% 240.1 22.85 92.8%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	20,090,584 257,646 19,832,938	98.7% 150.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.9% 240.1 22.85 92.8%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) 6heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	20,090,584 257,646 19,832,938 29,853,334	98.7% 150.5% -50.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.9% 240.1 22.85 92.8% 7.2%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) 6heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,090,584 257,646 19,832,938 29,853,334 -10,020,396	98.7% 150.5% -50.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.9% 240.1 22.85 92.8% 7.2%

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

315458 NEW VISTA	Ą				Proprietary - Corporation	n
NEW VISTA		12/31/2018	365 Days Settled	I		
NEWARK, NJ 07104					CR Beds 340 POS E	Beds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	160.6
Current Assets	13,472,029	Total Charges	27,956,313		Average Wages	18.03
Fixed Assets	1,138,857	Contract Allowance	4,429,219	15.8%	Skilled Nursing	92.9%
Other Assets	-1,115,403	Operating Revenue	23,527,094	84.2%	Ancillary Service	7.1%
Total Assets	13,495,483	Operating Expense	24,255,862	103.1%	Current Ratio	2.2
Current Liabilities	5,997,932	Operating Margin	-728,768	-3.1%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	210,270	0.9%	Avg Payment Days	83.8
Total Equity	7,497,551	Other Expense	0	0.0%	Depreciation Rate	333.5%
Total Liab. and Equity	13,495,483	Net Profit or Loss	(518,498)	-2.2%	Return on Equity	-6.9%
315350 NORTH CA	PE CENTER				Proprietary - Other	
NORTH CAPE CENT	ER	12/31/2018	365 Days Settled	l		
CAPE MAY, NJ 0820	4				CR Beds 120 POS E	Beds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	80.5
Current Assets	1,238,719	Total Charges	15,934,888		Average Wages	23.34
Fixed Assets	18,148,653	Contract Allowance	5,095,393	32.0%	Skilled Nursing	76.4%
Other Assets	-4,403,020	Operating Revenue	10,839,495	68.0%	Ancillary Service	23.6%
Total Assets	14,984,352	Operating Expense	11,524,988	106.3%	Current Ratio	1.5
Current Liabilities	825,187	Operating Margin	-685,493	-6.3%	Days to Collect	40.9
	26,268,148	Other Income	25,587	0.2%	Avg Payment Days	19.2
Long Term Liabilities	20,200,140				• •	
Long Term Liabilities  Total Equity	-12,108,983	Other Expense	0	0.0%	Depreciation Rate	11.7%

**All Providers** 

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

	E REHABILITAT	TION & NC			Proprietary - Other	
OAK RIDGE REHABI	ILITATION & NC	12/31/2018	365 Days Settled	I		
WAYNE, NJ 07470					CR Beds 120 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		Length of Stay	260.6
Current Assets	806,052	Total Charges	13,486,658		Average Wages	23.79
Fixed Assets	3,129,262	Contract Allowance	5,348,992	39.7%	Skilled Nursing	92.0%
Other Assets	-4,628,301	Operating Revenue	8,137,666	60.3%	Ancillary Service	8.0%
Total Assets	-692,987	Operating Expense	8,500,259	104.5%	Current Ratio	1.0
Current Liabilities	841,581	Operating Margin	-362,593	-4.5%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	5,484	0.1%	Avg Payment Days	23.5
Total Equity	-1,534,568	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-692,987	Net Profit or Loss	(357,109)	-4.4%	Return on Equity	23.3%
315171 OAKLAND	DELIABII ITATI					
J. <b>J</b>	REHABILITATI	JN AND HEALTHCAR	RE CENTER		Proprietary - Corporatio	n
OAKLAND REHABILI HEALTHCARE CEN	ITATION AND		365 Days Settled	I	Proprietary - Corporatio	n
OAKLAND REHABIL	ITATION AND TER			I	CR Beds 215 POS B	
OAKLAND REHABIL HEALTHCARE CEN	ITATION AND TER			ı		eds 0
OAKLAND REHABIL HEALTHCARE CEN OAKLAND, NJ 07436	ITATION AND TER			ı	CR Beds 215 POS B	eds 0
OAKLAND REHABIL HEALTHCARE CEN OAKLAND, NJ 07436 BERGEN	ITATION AND TER	12/31/2018		l	CR Beds 215 POS B	eds 0 ce Ind.
OAKLAND REHABIL HEALTHCARE CEN OAKLAND, NJ 07436 BERGEN Novitas NJ	ITATION AND TER	12/31/2018	365 Days Settled	l	CR Beds 215 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 96.2%
OAKLAND REHABILI HEALTHCARE CEN OAKLAND, NJ 07436 BERGEN Novitas NJ Balance S	ITATION AND TER S	12/31/2018  Income  Total Charges	365 Days Settled		CR Beds 215 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 ce Ind. 96.2% 117.4
OAKLAND REHABIL HEALTHCARE CEN OAKLAND, NJ 07436 BERGEN Novitas NJ Balance S Current Assets	ITATION AND TER S Sheet 4,923,236	Income Total Charges Contract Allowance	365 Days Settled  Statement 29,802,629	14.0%	CR Beds 215 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 96.2% 117.4 23.17
OAKLAND REHABILI HEALTHCARE CENTO OAKLAND, NJ 07436 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	ITATION AND TER  Sheet  4,923,236 2,390,797	Income Total Charges Contract Allowance	365 Days Settled  Statement  29,802,629  4,178,492	14.0% 86.0%	CR Beds 215 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  96.2%  117.4  23.17  83.8%
OAKLAND REHABILIHEALTHCARE CENTOAKLAND, NJ 07436 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ITATION AND TER  Sheet  4,923,236 2,390,797 440,154	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 29,802,629 4,178,492 25,624,137	14.0% 86.0% 86.7%	CR Beds 215 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  96.2%  117.4  23.17  83.8%  16.2%
OAKLAND REHABILIHEALTHCARE CENTOAKLAND, NJ 07436 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ITATION AND TER  Sheet  4,923,236 2,390,797 440,154 7,754,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 29,802,629 4,178,492 25,624,137 22,228,383	14.0% 86.0% 86.7% 13.3%	CR Beds 215 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  96.2%  117.4  23.17  83.8%  16.2%  9.0
OAKLAND REHABILI HEALTHCARE CENT OAKLAND, NJ 07436 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITATION AND TER  Sheet  4,923,236 2,390,797 440,154 7,754,187 548,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  29,802,629  4,178,492  25,624,137  22,228,383  3,395,754	14.0% 86.0% 86.7% 13.3% 0.1%	CR Beds 215 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  96.2%  117.4  23.17  83.8%  16.2%  9.0  39.9

**All Providers** 

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

	DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE	, THE	12/31/2018	365 Days Settled			
DENVILLE, NJ 07834	1				CR Beds 84 POS E	Beds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	47.9
Current Assets	8,537,438	Total Charges	30,257,489		Average Wages	24.70
Fixed Assets	75,701,510	Contract Allowance	5,008,796	16.6%	Skilled Nursing	37.6%
Other Assets	30,230,445	Operating Revenue	25,248,693	83.4%	Ancillary Service	13.6%
Total Assets	114,469,393	Operating Expense	27,081,931	107.3%	Current Ratio	2.9
Current Liabilities	2,953,346	Operating Margin	-1,833,238	-7.3%	Days to Collect	31.8
Long Term Liabilities	103,552,186	Other Income	865,937	3.4%	Avg Payment Days	20.7
Total Equity	7,963,861	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	114,469,393	Net Profit or Loss	(967,301)	-3.8%	Return on Equity	-12.1%
315193 OCEANA R	REHABILITATIO	N AND NC			Proprietary - Other	
OCEANA REHABILIT	TATION AND NC	12/31/2018	365 Days Settled			
OCEANA REHABILIT			365 Days Settled		CR Beds 116 POS E	Beds 0
			365 Days Settled		CR Beds 116 POS E	
CAPE MAY COURT I	HOUSE, NJ 082 <sup>2</sup>		365 Days Settled			
CAPE MAY COURT I	HOUSE, NJ 082 <sup>,</sup> NESSEE)	10	365 Days Settled		Key Performana	ce Ind.
CAPE MAY COURT I CAPE MAY BLUE CROSS (TENN	HOUSE, NJ 082 <sup>,</sup> NESSEE) <b>Sheet</b>	10	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 92.1%
CAPE MAY COURT IS CAPE MAY BLUE CROSS (TENN Balance S	HOUSE, NJ 082 <sup>,</sup> NESSEE) <b>Sheet</b>	Income Total Charges	• Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 92.1% 144.9
CAPE MAY COURT IS CAPE MAY BLUE CROSS (TENN Balance S Current Assets	HOUSE, NJ 082° NESSEE) Sheet 4,410,246	Income Total Charges	• <b>Statement</b> 8,974,516	4.4%	Key Performana Occupancy Rate Length of Stay Average Wages	92.1% 144.9 11.62
CAPE MAY COURT IS CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets	HOUSE, NJ 0827 NESSEE) Sheet 4,410,246 201,045	Income Total Charges Contract Allowance	8,974,516 392,379	4.4% 95.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1% 144.9 11.62 92.4%
CAPE MAY COURT IS CAPE MAY  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	HOUSE, NJ 0827 NESSEE) Sheet 4,410,246 201,045 650,000	Income Total Charges Contract Allowance Operating Revenue	8,974,516 392,379 8,582,137	4.4% 95.6% 87.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1% 144.9 11.62 92.4% 7.6%
CAPE MAY COURT IS CAPE MAY  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOUSE, NJ 0827 NESSEE) Sheet 4,410,246 201,045 650,000 5,261,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,974,516 392,379 8,582,137 7,471,059	4.4% 95.6% 87.1% 12.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1% 144.9 11.62 92.4% 7.6% 0.7
CAPE MAY COURT IS CAPE MAY  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOUSE, NJ 0827 NESSEE) Sheet 4,410,246 201,045 650,000 5,261,291 6,338,226	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,974,516 392,379 8,582,137 7,471,059 1,111,078	4.4% 95.6% 87.1% 12.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.1% 144.9 11.62 92.4% 7.6% 0.7 76.0

**All Providers** 

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

313034 OUR LADT	'S CENTER FOR	R REHABILITATION 8	k HC		Proprietary - Other	
OUR LADY'S CENTE REHABILITATION &		12/31/2018	365 Days Settled			
PLEASANTVILLE, N.	J 08232				CR Beds 214 POS B	eds 0
ATLANTIC					Key Performanad	e Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	65.3%
Balance S	heet	Income	Statement		Length of Stay	79.4
Current Assets	2,795,435	Total Charges	17,742,750		Average Wages	19.39
Fixed Assets	1,115,246	Contract Allowance	2,583,913	14.6%	Skilled Nursing	78.1%
Other Assets	-929,026	Operating Revenue	15,158,837	85.4%	Ancillary Service	21.9%
Total Assets	2,981,655	Operating Expense	15,473,986	102.1%	Current Ratio	0.8
Current Liabilities	3,309,243	Operating Margin	-315,149	-2.1%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	30,163	0.2%	Avg Payment Days	76.1
Total Equity	-327,588	Other Expense	0	0.0%	Depreciation Rate	111.0%
Total Liab. and Equity	2,981,655	Net Profit or Loss	(284,986)	-1.9%	Return on Equity	87.0%
315263 PALACE R	EHABILITATION	N AND CARE CENTER	R, THE		Proprietary - Corporation	1
PALACE REHABILIT	ATION AND CAF	RE 12/31/2018	365 Days Settled			
MAPLE SHADE, NJ (			200 2 4,0 20 0 4			
· · · · · · · · · · · · · · · · · · ·	)8052		200 2 0,0 20 00 00		CR Beds 165 POS B	eds 0
BURLINGTON	)8052		200 2 0,00 000000		CR Beds 165 POS B	
•						
BURLINGTON	CIANS SERVICE		Statement		Key Performanac	e Ind.
BURLINGTON WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	ee Ind. 92.7%
BURLINGTON WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	92.7% 206.1
BURLINGTON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,834,997	Income Total Charges	<b>Statement</b> 13,555,300	5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.7% 206.1 13.94
BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,834,997 1,535,309	Income Total Charges Contract Allowance	Statement 13,555,300 706,137	5.2% 94.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 206.1 13.94 92.6%
BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,834,997 1,535,309 532,303	Income Total Charges Contract Allowance Operating Revenue	Statement 13,555,300 706,137 12,849,163	5.2% 94.8% 99.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 206.1 13.94 92.6% 7.4%
BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,834,997 1,535,309 532,303 5,902,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,555,300 706,137 12,849,163 12,771,943	5.2% 94.8% 99.4% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 206.1 13.94 92.6% 7.4% 0.8
BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,834,997 1,535,309 532,303 5,902,609 4,977,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,555,300 706,137 12,849,163 12,771,943 77,220	5.2% 94.8% 99.4% 0.6% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 206.1 13.94 92.6% 7.4% 0.8 18.9

**All Providers** 

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

315266 PARK CRE	SCENT HEALTI	HCARE & REHABILIT	TATION CENTER		Proprietary - Partnershi	р
PARK CRESCENT H REHABILITATION CE		12/31/2018	365 Days Settled			
EAST ORANGE, NJ (	07017				CR Beds 190 POS E	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	124.9
Current Assets	3,956,436	Total Charges	21,005,812		Average Wages	20.35
Fixed Assets	2,130,719	Contract Allowance	3,420,285	16.3%	Skilled Nursing	82.3%
Other Assets	968,333	Operating Revenue	17,585,527	83.7%	Ancillary Service	17.7%
Total Assets	7,055,488	Operating Expense	17,643,613	100.3%	Current Ratio	1.4
Current Liabilities	2,873,637	Operating Margin	-58,086	-0.3%	Days to Collect	59.7
Long Term Liabilities	1,209,205	Other Income	11,354	0.1%	Avg Payment Days	58.7
Total Equity	2,972,646	Other Expense	0	0.0%	Depreciation Rate	56.3%
Total Liab. and Equity	7,055,488	Net Profit or Loss	(46,732)	-0.3%	Return on Equity	-1.6%
315362 PARK PLA	CE CENTER				Proprietary - Other	
PARK PLACE CENTE	ΞR	12/31/2018	365 Days Settled			
MONMOUTH JUNCT	TON, NJ 08852				CR Beds 96 POS E	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	170.1
Current Assets	1,020,746	Total Charges	11,969,359		Average Wages	25.21
Fixed Assets	4,222,856	Contract Allowance	3,625,600	30.3%	Skilled Nursing	83.4%
Other Assets	-2,032,391	Operating Revenue	8,343,759	69.7%	Ancillary Service	16.6%
Total Assets	3,211,211	Operating Expense	8,513,764	102.0%	Current Ratio	1.3
Current Liabilities	761,649	Operating Margin	-170,005	-2.0%	Days to Collect	43.3
Long Term Liabilities	7,963,694	Other Income	17,948	0.2%	Avg Payment Days	23.0
Total Equity	-5,514,132	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,211,211	Net Profit or Loss	(152,057)	-1.8%	Return on Equity	2.8%

**All Providers** 

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

315253 PARKER A	T MCCARRICK				Nonprofit - Other	
PARKER AT MCCAR	RICK	12/31/2018	365 Days Settled	t		
SOMERSET, NJ 088	73				CR Beds 120 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	83.4
Current Assets	1,683,178	Total Charges	11,472,234		Average Wages	22.76
Fixed Assets	14,214,613	Contract Allowance	2,053,827	17.9%	Skilled Nursing	84.0%
Other Assets	50,575	Operating Revenue	9,418,407	82.1%	Ancillary Service	16.0%
Total Assets	15,948,366	Operating Expense	20,632,722	219.1%	Current Ratio	0.3
Current Liabilities	5,779,092	Operating Margin	-11,214,315	-119.1%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	28,952	0.3%	Avg Payment Days	9.6
Total Equity	10,169,274	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	15,948,366	Net Profit or Loss	(11,185,363)	-118.8%	Return on Equity	-110.0%
315413 PEACE CA	RE ST ANN'S				Nonprofit - Church	
PEACE CARE ST AN	IN'S	12/31/2018	365 Days Settled	t		
JERSEY CITY, NJ 07	<b>'</b> 305				CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	113.1
Current Assets	15,265,410	Total Charges	16,439,154		Average Wages	22.24
Fixed Assets	14,131,342	Contract Allowance	2,183,444	13.3%	Skilled Nursing	83.4%
Other Assets	178,541	Operating Revenue	14,255,710	86.7%	Ancillary Service	16.6%
Total Assets	29,575,293	Operating Expense	16,358,407	114.7%	Current Ratio	7.5
Command Linhilitian	2,034,450	Operating Margin	-2,102,697	-14.7%	Days to Collect	70.7
Current Liabilities				40.00/		
Long Term Liabilities	10,358,602	Other Income	1,553,431	10.9%	Avg Payment Days	27.1
	10,358,602 17,182,241	Other Income Other Expense	1,553,431 0		Avg Payment Days  Depreciation Rate	27.1 3.7%

