

SNF Profile Report - 2018

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

315267 ABIGAIL HOUSE FOR NURSING & REHABILITATION LLC				Proprietary - Corporation	
ABIGAIL HOUSE FOR NURSING & REHABILITATION LLC		12/31/2018 365 Days Settled			
CAMDEN, NJ 08102		CR Beds 188 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				156.0	
Current Assets	3,650,598	Total Charges	18,169,924	Average Wages	
Fixed Assets	401,164	Contract Allowance	2,198,067	22.27	
Other Assets	0	Operating Revenue	15,971,857	12.1%	
Total Assets	4,051,762	Operating Expense	15,942,167	87.9%	
Current Liabilities	3,409,976	Operating Margin	29,690	99.8%	
Long Term Liabilities	0	Other Income	3,702	0.2%	
Total Equity	641,786	Other Expense	0	0.0%	
Total Liab. and Equity	4,051,762	Net Profit or Loss	33,392	0.0%	
				0.2%	
				Return on Equity	
				5.2%	

315141 ABINGDON CARE & REHABILITATION CENTER				Proprietary - Partnership	
ABINGDON CARE & REHABILITATION CENTER		12/31/2018 365 Days Settled			
GREEN BROOK, NJ 08812		CR Beds 180 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				167.1	
Current Assets	2,261,410	Total Charges	16,915,823	Average Wages	
Fixed Assets	1,427,344	Contract Allowance	2,633,160	19.97	
Other Assets	-66,635	Operating Revenue	14,282,663	15.6%	
Total Assets	3,622,119	Operating Expense	14,777,877	84.4%	
Current Liabilities	3,992,856	Operating Margin	-495,214	103.5%	
Long Term Liabilities	0	Other Income	8,470	-3.5%	
Total Equity	-370,737	Other Expense	0	0.1%	
Total Liab. and Equity	3,622,119	Net Profit or Loss	(486,744)	0.0%	
				-3.4%	
				Return on Equity	
				131.3%	

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315244 ABSECON MANOR NURS/REHAB CNTR				Proprietary - Partnership	
ABSECON MANOR NURS/REHAB CNTR 12/31/2018 365 Days Settled					
ABSECON, NJ 08201				CR Beds 162 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 75.2%	
Balance Sheet		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 FUND HOME, THE				Nonprofit - Other	
ACTORS FUND HOME, THE 12/31/2018 365 Days Settled					
ENGLEWOOD, NJ 07631				CR Beds 151 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.5%	
Balance Sheet		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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315516 ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				Proprietary - Partnership	
ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				12/31/2018 365 Days Settled	
SEWELL, NJ 08080				CR Beds 139 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.1%
Balance 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 REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2018 365 Days Settled	
PERTH AMBOY, NJ 08861				CR Beds 250 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	6,081,390	Total Charges	24,871,823	Average Wages	19.03
Fixed Assets	160,615	Contract Allowance	2,359,244	9.5% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	22,512,579	90.5% Ancillary Service	11.1%
Total Assets	6,242,005	Operating Expense	20,449,728	90.8% Current Ratio	3.8
Current Liabilities	1,614,965	Operating Margin	2,062,851	9.2% Days to Collect	71.6
Long Term Liabilities	0	Other Income	24,349	0.1% Avg Payment Days	21.3
Total Equity	4,627,040	Other Expense	0	0.0% Depreciation Rate	1,321.9%
Total Liab. and Equity	6,242,005	Net Profit or Loss	2,087,200	9.3% Return on Equity	45.1%

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315366 ALARIS HEALTH AT BELGROVE				Proprietary - Other	
ALARIS HEALTH AT BELGROVE		12/31/2018 365 Days Settled			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance 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 Liab. and Equity	9,400,103	Net Profit or Loss	895,095	4.9% Return on Equity	14.6%

315254 ALARIS HEALTH AT BOULEVARD EAST				Proprietary - Corporation	
ALARIS HEALTH AT BOULEVARD EAST		12/31/2018 365 Days Settled			
GUTTENBERG, NJ 07093		CR Beds 108 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 364.0	
Current Assets	1,545,013	Total Charges	7,725,207	Average Wages	13.66
Fixed Assets	229,365	Contract Allowance	290,133	3.8% Skilled Nursing	95.5%
Other Assets	87,089	Operating Revenue	7,435,074	96.2% Ancillary Service	4.5%
Total Assets	1,861,467	Operating Expense	7,625,431	102.6% Current Ratio	4.8
Current Liabilities	323,202	Operating Margin	-190,357	-2.6% Days to Collect	34.7
Long Term Liabilities	0	Other Income	172,083	2.3% Avg Payment Days	77.3
Total Equity	1,538,264	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	1,861,466	Net Profit or Loss	(18,274)	-0.2% Return on Equity	-1.2%

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315344 ALARIS HEALTH AT CASTLE HILL				Proprietary - Other	
ALARIS HEALTH AT CASTLE HILL		12/31/2018 365 Days Audited			
UNION CITY, NJ 07087		CR Beds 215 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		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	
Fixed Assets	1,406,483	Contract Allowance	2,936,702	14.40	
Other Assets	1,850	Operating Revenue	21,680,384	11.9%	
Total Assets	<u>6,636,435</u>	Operating Expense	22,626,041	88.1%	
Current Liabilities	2,466,584	Operating Margin	-945,657	104.4%	
Long Term Liabilities	0	Other Income	295,318	-4.4%	
Total Equity	<u>4,169,851</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>6,636,435</u>	Net Profit or Loss	<u>(650,339)</u>	0.0%	
				Days to Collect	
				28.3	
				Avg Payment Days	
				38.0	
				Depreciation Rate	
				102.8%	
				Return on Equity	
				-15.6%	

315357 ALARIS HEALTH AT CEDAR GROVE				Proprietary - Other	
ALARIS HEALTH AT CEDAR GROVE		12/31/2018 365 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 230 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				76.4	
Current Assets	6,707,329	Total Charges	30,281,412	Average Wages	
Fixed Assets	958,175	Contract Allowance	5,121,245	20.06	
Other Assets	1,245,567	Operating Revenue	25,160,167	16.9%	
Total Assets	<u>8,911,071</u>	Operating Expense	24,371,488	83.1%	
Current Liabilities	3,530,331	Operating Margin	788,679	96.9%	
Long Term Liabilities	0	Other Income	178,104	3.1%	
Total Equity	<u>5,380,741</u>	Other Expense	0	0.7%	
Total Liab. and Equity	<u>8,911,072</u>	Net Profit or Loss	<u>966,783</u>	0.0%	
				Days to Collect	
				54.1	
				Avg Payment Days	
				46.1	
				Depreciation Rate	
				101.7%	
				Return on Equity	
				18.0%	

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315359 ALARIS HEALTH AT ESSEX				Proprietary - Corporation	
ALARIS HEALTH AT ESSEX		12/31/2018 365 Days Settled			
IRVINGTON, NJ 07111		CR Beds 212 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.9%		
Balance Sheet		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 HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2018 365 Days Settled			
JERSEY CITY, NJ 07302		CR Beds 260 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.3%		
Balance Sheet		Income Statement		Length of Stay	69.5
Current Assets	9,301,773	Total Charges	36,092,280	Average Wages	18.53
Fixed Assets	589,182	Contract Allowance	5,988,052	16.6%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	30,104,228	83.4%	Ancillary Service 16.7%
Total Assets	9,890,955	Operating Expense	29,920,867	99.4%	Current Ratio 0.9
Current Liabilities	10,847,933	Operating Margin	183,361	0.6%	Days to Collect 91.1
Long Term Liabilities	0	Other Income	3,602	0.0%	Avg Payment Days 115.3
Total Equity	-956,978	Other Expense	0	0.0%	Depreciation Rate 432.1%
Total Liab. and Equity	9,890,955	Net Profit or Loss	186,963	0.6%	Return on Equity -19.5%

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315310 ALARIS HEALTH AT HARBOR VIEW				Proprietary - Other	
ALARIS HEALTH AT HARBOR VIEW		12/31/2018 365 Days Audited			
JERSEY CITY, NJ 07307		CR Beds 180 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance 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 HEALTH AT JERSEY CITY				Proprietary - Corporation	
ALARIS HEALTH AT JERSEY CITY		12/31/2018 365 Days Settled			
JERSEY CITY, NJ 07305		CR Beds 183 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance 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%	

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315192 ALARIS HEALTH AT KEARNY				Proprietary - Other	
ALARIS HEALTH AT KEARNY		12/31/2018 365 Days Settled			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance 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	<u>3,927,301</u>	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	<u>2,592,044</u>	Other Expense	0	0.0% Depreciation Rate	203.7%
Total Liab. and Equity	<u>3,927,301</u>	Net Profit or Loss	<u>676,396</u>	6.0% Return on Equity	26.1%