**All Providers** 

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

315452 PEACE CA	RE ST JOSEPH	'S			Nonprofit - Church	
PEACE CARE ST JO	SEPH'S	12/31/2018	365 Days Settled	I		
JERSEY CITY, NJ 07	7306				CR Beds 139 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	134.2
Current Assets	3,415,563	Total Charges	19,230,383		Average Wages	20.85
Fixed Assets	16,934,049	Contract Allowance	4,792,432	24.9%	Skilled Nursing	86.8%
Other Assets	6,549,917	Operating Revenue	14,437,951	75.1%	Ancillary Service	13.2%
Total Assets	26,899,529	Operating Expense	15,792,389	109.4%	Current Ratio	0.4
Current Liabilities	8,062,408	Operating Margin	-1,354,438	-9.4%	Days to Collect	54.3
Long Term Liabilities	5,055,198	Other Income	986,050	6.8%	Avg Payment Days	38.7
Total Equity	13,781,923	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	26,899,529	Net Profit or Loss	(368,388)	-2.6%	Return on Equity	-2.7%
315311 PHILLIPSB	URG CENTER				Proprietary - Other	
PHILLIPSBURG CEN	ITER	12/31/2018	365 Days Settled	I		
PHILLIPSBURG, NJ	08865				CR Beds 60 POS Be	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	201.9
Current Assets	591,428	Total Charges	10,027,775		Average Wages	21.13
Fixed Assets	6,359,868	Contract Allowance	4,881,596	48.7%	Skilled Nursing	87.3%
Other Assets	-3,265,368	Operating Revenue	5,146,179	51.3%	Ancillary Service	12.7%
Total Assets	3,685,928	Operating Expense	5,625,923	109.3%	Current Ratio	1.2
	492,689	Operating Margin	-479,744	-9.3%	Days to Collect	40.7
Current Liabilities	432,003					
Current Liabilities Long Term Liabilities	9,632,402	Other Income	14,098	0.3%	Avg Payment Days	18.6
		Other Income Other Expense	14,098 0		Avg Payment Days Depreciation Rate	18.6 14.1%

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

315053 PINE ACRE	S CONVALESC	ENT CENTER			Proprietary - Partnership	)
PINE ACRES CONV	ALESCENT CEN	ITER 12/31/2018	365 Days Settled			
MADISON, NJ 07940					CR Beds 102 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	146.8
Current Assets	1,523,983	Total Charges	9,688,611		Average Wages	19.57
Fixed Assets	902,895	Contract Allowance	943,879	9.7%	Skilled Nursing	86.6%
Other Assets	1,350,060	Operating Revenue	8,744,732	90.3%	Ancillary Service	13.4%
Total Assets	3,776,938	Operating Expense	8,680,815	99.3%	Current Ratio	0.6
Current Liabilities	2,653,372	Operating Margin	63,917	0.7%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	5,817	0.1%	Avg Payment Days	63.4
Total Equity	1,123,566	Other Expense	0	0.0%	Depreciation Rate	62.3%
Total Liab. and Equity	3,776,938	Net Profit or Loss	69,734	0.8%	Return on Equity	6.2%
315282 PINE BROO	OK CARE CENT	ER			Proprietary - Corporation	1
PINE BROOK CARE	CENTER	12/31/2018	365 Days Settled			
ENGLISHTOWN, NJ	07726				CR Beds 132 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	259.3
Current Assets	2,858,595	Total Charges	12,487,973		Average Wages	20.12
Fixed Assets	3,188,349	Contract Allowance	721,060	5.8%	Skilled Nursing	83.7%
Other Assets	1,464	Operating Revenue	11,766,913	94.2%	Ancillary Service	16.3%
Total Assets	6,048,408	Operating Expense	11,622,174	98.8%	Current Ratio	0.8
Current Liabilities	3,760,079	Operating Margin	144,739	1.2%	Days to Collect	79.6
Long Term Liabilities	36,598	Other Income	153,347	1.3%	Avg Payment Days	113.4
Total Equity	2,251,731	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	6,048,408	Net Profit or Loss	298,086	2.5%	Return on Equity	13.2%

**All Providers** 

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

315483 PLAZA HE	ALTHCARE & R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
PLAZA HEALTHCAR CENTER	E & REHABILITA	ATION 12/31/2018	365 Days Settled			
ELIZABETH, NJ 0720	)2				CR Beds 128 POS Be	eds 0
UNION					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	220.2
Current Assets	1,465,483	Total Charges	11,812,418		Average Wages	19.18
Fixed Assets	876,160	Contract Allowance	856,333	7.2%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	10,956,085	92.8%	Ancillary Service	10.3%
Total Assets	2,341,643	Operating Expense	10,717,930	97.8%	Current Ratio	0.5
Current Liabilities	2,821,005	Operating Margin	238,155	2.2%	Days to Collect	27.0
Long Term Liabilities	40,000	Other Income	727	0.0%	Avg Payment Days	59.9
Total Equity	-519,362	Other Expense	0	0.0%	Depreciation Rate	107.3%
Total Liab. and Equity	2,341,643	Net Profit or Loss	238,882	2.2%	Return on Equity	-46.0%
315517 POWERBA	CK REHABILIT	ATION MOORESTOW	/N		Proprietary - Other	
POWERBACK REHA MOORESTOWN	BILITATION	12/31/2018	365 Days Settled			
MOORESTOWN, NJ	08057				CR Beds 124 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	20.6
Current Assets	3,234,197	Total Charges	35,191,625		Average Wages	25.46
Fixed Assets	28,249,624	Contract Allowance	12,841,424	36.5%	Skilled Nursing	64.5%
Other Assets	-11,094,215	Operating Revenue	22,350,201	63.5%	Ancillary Service	35.5%
Total Assets	20,389,606	Operating Expense	22,005,298	98.5%	Current Ratio	2.3
Current Liabilities	1,391,181	Operating Margin	344,903	1.5%	Days to Collect	51.7
Long Term Liabilities	32,329,194	Other Income	21,524	0.1%	Avg Payment Days	21.5
				0.00/	5 5	0.50/
Total Equity	-13,330,769	Other Expense	0	0.0%	Depreciation Rate	9.5%

**All Providers** 

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

	CK REHABILIT	ATION PISCATAWAY			Proprietary - Other	
POWERBACK REHA PISCATAWAY	ABILITATION	12/31/2018	365 Days Settled			
PISCATAWAY, NJ 08	8854				CR Beds 98 POS E	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	24.0
Current Assets	2,437,970	Total Charges	23,231,089		Average Wages	24.99
Fixed Assets	40,953,819	Contract Allowance	7,660,261	33.0%	Skilled Nursing	60.5%
Other Assets	-16,446,625	Operating Revenue	15,570,828	67.0%	Ancillary Service	39.5%
Total Assets	26,945,164	Operating Expense	19,891,481	127.7%	Current Ratio	2.1
Current Liabilities	1,142,879	Operating Margin	-4,320,653	-27.7%	Days to Collect	55.8
Long Term Liabilities	35,383,807	Other Income	16,515	0.1%	Avg Payment Days	18.3
Total Equity	-9,581,522	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	26,945,164	Net Profit or Loss	(4,304,138)	-27.6%	Return on Equity	44.9%
315513 POWERBA	CK REHABILITA	ATION, ROUTE 73			Proprietary - Other	
POWERBACK REHA	BILITATION, RO	OUTE 73 12/31/2018	365 Days Settled			
VOORHEES, NJ 080			•			
	43		·		CR Beds 124 POS B	eds 0
CAMDEN	43		·		CR Beds 124 POS E	
CAMDEN Novitas NJ	43		·			
		Income	Statement		Key Performana	ce Ind.
Novitas NJ		Income Total Charges			<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 90.3%
Novitas NJ Balance S	Sheet		Statement		Key Performana Occupancy Rate Length of Stay	90.3% 18.4
Novitas NJ  Balance S  Current Assets	<b>Sheet</b> 2,895,969	Total Charges	<b>Statement</b> 37,384,748	37.2%	Key Performana Occupancy Rate Length of Stay Average Wages	90.3% 18.4 25.27
Novitas NJ  Balance S  Current Assets  Fixed Assets	<b>Sheet</b> 2,895,969 24,138,276	Total Charges  Contract Allowance	<b>Statement</b> 37,384,748 13,914,053	37.2% 62.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.3% 18.4 25.27 63.5%
Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	2,895,969 24,138,276 -5,833,817	Total Charges  Contract Allowance  Operating Revenue	Statement 37,384,748 13,914,053 23,470,695	37.2% 62.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 18.4 25.27 63.5% 36.5%
Ralance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,895,969 24,138,276 -5,833,817 21,200,428	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 37,384,748 13,914,053 23,470,695 22,405,071	37.2% 62.8% 95.5% 4.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 18.4 25.27 63.5% 36.5% 2.2
Rovitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,895,969 24,138,276 -5,833,817 21,200,428 1,344,620	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 37,384,748 13,914,053 23,470,695 22,405,071 1,065,624	37.2% 62.8% 95.5% 4.5% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 18.4 25.27 63.5% 36.5% 2.2 43.8

**All Providers** 

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

315361 PREAKNES	SS HEALTHCAR	RE CENTER			Government - County	
PREAKNESS HEALT	THCARE CENTE	R 12/31/2018	365 Days Settled	t		
WAYNE, NJ 07470					CR Beds 406 POS B	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	455.3
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	1	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	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity	100.0%
315487 PREFERRE	ED CARE AT ME	RCER			Proprietary - Partnership	)
PREFERRED CARE	AT MERCER	12/31/2018	365 Days Settled	k		
EWING, NJ 08628					CR Beds 340 POS B	eds 0
MERCER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	25.7%
Balance S	Sheet	Income	Statement		Length of Stay	87.5
Current Assets	2,231,778	Total Charges	11,711,324		Average Wages	21.65
Fixed Assets	151,454	Contract Allowance	1,929,273	16.5%	Skilled Nursing	83.5%
Other Assets	277,726	Operating Revenue	9,782,051	83.5%	Ancillary Service	16.5%
Total Assets	2,660,958	Operating Expense	9,664,679	98.8%	Current Ratio	0.9
Current Liabilities	2,378,428	Operating Margin	117,372	1.2%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	344,425	3.5%	Avg Payment Days	60.9
Total Equity	282,530	Other Expense	0	0.0%	Depreciation Rate	616.7%
Total Liab. and Equity	2,660,958	Net Profit or Loss	461,797	4.7%	Return on Equity	163.5%

**All Providers** 

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

315321 PREFERRE	ED CARE AT OL	D BRIDGE, LLC			Proprietary - Corporation	n
PREFERRED CARE	AT OLD BRIDGI	Ξ, LLC 12/31/2018	365 Days Settled			
OLD BRIDGE, NJ 08	857				CR Beds 340 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	30.0%
Balance S	Sheet	Income	Statement		Length of Stay	114.8
Current Assets	2,742,180	Total Charges	12,455,759		Average Wages	21.56
Fixed Assets	274,504	Contract Allowance	1,271,763	10.2%	Skilled Nursing	87.7%
Other Assets	211,065	Operating Revenue	11,183,996	89.8%	Ancillary Service	12.3%
Total Assets	3,227,749	Operating Expense	10,706,946	95.7%	Current Ratio	1.9
Current Liabilities	1,424,165	Operating Margin	477,050	4.3%	Days to Collect	63.4
Long Term Liabilities	882,346	Other Income	16,943	0.2%	Avg Payment Days	13.
Total Equity	921,238	Other Expense	0	0.0%	Depreciation Rate	422.0%
Total Liab. and Equity	3,227,749	Net Profit or Loss	402.002	1 10/	Dotum on Equity	53.6%
rotal Elab. and Equity	0,227,710	Net Fibili di Loss	493,993	4.470	Return on Equity	00.07
	ED CARE AT WA	-	493,993	4.470	Proprietary - Other	00.07
	ED CARE AT WA	ALL .	365 Days Settled			33.07
315397 PREFERRE	ED CARE AT WA	ALL .				
315397 PREFERRE	ED CARE AT WA	ALL .			Proprietary - Other	eds 0
315397 PREFERRE PREFERRED CARE ALLENWOOD, NJ 08	ED CARE AT WA AT WALL				Proprietary - Other  CR Beds 135 POS B	eds 0
315397 PREFERRE PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH	AT WALL 3720 CIANS SERVICE	12/31/2018			Proprietary - Other  CR Beds 135 POS B  Key Performana	eds 0
315397 PREFERRE PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH WISCONSIN PHYSIC Balance S	AT WALL 3720 CIANS SERVICE	12/31/2018	365 Days Settled		Proprietary - Other  CR Beds 135 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 86.4%
315397 PREFERRE PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets	AT WALL 3720 CIANS SERVICE	ALL 12/31/2018 Income	365 Days Settled Statement		Proprietary - Other  CR Beds 135 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 0 <b>ce Ind.</b> 86.49  122.
315397 PREFERRE PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH WISCONSIN PHYSIC	AT WALL  B720  CIANS SERVICE  Sheet  4,284,726  78,277	ALL 12/31/2018 Income Total Charges	365 Days Settled  Statement  16,586,940	13.8%	Proprietary - Other  CR Beds 135 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 86.49 122.
315397 PREFERRED PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AT WALL  B720  CIANS SERVICE  Sheet  4,284,726  78,277	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,586,940  2,289,388	13.8% 86.2%	Proprietary - Other  CR Beds 135 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0 <b>ce Ind.</b> 86.49  122.  23.69  85.79
315397 PREFERRED PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ED CARE AT WA  AT WALL  3720  CIANS SERVICE  Sheet  4,284,726  78,277  1,380,342	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,586,940  2,289,388  14,297,552	13.8% 86.2%	Proprietary - Other  CR Beds 135 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  86.49  122.  23.69  85.79  14.39
315397 PREFERRED PREFERRED CARE ALLENWOOD, NJ 08 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AT WALL  3720  CIANS SERVICE  6heet  4,284,726  78,277  1,380,342  5,743,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  16,586,940  2,289,388  14,297,552  12,944,623	13.8% 86.2% 90.5% 9.5%	Proprietary - Other  CR Beds 135 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 86.49  122.  23.6  85.79  14.39
PREFERRED CARE  ALLENWOOD, NJ 08  MONMOUTH  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	AT WALL  3720  CIANS SERVICE  Sheet  4,284,726  78,277  1,380,342  5,743,345  2,497,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  16,586,940  2,289,388  14,297,552  12,944,623  1,352,929	13.8% 86.2% 90.5% 9.5%	Proprietary - Other  CR Beds 135 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 <b>ce Ind.</b> 86.49 122. 23.6 85.79 14.39 1.

**All Providers** 

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

315183 PREMIER (	CADBURY OF C	HERRY HILL			Proprietary - Partnership	)
PREMIER CADBURY	OF CHERRY H	IILL 12/31/2018	365 Days Settled	I		
CHERRY HILL, NJ 08	8002				CR Beds 120 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	114.7
Current Assets	2,715,205	Total Charges	22,667,110		Average Wages	28.48
Fixed Assets	3,151,101	Contract Allowance	2,229,600	9.8%	Skilled Nursing	52.7%
Other Assets	2,830,164	Operating Revenue	20,437,510	90.2%	Ancillary Service	47.3%
Total Assets	8,696,470	Operating Expense	19,794,990	96.9%	Current Ratio	0.7
Current Liabilities	4,099,168	Operating Margin	642,520	3.1%	Days to Collect	36.9
Long Term Liabilities	3,144,916	Other Income	346,629	1.7%	Avg Payment Days	56.8
Total Equity	1,452,386	Other Expense	0	0.0%	Depreciation Rate	60.8%
Total Liab. and Equity	8,696,470	Net Profit or Loss	989,149	4.8%	Return on Equity	68.1%
315108 PRINCETO	N CARE CENTE	ER			Proprietary - Corporatio	n
PRINCETON CARE	CENTER	12/31/2018	365 Days Settled	I		
PRINCETON, NJ 085	540				CR Beds 119 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	180.7
Current Assets	1,215,256	Total Charges	12,865,922		Average Wages	20.81
Fixed Assets	716,342	Contract Allowance	1,652,471	12.8%	Skilled Nursing	84.1%
Other Assets	376,694	Operating Revenue	11,213,451	87.2%	Ancillary Service	15.9%
Total Assets	2,308,292	Operating Expense	12,179,168	108.6%	Current Ratio	0.3
Current Liabilities	4,513,907	Operating Margin	-965,717	-8.6%	Days to Collect	33.9
Long Term Liabilities	2,754,287	Other Income	-28,883	-0.3%	Avg Payment Days	125.8
Total Equity	-4,959,902	Other Expense	0	0.0%	Depreciation Rate	121.2%
Total Liab. and Equity	2,308,292	Net Profit or Loss	(994,600)	-8.9%	Return on Equity	20.1%

**All Providers** 

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

315460 PROSPECT	T HEIGHTS CC				Proprietary - Corporatio	n
PROSPECT HEIGHT	'S CC	12/31/2018	365 Days Settled	t		
HACKENSACK, NJ 0	7601				CR Beds 196 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	29.6%
Balance S	Sheet	Income	Statement		Length of Stay	26.3
Current Assets	2,391,689	Total Charges	17,547,433		Average Wages	24.23
Fixed Assets	17,739,177	Contract Allowance	4,583,928	26.1%	Skilled Nursing	54.5%
Other Assets	714,583	Operating Revenue	12,963,505	73.9%	Ancillary Service	45.5%
Total Assets	20,845,449	Operating Expense	16,763,569	129.3%	Current Ratio	0.8
Current Liabilities	2,859,842	Operating Margin	-3,800,064	-29.3%	Days to Collect	61.6
Long Term Liabilities	33,148,845	Other Income	36,153	0.3%	Avg Payment Days	32.5
Total Equity	-15,163,238	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	20,845,449	Net Profit or Loss	(3,763,911)	-29.0%	Return on Equity	24.8%
315124 PROVIDEN	CE NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
PROVIDENCE NURS		12/31/2018	365 Days Settled	d		
TRENTON, NJ 08618	3				CR Beds 106 POS B	eds 0
MERCER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	214.6
Current Assets	1,904,301	Total Charges	8,403,595		Average Wages	10.79
Fixed Assets	405,137	Contract Allowance	393,773	4.7%	Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	8,009,822	95.3%	Ancillary Service	6.7%
Total Assets	2,309,438	Operating Expense	7,942,341	99.2%	Current Ratio	0.5
Current Liabilities	3,805,286	Operating Margin	67,481	0.8%	Days to Collect	23.4
Long Term Liabilities	1,488,660	Other Income	393	0.0%	Avg Payment Days	177.8
l	0.004.500	011	0	0.0%	Depreciation Rate	114.9%
Total Equity	-2,984,508	Other Expense	0	0.070	Depreciation Rate	117.570

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

	D CHURCH HOM	ИE			Nonprofit - Church	
REFORMED CHURC	CH HOME	12/31/2018	365 Days Settled	I		
OLD BRIDGE, NJ 08	857				CR Beds 108 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	79.7
Current Assets	5,088,344	Total Charges	20,624,921		Average Wages	23.43
Fixed Assets	13,473,684	Contract Allowance	2,691,730	13.1%	Skilled Nursing	67.4%
Other Assets	23,769,880	Operating Revenue	17,933,191	86.9%	Ancillary Service	17.3%
Total Assets	42,331,908	Operating Expense	18,294,672	102.0%	Current Ratio	1.8
Current Liabilities	2,895,802	Operating Margin	-361,481	-2.0%	Days to Collect	31.9
Long Term Liabilities	2,001,433	Other Income	-1,247,569	-7.0%	Avg Payment Days	20.9
Total Equity	37,434,673	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	42,331,908	Net Profit or Loss	(1,609,050)	-9.0%	Return on Equity	-4.3%
315103 REGENCY	CARDENC MUR					
313103 N=0=N01	GARDENS NUR	SING CENTER			Proprietary - Corporation	n
REGENCY GARDEN			365 Days Settled	l	Proprietary - Corporatio	n
			365 Days Settled	l	Proprietary - Corporatio	
REGENCY GARDEN			365 Days Settled	l		eds 0
REGENCY GARDEN WAYNE, NJ 07470	IS NURSING CE		365 Days Settled	ľ	CR Beds 120 POS B	eds 0
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC	IS NURSING CE NESSEE)	NTER 12/31/2018	365 Days Settled	ľ	CR Beds 120 POS B <b>Key Performana</b>	eds 0 ce Ind.
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN	IS NURSING CE NESSEE) Sheet	NTER 12/31/2018	·	l	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 91.5%
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S	IS NURSING CE NESSEE) Sheet	NTER 12/31/2018  Income  Total Charges	Statement	9.5%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 91.5% 147.3
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 2,732,602 1,292,552	NTER 12/31/2018  Income  Total Charges	Statement 12,219,131	9.5%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 91.5% 147.3 18.77
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 2,732,602 1,292,552	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 12,219,131 1,165,786	9.5%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  91.5%  147.3  18.77  88.5%
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 2,732,602 1,292,552 2,359,002	Income Total Charges Contract Allowance Operating Revenue	Statement 12,219,131 1,165,786 11,053,345	9.5% 90.5%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  91.5%  147.3  18.77  88.5%  11.5%
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet  2,732,602 1,292,552 2,359,002 6,384,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,219,131 1,165,786 11,053,345 9,998,340	9.5% 90.5% 90.5% 9.5%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 91.5% 147.3 18.77 88.5% 11.5% 1.0
REGENCY GARDEN WAYNE, NJ 07470 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet  2,732,602 1,292,552 2,359,002 6,384,156 2,624,956	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,219,131 1,165,786 11,053,345 9,998,340 1,055,005	9.5% 90.5% 90.5% 9.5% 0.2%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.5% 147.3 18.77 88.5% 11.5% 1.0

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

315355 REGENCY	GRANDE NURS	& REHAB CE			Proprietary - Corporation	n
REGENCY GRANDE	NURS & REHA	B CE 12/31/2018	365 Days Settled			
DOVER, NJ 07801					CR Beds 155 POS B	eds 0
MORRIS					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	152.4
Current Assets	3,689,537	Total Charges	17,435,340		Average Wages	17.57
Fixed Assets	85,209	Contract Allowance	1,757,927	10.1%	Skilled Nursing	89.5%
Other Assets	16,875	Operating Revenue	15,677,413	89.9%	Ancillary Service	10.5%
Total Assets	3,791,621	Operating Expense	14,259,710	91.0%	Current Ratio	0.9
Current Liabilities	3,920,938	Operating Margin	1,417,703	9.0%	Days to Collect	31.
Long Term Liabilities	-878,115	Other Income	144,535	0.9%	Avg Payment Days	82.0
Total Equity	748,798	Other Expense	0	0.0%	Depreciation Rate	695.2%
		-				
Total Liab. and Equity	3,791,621	Net Profit or Loss	1,562,238	10.0%	Return on Equity	208.6%
	HERITAGE NUF	RSING AND REHABIL	ITATION CENTE	R	Return on Equity  Proprietary - Corporation	
315367 REGENCY REGENCY HERITAG	HERITAGE NUR GE NURSING AN ENTER	RSING AND REHABIL		R	Proprietary - Corporation	n
315367 REGENCY REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088	HERITAGE NUR GE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporation  CR Beds 255 POS B	n eds 0
REGENCY HERITAGE REHABILITATION CISOMERSET, NJ 088	HERITAGE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporation  CR Beds 255 POS B  Key Performana	n eds 0 ce Ind.
REGENCY HERITAGE REHABILITATION CISOMERSET, NJ 088 SOMERSET BLUE CROSS (TENN	HERITAGE NURSING AN ENTER 73	RSING AND REHABIL	ITATION CENTE 365 Days Settled	R	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 84.2%
REGENCY HERITAGE REHABILITATION CISOMERSET, NJ 088 SOMERSET BLUE CROSS (TENN Balance S	HERITAGE NURSING AN ENTER 73 NESSEE)	RSING AND REHABIL ID 12/31/2018 Income	ITATION CENTE 365 Days Settled Statement	R	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0  ce Ind.  84.29  99.3
REGENCY HERITAGE REHABILITATION CIESOMERSET, NJ 088 SOMERSET BLUE CROSS (TENDER BLUE CROSS (TENDER BALANCE SECTION CONTROLL CONTROLL CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER CROSS (TENDER BALANCE SECTION CONTROLL CROSS (TENDER BALANCE SECTI	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,479,795	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges	ITATION CENTE 365 Days Settled Statement 25,922,951	R	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.2%  99.3
REGENCY HERITAGE REHABILITATION CITY SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENTO Balance SCUrrent Assets	HERITAGE NURSING AN ENTER 73 NESSEE)	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges  Contract Allowance	ITATION CENTE  365 Days Settled  Statement  25,922,951  3,069,829	R 11.8%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  84.29  99.1  18.84
REGENCY HERITAGE REHABILITATION CITY SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENTO Balance Somers Assets  Fixed Assets  Other Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,479,795 2,076,543	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 25,922,951 3,069,829 22,853,122	11.8% 88.2%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  84.29  99.3  18.86  87.19  12.99
REGENCY HERITAGE REHABILITATION CITY SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENTO Balance Somers Assets Current Assets Fixed Assets Other Assets Total Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,479,795 2,076,543 0 5,556,338	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges  Contract Allowance	Statement 25,922,951 3,069,829 22,853,122 21,536,828	R 11.8%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.29  99.1  18.86  87.19  12.99  0.7
REGENCY HERITAGE REHABILITATION CISOMERSET, NJ 088 SOMERSET BLUE CROSS (TENDER BLUE CROSS (TENDER BALANCE SECOND BALANCE SECON	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,479,795 2,076,543	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 25,922,951 3,069,829 22,853,122	11.8% 88.2%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  84.29  99.3  18.86  87.19  12.99
REGENCY HERITAGE REHABILITATION CITY SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENTO Balance Somers Assets Current Assets Fixed Assets Other Assets Total Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,479,795 2,076,543 0 5,556,338	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 25,922,951 3,069,829 22,853,122 21,536,828	11.8% 88.2% 94.2% 5.8%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.29  99.1  18.86  87.19  12.99  0.7
REGENCY HERITAGE REHABILITATION CIENCE SOMERSET, NJ 088'S SOMERSET BLUE CROSS (TENDER Balance Service of the Assets of the Assets Total Assets Current Liabilities	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 3,479,795 2,076,543 0 5,556,338 5,101,548	RSING AND REHABIL  ID 12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 25,922,951 3,069,829 22,853,122 21,536,828 1,316,294	11.8% 88.2% 94.2% 5.8% 0.4%	Proprietary - Corporation  CR Beds 255 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 84.29 99. 18.8 87.19 12.99 0.

**All Providers** 

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

315295 REGENT C	ARE CENTER				Proprietary - Corporation	า
REGENT CARE CEN	ITER	12/31/2018	365 Days Settled	I		
HACKENSACK, NJ 0	7601				CR Beds 180 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	93.8
Current Assets	1,902,461	Total Charges	18,968,907		Average Wages	21.13
Fixed Assets	2,360,154	Contract Allowance	6,072,221	32.0%	Skilled Nursing	84.0%
Other Assets	250,000	Operating Revenue	12,896,686	68.0%	Ancillary Service	16.0%
Total Assets	4,512,615	Operating Expense	14,535,977	112.7%	Current Ratio	1.3
Current Liabilities	1,476,194	Operating Margin	-1,639,291	-12.7%	Days to Collect	32.1
Long Term Liabilities	7,343,459	Other Income	475,218	3.7%	Avg Payment Days	20.7
Total Equity	-4,307,038	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	4,512,615	Net Profit or Loss	(1,164,073)	-9.0%	Return on Equity	27.0%
315140 REHAB AT	RIVER'S EDGE				Proprietary - Other	
REHAB AT RIVER'S	EDGE	12/31/2018	365 Days Settled	l		
RARITAN, NJ 08869					CR Beds 138 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	116.8
Current Assets	1,978,099	Total Charges	32,627,852		Average Wages	24.59
Fixed Assets	680,678	Contract Allowance	18,681,918	57.3%	Skilled Nursing	93.0%
Other Assets	-281,514	Operating Revenue	13,945,934	42.7%	Ancillary Service	7.0%
Total Assets	2,377,263	Operating Expense	14,186,477	101.7%	Current Ratio	0.6
Current Liabilities	3,201,443	Operating Margin	-240,543	-1.7%	Days to Collect	44.8
Long Term Liabilities	730,879	Other Income	-85,750	-0.6%	Avg Payment Days	71.7
Total Equity	-1,555,059	Other Expense	0	0.0%	Depreciation Rate	151.3%
Total Liab. and Equity	2,377,263	Net Profit or Loss	(326,293)	-2.3%	Return on Equity	21.0%

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

315158 RIDGEWOO	OD CENTER				Proprietary - Other	
RIDGEWOOD CENT	ER	12/31/2018	365 Days Settled			
RIDGEWOOD, NJ 07	450				CR Beds 90 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	200.0
Current Assets	741,913	Total Charges	14,455,032		Average Wages	24.04
Fixed Assets	9,613,204	Contract Allowance	6,930,268	47.9%	Skilled Nursing	89.3%
Other Assets	-7,336,157	Operating Revenue	7,524,764	52.1%	Ancillary Service	10.7%
Total Assets	3,018,960	Operating Expense	9,486,335	126.1%	Current Ratio	1.0
Current Liabilities	755,009	Operating Margin	-1,961,571	-26.1%	Days to Collect	35.5
Long Term Liabilities	19,549,122	Other Income	12,715	0.2%	Avg Payment Days	17.9
Total Equity	-17,285,171	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	3,018,960	Net Profit or Loss	(1,948,856)	-25.9%	Return on Equity	11.3%
315235 RIVERSIDE	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
RIVERSIDE NURSIN REHABILITATION CE		12/31/2018	365 Days Settled			
TRENTON, NJ 08611					CR Beds 131 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	112.7
Current Assets	1,591,661	Total Charges	11,665,065		Average Wages	22.11
						22.11
Fixed Assets	795,208	Contract Allowance	1,014,417	8.7%	Skilled Nursing	88.2%
Fixed Assets Other Assets	795,208 3,212,404	Contract Allowance Operating Revenue	1,014,417		Skilled Nursing Ancillary Service	
				91.3%	· ·	88.2%
Other Assets	3,212,404	Operating Revenue	10,650,648	91.3% 101.0%	Ancillary Service	88.2% 11.8%
Other Assets Total Assets	3,212,404 5,599,273	Operating Revenue Operating Expense	10,650,648 10,753,391	91.3% 101.0% -1.0%	Ancillary Service Current Ratio	88.2% 11.8% 0.3
Other Assets Total Assets Current Liabilities	3,212,404 5,599,273 5,749,831	Operating Revenue Operating Expense Operating Margin	10,650,648 10,753,391 -102,743	91.3% 101.0% -1.0% 0.0%	Ancillary Service Current Ratio Days to Collect	88.2% 11.8% 0.3 42.6

**All Providers** 

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

315302 ROLLING H	HILLS CARE CE	NTER			Proprietary - Partnershi	p
ROLLING HILLS CAF	RE CENTER	12/31/2018	365 Days Settled	i		
LEBANON, NJ 08833	3				CR Beds 67 POS B	eds 0
HUNTERDON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	65.2
Current Assets	1,532,772	Total Charges	10,527,798		Average Wages	22.54
Fixed Assets	1,809,246	Contract Allowance	2,525,973	24.0%	Skilled Nursing	76.1%
Other Assets	161,225	Operating Revenue	8,001,825	76.0%	Ancillary Service	23.9%
Total Assets	3,503,243	Operating Expense	7,639,256	95.5%	Current Ratio	1.6
Current Liabilities	976,350	Operating Margin	362,569	4.5%	Days to Collect	45.4
Long Term Liabilities	13,597	Other Income	17,866	0.2%	Avg Payment Days	45.7
Total Equity	2,513,296	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	3,503,243	Net Profit or Loss	380,435	4.8%	Return on Equity	15.1%
315039 ROOSEVE	LT CARE CENTI	ER			Government - County	
ROOSEVELT CARE	CENTER	12/31/2018	365 Days Settled	i		
EDISON, NJ 08837					CR Beds 356 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	48.1%
Balance S	Sheet	Income	Statement		Length of Stay	330.4
Current Assets	5,993,250	Total Charges	32,867,966		Average Wages	23.81
Fixed Assets	10,163,004	Contract Allowance	6,671,382	20.3%	Skilled Nursing	92.9%
Other Assets	1,594,201	Operating Revenue	26,196,584	79.7%	Ancillary Service	7.1%
Total Assets	17,750,455	Operating Expense	26,385,064	100.7%	Current Ratio	0.1
Current Liabilities	95,958,147	Operating Margin	-188,480	-0.7%	Days to Collect	43.9
Long Term Liabilities	5,445	Other Income	277,522	1.1%	Avg Payment Days	39.6
Total Equity	-78,213,137	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	17,750,455	Net Profit or Loss	89,042	0.3%	Return on Equity	-0.1%

**All Providers** 

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

ds 0 • <b>Ind.</b> 92.0%
92.0%
92.0%
279.7
20.25
90.9%
9.1%
2.6
38.6
23.3
7.2%
100.0%
ds 0
Ind.
87.6%
83.3
21.76
99.3%
0.7%
0.7%
0.7% 1.7
0.7% 1.7 50.6