315198 ALARIS HEALTH AT RIVERTON				Proprietary - Other	
ALARIS HEALTH AT RIVERTON		12/31/2018 365 Days Settled			
RAHWAY, NJ 07065		CR Beds 122 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	109.6
Current Assets	3,254,807	Total Charges	13,768,393	Average Wages	26.98
Fixed Assets	775,684	Contract Allowance	1,959,112	14.2% Skilled Nursing	83.7%
Other Assets	95,351	Operating Revenue	11,809,281	85.8% Ancillary Service	16.3%
Total Assets	<u>4,125,842</u>	Operating Expense	12,002,156	101.6% Current Ratio	0.7
Current Liabilities	4,627,516	Operating Margin	-192,875	-1.6% Days to Collect	38.5
Long Term Liabilities	0	Other Income	9,067	0.1% Avg Payment Days	49.5
Total Equity	<u>-501,674</u>	Other Expense	0	0.0% Depreciation Rate	69.2%
Total Liab. and Equity	<u>4,125,842</u>	Net Profit or Loss	<u>(183,808)</u>	-1.6% Return on Equity	36.6%

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315308 ALARIS HEALTH AT ROCHELLE PARK				Proprietary - Other	
ALARIS HEALTH AT ROCHELLE PARK		12/31/2018 365 Days Settled			
ROCHELLE PARK, NJ 07662		CR Beds 240 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS 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	<u>7,429,865</u>	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	<u>-9,417,008</u>	Other Expense	0	0.0% Depreciation Rate 68.0%	
Total Liab. and Equity	<u>7,429,865</u>	Net Profit or Loss	<u>(2,967,264)</u>	-16.2% Return on Equity 31.5%	

315352 ALARIS HEALTH AT ST MARY'S				Proprietary - Corporation	
ALARIS HEALTH AT ST MARY'S		12/31/2018 365 Days Settled			
ORANGE, NJ 07050		CR Beds 188 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.9%	
Balance Sheet		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	<u>5,010,327</u>	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	<u>2,023,235</u>	Other Expense	0	0.0% Depreciation Rate 45.3%	
Total Liab. and Equity	<u>5,010,327</u>	Net Profit or Loss	<u>(244,810)</u>	-1.1% Return on Equity -12.1%	

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315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2018 365 Days Audited			
ROCHELLE PARK, NJ 07662		CR Beds 73 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.2%	
Balance Sheet		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	<u>6,792,591</u>	Operating Expense	<u>15,726,800</u>	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	<u>4,079,019</u>	Other Expense	0	0.0% Depreciation Rate	114.0%
Total Liab. and Equity	<u>6,792,591</u>	Net Profit or Loss	<u>315,823</u>	2.0% Return on Equity	7.7%

315476 ALARIS HEALTH AT THE FOUNTAINS				Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2018 365 Days Settled			
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.3%	
Balance Sheet		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	<u>9,727,427</u>	Operating Expense	<u>27,677,624</u>	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	<u>1,220,085</u>	Other Expense	0	0.0% Depreciation Rate	74.2%
Total Liab. and Equity	<u>9,727,427</u>	Net Profit or Loss	<u>(264,750)</u>	-1.0% Return on Equity	-21.7%

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315449 ALARIS HEALTH AT WEST ORANGE				Proprietary - Other	
ALARIS HEALTH AT WEST ORANGE		12/31/2018 365 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance 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 REHAB & NURSING				Proprietary - Other	
ALLAIRE REHAB & NURSING		12/31/2018 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 174 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%	
Balance 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%

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315497 ALLENDALE NURSING HOME		Proprietary - Corporation	
ALLENDALE NURSING HOME		12/31/2018 365 Days Settled	
ALLENDALE, NJ 07401		CR Beds 336 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	55.5%
Balance Sheet		Income Statement	
Current Assets	4,778,182	Total Charges	20,213,600
Fixed Assets	7,523,755	Contract Allowance	4,202,650
Other Assets	208,566	Operating Revenue	16,010,950
Total Assets	12,510,503	Operating Expense	15,805,319
Current Liabilities	2,815,947	Operating Margin	205,631
Long Term Liabilities	7,101,200	Other Income	333,873
Total Equity	2,593,356	Other Expense	0
Total Liab. and Equity	12,510,503	Net Profit or Loss	539,504
		20.8%	Skilled Nursing
		79.2%	Ancillary Service
		98.7%	Current Ratio
		1.3%	Days to Collect
		2.1%	Avg Payment Days
		0.0%	Depreciation Rate
		3.4%	Return on Equity

315305 AMBOY CARE CENTER		Proprietary - Corporation	
AMBOY CARE CENTER		12/31/2018 365 Days Settled	
PERTH AMBOY, NJ 08861		CR Beds 179 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	2,448,365	Total Charges	14,430,251
Fixed Assets	881,732	Contract Allowance	1,130,961
Other Assets	2,056,229	Operating Revenue	13,299,290
Total Assets	5,386,326	Operating Expense	13,337,512
Current Liabilities	6,665,133	Operating Margin	-38,222
Long Term Liabilities	5,670,871	Other Income	1,433
Total Equity	-6,949,678	Other Expense	0
Total Liab. and Equity	5,386,326	Net Profit or Loss	(36,789)
		7.8%	Skilled Nursing
		92.2%	Ancillary Service
		100.3%	Current Ratio
		-0.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.3%	Return on Equity

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315314 ANCHOR CARE AND REHABILITATION CENTER		Proprietary - Corporation	
ANCHOR CARE AND REHABILITATION CENTER		12/31/2018 204 Days Settled	
HAZLET, NJ 07730		6/10/2018 161 Days Settled	
MONMOUTH		CR Beds 170 POS Beds 0	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,461,577	Total Charges	6,542,658
Fixed Assets	1,501,170	Contract Allowance	721,132
Other Assets	1,571,100	Operating Revenue	5,821,526
Total Assets	5,533,847	Operating Expense	4,817,578
Current Liabilities	1,384,631	Operating Margin	1,003,948
Long Term Liabilities	2,059,768	Other Income	109,272
Total Equity	2,089,448	Other Expense	0
Total Liab. and Equity	5,533,847	Net Profit or Loss	1,113,220
		11.0%	Skilled Nursing 88.5%
		89.0%	Ancillary Service 11.5%
		82.8%	Current Ratio 1.8
		17.2%	Days to Collect 58.4
		1.9%	Avg Payment Days 63.9
		0.0%	Depreciation Rate 3.4%
		19.1%	Return on Equity 53.3%

315314 ANCHOR CARE AND REHABILITATION CENTER		Proprietary - Corporation	
ANCHOR CARE AND REHABILITATION CENTER		12/31/2018 204 Days Settled	
HAZLET, NJ 07730		6/10/2018 161 Days Settled	
MONMOUTH		CR Beds 170 POS Beds 0	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,315,786	Total Charges	8,307,221
Fixed Assets	1,083,971	Contract Allowance	547,777
Other Assets	0	Operating Revenue	7,759,444
Total Assets	4,399,757	Operating Expense	8,895,929
Current Liabilities	3,309,588	Operating Margin	-1,136,485
Long Term Liabilities	-4,014,360	Other Income	673
Total Equity	5,104,529	Other Expense	0
Total Liab. and Equity	4,399,757	Net Profit or Loss	(1,135,812)
		6.6%	Skilled Nursing 90.9%
		93.4%	Ancillary Service 9.1%
		114.6%	Current Ratio 1.0
		-14.6%	Days to Collect 116.8
		0.0%	Avg Payment Days 53.1
		0.0%	Depreciation Rate 235.4%
		-14.6%	Return on Equity -22.3%

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315044 ANDOVER SUBACUTE AND REHAB I				Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB I		12/31/2018 365 Days Settled			
ANDOVER, NJ 07821		CR Beds 159 POS Beds 0			
SUSSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
		Length of Stay		171.0	
		Average Wages		22.73	
		13.5% Skilled Nursing		84.9%	
		86.5% Ancillary Service		15.1%	
		98.0% Current Ratio		2.3	
		2.0% Days to Collect		81.1	
		0.1% Avg Payment Days		48.1	
		0.0% Depreciation Rate		974.7%	
		2.1% Return on Equity		52.6%	
<hr/>					
315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB II		12/31/2018 365 Days Settled			
ANDOVER, NJ 07821		CR Beds 543 POS Beds 0			
SUSSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
		Length of Stay		377.7	
		Average Wages		20.40	
		6.9% Skilled Nursing		92.4%	
		93.1% Ancillary Service		7.6%	
		100.6% Current Ratio		1.9	
		-0.6% Days to Collect		64.4	
		0.1% Avg Payment Days		51.3	
		0.0% Depreciation Rate		1,609.7%	
		-0.5% Return on Equity		-25.4%	

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315292 APPLEWOOD ESTATES				Nonprofit - Other		
APPLEWOOD ESTATES		12/31/2018 365 Days Settled				
FREEHOLD, NJ 07728				CR Beds 100 POS Beds 0		
MONMOUTH		Key Performance Ind.				
BLUE CROSS (NEW JERSEY)				Occupancy Rate	50.1%	
				Length of Stay	58.7	
Balance Sheet		Income Statement		Average Wages	22.23	
Current Assets	28,556,000	Total Charges	23,567,000	0.0%	Skilled Nursing	100.0%
Fixed Assets	48,715,000	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	6,303,000	Operating Revenue	23,567,000	96.9%	Current Ratio	8.8
Total Assets	<u>83,574,000</u>	Operating Expense	<u>22,843,175</u>	3.1%	Days to Collect	8.1
Current Liabilities	3,242,000	Operating Margin	723,825	-2.7%	Avg Payment Days	23.6
Long Term Liabilities	73,062,000	Other Income	-642,000	0.0%	Depreciation Rate	3.7%
Total Equity	<u>7,270,000</u>	Other Expense	0	0.3%	Return on Equity	1.1%
Total Liab. and Equity	<u>83,574,000</u>	Net Profit or Loss	<u>81,825</u>			
315445 ARBOR AT LAUREL CIRCLE, THE				Nonprofit - Other		
ARBOR AT LAUREL CIRCLE, THE		7/12/2018 193 Days Settled				
BRIDGEWATER, NJ 08807		12/31/2018 172 Days Settled		CR Beds 99 POS Beds 0		
SOMERSET		Key Performance Ind.				
Novitas NJ				Occupancy Rate	95.7%	
				Length of Stay	81.6	
Balance Sheet		Income Statement		Average Wages	25.19	
Current Assets	5,688,373	Total Charges	5,894,838	30.9%	Skilled Nursing	58.9%
Fixed Assets	2,866,949	Contract Allowance	1,824,059	69.1%	Ancillary Service	20.2%
Other Assets	20,154,553	Operating Revenue	4,070,779	189.6%	Current Ratio	0.2
Total Assets	<u>28,709,875</u>	Operating Expense	<u>7,717,067</u>	-89.6%	Days to Collect	155.6
Current Liabilities	26,232,577	Operating Margin	-3,646,288	89.6%	Avg Payment Days	55.7
Long Term Liabilities	2,474,298	Other Income	3,649,284	0.0%	Depreciation Rate	16.0%
Total Equity	<u>3,000</u>	Other Expense	0	0.1%	Return on Equity	99.9%
Total Liab. and Equity	<u>28,709,875</u>	Net Profit or Loss	<u>2,996</u>			

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315445 ARBOR AT LAUREL CIRCLE, THE				Nonprofit - Other		
ARBOR AT LAUREL CIRCLE, THE		7/12/2018 193 Days Settled				
BRIDGEWATER, NJ 08807		12/31/2018 172 Days Settled		CR Beds 99 POS Beds 0		
SOMERSET		Key Performance Ind.				
Novitas NJ				Occupancy Rate	59.8%	
Balance Sheet		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 GLEN CENTER				Proprietary - Other		
ARBOR GLEN CENTER		12/31/2018 365 Days Settled				
CEDAR GROVE, NJ 07009				CR Beds 122 POS Beds 0		
ESSEX		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.7%	
Balance Sheet		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%

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315214 ARISTACARE AT CEDAR OAKS				Proprietary - Partnership	
ARISTACARE AT CEDAR OAKS		12/31/2018 365 Days Settled			
SOUTH PLAINFIELD, NJ 07080		CR Beds 230 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.6%	
Balance Sheet		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 ARISTACARE AT CHERRY HILL				Proprietary - Partnership	
ARISTACARE AT CHERRY HILL		12/31/2018 365 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 87.7	
Current Assets	3,245,753	Total Charges	14,193,471	Average Wages	21.10
Fixed Assets	525,890	Contract Allowance	2,278,980	16.1% Skilled Nursing	82.2%
Other Assets	907	Operating Revenue	11,914,491	83.9% Ancillary Service	17.8%
Total Assets	3,772,550	Operating Expense	12,252,895	102.8% Current Ratio	0.7
Current Liabilities	4,643,559	Operating Margin	-338,404	-2.8% Days to Collect	93.5
Long Term Liabilities	2,206,289	Other Income	4,942	0.0% Avg Payment Days	61.2
Total Equity	-3,077,298	Other Expense	0	0.0% Depreciation Rate	175.7%
Total Liab. and Equity	3,772,550	Net Profit or Loss	(333,462)	-2.8% Return on Equity	10.8%

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315200 ARISTACARE AT DELAIRE				Proprietary - Partnership	
ARISTACARE AT DELAIRE		12/31/2018 365 Days Settled			
LINDEN, NJ 07036				CR Beds 280 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.5%
Balance 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 ARISTACARE AT MANCHESTER				Proprietary - Partnership	
ARISTACARE AT MANCHESTER		12/31/2018 365 Days Settled			
MANCHESTER, NJ 08759				CR Beds 165 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	77.4
Current Assets	3,892,678	Total Charges	19,855,592	Average Wages	19.35
Fixed Assets	943,960	Contract Allowance	3,526,200	17.8% Skilled Nursing	81.1%
Other Assets	6,488	Operating Revenue	16,329,392	82.2% Ancillary Service	18.9%
Total Assets	4,843,126	Operating Expense	15,435,152	94.5% Current Ratio	1.7
Current Liabilities	2,314,977	Operating Margin	894,240	5.5% Days to Collect	58.5
Long Term Liabilities	1,000,000	Other Income	37,464	0.2% Avg Payment Days	37.3
Total Equity	1,528,149	Other Expense	0	0.0% Depreciation Rate	120.8%
Total Liab. and Equity	4,843,126	Net Profit or Loss	931,704	5.7% Return on Equity	61.0%

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315217 ARISTACARE AT NORWOOD TERRACE				Proprietary - Partnership	
ARISTACARE AT NORWOOD TERRACE		12/31/2018 365 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				111.3	
Current Assets	1,386,805	Total Charges	11,624,487	Average Wages	
Fixed Assets	384,027	Contract Allowance	1,377,211	11.8%	
Other Assets	862,429	Operating Revenue	10,247,276	88.2%	
Total Assets	2,633,261	Operating Expense	10,634,718	103.8%	
Current Liabilities	1,320,762	Operating Margin	-387,442	-3.8%	
Long Term Liabilities	339	Other Income	7,028	0.1%	
Total Equity	1,312,160	Other Expense	0	0.0%	
Total Liab. and Equity	2,633,261	Net Profit or Loss	(380,414)	-3.7%	

315309 ARISTACARE AT WHITING				Proprietary - Partnership	
ARISTACARE AT WHITING		12/31/2018 365 Days Settled			
WHITING, NJ 08759		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				110.0	
Current Assets	3,182,148	Total Charges	20,908,645	Average Wages	
Fixed Assets	1,182,847	Contract Allowance	3,362,707	16.1%	
Other Assets	607	Operating Revenue	17,545,938	83.9%	
Total Assets	4,365,602	Operating Expense	16,117,345	91.9%	
Current Liabilities	1,617,997	Operating Margin	1,428,593	8.1%	
Long Term Liabilities	0	Other Income	20,989	0.1%	
Total Equity	2,747,605	Other Expense	0	0.0%	
Total Liab. and Equity	4,365,602	Net Profit or Loss	1,449,582	8.3%	

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315402 ARMENIAN NURSING AND REHABILITATION CENTER				Nonprofit - Other	
ARMENIAN NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
EMERSON, NJ 07630		CR Beds 86 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		62.4%	
		Length of Stay		288.1	
		Average Wages		20.75	
		8.5% Skilled Nursing		80.9%	
		91.5% Ancillary Service		19.1%	
		109.1% Current Ratio		0.6	
		-9.1% Days to Collect		29.7	
		5.7% Avg Payment Days		26.3	
		0.0% Depreciation Rate		1.6%	
		-3.5% Return on Equity		-8.0%	
<hr/>					
315119 ARNOLD WALTER NURSING HOME				Proprietary - Corporation	
ARNOLD WALTER NURSING HOME		12/31/2018 365 Days Settled			
HAZLET, NJ 07730		CR Beds 202 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.9%	
		Length of Stay		139.0	
		Average Wages		20.48	
		8.5% Skilled Nursing		90.6%	
		91.5% Ancillary Service		9.4%	
		105.6% Current Ratio		0.4	
		-5.6% Days to Collect		27.1	
		0.1% Avg Payment Days		69.1	
		0.0% Depreciation Rate		53.3%	
		-5.5% Return on Equity		25.7%	

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315064 ASHBROOK CARE & REHABILITATION CENTER				Proprietary - Other	
ASHBROOK CARE & REHABILITATION CENTER 12/31/2018 365 Days Settled SCOTCH PLAINS, NJ 07076 UNION Novitas NJ				CR Beds 114 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.1%
Current Assets	1,529,863	Total Charges	12,067,722	Length of Stay	116.0
Fixed Assets	1,705,181	Contract Allowance	1,921,468	Average Wages	20.90
Other Assets	-77,861	Operating Revenue	10,146,254	15.9% Skilled Nursing	85.0%
Total Assets	3,157,183	Operating Expense	10,310,023	84.1% Ancillary Service	15.0%
Current Liabilities	4,709,653	Operating Margin	-163,769	101.6% Current Ratio	0.3
Long Term Liabilities	0	Other Income	3,625	-1.6% Days to Collect	44.7
Total Equity	-1,552,470	Other Expense	0	0.0% Avg Payment Days	39.7
Total Liab. and Equity	3,157,183	Net Profit or Loss	(160,144)	0.0% Depreciation Rate	25.4%
				Return on Equity	10.3%
315115 ATLANTIC COAST REHAB & HEALTH				Proprietary - Partnership	
ATLANTIC COAST REHAB & HEALTH 12/31/2018 365 Days Settled LAKEWOOD, NJ 08701 OCEAN WISCONSIN PHYSICIANS SERVICE				CR Beds 160 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.7%
Current Assets	3,817,645	Total Charges	16,883,400	Length of Stay	148.8
Fixed Assets	1,675,421	Contract Allowance	2,493,649	Average Wages	21.64
Other Assets	0	Operating Revenue	14,389,751	14.8% Skilled Nursing	85.7%
Total Assets	5,493,066	Operating Expense	14,436,695	85.2% Ancillary Service	14.3%
Current Liabilities	3,070,144	Operating Margin	-46,944	100.3% Current Ratio	1.2
Long Term Liabilities	131,411	Other Income	4,717	-0.3% Days to Collect	62.5
Total Equity	2,291,511	Other Expense	0	0.0% Avg Payment Days	45.8
Total Liab. and Equity	5,493,066	Net Profit or Loss	(42,227)	0.0% Depreciation Rate	27.5%
				Return on Equity	-1.8%