**All Providers** 

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

	JNTAIN CARE C	ENTER			Proprietary - Corporatio	n
ROSE MOUNTAIN C	ARE CENTER	12/31/2018	365 Days Settled			
NEW BRUNSWICK,	NJ 08901				CR Beds 112 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	215.3
Current Assets	2,578,906	Total Charges	8,442,031		Average Wages	19.86
Fixed Assets	146,568	Contract Allowance	878,324	10.4%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	7,563,707	89.6%	Ancillary Service	8.8%
Total Assets	2,725,474	Operating Expense	7,523,894	99.5%	Current Ratio	0.8
Current Liabilities	3,332,047	Operating Margin	39,813	0.5%	Days to Collect	112.2
Long Term Liabilities	0	Other Income	580	0.0%	Avg Payment Days	80.0
Total Equity	-606,573	Other Expense	0	0.0%	Depreciation Rate	109.3%
Total Liab. and Equity	2,725,474	Net Profit or Loss	40,393	0.5%	Return on Equity	-6.7%
315455 ROYAL HE	ALTH GATE NR	SG REHAB			Proprietary - Corporatio	n
ROYAL HEALTH GA	TE NRSG REHA	B 12/31/2018	365 Days Settled			
TRENTON, NJ 08638			303 Days Octiled			
1112111011, 110 00001	3		300 Days Octiled		CR Beds 149 POS B	eds 0
MERCER	3		303 Bays Gettled		CR Beds 149 POS B	
·			303 Bay3 Gettled			
MERCER	CIANS SERVICE		Statement		Key Performana	ce Ind.
MERCER WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 79.9%
MERCER WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income Total Charges	Statement	6.7%	Key Performana Occupancy Rate Length of Stay Average Wages	79.9% 123.5
MERCER WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 807,049	Income Total Charges Contract Allowance	<b>Statement</b> 11,722,045	6.7%	Key Performana Occupancy Rate Length of Stay Average Wages	79.9% 123.5 10.36
MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 807,049 300,574	Income Total Charges Contract Allowance	<b>Statement</b> 11,722,045 779,972	6.7% 93.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.9% 123.5 10.36 91.3%
MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 807,049 300,574 0	Income Total Charges Contract Allowance Operating Revenue	Statement 11,722,045 779,972 10,942,073	6.7% 93.3% 105.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.9% 123.5 10.36 91.3% 8.7%
MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 807,049 300,574 0 1,107,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,722,045 779,972 10,942,073 11,495,740	6.7% 93.3% 105.1% -5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.9% 123.5 10.36 91.3% 8.7% 0.1
MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 807,049 300,574 0 1,107,623 7,803,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,722,045 779,972 10,942,073 11,495,740 -553,667	6.7% 93.3% 105.1% -5.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 123.5 10.36 91.3% 8.7% 0.1 67.1

**All Providers** 

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

315503 ROYAL SU	ITES HEALTH (	CARE & REHABILITAT	ΓΙΟΝ		Proprietary - Partnershi	0
ROYAL SUITES HEA REHABILITATION	LTH CARE &	12/31/2018	I			
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 186 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	60.6
Current Assets	4,878,197	Total Charges	26,268,419		Average Wages	19.99
Fixed Assets	730,951	Contract Allowance	6,536,145	24.9%	Skilled Nursing	75.6%
Other Assets	626,574	Operating Revenue	19,732,274	75.1%	Ancillary Service	24.4%
Total Assets	6,235,722	Operating Expense	17,365,270	88.0%	Current Ratio	1.5
Current Liabilities	3,310,819	Operating Margin	2,367,004	12.0%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	9,512	0.0%	Avg Payment Days	38.5
Total Equity	2,924,903	Other Expense	0	0.0%	Depreciation Rate	196.4%
Total Equity						
Total Liab. and Equity	6,235,722	Net Profit or Loss	2,376,516	12.0%	Return on Equity	81.3%
Total Liab. and Equity		Net Profit or Loss - REHABILITATION & H		12.0%	Return on Equity  Proprietary - Corporatio	
Total Liab. and Equity	S CENTER FOR		HEALTHCARE		. , ,	
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER	S CENTER FOR	REHABILITATION & H	HEALTHCARE		. , ,	n
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE	S CENTER FOR	REHABILITATION & H	HEALTHCARE		Proprietary - Corporatio	n eds 0
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS	S CENTER FOR R FOR REHABIL S, NJ 07922	REHABILITATION & H	HEALTHCARE		Proprietary - Corporatio  CR Beds 300 POS B	n eds 0
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION	S CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE)	REHABILITATION & H	HEALTHCARE		Proprietary - Corporation  CR Beds 300 POS B  Key Performana	eds 0
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN	S CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE)	REHABILITATION & H	HEALTHCARE  365 Days Settled		Proprietary - Corporation  CR Beds 300 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 69.3% 187.3
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN  Balance S	S CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE)	REHABILITATION & H ITATION 12/31/2018	HEALTHCARE 365 Days Settled	I	Proprietary - Corporation  CR Beds 300 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 69.3% 187.3 21.38
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN  Balance S  Current Assets	S CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE) Sheet 8,625,045	REHABILITATION & H ITATION 12/31/2018  Income  Total Charges	HEALTHCARE  365 Days Settled  Statement  23,090,627	12.2%	Proprietary - Corporation  CR Beds 300 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 69.3% 187.3 21.38 91.2%
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	S CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE) Sheet 8,625,045 1,593,078	Income Total Charges Contract Allowance	#EALTHCARE  365 Days Settled  Statement  23,090,627  2,808,214	12.2% 87.8%	Proprietary - Corporation  CR Beds 300 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 69.3%
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	S CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE) Sheet 8,625,045 1,593,078 -2,752,736	Income Total Charges Contract Allowance Operating Revenue	#EALTHCARE  365 Days Settled  Statement  23,090,627  2,808,214  20,282,413	12.2% 87.8% 103.7%	Proprietary - Corporation  CR Beds 300 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind. 69.3% 187.3 21.38 91.2% 8.8% 1.2
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	8 CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE) Sheet 8,625,045 1,593,078 -2,752,736 7,465,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense	### Statement  23,090,627  2,808,214  20,282,413  21,027,980	12.2% 87.8% 103.7% -3.7%	Proprietary - Corporation  CR Beds 300 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0 ce Ind. 69.3% 187.3 21.38 91.2% 8.8% 1.2
Total Liab. and Equity  315009 RUNNELLS  RUNNELLS CENTER & HEALTHCARE  BERKELEY HEIGHTS  UNION  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	8 CENTER FOR R FOR REHABIL S, NJ 07922 NESSEE) Sheet 8,625,045 1,593,078 -2,752,736 7,465,387 6,943,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,090,627 2,808,214 20,282,413 21,027,980 -745,567	12.2% 87.8% 103.7% -3.7% 10.1%	Proprietary - Corporation  CR Beds 300 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 69.3% 187.3 21.38 91.2% 8.8%

**All Providers** 

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

315218 SEACRES	ΓVILLAGE				Proprietary - Corporation	n
SEACREST VILLAGE	≣	12/31/2018	365 Days Settled			
LITTLE EGG HARBO	OR TW, NJ 08087	7			CR Beds 171 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	116.4
Current Assets	3,194,018	Total Charges	22,081,250		Average Wages	19.74
Fixed Assets	853,674	Contract Allowance	5,253,167	23.8%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	16,828,083	76.2%	Ancillary Service	18.4%
Total Assets	4,047,692	Operating Expense	15,972,846	94.9%	Current Ratio	1.7
Current Liabilities	1,849,731	Operating Margin	855,237	5.1%	Days to Collect	23.7
Long Term Liabilities	74,499	Other Income	70,926	0.4%	Avg Payment Days	32.7
Total Equity	2,123,462	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	4,047,692	Net Profit or Loss	926,163	5.5%	Return on Equity	43.6%
315340 SEASHORI	E GARDENS LIV	ING CENTER			Nonprofit - Other	
315340 SEASHORI SEASHORE GARDE			365 Days Settled		Nonprofit - Other	
	NS LIVING CEN		365 Days Settled		Nonprofit - Other  CR Beds 191 POS B	eds 0
SEASHORE GARDE	NS LIVING CEN		365 Days Settled		·	
SEASHORE GARDE	NS LIVING CEN		365 Days Settled		CR Beds 191 POS B	
SEASHORE GARDE GALLOWAY TOWNS ATLANTIC	NS LIVING CEN SHIP, NJ 08205	TER 12/31/2018	365 Days Settled		CR Beds 191 POS B <b>Key Performana</b>	e Ind.
SEASHORE GARDE GALLOWAY TOWNS ATLANTIC Novitas NJ	NS LIVING CEN SHIP, NJ 08205 Sheet	TER 12/31/2018	·		CR Beds 191 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 83.4%
SEASHORE GARDE  GALLOWAY TOWNS  ATLANTIC  Novitas NJ  Balance S	NS LIVING CEN SHIP, NJ 08205 Sheet	TER 12/31/2018 Income	Statement		CR Beds 191 POS B  Key Performanae  Occupancy Rate  Length of Stay	83.4% 158.9
SEASHORE GARDE  GALLOWAY TOWNS  ATLANTIC  Novitas NJ  Balance S  Current Assets	NS LIVING CEN SHIP, NJ 08205 Sheet 4,674,729	TER 12/31/2018  Income  Total Charges	• <b>Statement</b> 19,974,300	25.7%	CR Beds 191 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	83.4% 158.9 19.66
SEASHORE GARDE  GALLOWAY TOWNS  ATLANTIC  Novitas NJ  Balance S  Current Assets  Fixed Assets	NS LIVING CEN SHIP, NJ 08205 Sheet 4,674,729 13,017,979	TER 12/31/2018  Income  Total Charges  Contract Allowance	<b>Statement</b> 19,974,300 5,130,144	25.7% 74.3%	CR Beds 191 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	158.9 19.66 83.8%
SEASHORE GARDE  GALLOWAY TOWNS  ATLANTIC  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	NS LIVING CEN SHIP, NJ 08205 Sheet 4,674,729 13,017,979 1,359,039	Income Total Charges Contract Allowance Operating Revenue	Statement 19,974,300 5,130,144 14,844,156	25.7% 74.3% 103.0%	CR Beds 191 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	158.9 19.66 83.8% 11.0%
SEASHORE GARDE  GALLOWAY TOWNS ATLANTIC  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NS LIVING CENT SHIP, NJ 08205 Sheet 4,674,729 13,017,979 1,359,039 19,051,747	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,130,144 14,844,156 15,291,949	25.7% 74.3% 103.0% -3.0%	CR Beds 191 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	158.9 19.66 83.8% 11.0% 2.0
SEASHORE GARDE  GALLOWAY TOWNS ATLANTIC  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NS LIVING CENT SHIP, NJ 08205 Sheet 4,674,729 13,017,979 1,359,039 19,051,747 2,289,834	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 <b>Statement</b> 19,974,300 5,130,144 14,844,156 15,291,949 -447,793	25.7% 74.3% 103.0% -3.0% 1.6%	CR Beds 191 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	158.9 19.66 83.8% 11.0% 2.0 72.8

**All Providers** 

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

315405 SHADY LANE GLOUCESTER CO HOME Government - County						
SHADY LANE GLOU	CESTER CO HO	DME 12/31/2018	365 Days Settled	t		
CLARKSBORO, NJ (	08020				CR Beds 61 POS B	eds 0
GLOUCESTER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	167.1
Current Assets	3,578,087	Total Charges	8,362,007		Average Wages	20.37
Fixed Assets	8,167,547	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,362,007	100.0%	Ancillary Service	0.0%
Total Assets	11,745,634	Operating Expense	10,033,088	120.0%	Current Ratio	0.4
Current Liabilities	8,630,339	Operating Margin	-1,671,081	-20.0%	Days to Collect	126.2
Long Term Liabilities	16,565	Other Income	2,143	0.0%	Avg Payment Days	277.8
Total Equity	3,098,730	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	11,745,634	Net Profit or Loss	(1,668,938)	-20.0%	Return on Equity	-53.9%
315454 SHORE ME	EADOWS REHA	B & NURSING CENTE	ΕR		Proprietary - Corporation	n
SHORE MEADOWS CENTER	REHAB & NURS	ING 12/31/2018	365 Days Settled	t		
TOMS RIVER, NJ 08	757				CR Beds 130 POS B	eds 0
OCEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	120.4
Current Assets	961,478	Total Charges	11,623,548		Average Wages	10.35
Fixed Assets	268,322	Contract Allowance	709,758	6.1%	Skilled Nursing	92.2%
Other Assets	16,550	Operating Revenue	10,913,790	93.9%	Ancillary Service	7.8%
Total Assets	1,246,350	Operating Expense	11,330,422	103.8%	Current Ratio	0.2
Current Liabilities	5,964,881	Operating Margin	-416,632	-3.8%	Days to Collect	59.4
Long Term Liabilities	1,735,118	Other Income	834	0.0%	Avg Payment Days	193.1
Total Equity	-6,453,649	Other Expense	0	0.0%	Depreciation Rate	267.6%
Total Liab. and Equity	1,246,350	Net Profit or Loss	(415,798)	-3.8%	Return on Equity	6.4%

**All Providers** 

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

315453 SHORROC	K GARDENS CA	ARE CENTER			Proprietary - Corporation	າ
SHORROCK GARDE	NS CARE CENT	ΓER 12/31/2018	365 Days Settled			
BRICK, NJ 08723					CR Beds 210 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	148.5
Current Assets	2,911,469	Total Charges	24,509,798		Average Wages	20.49
Fixed Assets	738,082	Contract Allowance	6,606,536	27.0%	Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	17,903,262	73.0%	Ancillary Service	13.5%
Total Assets	3,649,551	Operating Expense	17,356,497	96.9%	Current Ratio	1.0
Current Liabilities	2,877,178	Operating Margin	546,765	3.1%	Days to Collect	43.6
Long Term Liabilities	83,308	Other Income	100,019	0.6%	Avg Payment Days	28.6
Total Equity	689,065	Other Expense	0	0.0%	Depreciation Rate	161.9%
Total Liab. and Equity	3,649,551	Net Profit or Loss	646,784	3.6%	Return on Equity	93.9%
315280 SILVER HE	ALTHCARE CE	NTER			Proprietary - Corporation	1
SILVER HEALTHCAF	RE CENTER	12/31/2018	365 Days Settled			
CHERRY HILL, NJ 08	3034				CR Beds 246 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	135.2
Current Assets	8,558,424	Total Charges	28,867,522		Average Wages	20.44
Fixed Assets	355,141	Contract Allowance	2,235,258	7.7%	Skilled Nursing	90.2%
Other Assets	9,357,524	Operating Revenue	26,632,264	92.3%	Ancillary Service	9.8%
Total Assets	18,271,089	Operating Expense	21,203,446	79.6%	Current Ratio	2.5
Current Liabilities	3,404,721	Operating Margin	5,428,818	20.4%	Days to Collect	82.9
Long Term Liabilities	6,475,346	Other Income	7,709	0.0%	Avg Payment Days	28.8
Total Equity	8,391,022	Other Expense	0	0.0%	Depreciation Rate	968.5%
Total Liab. and Equity	18,271,089	Net Profit or Loss	5,436,527	20.4%	Return on Equity	64.8%

**All Providers** 

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

315236 SINAI POS	T ACUTE NURS	ING AND REHAB CE	NTER		Proprietary - Corporation	1
SINAI POST ACUTE CENTER	NURSING AND	REHAB 12/31/2018	365 Days Settled			
NEWARK, NJ 07103					CR Beds 430 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	134.4
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	197.6%
Total Liab. and Equity	5,673,677	Net Profit or Loss	602,035	1.9%	Return on Equity	22.2%
315356 SKILLED N	URSING AT FE	LLOWSHIP VILLAGE			Nonprofit - Other	
SKILLED NURSING A	AT FELLOWSHI	P 12/31/2018	365 Days Settled			
BASKING RIDGE, N.	J 07920				CR Beds 54 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	
Balance S						43.5%
	heet	Income	Statement		Length of Stay	43.5% 21.0
Current Assets	<b>Sheet</b> 9,208,060	Income Total Charges	<b>Statement</b> 51,452,806		Length of Stay  Average Wages	
Current Assets Fixed Assets				20.4%	-	21.0
	9,208,060	Total Charges	51,452,806		Average Wages	21.0 30.53
Fixed Assets	9,208,060 47,412,970	Total Charges  Contract Allowance	51,452,806 10,487,844	79.6%	Average Wages Skilled Nursing	21.0 30.53 18.7%
Fixed Assets Other Assets	9,208,060 47,412,970 84,308,257	Total Charges Contract Allowance Operating Revenue	51,452,806 10,487,844 40,964,962	79.6% 100.5%	Average Wages Skilled Nursing Ancillary Service	21.0 30.53 18.7% 1.5%
Fixed Assets Other Assets Total Assets	9,208,060 47,412,970 84,308,257 140,929,287	Total Charges Contract Allowance Operating Revenue Operating Expense	51,452,806 10,487,844 40,964,962 41,154,364	79.6% 100.5% -0.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.0 30.53 18.7% 1.5% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	9,208,060 47,412,970 84,308,257 140,929,287 8,401,965	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	51,452,806 10,487,844 40,964,962 41,154,364 -189,402	79.6% 100.5% -0.5% 11.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.0 30.53 18.7% 1.5% 1.1 34.4