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315515 ATRIUM AT NAVESINK HARBOR, THE				Nonprofit - Other	
ATRIUM AT NAVESINK HARBOR, THE				12/31/2018 365 Days Settled	
RED BANK, NJ 07701				CR Beds 43 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate 87.3%	
Balance Sheet		Income 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 POST ACUTE CARE OF HAMILTON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF HAMILTON				12/31/2018 365 Days Settled	
HAMILTON, NJ 08690				CR Beds 55 POS Beds 0	
MERCER				Key Performance Ind.	
NOVITAS				Occupancy Rate 92.7%	
Balance Sheet		Income 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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315113 ATRIUM POST ACUTE CARE OF LAWRENCEVILLE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF LAWRENCEVILLE LAWRENCEVILLE, NJ 08648 MERCER Novitas NJ		12/31/2018 365 Days Settled			
				CR Beds 100	POS Beds 0
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.2%
				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 POST ACUTE CARE OF LIVINGSTON				Proprietary - Other	
ATRIUM POST ACUTE CARE OF LIVINGSTON LIVINGSTON, NJ 07039 ESSEX Novitas NJ		12/31/2018 225 Days *Settled			
				CR Beds 90	POS Beds 0
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	60.5%
				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
Long Term Liabilities	4,010,001	Other Income	1,767	0.0%	Avg Payment Days 46.3
Total Equity	-3,633,995	Other Expense	0	0.0%	Depreciation Rate 680.0%
Total Liab. and Equity	2,427,488	Net Profit or Loss	(3,633,997)	-62.9%	Return on Equity 100.0%

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315463 ATRIUM POST ACUTE CARE OF MATAWAN				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF MATAWAN		12/31/2018 365 Days Settled			
MATAWAN, NJ 07747				CR Beds 130 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 86.2%	
Balance 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	<u>5,363,551</u>	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	<u>5,363,551</u>	Net Profit or Loss	<u>(217,484)</u>	-1.4%	Return on Equity 160.3%

315438 ATRIUM POST ACUTE CARE OF PARK RIDGE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PARK RIDGE		12/31/2018 365 Days Settled			
PARK RIDGE, NJ 07656				CR Beds 210 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 80.3%	
Balance Sheet		Income Statement		Length of Stay 150.9	
Current Assets	5,630,756	Total Charges	33,457,255	Average Wages 22.73	
Fixed Assets	840,695	Contract Allowance	15,621,719	46.7%	Skilled Nursing 89.0%
Other Assets	978,361	Operating Revenue	17,835,536	53.3%	Ancillary Service 11.0%
Total Assets	<u>7,449,812</u>	Operating Expense	18,532,827	103.9%	Current Ratio 1.6
Current Liabilities	3,579,423	Operating Margin	-697,291	-3.9%	Days to Collect 109.8
Long Term Liabilities	8,613,586	Other Income	89,590	0.5%	Avg Payment Days 62.0
Total Equity	-4,743,197	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	<u>7,449,812</u>	Net Profit or Loss	<u>(607,701)</u>	-3.4%	Return on Equity 12.8%

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315370 ATRIUM POST ACUTE CARE OF PRINCETON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PRINCETON		12/31/2018 365 Days Settled			
PRINCETON, NJ 08540		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.7%	
Balance 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%
Total Liab. and Equity	8,381,894	Net Profit or Loss	(1,464,545)	-10.5%	Return on Equity 18.7%

315335 ATRIUM POST ACUTE CARE OF WAYNE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE		12/31/2018 365 Days Settled			
WAYNE, NJ 07470		CR Beds 209 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 85.3	
Current Assets	4,229,758	Total Charges	38,983,080	Average Wages 22.80	
Fixed Assets	146,544	Contract Allowance	18,854,899	48.4%	Skilled Nursing 85.4%
Other Assets	400,515	Operating Revenue	20,128,181	51.6%	Ancillary Service 14.6%
Total Assets	4,776,817	Operating Expense	20,654,981	102.6%	Current Ratio 0.9
Current Liabilities	4,905,092	Operating Margin	-526,800	-2.6%	Days to Collect 74.6
Long Term Liabilities	-13,019,940	Other Income	47,472	0.2%	Avg Payment Days 68.7
Total Equity	12,891,665	Other Expense	0	0.0%	Depreciation Rate 131.4%
Total Liab. and Equity	4,776,817	Net Profit or Loss	(479,328)	-2.4%	Return on Equity -3.7%

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315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNEVIEW		12/31/2018 365 Days Settled			
WAYNE, NJ 07470		CR Beds 170 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.9%	
Balance 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 POST ACUTE CARE OF WOODBURY				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WOODBURY		12/31/2018 365 Days Settled			
WOODBURY, NJ 08096		CR Beds 114 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 30.1	
Current Assets	4,954,706	Total Charges	29,413,657	Average Wages 27.04	
Fixed Assets	285,717	Contract Allowance	10,616,045	36.1%	Skilled Nursing 62.3%
Other Assets	27,652	Operating Revenue	18,797,612	63.9%	Ancillary Service 37.7%
Total Assets	5,268,075	Operating Expense	18,150,786	96.6%	Current Ratio 1.1
Current Liabilities	4,523,577	Operating Margin	646,826	3.4%	Days to Collect 92.7
Long Term Liabilities	510,362	Other Income	9,677	0.1%	Avg Payment Days 82.9
Total Equity	234,136	Other Expense	0	0.0%	Depreciation Rate 831.2%
Total Liab. and Equity	5,268,075	Net Profit or Loss	656,503	3.5%	Return on Equity 280.4%

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315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		12/31/2018 365 Days Settled			
BERKELEY HEIGHTS, NJ 07922				CR Beds 130 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 74.5%	
Balance 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 LAKE HEALTHCARE AT OCEANVIEW				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OCEANVIEW		12/31/2018 365 Days Settled			
OCEAN VIEW, NJ 08230				CR Beds 176 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 80.6%	
Balance 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 Liab. and Equity	3,022,792	Net Profit or Loss	83,871	0.6% Return on Equity 12.5%	

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315068 AVISTA HEALTHCARE				Proprietary - Partnership	
AVISTA HEALTHCARE		12/31/2018 365 Days Settled			
CHERRY HILL, NJ 08002				CR Beds 146 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.6%
Balance Sheet		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	<u>5,320,424</u>	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	<u>5,320,424</u>	Net Profit or Loss	(64,687)	-0.5%	Return on Equity 4.3%
315448 BAPTIST HOME OF SOUTH JERSEY				Nonprofit - Other	
BAPTIST HOME OF SOUTH JERSEY		12/31/2018 365 Days Settled			
RIVERTON, NJ 08077				CR Beds 60 POS Beds 0	
BURLINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	178.6
Current Assets	1,192,907	Total Charges	8,381,016	Average Wages	19.26
Fixed Assets	2,906,237	Contract Allowance	106,954	1.3%	Skilled Nursing 63.3%
Other Assets	1,193,925	Operating Revenue	8,274,062	98.7%	Ancillary Service 9.0%
Total Assets	<u>5,293,069</u>	Operating Expense	8,620,600	104.2%	Current Ratio 1.2
Current Liabilities	1,010,770	Operating Margin	-346,538	-4.2%	Days to Collect 27.9
Long Term Liabilities	1,744,512	Other Income	358,954	4.3%	Avg Payment Days 25.4
Total Equity	2,537,787	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>5,293,069</u>	Net Profit or Loss	12,416	0.2%	Return on Equity 0.5%

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315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BARCLAYS REHABILITATION AND HEALTHCARE CENTER		12/31/2018 365 Days Settled			
CHERRY HILL, NJ 08034				CR Beds 108 POS Beds 0	
CAMDEN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	88.0%
				Length of Stay	77.1
				Average Wages	19.08
				16.6% Skilled Nursing	80.7%
				83.4% Ancillary Service	19.3%
				89.9% Current Ratio	0.8
				10.1% Days to Collect	49.7
				0.0% Avg Payment Days	39.0
				0.0% Depreciation Rate	201.8%
				10.1% Return on Equity	77.2%