**All Providers** 

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

315520 SOMERSE	T WOODS REH	ABILITATION & NURS	SING CENTER		Proprietary - Other	
SOMERSET WOODS	S REHABILITATI	ON & 12/31/2018	365 Days Settled			
SOMERSET, NJ 088	73				CR Beds 148 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.7
Current Assets	3,163,889	Total Charges	15,302,246		Average Wages	21.32
Fixed Assets	357,400	Contract Allowance	1,705,579	11.1%	Skilled Nursing	87.0%
Other Assets	5,331	Operating Revenue	13,596,667	88.9%	Ancillary Service	13.0%
Total Assets	3,526,620	Operating Expense	11,922,966	87.7%	Current Ratio	1.4
Current Liabilities	2,323,653	Operating Margin	1,673,701	12.3%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	10,670	0.1%	Avg Payment Days	59.4
Total Equity	1,202,967	Other Expense	0	0.0%	Depreciation Rate	349.5%
Total Liab. and Equity	3,526,620	Net Profit or Loss	1,684,371	12.4%	Return on Equity	140.0%
315061 SOUTH JE	RSEY EXTENDE	ED CARE			Proprietary - Corporation	1
SOUTH JERSEY EX	TENDED CARE	12/31/2018	365 Days Settled			
BRIDGETON, NJ 083	302				CR Beds 167 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.9%
Balance S	Sheet	Income	Statement		Length of Stay	114.0
Current Assets	-1,783,943	Total Charges	11,653,563		Average Wages	11.88
Fixed Assets	242 554	Contract Allowance	1,110,164	9.5%	Skilled Nursing	85.7%
1 IXCU ASSCIS	342,554				•	03.7 /0
Other Assets	1,437,136	Operating Revenue	10,543,399		Ancillary Service	14.3%
			10,543,399	90.5%	-	
Other Assets	1,437,136	Operating Revenue		90.5% 102.6%	Ancillary Service	14.3%
Other Assets Total Assets	1,437,136	Operating Revenue Operating Expense	10,819,277	90.5% 102.6% -2.6%	Ancillary Service Current Ratio	14.3% (0.2)
Other Assets Total Assets Current Liabilities	1,437,136 -4,253 8,391,976	Operating Revenue Operating Expense Operating Margin	10,819,277	90.5% 102.6% -2.6% 0.0%	Ancillary Service Current Ratio Days to Collect	14.3% (0.2) 205.0

**All Providers** 

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

315283 SOUTH MC	OUNTAIN HC				Proprietary - Partnership	)
SOUTH MOUNTAIN	HC	12/31/2018	365 Days Settled	ł		
VAUXHALL, NJ 0708	8				CR Beds 195 POS B	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	84.5
Current Assets	5,099,900	Total Charges	27,186,620		Average Wages	21.51
Fixed Assets	2,459,303	Contract Allowance	6,369,530	23.4%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	20,817,090	76.6%	Ancillary Service	21.4%
Total Assets	7,559,203	Operating Expense	22,046,651	105.9%	Current Ratio	2.1
Current Liabilities	2,459,470	Operating Margin	-1,229,561	-5.9%	Days to Collect	48.9
Long Term Liabilities	40,626	Other Income	13,517	0.1%	Avg Payment Days	40.7
Total Equity	5,059,107	Other Expense	0	0.0%	Depreciation Rate	76.9%
Total Liab. and Equity	7,559,203	Net Profit or Loss	(1,216,044)	-5.8%	Return on Equity	-24.0%
315332 SOUTHER	N OCEAN CENT	ER			Proprietary - Other	
SOUTHERN OCEAN	CENTER	12/31/2018	365 Days Settled	d		
MANAHAWKIN, NJ 0	8050				CR Beds 136 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	55.3
Current Assets	1,483,697	Total Charges	19,149,818		Average Wages	24.54
Fixed Assets	13,030,091	Contract Allowance	5,058,066	26.4%	Skilled Nursing	73.8%
Other Assets	-1,048,182	Operating Revenue	14,091,752	73.6%	Ancillary Service	26.2%
Total Assets	13,465,606	Operating Expense	14,755,802	104.7%	Current Ratio	1.5
Current Liabilities	1,009,228	Operating Margin	-664,050	-4.7%	Days to Collect	37.4
Long Term Liabilities	23,304,495	Other Income	16,380	0.1%	Avg Payment Days	19.7
Total Equity	-10,848,117	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	13,465,606	Net Profit or Loss	(647,670)	-4.6%	Return on Equity	6.0%

**All Providers** 

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

315237 SOUTHGA	TE HEALTH CA	RE CTR			Proprietary - Corporation	า
SOUTHGATE HEALT	TH CARE CTR	12/31/2018	365 Days Settled			
CARNEYS POINT, N	J 08069				CR Beds 152 POS B	eds 0
SALEM					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.6%
Balance S	heet	Income	Statement		Length of Stay	76.5
Current Assets	3,126,903	Total Charges	19,441,919		Average Wages	15.35
Fixed Assets	574,054	Contract Allowance	3,285,548	16.9%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	16,156,371	83.1%	Ancillary Service	18.0%
Total Assets	3,700,957	Operating Expense	14,994,180	92.8%	Current Ratio	1.0
Current Liabilities	3,212,816	Operating Margin	1,162,191	7.2%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	6,166	0.0%	Avg Payment Days	43.8
Total Equity	488,141	Other Expense	0	0.0%	Depreciation Rate	188.9%
Total Liab. and Equity	3,700,957	Net Profit or Loss	1,168,357	7.2%	Return on Equity	239.3%
315005 SPRING GI	ROVE REHABIL	ITATION AND HEALT	THCARE CENTER	2	Proprietary - Other	
SPRING GROVE RE HEALTHCARE CENT		AND 9/5/2018 24	18 Days Settled			
NEW PROVIDENCE,	NJ 07974	12/31/2018	12/31/2018 117 Days Settled		CR Beds 106 POS Beds 0	
UNION					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	68.9
Current Assets	489,904	Total Charges	7,221,192		Average Wages	27.06
Fixed Assets	0	Contract Allowance	1,681,432	23.3%	Skilled Nursing	79.1%
Other Assets	-2,729	Operating Revenue	5,539,760	76.7%	Ancillary Service	20.9%
Total Assets	487,175	Operating Expense	6,094,923	110.0%	Current Ratio	1.4
Current Liabilities	349,156	Operating Margin	-555,163	-10.0%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	10,250	0.2%	Avg Payment Days	12.1
Total Equity	138,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,175	Net Profit or Loss	(546,851)	0.00/	Return on Equity	-396.2%

**All Providers** 

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

315005 SPRING GI	ROVE REHABIL	ITATION AND HEALT	HCARE CENTE	R	Proprietary - Corporation	n
SPRING GROVE RE HEALTHCARE CENT		AND 9/5/2018 24	8 Days Settled			
NEW PROVIDENCE,	NJ 07974	12/31/2018	117 Days Settled	I	CR Beds 106 POS B	seds 0
UNION					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.8%
Balance S	heet	Income	Statement		Length of Stay	103.8
Current Assets	2,419,421	Total Charges	2,592,619		Average Wages	27.06
Fixed Assets	640,242	Contract Allowance	203,356	7.8%	Skilled Nursing	89.5%
Other Assets	-131,117	Operating Revenue	2,389,263	92.2%	Ancillary Service	10.5%
Total Assets	2,928,546	Operating Expense	2,659,914	111.3%	Current Ratio	0.9
Current Liabilities	2,737,322	Operating Margin	-270,651	-11.3%	Days to Collect	307.3
Long Term Liabilities	0	Other Income	1,873	0.1%	Avg Payment Days	115.3
Total Equity	191,224	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	2,928,546	Net Profit or Loss	(268,778)	-11.2%	Return on Equity	-140.6%
315471 ST CATHE	RINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF	SIENA	12/31/2018	365 Days Settled	t		
CALDWELL, NJ 0700	06				CR Beds 30 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	512.5
Current Assets	170,199	Total Charges	2,582,050		Average Wages	19.95
Fixed Assets	1,252,104	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	0	Operating Revenue	2,582,050	100.0%	Ancillary Service	0.3%
Total Assets	1,422,303	Operating Expense	3,388,572	131.2%	Current Ratio	0.0
Current Liabilities	3,980,925	Operating Margin	-806,522	-31.2%	Days to Collect	33.2
Long Term Liabilities	875	Other Income	824,322	31.9%	Avg Payment Days	19.0
	0.550.407	04 - 5	0	0.00/	Depresiation Data	2.20/
Total Equity	-2,559,497	Other Expense	0	0.076	Depreciation Rate	2.3%

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

315194 ST JOSEPH	H'S HEALTHCAI	RE AND REHAB CEN	TER		Nonprofit - Other	
ST JOSEPH'S HEALT CENTER	THCARE AND R	EHAB 12/31/2018	365 Days Settled			
CEDAR GROVE, NJ	07009				CR Beds 151 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	190.4
Current Assets	402,924,000	Total Charges	21,703,083		Average Wages	24.96
Fixed Assets	366,251,000	Contract Allowance	663,267	3.1%	Skilled Nursing	87.5%
Other Assets	92,609,000	Operating Revenue	21,039,816	96.9%	Ancillary Service	12.5%
Total Assets	861,784,000	Operating Expense	14,411,801	68.5%	Current Ratio	1.4
Current Liabilities	297,528,000	Operating Margin	6,628,015	31.5%	Days to Collect	1,461.1
Long Term Liabilities	365,663,000	Other Income	0	0.0%	Avg Payment Days	6,830.8
Total Equity	198,593,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	861,784,000	Net Profit or Loss	6,628,015	31.5%	Return on Equity	3.3%
315318 ST JOSEPH	H'S HOME AL &	NC, INC			Nonprofit - Other	
ST JOSEPH'S HOME	E AL & NC, INC	12/31/2018	365 Days Settled			
WOODBRIDGE, NJ 0	7095				CR Beds 111 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	612.1
Current Assets	7,963,000	Total Charges	9,056,158		Average Wages	16.20
Fixed Assets	1,186,924	Contract Allowance	1,074,678	11.9%	Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	7,981,480	88.1%	Ancillary Service	5.8%
Total Assets	9,149,924	Operating Expense	7,454,634	93.4%	Current Ratio	12.6
Current Liabilities	634,131	Operating Margin	526,846	6.6%	Days to Collect	102.9
Long Term Liabilities	316	Other Income	147,093	1.8%	Avg Payment Days	7.4
Total Equity	8,515,477	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	9,149,924	Net Profit or Loss	673,939	0.40/	Return on Equity	7.9%

**All Providers** 

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

315388 ST JOSEPH'S HOME FOR ELDERLY Nonprofit - Church								
ST JOSEPH'S HOME	FOR ELDERLY	12/31/2018	365 Days Settled					
TOTOWA, NJ 07512					CR Beds 41 POS B	eds 0		
PASSAIC					Key Performana	e Ind.		
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	97.4%		
Balance S	heet	Income	Statement		Length of Stay	810.2		
Current Assets	3,703,843	Total Charges	6,430,962		Average Wages	22.31		
Fixed Assets	2,132,179	Contract Allowance	2,131,553	33.1%	Skilled Nursing	88.1%		
Other Assets	-160,810	Operating Revenue	4,299,409	66.9%	Ancillary Service	11.9%		
Total Assets	5,675,212	Operating Expense	8,127,273	189.0%	Current Ratio	43.9		
Current Liabilities	84,355	Operating Margin	-3,827,864	-89.0%	Days to Collect	131.4		
Long Term Liabilities	0	Other Income	6,058,018	140.9%	Avg Payment Days	3.8		
Total Equity	5,590,857	Other Expense	0	0.0%	Depreciation Rate	1.5%		
Total Liab. and Equity	5,675,212	Net Profit or Loss	2,230,154	51.9%	Return on Equity	39.9%		
315060 ST MARY'S	CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Other			
ST MARY'S CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2018	365 Days Settled					
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08		ITATION 12/31/2018	365 Days Settled		CR Beds 313 POS B	eds 0		
& HEALTHCARE		ITATION 12/31/2018	365 Days Settled		CR Beds 313 POS B			
& HEALTHCARE CHERRY HILL, NJ 08	3003	ITATION 12/31/2018	365 Days Settled					
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN	3003 NESSEE)		365 Days Settled		Key Performana	e Ind.		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN	3003 NESSEE)	Income	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 74.4%		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S	3003 NESSEE) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	74.4% 187.7		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets	3003 NESSEE) Sheet 4,832,209	Income Total Charges	<b>Statement</b> 26,382,406	21.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.4% 187.7 19.61		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	8003 NESSEE) Sheet 4,832,209 515,713	Income Total Charges Contract Allowance	<b>Statement</b> 26,382,406 5,562,452	21.1% 78.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 187.7 19.61 80.2%		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	8003 NESSEE) Sheet 4,832,209 515,713 -350,217	Income Total Charges Contract Allowance Operating Revenue	Statement 26,382,406 5,562,452 20,819,954	21.1% 78.9% 106.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 187.7 19.61 80.2% 11.1%		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	8003 NESSEE) Sheet 4,832,209 515,713 -350,217 4,997,705	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,382,406 5,562,452 20,819,954 22,110,448	21.1% 78.9% 106.2% -6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 187.7 19.61 80.2% 11.1%		
& HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8003 NESSEE) Sheet 4,832,209 515,713 -350,217 4,997,705 3,923,099	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,382,406 5,562,452 20,819,954 22,110,448 -1,290,494	21.1% 78.9% 106.2% -6.2% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 187.7 19.61 80.2% 11.1% 1.2 47.2		

**All Providers** 

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

315149 STERLING	MANOR				Proprietary - Corporatio	n
STERLING MANOR		12/31/2018	365 Days Settled	i		
MAPLE SHADE, NJ (	08052				CR Beds 124 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	109.1
Current Assets	5,302,062	Total Charges	8,953,455		Average Wages	11.80
Fixed Assets	247,950	Contract Allowance	1,668,070	18.6%	Skilled Nursing	93.2%
Other Assets	764,674	Operating Revenue	7,285,385	81.4%	Ancillary Service	6.8%
Total Assets	6,314,686	Operating Expense	7,319,000	100.5%	Current Ratio	0.8
Current Liabilities	6,405,850	Operating Margin	-33,615	-0.5%	Days to Collect	139.9
Long Term Liabilities	676,902	Other Income	0	0.0%	Avg Payment Days	320.8
Total Equity	-768,066	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	6,314,686	Net Profit or Loss	(33,620)	-0.5%	Return on Equity	4.4%
315486 STONEBRI	DGE AT MONTO	GOMERY HEALTH CA	ARE CENTER		Nonprofit - Other	
STONEBRIDGE AT N HEALTH CARE CEN		12/31/2018	365 Days Settled	j		
SKILLMAN, NJ 08558	3				CR Beds 40 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	104.1%
Balance S	heet	Income	Statement		Length of Stay	108.5
Current Assets	31,848,098	Total Charges	29,180,772		Average Wages	19.63
Fixed Assets	65,854,176	Contract Allowance	3,064,167	10.5%	Skilled Nursing	24.5%
Other Assets	4,163,491	Operating Revenue	26,116,605	89.5%	Ancillary Service	6.1%
Total Assets	101,865,765	Operating Expense	26,383,271	101.0%	Current Ratio	7.4
Current Liabilities	4,315,631	Operating Margin	-266,666	-1.0%	Days to Collect	13.4
Long Term Liabilities	123,117,447	Other Income	468,936	1.8%	Avg Payment Days	24.3
Total Equity	-25,567,313	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	101,865,765	Net Profit or Loss	198,152	0.8%	Return on Equity	-0.8%

**All Providers** 

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

315066 STRATFOR	RD MANOR REH	IABILITATION AND CA	ARE CENTER		Proprietary - Partnership	)
STRATFORD MANO AND CARE CENTER		TON 12/31/2018	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 131 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	75.2
Current Assets	3,258,248	Total Charges	17,590,445		Average Wages	19.96
Fixed Assets	3,455,863	Contract Allowance	3,001,387	17.1%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	14,589,058	82.9%	Ancillary Service	18.4%
Total Assets	6,714,111	Operating Expense	13,082,664	89.7%	Current Ratio	0.4
Current Liabilities	7,942,928	Operating Margin	1,506,394	10.3%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	6,570	0.0%	Avg Payment Days	39.9
Total Equity	-1,228,817	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	6,714,111	Net Profit or Loss	1,512,964	10.4%	Return on Equity	-123.1%
315381 SUMMER I	HILL NURSING H	HOME			Proprietary - Corporation	n
SUMMER HILL NUR	SING HOME	12/31/2018	365 Days Settled			
OLD BRIDGE, NJ 08	857				CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind
WISCONSIN PHYSIC						e iiiu.
	CIANS SERVICE	•			Occupancy Rate	89.9%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income	<b>Statement</b> 12,726,497			89.9%
	Sheet	<b>Income</b> Total Charges		11.6%	Length of Stay  Average Wages	89.9% 150.2 19.90
Current Assets	<b>Sheet</b> 2,120,760	Income Total Charges Contract Allowance	12,726,497		Length of Stay  Average Wages	89.9% 150.2 19.90 87.7%
Current Assets Fixed Assets	2,120,760 527,757	Income Total Charges Contract Allowance Operating Revenue	12,726,497 1,473,908	88.4%	Length of Stay  Average Wages  Skilled Nursing	89.9% 150.2
Current Assets Fixed Assets Other Assets	2,120,760 527,757 517,419	Income Total Charges Contract Allowance Operating Revenue	12,726,497 1,473,908 11,252,589	88.4% 97.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.9% 150.2 19.90 87.7% 12.3%
Current Assets Fixed Assets Other Assets Total Assets	2,120,760 527,757 517,419 3,165,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,726,497 1,473,908 11,252,589 10,944,217	88.4% 97.3% 2.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	89.9% 150.2 19.90 87.7% 12.3% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,120,760 527,757 517,419 3,165,936 3,524,581	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,726,497 1,473,908 11,252,589 10,944,217 308,372	88.4% 97.3% 2.7% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	89.9% 150.2 19.90 87.7% 12.3%

**All Providers** 

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

315038 SUMMIT RI	DGE CENTER				Proprietary - Other	
SUMMIT RIDGE CEN	NTER	12/31/2018	365 Days Settled	I		
WEST ORANGE, NJ	07052				CR Beds 152 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	134.3
Current Assets	2,025,760	Total Charges	27,263,634		Average Wages	23.35
Fixed Assets	4,681,723	Contract Allowance	13,356,323	49.0%	Skilled Nursing	90.3%
Other Assets	-5,358,680	Operating Revenue	13,907,311	51.0%	Ancillary Service	9.7%
Total Assets	1,348,803	Operating Expense	14,573,117	104.8%	Current Ratio	1.4
Current Liabilities	1,442,364	Operating Margin	-665,806	-4.8%	Days to Collect	52.5
Long Term Liabilities	15,034,740	Other Income	18,469	0.1%	Avg Payment Days	26.2
Total Equity	-15,128,301	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	1,348,803	Net Profit or Loss	(647,337)	-4.7%	Return on Equity	4.3%
315354 SUNNYSID	E MANOR				Proprietary - Corporation	า
SUNNYSIDE MANOF	₹	12/31/2018	365 Days Settled	I		
WALL, NJ 07719					CR Beds 152 POS B	eds 0
MONMOUTH					Key Performanace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	490.1
Current Assets	4,071,725	Total Charges	18,176,933		Average Wages	26.59
Fixed Assets	23,705,812	Contract Allowance	1,279,365	7.0%	Skilled Nursing	42.0%
Other Assets	-164,378	Operating Revenue	16,897,568	93.0%	Ancillary Service	8.6%
Total Assets	27,613,159	Operating Expense	14,443,737	85.5%	Current Ratio	4.4
Current Liabilities	923,674	Operating Margin	2,453,831	14.5%	Days to Collect	13.6
Long Term Liabilities	25,845,662	Other Income	23,264	0.1%	Avg Payment Days	13.1
Total Equity	843,823	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	27,613,159	Net Profit or Loss	2,477,095	14.7%	Return on Equity	293.6%

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

315462 TALLWOO	DS CARE CENT	ER			Proprietary - Corporation	1
TALLWOODS CARE	CENTER	12/31/2018	365 Days Settled			
BAYVILLE, NJ 08721					CR Beds 180 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	115.1
Current Assets	4,912,072	Total Charges	21,797,236		Average Wages	19.15
Fixed Assets	481,766	Contract Allowance	3,214,059	14.7%	Skilled Nursing	84.3%
Other Assets	52,591	Operating Revenue	18,583,177	85.3%	Ancillary Service	15.7%
Total Assets	5,446,429	Operating Expense	15,958,735	85.9%	Current Ratio	1.8
Current Liabilities	2,792,075	Operating Margin	2,624,442	14.1%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	17,124	0.1%	Avg Payment Days	59.9
Total Equity	2,654,354	Other Expense	0	0.0%	Depreciation Rate	99.0%
Total Liab. and Equity	5,446,429	Net Profit or Loss	2,641,566	14.2%	Return on Equity	99.5%
315037 TEANECK	NURSING CENT	TER			Proprietary - Corporation	n
TEANECK NURSING	CENTER	12/31/2018	365 Days Settled			
TEANECK, NJ 07666						
	;				CR Beds 107 POS Be	eds 0
BERGEN	)				CR Beds 107 POS Be	
BERGEN WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		<b>Statement</b> 8,325,104		Key Performanao Occupancy Rate	s <b>e Ind.</b> 89.6%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		3.8%	Key Performanac Occupancy Rate Length of Stay	se Ind. 89.6% 255.6
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,327,421	<b>Income</b> Total Charges	8,325,104		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 89.6% 255.6 12.85
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 2,327,421  320,004	Income Total Charges Contract Allowance	8,325,104 312,229	96.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.6% 255.6 12.85 93.7%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 2,327,421 320,004 0	Income Total Charges Contract Allowance Operating Revenue	8,325,104 312,229 8,012,875	96.2% 103.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	255.6 12.85 93.7% 6.3%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,327,421 320,004 0 2,647,425	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,325,104 312,229 8,012,875 8,254,384	96.2% 103.0% -3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	255.6 12.85 93.7% 6.3% 0.3
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,327,421 320,004 0 2,647,425 8,003,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,325,104 312,229 8,012,875 8,254,384 -241,509	96.2% 103.0% -3.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	255.6 12.85 93.7% 6.3%

**All Providers** 

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

315069 TOWER LC	DGE CARE CE	NTER			Proprietary - Partnership	p
TOWER LODGE CAR	RE CENTER	12/31/2018	365 Days Settled	I		
WALL, NJ 07719					CR Beds 60 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	258.6
Current Assets	989,738	Total Charges	5,349,077		Average Wages	20.72
Fixed Assets	719,289	Contract Allowance	530,300	9.9%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	4,818,777	90.1%	Ancillary Service	10.6%
Total Assets	1,709,027	Operating Expense	4,814,525	99.9%	Current Ratio	0.8
Current Liabilities	1,284,477	Operating Margin	4,252	0.1%	Days to Collect	38.7
Long Term Liabilities	18,565	Other Income	9,234	0.2%	Avg Payment Days	52.0
Total Equity	405,985	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	1,709,027	Net Profit or Loss	13,486	0.3%	Return on Equity	3.3%
315138 TROY HILL	S CENTER				Proprietary - Other	
TROY HILLS CENTE	R	12/31/2018	365 Days Settled	I		
PARSIPPANY, NJ 07	054				CR Beds 130 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	132.5
Current Assets	1,160,846	Total Charges	21,244,800		Average Wages	24.68
Fixed Assets	10,528,415	Contract Allowance	9,457,681	44.5%	Skilled Nursing	86.7%
Other Assets	-1,050,393	Operating Revenue	11,787,119	55.5%	Ancillary Service	13.3%
Total Assets	10,638,868	Operating Expense	12,972,442	110.1%	Current Ratio	0.8
Current Liabilities	1,403,258	Operating Margin	-1,185,323	-10.1%	Days to Collect	33.8
Long Term Liabilities	11,442,578	Other Income	20,385	0.2%	Avg Payment Days	17.2
Total Equity	-2,206,968	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	10,638,868	Net Profit or Loss	(1,164,938)	-9.9%	Return on Equity	52.8%

**All Providers** 

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

315439 UNITED ME	ETHODIST COM	MUNITIES AT BRIST	OL GLEN		Nonprofit - Church	
UNITED METHODIST BRISTOL GLEN	Γ COMMUNITIE:	S AT 6/30/2018 3	365 Days Settled			
NEWTON, NJ 07860					CR Beds 145 POS B	eds 0
SUSSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	121.9
Current Assets	4,342,353	Total Charges	23,585,296		Average Wages	19.96
Fixed Assets	34,683,932	Contract Allowance	3,426,599	14.5%	Skilled Nursing	38.2%
Other Assets	35,549,511	Operating Revenue	20,158,697	85.5%	Ancillary Service	7.9%
Total Assets	74,575,796	Operating Expense	19,052,963	94.5%	Current Ratio	1.2
Current Liabilities	3,663,310	Operating Margin	1,105,734	5.5%	Days to Collect	38.6
Long Term Liabilities	45,218,396	Other Income	1,895,067	9.4%	Avg Payment Days	52.8
Total Equity	25,694,090	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	74,575,796	Net Profit or Loss	2,985,318	14.8%	Return on Equity	11.6%
315404 UNITED ME	ETHODIST COM	MUNITIES AT COLLI	NGSWOOD		Nonprofit - Church	
UNITED METHODIST	Γ COMMUNITIE:	S AT 6/30/2018 3	865 Days Settled			
COLLINGSWOOD, N						
					CR Beds 176 POS B	eds 0
CAMDEN	J 08108		oo Dayo Comou		CR Beds 176 POS B	
CAMDEN	NESSEE)	Income	Statement		Key Performanac	e Ind.
CAMDEN BLUE CROSS (TENN	NESSEE) Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	e Ind. 91.5%
CAMDEN  BLUE CROSS (TENN  Balance S	NESSEE) Sheet		Statement	17.1%	Key Performanae Occupancy Rate Length of Stay	91.5% 167.5
CAMDEN  BLUE CROSS (TENN  Balance S  Current Assets	NESSEE) Sheet 35,727,191	Total Charges	<b>Statement</b> 18,964,350		Key Performanae Occupancy Rate Length of Stay Average Wages	91.5% 167.5 20.09
CAMDEN  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	NESSEE) Sheet 35,727,191 12,708,117	Total Charges Contract Allowance	Statement 18,964,350 3,239,038	82.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5% 167.5 20.09 45.6%
CAMDEN  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	NESSEE) Sheet 35,727,191 12,708,117 0	Total Charges Contract Allowance Operating Revenue	Statement 18,964,350 3,239,038 15,725,312	82.9% 84.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 167.5 20.09 45.6% 6.7%
CAMDEN  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NESSEE) Sheet 35,727,191 12,708,117 0 48,435,308	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,964,350 3,239,038 15,725,312 13,243,372	82.9% 84.2% 15.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 167.5 20.09 45.6% 6.7%
CAMDEN  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NESSEE) Sheet 35,727,191 12,708,117 0 48,435,308 2,035,232	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,964,350 3,239,038 15,725,312 13,243,372 2,481,940	82.9% 84.2% 15.8% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 167.5 20.09 45.6% 6.7% 17.6 57.2

**All Providers** 

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

315427 UNITED ME	Nonprofit - Church					
UNITED METHODIST	T COMMUNITIE:	S AT 6/30/2018 3	365 Days Settled			
PITMAN, NJ 08071					CR Beds 234 POS B	eds 0
GLOUCESTER					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	261.2
Current Assets	1,701,415	Total Charges	18,826,109		Average Wages	19.38
Fixed Assets	3,862,322	Contract Allowance	4,224,031	22.4%	Skilled Nursing	53.1%
Other Assets	0	Operating Revenue	14,602,078	77.6%	Ancillary Service	5.2%
Total Assets	5,563,737	Operating Expense	14,286,209	97.8%	Current Ratio	1.1
Current Liabilities	1,595,118	Operating Margin	315,869	2.2%	Days to Collect	36.3
Long Term Liabilities	490,767	Other Income	93,447	0.6%	Avg Payment Days	40.8
Total Equity	3,477,852	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,563,737	Net Profit or Loss	407,805	2.8%	Return on Equity	11.7%
315394 UNITED ME	THODIST COM	MUNITIES AT THE S	HORES		Nonprofit - Church	
UNITED METHODIST	T COMMUNITIE:	S AT 6/30/2018 3	365 Days Settled			
OCEAN CITY, NJ 082	226				CR Beds 250 POS B	eds 0
CAPE MAY					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	228.2
Current Assets	25,748,592	Total Charges	21,962,306		Average Wages	19.69
Fixed Assets	29,239,698	Contract Allowance	4,197,367	19.1%	Skilled Nursing	36.0%
Other Assets	9,290,849	Operating Revenue	17,764,939	80.9%	Ancillary Service	6.7%
Total Assets	64,279,139	Operating Expense	17,341,272	97.6%	Current Ratio	8.7
Current Liabilities	2,954,064	Operating Margin	423,667	2.4%	Days to Collect	28.6
Long Term Liabilities	33,279,020	Other Income	260,057	1.5%	Avg Payment Days	43.0
Total Equity	28,046,055	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	64,279,139	Net Profit or Loss	653,414	3.7%	Return on Equity	2.3%

**All Providers** 

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

315409 VALLEY V	IEW REHABILIT	ATION AND HEALTH	CARE CTR		Proprietary - Other	
VALLEY VIEW REHA HEALTHCARE CTR	ABILITATION AN	D 12/31/2018	365 Days Settled			
NEWTON, NJ 07860					CR Beds 28 POS Be	eds 0
SUSSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	179.2
Current Assets	971,138	Total Charges	3,004,120		Average Wages	25.87
Fixed Assets	173,927	Contract Allowance	386,296	12.9%	Skilled Nursing	87.0%
Other Assets	534,861	Operating Revenue	2,617,824	87.1%	Ancillary Service	13.0%
Total Assets	1,679,926	Operating Expense	2,908,506	111.1%	Current Ratio	0.5
Current Liabilities	2,005,388	Operating Margin	-290,682	-11.1%	Days to Collect	127.0
Long Term Liabilities	56,631	Other Income	9,861	0.4%	Avg Payment Days	235.5
Total Equity	-382,093	Other Expense	0	0.0%	Depreciation Rate	93.8%
Total Liab. and Equity	1,679,926	Net Profit or Loss	(280,821)	-10.7%	Return on Equity	73.5%
315518 VENETIAN VENETIAN CARE &		BILITATION CENTER	•		Proprietary - Corporation	1
CENTER, THE	KEHADILITATIO	N 12/31/2010	365 Days Settled			
SOUTH AMBOY, NJ	08879				CR Beds 180 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	78.4
Current Assets	2,849,784	Total Charges	26,317,325		Average Wages	21.29
Fixed Assets	847,512	Contract Allowance	4,776,050	18.1%	Skilled Nursing	82.8%
Other Assets	458,257	Operating Revenue	21,541,275	81.9%	Ancillary Service	17.2%
Total Assets		Operating Expense	21,370,041	99.2%	Current Ratio	
	4,155,553					0.6
Current Liabilities	4,155,553	Operating Margin	171,234	0.8%	Days to Collect	0.6 36.4
Current Liabilities Long Term Liabilities			171,234 5,618		Days to Collect  Avg Payment Days	
	4,533,408	Operating Margin			Avg Payment Days	36.4
Long Term Liabilities	4,533,408 0 -377,855	Operating Margin Other Income	5,618	0.0% 0.0%	Avg Payment Days	36.4 50.5

**All Providers** 

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

315508 VICTORIA	MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2018	365 Days Settled	ł		
NORTH CAPE MAY,	NJ 08204				CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	114.4
Current Assets	1,156,958	Total Charges	16,083,199		Average Wages	21.92
Fixed Assets	10,024,566	Contract Allowance	4,847,236	30.1%	Skilled Nursing	85.3%
Other Assets	-3,418,264	Operating Revenue	11,235,963	69.9%	Ancillary Service	14.7%
Total Assets	7,763,260	Operating Expense	11,118,638	99.0%	Current Ratio	1.4
Current Liabilities	827,785	Operating Margin	117,325	1.0%	Days to Collect	35.7
Long Term Liabilities	19,769,441	Other Income	17,600	0.2%	Avg Payment Days	15.8
Total Equity	-12,833,966	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	7,763,260	Net Profit or Loss	134,925	1.2%	Return on Equity	-1.1%
315480 VILLA AT F	LORHAM PAR	K, INC THE			Nonprofit - Church	
VILLA AT FLORHAM	PARK, INC THE	12/31/2018	365 Days Settled	d		
FLORHAM PARK, N.	J 07932				CR Beds 53 POS B	eds 0
MORRIS					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.9%
Balance S	Sheet	Income	Statement		Length of Stay	252.6
Current Assets	1,005,199	Total Charges	10,665,523		Average Wages	23.04
Fixed Assets	15,798,396	Contract Allowance	1,891,461	17.7%	Skilled Nursing	68.3%
Other Assets	83,741	Operating Revenue	8,774,062	82.3%	Ancillary Service	13.9%
Total Assets	16,887,336	Operating Expense	9,356,856	106.6%	Current Ratio	0.3
Current Liabilities	3,616,634	Operating Margin	-582,794	-6.6%	Days to Collect	14.2
Long Term Liabilities	15,033,442	Other Income	55,528	0.6%	Avg Payment Days	20.9
Total Equity	-1,762,740	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	16,887,336	Net Profit or Loss	(535,279)	-6.1%	Return on Equity	30.4%