Balance Sheet		Income Statement			
Current Assets	1,648,703	Total Charges	12,076,398		
Fixed Assets	291,859	Contract Allowance	1,999,005	16.6%	
Other Assets	1,360,656	Operating Revenue	10,077,393	83.4%	
Total Assets	3,301,218	Operating Expense	9,061,279	89.9%	
Current Liabilities	1,979,222	Operating Margin	1,016,114	10.1%	
Long Term Liabilities	0	Other Income	3,969	0.0%	
Total Equity	1,321,996	Other Expense	0	0.0%	
Total Liab. and Equity	3,301,218	Net Profit or Loss	1,020,083	10.1%	

315137 BARN HILL CARE CENTER				Proprietary - Corporation	
BARN HILL CARE CENTER		12/31/2018 365 Days Settled			
NEWTON, NJ 07860				CR Beds 154 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.5%
				Length of Stay	57.2
				Average Wages	22.38
				42.9% Skilled Nursing	78.7%
				57.1% Ancillary Service	21.3%
				96.4% Current Ratio	3.5
				3.6% Days to Collect	31.1
				0.2% Avg Payment Days	17.4
				0.0% Depreciation Rate	7.8%
				3.7% Return on Equity	10.6%

Balance Sheet		Income Statement			
Current Assets	5,256,755	Total Charges	29,749,589		
Fixed Assets	7,054,241	Contract Allowance	12,762,370	42.9%	
Other Assets	0	Operating Revenue	16,987,219	57.1%	
Total Assets	12,310,996	Operating Expense	16,379,736	96.4%	
Current Liabilities	1,494,740	Operating Margin	607,483	3.6%	
Long Term Liabilities	4,820,638	Other Income	26,526	0.2%	
Total Equity	5,995,618	Other Expense	0	0.0%	
Total Liab. and Equity	12,310,996	Net Profit or Loss	634,009	3.7%	

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

315222 BARNEGAT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BARNEGAT REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
BARNEGAT, NJ 08005				CR Beds 115 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.5%
Balance Sheet		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 REHABILITATION CENTER, LLC				Proprietary - Other	
BARNERT SUBACUTE REHABILITATION CENTER, LLC		12/31/2018 365 Days Settled			
PATERSON, NJ 07514				CR Beds 68 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	1,807,368	Total Charges	11,336,378	Average Wages	22.99
Fixed Assets	1,670,175	Contract Allowance	236,346	2.1% Skilled Nursing	99.1%
Other Assets	72,837	Operating Revenue	11,100,032	97.9% Ancillary Service	0.9%
Total Assets	3,550,380	Operating Expense	11,248,883	101.3% Current Ratio	0.8
Current Liabilities	2,143,381	Operating Margin	-148,851	-1.3% Days to Collect	50.3
Long Term Liabilities	3,498,304	Other Income	6,235	0.1% Avg Payment Days	68.1
Total Equity	-2,091,305	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	3,550,380	Net Profit or Loss	(142,616)	-1.3% Return on Equity	6.8%

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

315288 BARTLEY HEALTHCARE NURSING & REHABILITATION		Proprietary - Other	
BARTLEY HEALTHCARE NURSING & REHABILITATION		12/31/2018 365 Days Settled	
JACKSON, NJ 08527		CR Beds 234 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.6%
		Length of Stay	142.2
		Average Wages	20.56
		31.0% Skilled Nursing	88.0%
		69.0% Ancillary Service	12.0%
		104.4% Current Ratio	1.6
		-4.4% Days to Collect	69.6
		0.9% Avg Payment Days	44.4
		0.0% Depreciation Rate	67.2%
		-3.5% Return on Equity	-168.8%

Balance Sheet		Income Statement	
Current Assets	3,740,159	Total Charges	25,381,145
Fixed Assets	711,255	Contract Allowance	7,868,970
Other Assets	26,400	Operating Revenue	17,512,175
Total Assets	4,477,814	Operating Expense	18,289,967
Current Liabilities	2,278,659	Operating Margin	-777,792
Long Term Liabilities	1,832,338	Other Income	158,687
Total Equity	366,817	Other Expense	0
Total Liab. and Equity	4,477,814	Net Profit or Loss	(619,105)

315252 BAYSHORE HEALTH CARE CENTER		Nonprofit - Other	
BAYSHORE HEALTH CARE CENTER		12/31/2018 365 Days Settled	
HOLMDEL, NJ 07733		CR Beds 232 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	87.3%
		Length of Stay	74.4
		Average Wages	24.63
		29.1% Skilled Nursing	84.2%
		70.9% Ancillary Service	15.8%
		110.1% Current Ratio	0.0
		-10.1% Days to Collect	0.0
		1.7% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		-8.4% Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	35,058,439
Fixed Assets	0	Contract Allowance	10,191,225
Other Assets	0	Operating Revenue	24,867,214
Total Assets	0	Operating Expense	27,373,764
Current Liabilities	0	Operating Margin	-2,506,550
Long Term Liabilities	0	Other Income	426,566
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,079,984)

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315436 BERGEN COUNTY HEALTH CARE CTR		Government - County	
BERGEN COUNTY HEALTH CARE CTR		12/31/2018 365 Days Settled	
ROCKLEIGH, NJ 07647		CR Beds 110 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	77.2%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	8,389,591
Fixed Assets	5,784,736	Contract Allowance	0
Other Assets	0	Operating Revenue	8,389,591
Total Assets	<u>5,784,736</u>	Operating Expense	16,359,108
Current Liabilities	0	Operating Margin	-7,969,517
Long Term Liabilities	0	Other Income	59,594
Total Equity	<u>5,784,736</u>	Other Expense	0
Total Liab. and Equity	<u>5,784,736</u>	Net Profit or Loss	<u>(7,909,923)</u>
		100.0%	100.0%
		195.0%	195.0%
		-95.0%	-95.0%
		0.7%	0.7%
		0.0%	0.0%
		-94.3%	-94.3%
		Length of Stay	508.1
		Average Wages	22.23
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	3.2%
		Return on Equity	-136.7%
315126 BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		Proprietary - Other	
BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		12/31/2018 365 Days Settled	
VINELAND, NJ 08360		CR Beds 182 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	3,206,983	Total Charges	26,275,445
Fixed Assets	295,877	Contract Allowance	9,621,004
Other Assets	2,429	Operating Revenue	16,654,441
Total Assets	<u>3,505,289</u>	Operating Expense	16,216,291
Current Liabilities	3,211,303	Operating Margin	438,150
Long Term Liabilities	0	Other Income	18,982
Total Equity	<u>293,986</u>	Other Expense	0
Total Liab. and Equity	<u>3,505,289</u>	Net Profit or Loss	<u>457,132</u>
		36.6%	36.6%
		63.4%	63.4%
		97.4%	97.4%
		2.6%	2.6%
		0.1%	0.1%
		0.0%	0.0%
		2.7%	2.7%
		Length of Stay	83.9
		Average Wages	19.16
		Skilled Nursing	85.5%
		Ancillary Service	14.5%
		Current Ratio	1.0
		Days to Collect	52.4
		Avg Payment Days	56.9
		Depreciation Rate	517.2%
		Return on Equity	155.5%

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315492 BOONTON CARE CENTER		Proprietary - Corporation	
BOONTON CARE CENTER		12/31/2018 306 Days Settled	
BOONTON, NJ 07005		2/28/2018 59 Days Settled	
MORRIS		CR Beds 125 POS Beds 0	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
		Occupancy Rate	71.3%
		Length of Stay	131.4
		Average Wages	25.05
		8.7% Skilled Nursing	85.9%
		91.3% Ancillary Service	14.1%
		99.8% Current Ratio	1.7
		0.2% Days to Collect	179.4
		2.1% Avg Payment Days	151.0
		0.0% Depreciation Rate	2.0%
		2.2% Return on Equity	0.6%

Balance Sheet		Income Statement			
Current Assets	1,575,314	Total Charges	1,602,847		
Fixed Assets	2,663,206	Contract Allowance	139,974	8.7%	
Other Assets	3,291,365	Operating Revenue	1,462,873	91.3%	
Total Assets	7,529,885	Operating Expense	1,460,437	99.8%	
Current Liabilities	908,410	Operating Margin	2,436	0.2%	
Long Term Liabilities	1,479,161	Other Income	30,278	2.1%	
Total Equity	5,142,314	Other Expense	0	0.0%	
Total Liab. and Equity	7,529,885	Net Profit or Loss	32,714	2.2%	

315492 BOONTON CARE CENTER		Proprietary - Partnership	
BOONTON CARE CENTER		12/31/2018 306 Days Settled	
BOONTON, NJ 07005		2/28/2018 59 Days Settled	
MORRIS		CR Beds 117 POS Beds 0	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
		Occupancy Rate	72.4%
		Length of Stay	128.4
		Average Wages	25.05
		16.9% Skilled Nursing	85.7%
		83.1% Ancillary Service	14.3%
		104.7% Current Ratio	0.4
		-4.7% Days to Collect	49.8
		0.2% Avg Payment Days	67.1
		0.0% Depreciation Rate	36.6%
		-4.6% Return on Equity	97.9%