**All Providers** 

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

315269 VILLAGE P	POINT				Nonprofit - Other	
VILLAGE POINT		7/30/2018 2	211 Days Settled*			
MONROE TOWNSHI	P, NJ 08831	12/31/2018	154 Days Settled		CR Beds 60 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	127.9
Current Assets	8,824,957	Total Charges	12,993,229		Average Wages	19.36
Fixed Assets	27,896,101	Contract Allowance	878,749	6.8%	Skilled Nursing	29.5%
Other Assets	4,308,210	Operating Revenue	12,114,480	93.2%	Ancillary Service	6.4%
Total Assets	41,029,268	Operating Expense	12,985,926	107.2%	Current Ratio	5.4
Current Liabilities	1,629,895	Operating Margin	-871,446	-7.2%	Days to Collect	39.1
Long Term Liabilities	48,214,330	Other Income	1,567,370	12.9%	Avg Payment Days	10.1
Total Equity	-8,814,957	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	41,029,268	Net Profit or Loss	695,924	5.7%	Return on Equity	-7.9%
315269 VILLAGE P	POINT				Nonprofit - Other	
VILLAGE POINT		7/30/2018 2	211 Days Settled*			
MONROE TOWNSHI	P, NJ 08831	12/31/2018	154 Days Settled		CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	43.8%
Balance S	Sheet	Income	Statement		Length of Stay	103.7
Current Assets	3,379,244	Total Charges	3,303,793		Average Wages	19.36
Fixed Assets	26,717,006	Contract Allowance	504,075	15.3%	Skilled Nursing	83.9%
Other Assets	321,786	Operating Revenue	2,799,718	84.7%	Ancillary Service	16.1%
Total Assets	30,418,036	Operating Expense	4,662,224	166.5%	Current Ratio	2.8
Current Liabilities	1,194,110	Operating Margin	-1,862,506	-66.5%	Days to Collect	137.6
Long Term Liabilities	27,803,691	Other Income	94,168	3.4%	Avg Payment Days	33.5
Total Equity	1,420,235	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	30,418,036	Net Profit or Loss	(2,016,595)	-72.0%	Return on Equity	-142.0%

All Providers

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

315461 VIRTUA H	& R C AT BERL	IN			Nonprofit - Other	
VIRTUA H & R C AT	BERLIN	12/31/2018	365 Days Settled	l		
BERLIN, NJ 08009					CR Beds 128 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	52.2
Current Assets	2,971,592	Total Charges	37,400,733		Average Wages	24.18
Fixed Assets	6,467,040	Contract Allowance	23,362,316	62.5%	Skilled Nursing	46.9%
Other Assets	28,648	Operating Revenue	14,038,417	37.5%	Ancillary Service	53.1%
Total Assets	9,467,280	Operating Expense	15,431,646	109.9%	Current Ratio	0.9
Current Liabilities	3,199,651	Operating Margin	-1,393,229	-9.9%	Days to Collect	46.1
Long Term Liabilities	5,390,638	Other Income	55,690	0.4%	Avg Payment Days	28.8
Total Equity	876,991	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	9,467,280	Net Profit or Loss	(1,337,539)	-9 5%	Return on Equity	-152.5%
. Jan Lab. and Equity			(1,007,000)	3.570	Return on Equity	.02.070
315128 VIRTUA HE		-	(1,007,000)	3.070	Nonprofit - Other	
. ,	EALTH & REHA	B MT HOLLY	365 Days Settled			.02.07
315128 VIRTUA HE	EALTH & REHAL	B MT HOLLY	<u>-</u> _			
315128 VIRTUA HE VIRTUA HEALTH & F	EALTH & REHAL	B MT HOLLY	<u>-</u> _		Nonprofit - Other	Beds 0
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08	EALTH & REHALE REHAB MT HOLE  3048	B MT HOLLY	<u>-</u> _		Nonprofit - Other  CR Beds 180 POS E	Beds 0
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON	REHAB MT HOLI  3048  NESSEE)	B MT HOLLY  LY 12/31/2018	<u>-</u> _		Nonprofit - Other  CR Beds 180 POS E  Key Performana	Beds 0 ce Ind.
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TENE	REHAB MT HOLI  3048  NESSEE)  Sheet	B MT HOLLY  LY 12/31/2018	365 Days Settled		Nonprofit - Other  CR Beds 180 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 90.3%
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TEN) Balance S	REHAB MT HOLI  3048  NESSEE)  Sheet  4,813,453	B MT HOLLY  LY 12/31/2018  Income	365 Days Settled		Nonprofit - Other  CR Beds 180 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 90.3%  53.7
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets	REHAB MT HOLI  3048  NESSEE)  Sheet  4,813,453	Income Total Charges	365 Days Settled Statement 53,391,609	63.6%	Nonprofit - Other  CR Beds 180 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind.  90.3%  53.7  23.30
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	EALTH & REHALE REHAB MT HOLI  3048  NESSEE) Sheet  4,813,453 3,395,424	Income Total Charges Contract Allowance	365 Days Settled  Statement  53,391,609  33,935,332	63.6% 36.4%	Nonprofit - Other  CR Beds 180 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0 <b>ce Ind.</b> 90.3%  53.7  23.30  46.5%
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	EALTH & REHALE REHAB MT HOLE  3048  NESSEE) Sheet  4,813,453 3,395,424 62,309 8,271,186	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 53,391,609 33,935,332 19,456,277	63.6% 36.4% 102.4%	Nonprofit - Other  CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 <b>ce Ind.</b> 90.3%  53.7  23.30  46.5%  53.5%
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH & REHALE REHAB MT HOLE  3048  NESSEE) Sheet  4,813,453 3,395,424 62,309 8,271,186	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 53,391,609 33,935,332 19,456,277 19,920,694	63.6% 36.4% 102.4% -2.4%	Nonprofit - Other  CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 <b>ce Ind.</b> 90.3%  53.7  23.30  46.5%  53.5%  1.4
315128 VIRTUA HE VIRTUA HEALTH & F LUMBERTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH & REHALE REHAB MT HOLE  3048  NESSEE) Sheet  4,813,453 3,395,424 62,309 8,271,186 3,408,717	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 53,391,609 33,935,332 19,456,277 19,920,694 -464,417	63.6% 36.4% 102.4% -2.4% 0.1%	Nonprofit - Other  CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 90.3%  53.7  23.30  46.5%  53.5%  1.4  58.6

**All Providers** 

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

315187 VOORHEES	S CARE & REH	ABILITATION CENTE	R, THE		Proprietary - Corporation	n
VOORHEES CARE & CENTER, THE	REHABILITATI	ON 12/31/2018	365 Days Settled	d		
VOORHEES, NJ 0804	43				CR Beds 240 POS B	seds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	163.1
Current Assets	4,409,718	Total Charges	19,456,382		Average Wages	21.42
Fixed Assets	96,377	Contract Allowance	1,087,897	5.6%	Skilled Nursing	92.8%
Other Assets	58,539	Operating Revenue	18,368,485	94.4%	Ancillary Service	7.2%
Total Assets	4,564,634	Operating Expense	18,466,941	100.5%	Current Ratio	1.0
Current Liabilities	4,213,804	Operating Margin	-98,456	-0.5%	Days to Collect	82.6
Long Term Liabilities	44,512	Other Income	36,926	0.2%	Avg Payment Days	80.8
Total Equity	306,318	Other Expense	0	0.0%	Depreciation Rate	1,984.6%
Total Liab. and Equity	4,564,634	Net Profit or Loss	(61,530)	-0.3%	Return on Equity	-20.1%
315219 VOORHEES	S CENTER				Proprietary - Other	
VOORHEES CENTER	R	12/31/2018	365 Days Settled	d		
VOORHEES, NJ 0804	43				CR Beds 190 POS E	seds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	195.0
Current Assets	2,585,950	Total Charges	28,348,935		Average Wages	22.98
Fixed Assets	11,604,161	Contract Allowance	13,008,853	45.9%	Skilled Nursing	90.9%
Other Assets	24,716,639	Operating Revenue	15,340,082	54.1%	Ancillary Service	9.1%
Total Assets	38,906,750	Operating Expense	15,593,945	101.7%	Current Ratio	1.3
Current Liabilities	1,998,700	Operating Margin	-253,863	-1.7%	Days to Collect	59.2
Long Term Liabilities	17,606,468	Other Income	13,871	0.1%	Avg Payment Days	35.5
Total Equity	19,301,582	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	38,906,750	Net Profit or Loss	(239,992)	-1.6%	Return on Equity	-1.2%

**All Providers** 

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

315289 VOORHEE	S PEDIATRIC F	ACILITY			Proprietary - Corporation	n
VOORHEES PEDIAT	RIC FACILITY	12/31/2018	365 Days Settled			
VOORHEES, NJ 080	43				CR Beds 119 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	228.4
Current Assets	11,603,090	Total Charges	126,787,043		Average Wages	35.54
Fixed Assets	793,013	Contract Allowance	77,513,491	61.1%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	49,273,552	38.9%	Ancillary Service	31.1%
Total Assets	12,396,103	Operating Expense	41,680,475	84.6%	Current Ratio	3.1
Current Liabilities	3,755,380	Operating Margin	7,593,077	15.4%	Days to Collect	53.6
Long Term Liabilities	45,573	Other Income	329,810	0.7%	Avg Payment Days	32.9
Total Equity	8,595,150	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	12,396,103	Net Profit or Loss	7,922,888	16.1%	Return on Equity	92.2%
315229 WANAQUE	CENTER FOR	NURSING & REHABI	LITATION, THE		Proprietary - Corporation	n
WANAQUE CENTER REHABILITATION, T		& 12/31/2018	365 Days Settled			
HASKELL, NJ 07420					CR Beds 227 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	493.4
Current Assets	9,271,974	Total Charges	32,602,487		Average Wages	26.62
Fixed Assets	210,095	Contract Allowance	3,570,973	11.0%	Skilled Nursing	95.4%
Other Assets	1,810,525	Operating Revenue	29,031,514	89.0%	Ancillary Service	4.6%
Total Assets	11,292,594	Operating Expense	28,836,975	99.3%	Current Ratio	1.1
Current Liabilities	8,527,426	Operating Margin	194,539	0.7%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	616,499	2.1%	Avg Payment Days	21.3
Total Equity	2,765,168	Other Expense	0	0.0%	Depreciation Rate	1,094.8%
Total Liab. and Equity	11,292,594	Net Profit or Loss	810,641	2.8%	Return on Equity	29.3%

**All Providers** 

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

poration
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92.3%
ce 7.7%
0.4
43.4
Days 124.1
ate 262.7%
ty 30.1%
poration
POS Beds 0
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s 21.05
89.3%
ce 10.7%
0.7
42.9
t 42.9 Days 45.7

**All Providers** 

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

315324 WATERS E	DGE HEALTHC	ARE & REHAB			Proprietary - Other	
WATERS EDGE HEA	ALTHCARE & RE	EHAB 12/31/2018	365 Days Settled	I		
TRENTON, NJ 08611	l				CR Beds 215 POS B	eds 0
MERCER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	137.8
Current Assets	1,330,737	Total Charges	13,125,192		Average Wages	20.90
Fixed Assets	1,096,304	Contract Allowance	984,729	7.5%	Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	12,140,463	92.5%	Ancillary Service	6.8%
Total Assets	2,427,041	Operating Expense	14,798,981	121.9%	Current Ratio	0.1
Current Liabilities	17,150,099	Operating Margin	-2,658,518	-21.9%	Days to Collect	47.0
Long Term Liabilities	557,830	Other Income	274	0.0%	Avg Payment Days	128.7
Total Equity	-15,280,888	Other Expense	0	0.0%	Depreciation Rate	131.2%
Total Liab. and Equity	2,427,041	Net Profit or Loss	(2,658,238)	-21.9%	Return on Equity	17.4%
315216 WATERVIE	W CENTER				Proprietary - Other	
WATERVIEW CENTE	ΞR	12/31/2018	365 Days Settled	l		
CEDAR GROVE, NJ	07009				CR Beds 190 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	151.6
Current Assets	1,761,861	Total Charges	36,257,218		Average Wages	22.45
Fixed Assets	16,758,038	Contract Allowance	19,036,669	52.5%	Skilled Nursing	87.5%
Other Assets	-8,020,007	Operating Revenue	17,220,549	47.5%	Ancillary Service	12.5%
Total Assets	10,499,892	Operating Expense	19,278,890	112.0%	Current Ratio	1.0
Current Liabilities	1,685,109	Operating Margin	-2,058,341	-12.0%	Days to Collect	36.5
Long Term Liabilities	34,788,599	Other Income	24,610	0.1%	Avg Payment Days	22.8
Total Equity	-25,973,816	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	10,499,892	Net Profit or Loss	(2,033,731)	-11.8%	Return on Equity	7.8%

**All Providers** 

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

315504 WEDGWO	OD GARDENS C	ARE CENTER			Proprietary - Partnership	)
WEDGWOOD GARD	ENS CARE CEN	ITER 12/31/2018	365 Days Settled	I		
FREEHOLD, NJ 0772	28				CR Beds 151 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	118.3
Current Assets	3,299,288	Total Charges	16,695,436		Average Wages	23.98
Fixed Assets	18,431	Contract Allowance	1,974,493	11.8%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	14,720,943	88.2%	Ancillary Service	11.8%
Total Assets	3,317,719	Operating Expense	14,475,618	98.3%	Current Ratio	1.2
Current Liabilities	2,645,343	Operating Margin	245,325	1.7%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	617	0.0%	Avg Payment Days	68.8
Total Equity	672,376	Other Expense	0	0.0%	Depreciation Rate	878.5%
Total Liab. and Equity	3,317,719	Net Profit or Loss	245,942	1.7%	Return on Equity	36.6%
315247 WEST CAL	DWELL CC				Proprietary - Corporatio	n
WEST CALDWELL C	C	12/31/2018	365 Days Settled	I		
WEST CALDWELL, N	NJ 07006				CR Beds 180 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.3%
Balance S	Sheet	Income	Statement		Length of Stay	66.8
Current Assets	1,851,054	Total Charges	20,521,369		Average Wages	20.37
Fixed Assets	3,751,616	Contract Allowance	7,069,632	34.5%	Skilled Nursing	84.0%
Other Assets	-706,000	Operating Revenue	13,451,737	65.5%	Ancillary Service	16.0%
Total Assets	4,896,670	Operating Expense	15,048,639	111.9%	Current Ratio	0.5
Current Liabilities	4,020,439	Operating Margin	-1,596,902	-11.9%	Days to Collect	28.7
Long Term Liabilities	12,253,411	Other Income	226,534	1.7%	Avg Payment Days	87.1
Total Equity	-11,377,180	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	4,896,670	Net Profit or Loss	(1,370,368)	-10.2%	Return on Equity	12.0%