Balance Sheet		Income Statement			
Current Assets	2,552,789	Total Charges	10,600,724		
Fixed Assets	2,812,067	Contract Allowance	1,788,523	16.9%	
Other Assets	2,033,493	Operating Revenue	8,812,201	83.1%	
Total Assets	7,398,349	Operating Expense	9,228,625	104.7%	
Current Liabilities	7,282,727	Operating Margin	-416,424	-4.7%	
Long Term Liabilities	526,573	Other Income	13,910	0.2%	
Total Equity	-410,951	Other Expense	0	0.0%	
Total Liab. and Equity	7,398,349	Net Profit or Loss	(402,514)	-4.6%	

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315316 BRAKELEY PARK CENTER				Proprietary - Other	
BRAKELEY PARK CENTER		12/31/2018 365 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.9%	
Balance 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	<u>11,525,367</u>	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	<u>11,525,367</u>	Net Profit or Loss	<u>(909,737)</u>	-7.7% Return on Equity	6.2%
<hr/>					
315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER		8/31/2018 365 Days Settled			
BRIDGEWATER, NJ 08807		12/31/2018 122 Days Settled			
SOMERSET		CR Beds 151 POS Beds 0			
BLUE CROSS (TENNESSEE)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 94.4%	
Current Assets	4,554,030	Total Charges	7,903,285	Length of Stay	96.0
Fixed Assets	3,829,129	Contract Allowance	2,695,876	Average Wages	23.18
Other Assets	458,192	Operating Revenue	5,207,409	34.1% Skilled Nursing	88.9%
Total Assets	<u>8,841,351</u>	Operating Expense	4,938,075	65.9% Ancillary Service	11.1%
Current Liabilities	1,764,865	Operating Margin	269,334	94.8% Current Ratio	2.6
Long Term Liabilities	7,742,363	Other Income	34,550	5.2% Days to Collect	98.4
Total Equity	-665,877	Other Expense	0	0.7% Avg Payment Days	147.6
Total Liab. and Equity	<u>8,841,351</u>	Net Profit or Loss	<u>303,884</u>	0.0% Depreciation Rate	2.3%
				5.8% Return on Equity	-45.6%

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315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER		8/31/2018 365 Days Settled			
BRIDGEWATER, NJ 08807		12/31/2018 122 Days Settled		CR Beds 151 POS Beds 0	
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.0%
				Length of Stay	93.5
				Average Wages	23.18
				31.1% Skilled Nursing	89.3%
				68.9% Ancillary Service	10.7%
				91.6% Current Ratio	3.2
				8.4% Days to Collect	29.8
				1.6% Avg Payment Days	39.7
				0.0% Depreciation Rate	8.2%
				10.0% Return on Equity	-306.3%
<hr/>					
315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH		12/31/2018 365 Days Settled			
HILLSBOROUGH, NJ 08844				CR Beds 126 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.0%
				Length of Stay	73.6
				Average Wages	21.63
				25.5% Skilled Nursing	78.4%
				74.5% Ancillary Service	21.6%
				94.5% Current Ratio	0.9
				5.5% Days to Collect	(26.0)
				0.2% Avg Payment Days	39.4
				0.0% Depreciation Rate	36.1%
				5.7% Return on Equity	61.6%

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315351 BRIGHTON GARDENS OF EDISON				Proprietary - Corporation	
BRIGHTON GARDENS OF EDISON		12/31/2018 365 Days Settled			
EDISON, NJ 08820		CR Beds 124 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				140.8	
Current Assets	46,754,037	Total Charges	14,279,641	Average Wages	
Fixed Assets	1,876,181	Contract Allowance	1,695,036	22.69	
Other Assets	55,725	Operating Revenue	12,584,605	11.9%	
Total Assets	48,685,943	Operating Expense	13,170,053	88.1%	
Current Liabilities	979,333	Operating Margin	-585,448	104.7%	
Long Term Liabilities	0	Other Income	210,014	-4.7%	
Total Equity	47,706,610	Other Expense	0	1.7%	
Total Liab. and Equity	48,685,943	Net Profit or Loss	(375,434)	0.0%	
				Return on Equity	
				-0.8%	
315343 BROADWAY HOUSE FOR CONTINUING				Nonprofit - Other	
BROADWAY HOUSE FOR CONTINUING		12/31/2018 365 Days Settled			
NEWARK, NJ 07104		CR Beds 78 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				164.8	
Current Assets	2,417,242	Total Charges	9,225,787	Average Wages	
Fixed Assets	1,681,816	Contract Allowance	0	34.57	
Other Assets	8,211	Operating Revenue	9,225,787	0.0%	
Total Assets	4,107,269	Operating Expense	11,070,227	100.0%	
Current Liabilities	1,038,809	Operating Margin	-1,844,440	120.0%	
Long Term Liabilities	9,168	Other Income	206,945	-20.0%	
Total Equity	3,059,292	Other Expense	0	2.2%	
Total Liab. and Equity	4,107,269	Net Profit or Loss	(1,637,495)	0.0%	
				Return on Equity	
				-53.5%	

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315268 BROOKHAVEN HEALTH CARE CENTER		Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER		12/31/2018 365 Days Settled	
EAST ORANGE, NJ 07018		CR Beds 122 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.7%
		Length of Stay	108.0
		Average Wages	22.44
		11.4% Skilled Nursing	87.0%
		88.6% Ancillary Service	13.0%
		99.3% Current Ratio	0.8
		0.7% Days to Collect	76.5
		0.4% Avg Payment Days	95.1
		0.0% Depreciation Rate	7,106.1%
		1.1% Return on Equity	10.9%
Balance Sheet		Income Statement	
Current Assets	2,818,271	Total Charges	15,016,052
Fixed Assets	17,372	Contract Allowance	1,712,489
Other Assets	1,896,069	Operating Revenue	13,303,563
Total Assets	<u>4,731,712</u>	Operating Expense	<u>13,211,811</u>
Current Liabilities	3,389,264	Operating Margin	91,752
Long Term Liabilities	4,724	Other Income	53,523
Total Equity	<u>1,337,724</u>	Other Expense	0
Total Liab. and Equity	<u>4,731,712</u>	Net Profit or Loss	<u>145,275</u>

315290 BUCKINGHAM AT NORWOOD, THE		Proprietary - Corporation	
BUCKINGHAM AT NORWOOD, THE		12/31/2018 365 Days Settled	
NORWOOD, NJ 07648		CR Beds 240 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	91.3%
		Length of Stay	99.8
		Average Wages	21.20
		18.5% Skilled Nursing	81.2%
		81.5% Ancillary Service	18.8%
		95.1% Current Ratio	0.7
		4.9% Days to Collect	35.0
		0.3% Avg Payment Days	50.5
		0.0% Depreciation Rate	62.2%
		5.2% Return on Equity	145.3%
Balance Sheet		Income Statement	
Current Assets	3,238,007	Total Charges	32,944,044
Fixed Assets	2,284,773	Contract Allowance	6,103,565
Other Assets	15,820	Operating Revenue	26,840,479
Total Assets	<u>5,538,600</u>	Operating Expense	<u>25,514,397</u>
Current Liabilities	4,570,657	Operating Margin	1,326,082
Long Term Liabilities	0	Other Income	80,498
Total Equity	<u>967,943</u>	Other Expense	0
Total Liab. and Equity	<u>5,538,600</u>	Net Profit or Loss	<u>1,406,580</u>

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315050 BURLINGTON WOODS				Proprietary - Other	
BURLINGTON WOODS		12/31/2018 365 Days Settled			
BURLINGTON, NJ 08016				CR Beds 215 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 79.4%	
Balance 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	<u>5,508,071</u>	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	<u>5,508,071</u>	Net Profit or Loss	<u>(21,329)</u>	-0.1%	Return on Equity 0.2%
315204 CANTERBURY AT CEDAR GROVE				Proprietary - Corporation	
CANTERBURY AT CEDAR GROVE		12/31/2018 365 Days Settled			
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 82.9%	
Balance 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	<u>2,774,193</u>	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	<u>2,774,193</u>	Net Profit or Loss	<u>(463,972)</u>	-3.1%	Return on Equity 33.5%

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315146 CARE CONNECTION RAHWAY		Proprietary - Corporation	
CARE CONNECTION RAHWAY		12/31/2018 365 Days Settled	
RAHWAY, NJ 07065		CR Beds 24 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	1,068,106	Total Charges	7,528,817
Fixed Assets	14,935	Contract Allowance	2,592,725
Other Assets	333,571	Operating Revenue	4,936,092
Total Assets	1,416,612	Operating Expense	4,515,666
Current Liabilities	896,677	Operating Margin	420,426
Long Term Liabilities	0	Other Income	829
Total Equity	519,935	Other Expense	0
Total Liab. and Equity	1,416,612	Net Profit or Loss	421,255
		34.4%	Skilled Nursing 66.1%
		65.6%	Ancillary Service 33.9%
		91.5%	Current Ratio 1.2
		8.5%	Days to Collect 42.5
		0.0%	Avg Payment Days 45.5
		0.0%	Depreciation Rate 3,529.2%
		8.5%	Return on Equity 81.0%

315313 CARE ONE AT CRESSKILL		Proprietary - Corporation	
CARE ONE AT CRESSKILL		12/31/2018 365 Days Settled	
CRESSKILL, NJ 07626		CR Beds 113 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	2,382,768	Total Charges	30,858,479
Fixed Assets	10,222,756	Contract Allowance	11,584,874
Other Assets	695,306	Operating Revenue	19,273,605
Total Assets	13,300,830	Operating Expense	18,657,133
Current Liabilities	2,460,027	Operating Margin	616,472
Long Term Liabilities	-12,862,355	Other Income	17,612
Total Equity	23,703,158	Other Expense	0
Total Liab. and Equity	13,300,830	Net Profit or Loss	634,084
		37.5%	Skilled Nursing 60.6%
		62.5%	Ancillary Service 39.4%
		96.8%	Current Ratio 1.0
		3.2%	Days to Collect 44.1
		0.1%	Avg Payment Days 11.6
		0.0%	Depreciation Rate 10.8%
		3.3%	Return on Equity 2.7%

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315472 CARE ONE AT EAST BRUNSWICK				Proprietary - Corporation	
CARE ONE AT EAST BRUNSWICK		12/31/2018 365 Days Settled			
EAST BRUNSWICK, NJ 08816		CR Beds 132 POS Beds 0			
MIDDLESEX		Key Performance 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	
Fixed Assets	8,972,819	Contract Allowance	14,292,896	27.34	
Other Assets	104,160	Operating Revenue	18,395,142	43.7%	
Total Assets	10,939,407	Operating Expense	17,905,468	56.3%	
Current Liabilities	6,370,115	Operating Margin	489,674	97.3%	
Long Term Liabilities	-12,716,976	Other Income	18,595	2.7%	
Total Equity	17,286,268	Other Expense	0	0.1%	
Total Liab. and Equity	10,939,407	Net Profit or Loss	508,269	0.0%	
				2.8%	

315464 CARE ONE AT EVESHAM				Proprietary - Corporation	
CARE ONE AT EVESHAM		12/31/2018 365 Days Settled			
MARLTON, NJ 08053		CR Beds 144 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				42.4	
Current Assets	2,418,565	Total Charges	40,107,689	Average Wages	
Fixed Assets	8,214,364	Contract Allowance	20,139,033	29.84	
Other Assets	78,367	Operating Revenue	19,968,656	50.2%	
Total Assets	10,711,296	Operating Expense	20,566,073	49.8%	
Current Liabilities	11,213,239	Operating Margin	-597,417	103.0%	
Long Term Liabilities	-16,278,704	Other Income	43,436	-3.0%	
Total Equity	15,776,761	Other Expense	0	0.2%	
Total Liab. and Equity	10,711,296	Net Profit or Loss	(553,981)	0.0%	
				-2.8%	

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315511 CARE ONE AT HANOVER TOWNSHIP		Proprietary - Corporation	
CARE ONE AT HANOVER TOWNSHIP		12/31/2018 365 Days Settled	
WHIPPANY, NJ 07981		CR Beds 94 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate 69.4%	
Balance Sheet		Income Statement	
Current Assets	1,232,414	Total Charges	15,757,498
Fixed Assets	0	Contract Allowance	5,528,942
Other Assets	5,000	Operating Revenue	10,228,556
Total Assets	1,237,414	Operating Expense	10,876,194
Current Liabilities	630,870	Operating Margin	-647,638
Long Term Liabilities	9,614,930	Other Income	21,890
Total Equity	-9,008,386	Other Expense	0
Total Liab. and Equity	1,237,414	Net Profit or Loss	(625,748)
		35.1%	Skilled Nursing 53.2%
		64.9%	Ancillary Service 46.8%
		106.3%	Current Ratio 2.0
		-6.3%	Days to Collect 42.5
		0.2%	Avg Payment Days 14.0
		0.0%	Depreciation Rate 0.0%
		-6.1%	Return on Equity 6.9%

315092 CARE ONE AT HOLMDEL		Proprietary - Corporation	
CARE ONE AT HOLMDEL		12/31/2018 365 Days Settled	
HOLMDEL, NJ 07733		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 84.5%	
Balance Sheet		Income Statement	
Current Assets	2,138,411	Total Charges	30,036,542
Fixed Assets	4,243,306	Contract Allowance	11,548,744
Other Assets	5,685,872	Operating Revenue	18,487,798
Total Assets	12,067,589	Operating Expense	16,322,115
Current Liabilities	3,144,717	Operating Margin	2,165,683
Long Term Liabilities	-11,142,409	Other Income	23,451
Total Equity	20,065,281	Other Expense	0
Total Liab. and Equity	12,067,589	Net Profit or Loss	2,189,134
		38.4%	Skilled Nursing 62.3%
		61.6%	Ancillary Service 37.7%
		88.3%	Current Ratio 0.7
		11.7%	Days to Collect 41.1
		0.1%	Avg Payment Days 11.6
		0.0%	Depreciation Rate 15.9%
		11.8%	Return on Equity 10.9%

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315240 CARE ONE AT JACKSON				Proprietary - Corporation	
CARE ONE AT JACKSON		12/31/2018 365 Days Settled			
JACKSON, NJ 08527		CR Beds 159 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	74.7%		
Balance Sheet		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
Other Assets	174,044	Operating Revenue	15,816,091	59.0%	Ancillary Service
Total Assets	6,260,757	Operating Expense	15,924,450	100.7%	Current Ratio
Current Liabilities	1,659,217	Operating Margin	-108,359	-0.7%	Days to Collect
Long Term Liabilities	18,039,148	Other Income	82,755	0.5%	Avg Payment Days
Total Equity	-13,437,608	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,260,757	Net Profit or Loss	(25,604)	-0.2%	Return on Equity
315087 CARE ONE AT KING JAMES				Proprietary - Corporation	
CARE ONE AT KING JAMES		12/31/2018 365 Days Settled			
ATLANTIC HIGHLANDS, NJ 07716		CR Beds 127 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	74.5%		
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	1,302,482	Total Charges	22,604,865	Average Wages	26.13
Fixed Assets	12,101,299	Contract Allowance	9,258,141	41.0%	Skilled Nursing
Other Assets	29,815	Operating Revenue	13,346,724	59.0%	Ancillary Service
Total Assets	13,433,596	Operating Expense	13,667,043	102.4%	Current Ratio
Current Liabilities	4,540,012	Operating Margin	-320,319	-2.4%	Days to Collect
Long Term Liabilities	8,642,025	Other Income	17,914	0.1%	Avg Payment Days
Total Equity	251,559	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,433,596	Net Profit or Loss	(302,405)	-2.3%	Return on Equity

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315479 CARE ONE AT LIVINGSTON		Proprietary - Corporation	
CARE ONE AT LIVINGSTON		12/31/2018 365 Days Settled	
LIVINGSTON, NJ 07039		CR Beds 116 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.5%
Balance Sheet		Income Statement	
Current Assets	1,392,646	Total Charges	21,117,953
Fixed Assets	10,023,087	Contract Allowance	9,779,259
Other Assets	82,091	Operating Revenue	11,338,694
Total Assets	11,497,824	Operating Expense	12,209,502
Current Liabilities	1,870,118	Operating Margin	-870,808
Long Term Liabilities	6,377,731	Other Income	6,114
Total Equity	3,249,975	Other Expense	0
Total Liab. and Equity	11,497,824	Net Profit or Loss	(864,694)
		46.3%	Skilled Nursing 54.2%
		53.7%	Ancillary Service 43.1%
		107.7%	Current Ratio 0.7
		-7.7%	Days to Collect 43.7
		0.1%	Avg Payment Days 15.1
		0.0%	Depreciation Rate 7.6%
		-7.6%	Return on Equity -26.6%

315488 CARE ONE AT MADISON AVENUE		Proprietary - Corporation	
CARE ONE AT MADISON AVENUE		12/31/2018 365 Days Settled	
MORRISTOWN, NJ 07960		CR Beds 178 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.6%
Balance Sheet		Income Statement	
Current Assets	2,155,686	Total Charges	31,529,034
Fixed Assets	13,773,150	Contract Allowance	14,140,536
Other Assets	85,698	Operating Revenue	17,388,498
Total Assets	16,014,534	Operating Expense	17,507,821
Current Liabilities	2,234,680	Operating Margin	-119,323
Long Term Liabilities	19,321,050	Other Income	25,662
Total Equity	-5,541,196	Other Expense	0
Total Liab. and Equity	16,014,534	Net Profit or Loss	(93,661)
		44.8%	Skilled Nursing 60.0%
		55.2%	Ancillary Service 40.0%
		100.7%	Current Ratio 1.0
		-0.7%	Days to Collect 44.2
		0.1%	Avg Payment Days 13.1
		0.0%	Depreciation Rate 7.4%
		-0.5%	Return on Equity 1.7%

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315482 CARE ONE AT MOORESTOWN				Proprietary - Corporation	
CARE ONE AT MOORESTOWN		12/31/2018 365 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 119 POS Beds 0			
BURLINGTON		Key Performance 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	
CARE ONE AT MORRIS		12/31/2018 365 Days Settled			
PARSIPPANY TROY HILL, NJ 07054		CR Beds 118 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 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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315306 CARE ONE AT NEW MILFORD		Proprietary - Corporation	
CARE ONE AT NEW MILFORD		12/31/2018 365 Days Settled	
NEW MILFORD, NJ 07646		CR Beds 236 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.1%
		Length of Stay	148.3
		Average Wages	22.84
		Skilled Nursing	75.3%
		Ancillary Service	24.7%
		Current Ratio	1.4
		Days to Collect	33.3
		Avg Payment Days	10.0
		Depreciation Rate	0.0%
		Return on Equity	-7.1%