All Providers

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

315122 WESTFIEL	D CENTER				Proprietary - Other	
WESTFIELD CENTE	R	12/31/2018	365 Days Settled			
WESTFIELD, NJ 070	90				CR Beds 227 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	115.1
Current Assets	2,088,287	Total Charges	36,644,102		Average Wages	24.08
Fixed Assets	308,840	Contract Allowance	18,242,830	49.8%	Skilled Nursing	83.7%
Other Assets	19,974,113	Operating Revenue	18,401,272	50.2%	Ancillary Service	16.3%
Total Assets	22,371,240	Operating Expense	27,692,518	150.5%	Current Ratio	1.1
Current Liabilities	1,937,328	Operating Margin	-9,291,246	-50.5%	Days to Collect	38.4
Long Term Liabilities	12,455,358	Other Income	29,815	0.2%	Avg Payment Days	17.5
Total Equity	7,978,554	Other Expense	0	0.0%	Depreciation Rate	128.1%
	00.074.040	N . 5 . 6	(0.004.404)	E0 20/	Deturn on Faults	-116.1%
Total Liab. and Equity	22,371,240	Net Profit or Loss	(9,261,431)	-50.3%	Return on Equity	-110.176
Total Liab. and Equity  315372 WHITE HO			(9,261,431)	-50.3%	Proprietary - Corporatio	
. ,	USE HLTHCR &	REHAB CTR	365 Days Settled			
315372 WHITE HO	USE HLTHCR &	REHAB CTR	<u></u>			n
315372 WHITE HOUSE HLTE	USE HLTHCR &	REHAB CTR	<u></u>		Proprietary - Corporatio	n eds 0
315372 WHITE HOUSE HLTHOUSE HLTHOUSE ORANGE, NJ 07050	USE HLTHCR &	REHAB CTR  CTR 12/31/2018	<u></u>		Proprietary - Corporatio  CR Beds 176 POS B	n eds 0
315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX	USE HLTHCR & HCR & REHAB C	REHAB CTR  CTR 12/31/2018	<u></u>		Proprietary - Corporatio  CR Beds 176 POS B  Key Performanae	n eds 0 ce Ind.
315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC	USE HLTHCR & HCR & REHAB C	REHAB CTR  CTR 12/31/2018	365 Days Settled		Proprietary - Corporatio  CR Beds 176 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 87.4%
315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S	USE HLTHCR & HCR & REHAB C	REHAB CTR  TOTAL 12/31/2018  Income  Total Charges	365 Days Settled Statement		Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 87.4% 98.7
315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,685,395	REHAB CTR  TOTAL 12/31/2018  Income  Total Charges	365 Days Settled Statement 18,703,775	14.6%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 87.4% 98.7 20.17
315372 WHITE HOUSE HLTHOUSE HISCONSIN PHYSIC Balance SCurrent Assets  Fixed Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,685,395 366,899	REHAB CTR  12/31/2018  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  18,703,775  2,726,507	14.6% 85.4%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 87.4% 98.7 20.17 83.2%
315372 WHITE HOUSE HLTHOUSE HIS Balance S Current Assets Current Assets Fixed Assets Other Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,685,395 366,899 0	REHAB CTR  12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  18,703,775  2,726,507  15,977,268	14.6% 85.4% 99.7%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 87.4% 98.7 20.17 83.2% 16.8%
315372 WHITE HOUSE HLTHOUSE HIS Balance S CURRENT ASSETS Current Assets Fixed Assets Other Assets Total Assets	USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,685,395 366,899 0 2,052,294	REHAB CTR  12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  18,703,775  2,726,507  15,977,268  15,928,711	14.6% 85.4% 99.7% 0.3%	Proprietary - Corporation  CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ce Ind. 87.4% 98.7 20.17 83.2% 16.8% 0.7
315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,685,395 366,899 0 2,052,294 2,438,800	REHAB CTR  12/31/2018  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  18,703,775  2,726,507  15,977,268  15,928,711  48,557	14.6% 85.4% 99.7% 0.3% 0.1%	Proprietary - Corporation  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 87.4% 98.7 20.17 83.2% 16.8% 0.7 81.2

**All Providers** 

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

315293 WHITING H	IEALTH CARE				Proprietary - Other	
WHITING HEALTH C	ARE	12/31/2018	365 Days Settled	I		
WHITING, NJ 08759					CR Beds 200 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.0%
Balance S	heet	Income	Statement		Length of Stay	88.0
Current Assets	2,451,047	Total Charges	19,849,750		Average Wages	25.45
Fixed Assets	6,219,334	Contract Allowance	6,775,355	34.1%	Skilled Nursing	81.8%
Other Assets	-2,169,440	Operating Revenue	13,074,395	65.9%	Ancillary Service	18.2%
Total Assets	6,500,941	Operating Expense	13,794,497	105.5%	Current Ratio	1.8
Current Liabilities	1,347,302	Operating Margin	-720,102	-5.5%	Days to Collect	57.4
Long Term Liabilities	6,019,822	Other Income	378,520	2.9%	Avg Payment Days	21.8
Total Equity	-866,183	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	6,500,941	Net Profit or Loss	(341,582)	-2.6%	Return on Equity	39.4%
315418 WILEY MIS	SION				Nonprofit - Other	
WILEY MISSION		12/31/2018	365 Days Settled	I		
MARLTON, NJ 08053	3				CR Beds 67 POS Be	eds 0
BURLINGTON					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	426.3
Current Assets	3,554,923	Total Charges	11,930,936		Average Wages	21.30
Fixed Assets	11,317,201	Contract Allowance	3,343,487	28.0%	Skilled Nursing	77.0%
Other Assets	17,018,187	Operating Revenue	8,587,449	72.0%	Ancillary Service	6.6%
Total Assets	31,890,311	Operating Expense	11,371,416	132.4%	Current Ratio	2.0
Current Liabilities	1,784,461	Operating Margin	-2,783,967	-32.4%	Days to Collect	43.0
Long Term Liabilities	37,121,555	Other Income	2,206,524	25.7%	Avg Payment Days	21.5
T	-7,015,705	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Equity	1,010,100	• =/.p • • •			2 0   1 0 0 10 11 1 1 10 10	,

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

315131 WILLOW C	REEK REHAB A	AND CARE CE			Proprietary - Other	
WILLOW CREEK RE	HAB AND CARE	E CE 12/31/2018	365 Days Settled	I		
SOMERSET, NJ 088	73				CR Beds 180 POS Be	eds 0
SOMERSET					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	67.1%
Balance S	Sheet	Income	Statement		Length of Stay	141.7
Current Assets	1,434,199	Total Charges	21,176,455		Average Wages	24.45
Fixed Assets	4,684,895	Contract Allowance	8,903,936	42.0%	Skilled Nursing	88.0%
Other Assets	-12,758,302	Operating Revenue	12,272,519	58.0%	Ancillary Service	12.0%
Total Assets	-6,639,208	Operating Expense	12,488,161	101.8%	Current Ratio	1.2
Current Liabilities	1,175,404	Operating Margin	-215,642	-1.8%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	10,914	0.1%	Avg Payment Days	23.4
Total Equity	-7,814,612	Other Expense	0	0.0%	Depreciation Rate	21.8%
		•				
Total Liab. and Equity	-6,639,208	Net Profit or Loss	(204,728)	-1.7%	Return on Equity	2.6%
· · ·		Net Profit or Loss  BILITATION AND HEA		-1.7%	Return on Equity  Proprietary - Corporation	
315213 WILLOW S	PRINGS REHAE	BILITATION AND HEA				
315213 WILLOW S	PRINGS REHAE	BILITATION AND HEA	LTHCARE CTR			1
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR	PRINGS REHAE	BILITATION AND HEA	LTHCARE CTR		Proprietary - Corporation	eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724	PRINGS REHAE	BILITATION AND HEA N AND 12/31/2018	LTHCARE CTR		Proprietary - Corporation  CR Beds 164 POS Be	eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN	PRINGS REHAEREHABILITATION	BILITATION AND HEA N AND 12/31/2018	LTHCARE CTR		Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac	eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC	PRINGS REHAEREHABILITATION	BILITATION AND HEA N AND 12/31/2018	SLTHCARE CTR  365 Days Settled		Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 86.7%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S	PRINGS REHAE REHABILITATION CIANS SERVICE	BILITATION AND HEA N AND 12/31/2018	365 Days Settled		Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 86.7% 74.6
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 5,089,725	BILITATION AND HEAD NAND 12/31/2018  Income  Total Charges	Statement 20,467,643	15.8%	Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 se Ind. 86.7% 74.6 22.51
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 5,089,725 3,482,435	Income Total Charges Contract Allowance	Statement 20,467,643 3,237,585	15.8% 84.2%	Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 se Ind. 86.7% 74.6 22.51 82.6%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 5,089,725 3,482,435 -25,807	Income Total Charges Contract Allowance Operating Revenue	Statement 20,467,643 3,237,585 17,230,058	15.8% 84.2% 100.2%	Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  se Ind.  86.7%  74.6  22.51  82.6%  17.4%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PRINGS REHAE  REHABILITATION  CIANS SERVICE  5,089,725  3,482,435  -25,807  8,546,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,467,643 3,237,585 17,230,058 17,265,129	15.8% 84.2% 100.2% -0.2%	Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 86.7% 74.6 22.51 82.6% 17.4% 1.1
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 5,089,725 3,482,435 -25,807 8,546,353 4,454,722	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,467,643 3,237,585 17,230,058 17,265,129 -35,071	15.8% 84.2% 100.2% -0.2% 0.0%	Proprietary - Corporation  CR Beds 164 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 se Ind. 86.7% 74.6 22.51 82.6% 17.4% 1.1 59.4

**All Providers** 

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

315077 WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				Nonprofit - Church		
OURT SKILLED	CARE 12/31/2018	365 Days Settled				
MOORESTOWN, NJ 08057 CR Beds 34 POS Beds 0						
BURLINGTON				Key Performanace Ind.		
NESSEE)				Occupancy Rate	98.7%	
Balance Sheet		Income Statement		Length of Stay	143.8	
5,116,675	Total Charges	20,993,227		Average Wages	19.94	
50,952,745	Contract Allowance	4,613,651	22.0%	Skilled Nursing	21.3%	
33,181,918	Operating Revenue	16,379,576	78.0%	Ancillary Service	3.0%	
89,251,338	Operating Expense	18,529,405	113.1%	Current Ratio	1.4	
3,643,295	Operating Margin	-2,149,829	-13.1%	Days to Collect	22.2	
73,603,068	Other Income	1,248,928	7.6%	Avg Payment Days	29.0	
12,004,975	Other Expense	0	0.0%	Depreciation Rate	9.3%	
89,251,338	Net Profit or Loss	(1,968,278)	-12.0%	Return on Equity	-16.4%	
315527 WINCHESTER GARDENS HEALTH CARE CENTER Nonprofit - Other						
DENS HEALTH (	2004/0040					
DENOTIEAETTI (	SARE 12/31/2018	217 Days *Settled	d			
7040	JARE 12/31/2018	217 Days *Settled	d	CR Beds 30 POS B	eds 0	
	JARE 12/31/2018	217 Days *Settled	d	CR Beds 30 POS B		
	JARE 12/31/2018	217 Days *Settled	d			
		217 Days *Settled	d	Key Performana	ce Ind.	
7040		·	d	Key Performanae Occupancy Rate	ce Ind. 34.5%	
7040 heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	34.5% 102.1	
7040  heet  22,005,486	Income Total Charges	<b>Statement</b> 11,213,995	2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	34.5% 102.1 19.10	
7040  heet  22,005,486 63,232,758	Income Total Charges Contract Allowance	Statement 11,213,995 226,636	2.0% 98.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	34.5% 102.1 19.10 7.6%	
7040  heet  22,005,486  63,232,758  40,843,585	Income Total Charges Contract Allowance Operating Revenue	Statement 11,213,995 226,636 10,987,359	2.0% 98.0% 140.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	34.5% 102.1 19.10 7.6% 5.0%	
7040  heet  22,005,486  63,232,758  40,843,585  126,081,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,213,995 226,636 10,987,359 15,419,747	2.0% 98.0% 140.3% -40.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	34.5% 102.1 19.10 7.6% 5.0% 4.4	
7040  heet  22,005,486  63,232,758  40,843,585  126,081,829  5,016,588	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,213,995 226,636 10,987,359 15,419,747 -4,432,388	2.0% 98.0% 140.3% -40.3% -5.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	34.5% 102.1 19.10 7.6% 5.0% 4.4 13.8	
•	DURT SKILLED  08057  NESSEE)  heet  5,116,675  50,952,745  33,181,918  89,251,338  3,643,295  73,603,068  12,004,975  89,251,338  FER GARDENS I	DURT SKILLED CARE 12/31/2018 08057  NESSEE) heet Income 5,116,675 Total Charges 50,952,745 Contract Allowance 33,181,918 Operating Revenue 89,251,338 Operating Expense 3,643,295 Operating Margin 73,603,068 Other Income 12,004,975 Other Expense 89,251,338 Net Profit or Loss  TER GARDENS HEALTH CARE CENT	DURT SKILLED CARE 12/31/2018 365 Days Settled 08057  NESSEE) heet Income Statement  5,116,675 Total Charges 20,993,227 50,952,745 Contract Allowance 4,613,651 33,181,918 Operating Revenue 16,379,576 89,251,338 Operating Expense 18,529,405 3,643,295 Operating Margin -2,149,829 73,603,068 Other Income 1,248,928 12,004,975 Other Expense 0 89,251,338 Net Profit or Loss (1,968,278)	DURT SKILLED CARE 12/31/2018 365 Days Settled  08057  NESSEE)  heet Income Statement  5,116,675 Total Charges 20,993,227  50,952,745 Contract Allowance 4,613,651 22.0%  33,181,918 Operating Revenue 16,379,576 78.0%  89,251,338 Operating Expense 18,529,405 113.1%  3,643,295 Operating Margin -2,149,829 -13.1%  73,603,068 Other Income 1,248,928 7.6%  12,004,975 Other Expense 0 0.0%  89,251,338 Net Profit or Loss (1,968,278) -12.0%	DURT SKILLED CARE 12/31/2018 365 Days Settled  CR Beds 34 POS B  Key Performance  NESSEE)  Cocupancy Rate  Length of Stay  5,116,675 Total Charges 20,993,227 Average Wages  50,952,745 Contract Allowance 4,613,651 22.0% Skilled Nursing  33,181,918 Operating Revenue 16,379,576 78.0% Ancillary Service  89,251,338 Operating Expense 18,529,405 113.1% Current Ratio  3,643,295 Operating Margin -2,149,829 -13.1% Days to Collect  73,603,068 Other Income 1,248,928 7.6% Avg Payment Days  12,004,975 Other Expense 0 0.0% Depreciation Rate  89,251,338 Net Profit or Loss (1,968,278) -12.0% Return on Equity	

**All Providers** 

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

315178 WINDSOR GARDENS CARE CENTER				Proprietary - Corporation		
WINDSOR GARDEN	S CARE CENTE	R 12/31/2018	365 Days Settled			
EAST ORANGE, NJ (	07017				CR Beds 215 POS Be	eds 0
ESSEX				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	82.6%		
Balance Sheet		Income Statement			Length of Stay	152.5
Current Assets	1,761,477	Total Charges	18,695,059		Average Wages	23.89
Fixed Assets	1,049,057	Contract Allowance	1,997,573	10.7%	Skilled Nursing	89.4%
Other Assets	27	Operating Revenue	16,697,486	89.3%	Ancillary Service	10.6%
Total Assets	2,810,561	Operating Expense	17,728,502	106.2%	Current Ratio	0.1
Current Liabilities	14,610,242	Operating Margin	-1,031,016	-6.2%	Days to Collect	35.2
Long Term Liabilities	73,165	Other Income	37,895	0.2%	Avg Payment Days	112.3
Total Equity	-11,872,846	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	2,810,561	Net Profit or Loss	(993,121)	-5.9%	Return on Equity	8.4%
315133 WOODCLIF	F LAKE HEALT	TH & REHABILITATIO	N CENTER		Proprietary - Other	
WOODCLIFF LAKE F REHABILITATION CE		12/31/2018	365 Days Settled	I		
WOODCLIFF LAKE,	NJ 07677				CR Beds 114 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	48.2	
Current Assets	3,336,752	Total Charges	14,732,817		Average Wages	21.01
Fixed Assets	1,913,649	Contract Allowance	176,851	1.2%	Skilled Nursing	97.1%
Other Assets	0	Operating Revenue	14,555,966	98.8%	Ancillary Service	2.9%
Total Assets	5,250,401	Operating Expense	14,365,725	98.7%	Current Ratio	0.5
Current Liabilities	7,147,724	Operating Margin	190,241	1.3%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	45,048	0.3%	Avg Payment Days	70.3
Total Equity	-1,897,323	Other Expense	0	0.0%	Depreciation Rate	61.4%
Total Liab. and Equity	5,250,401	Net Profit or Loss	235,289	1.6%	Return on Equity	-12.4%

**All Providers** 

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

315273 WOODLANDS, THE				Proprietary - Other		
WOODLANDS, THE	S, THE 12/31/2018 365 Days Settled					
PLAINFIELD, NJ 070	060				CR Beds 120 POS E	Beds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	141.8	
Current Assets	2,396,983	Total Charges	20,796,974		Average Wages	24.32
Fixed Assets	7,357,050	Contract Allowance	10,013,302	48.1%	Skilled Nursing	88.6%
Other Assets	-13,919,503	Operating Revenue	10,783,672	51.9%	Ancillary Service	11.4%
Total Assets	-4,165,470	Operating Expense	10,333,908	95.8%	Current Ratio	2.1
Current Liabilities	1,131,086	Operating Margin	449,764	4.2%	Days to Collect	34.2
Long Term Liabilities	5,569,866	Other Income	44,541	0.4%	Avg Payment Days	25.5
Total Equity	-10,866,422	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-4,165,470	Net Profit or Loss	494,305	4.6%	Return on Equity	-4.5%