Balance Sheet		Income Statement	
Current Assets	2,215,497	Total Charges	40,358,660
Fixed Assets	0	Contract Allowance	17,553,033
Other Assets	16,872	Operating Revenue	22,805,627
Total Assets	2,232,369	Operating Expense	22,985,204
Current Liabilities	1,607,915	Operating Margin	-179,577
Long Term Liabilities	-414,944	Other Income	105,798
Total Equity	1,039,398	Other Expense	0
Total Liab. and Equity	2,232,369	Net Profit or Loss	(73,779)

315339 CARE ONE AT ORADELL		Proprietary - Corporation	
CARE ONE AT ORADELL		12/31/2018 365 Days Settled	
ORADELL, NJ 07649		CR Beds 154 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	82.8%
		Length of Stay	76.2
		Average Wages	26.35
		Skilled Nursing	67.8%
		Ancillary Service	32.2%
		Current Ratio	1.0
		Days to Collect	31.3
		Avg Payment Days	10.3
		Depreciation Rate	0.0%
		Return on Equity	-28.9%

Balance Sheet		Income Statement	
Current Assets	1,685,010	Total Charges	32,338,583
Fixed Assets	0	Contract Allowance	14,241,193
Other Assets	5,643	Operating Revenue	18,097,390
Total Assets	1,690,653	Operating Expense	19,844,939
Current Liabilities	1,764,517	Operating Margin	-1,747,549
Long Term Liabilities	-5,741,281	Other Income	107,998
Total Equity	5,667,417	Other Expense	0
Total Liab. and Equity	1,690,653	Net Profit or Loss	(1,639,551)

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315426 CARE ONE AT RIDGEWOOD AVENUE				Proprietary - Corporation	
CARE ONE AT RIDGEWOOD AVENUE				12/31/2018 365 Days Settled	
PARAMUS, NJ 07652				CR Beds 110 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 81.8%	
Balance Sheet		Income 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 SOMERSET VALLEY				Proprietary - Corporation	
CARE ONE AT SOMERSET VALLEY				12/31/2018 365 Days Settled	
BOUND BROOK, NJ 08805				CR Beds 64 POS Beds 0	
SOMERSET				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.9%	
Balance Sheet		Income 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%	

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315502 CARE ONE AT TEANECK				Proprietary - Corporation	
CARE ONE AT TEANECK		12/31/2018 365 Days Settled			
TEANECK, NJ 07666				CR Beds 128 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.2%
Balance 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	<u>15,626,830</u>	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	<u>25,654,849</u>	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	<u>15,626,830</u>	Net Profit or Loss	<u>868,525</u>	4.4% Return on Equity	3.4%

315132 CARE ONE AT THE HIGHLANDS				Proprietary - Corporation	
CARE ONE AT THE HIGHLANDS		12/31/2018 365 Days Settled			
EDISON, NJ 08820				CR Beds 122 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.6%
Balance 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	<u>8,266,735</u>	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	<u>13,595,733</u>	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	<u>8,266,735</u>	Net Profit or Loss	<u>713,821</u>	3.8% Return on Equity	5.3%

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315369 CARE ONE AT VALLEY				Proprietary - Corporation	
CARE ONE AT VALLEY		12/31/2018 365 Days Settled			
WESTWOOD, NJ 07675		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.4%	
Balance 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	
CARE ONE AT WALL		12/31/2018 365 Days Settled			
WALL, NJ 07719		CR Beds 138 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance 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
Total Equity	23,262,224	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	9,664,419	Net Profit or Loss	2,502,535	12.2%	Return on Equity 10.8%

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315477 CARE ONE AT WAYNE - SNF				Proprietary - Corporation	
CARE ONE AT WAYNE - SNF		12/31/2018 365 Days Settled			
WAYNE, NJ 07470		CR Beds 132 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				52.2	
Current Assets	2,120,856	Total Charges	31,585,297	Average Wages	
Fixed Assets	588,550	Contract Allowance	13,008,742	28.23	
Other Assets	0	Operating Revenue	18,576,555	41.2%	
Total Assets	2,709,406	Operating Expense	16,621,164	58.8%	
Current Liabilities	1,778,094	Operating Margin	1,955,391	89.5%	
Long Term Liabilities	-30,736,423	Other Income	52,638	10.5%	
Total Equity	31,667,735	Other Expense	0	0.3%	
Total Liab. and Equity	2,709,406	Net Profit or Loss	2,008,029	0.0%	
				10.8%	
				Return on Equity	
				6.3%	
<hr/>					
315152 CARE ONE AT WELLINGTON				Proprietary - Corporation	
CARE ONE AT WELLINGTON		12/31/2018 365 Days Settled			
HACKENSACK, NJ 07601		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				40.5	
Current Assets	2,183,902	Total Charges	34,313,975	Average Wages	
Fixed Assets	1,009,150	Contract Allowance	15,685,729	27.66	
Other Assets	0	Operating Revenue	18,628,246	45.7%	
Total Assets	3,193,052	Operating Expense	18,217,922	54.3%	
Current Liabilities	1,702,031	Operating Margin	410,324	97.8%	
Long Term Liabilities	-23,133,875	Other Income	26,217	2.2%	
Total Equity	24,624,896	Other Expense	0	0.1%	
Total Liab. and Equity	3,193,052	Net Profit or Loss	436,541	0.0%	
				2.3%	
				Return on Equity	
				1.8%	

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315271 CARNEYS POINT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARNEYS POINT REHABILITATION AND NURSING CENTER				12/31/2018 365 Days Settled	
CARNEYS POINT, NJ 08069				CR Beds 161 POS Beds 0	
SALEM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.8%	
Balance Sheet		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 CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS				12/31/2018 365 Days Settled	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 118.4%	
Balance Sheet		Income Statement		Length of Stay 89.3	
Current Assets	34,748,661	Total Charges	23,081,270	Average Wages 25.55	
Fixed Assets	356,028,633	Contract Allowance	3,634,438	15.7% Skilled Nursing 76.4%	
Other Assets	26,405,095	Operating Revenue	19,446,832	84.3% Ancillary Service 10.6%	
Total Assets	417,182,389	Operating Expense	90,796,606	466.9% Current Ratio 0.1	
Current Liabilities	419,974,810	Operating Margin	-71,349,774	-366.9% Days to Collect 50.0	
Long Term Liabilities	66,902,609	Other Income	65,301,542	335.8% Avg Payment Days 29.7	
Total Equity	-69,695,030	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	417,182,389	Net Profit or Loss	(6,048,232)	-31.1% Return on Equity 8.7%	

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315120 CHATHAM HILLS SUBACUTE CARE CENTER		Proprietary - Other	
CHATHAM HILLS SUBACUTE CARE CENTER		12/31/2018 365 Days Settled	
CHATHAM, NJ 07928		CR Beds 108 POS Beds 0	
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	81.3%
Balance Sheet		Income Statement	
Current Assets	1,556,633	Total Charges	13,729,089
Fixed Assets	5,143,445	Contract Allowance	2,569,298
Other Assets	0	Operating Revenue	11,159,791
Total Assets	6,700,078	Operating Expense	10,805,276
Current Liabilities	4,948,515	Operating Margin	354,515
Long Term Liabilities	0	Other Income	5,069
Total Equity	1,751,563	Other Expense	0
Total Liab. and Equity	6,700,078	Net Profit or Loss	359,584
		18.7%	Skilled Nursing 98.4%
		81.3%	Ancillary Service 1.6%
		96.8%	Current Ratio 0.3
		3.2%	Days to Collect 34.2
		0.0%	Avg Payment Days 68.3
		0.0%	Depreciation Rate 16.3%
		3.2%	Return on Equity 20.5%

315383 CHESHIRE HOME		Nonprofit - Other	
CHESHIRE HOME		12/31/2018 365 Days Settled	
FLORHAM PARK, NJ 07932		CR Beds 35 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	3,984,911	Total Charges	7,817,479
Fixed Assets	1,530,549	Contract Allowance	0
Other Assets	0	Operating Revenue	7,817,479
Total Assets	5,515,460	Operating Expense	8,626,370
Current Liabilities	711,106	Operating Margin	-808,891
Long Term Liabilities	300,108	Other Income	347,821
Total Equity	4,504,246	Other Expense	0
Total Liab. and Equity	5,515,460	Net Profit or Loss	(461,070)
		0.0%	Skilled Nursing 96.1%
		100.0%	Ancillary Service 2.5%
		110.3%	Current Ratio 5.6
		-10.3%	Days to Collect 91.2
		4.4%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 5.0%
		-5.9%	Return on Equity -10.2%

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315085 CHESTNUT HILL CONV CENTER				Proprietary - Other	
CHESTNUT HILL CONV CENTER		12/31/2018 365 Days Settled			
PASSAIC, NJ 07055		CR Beds 236 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		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 CINNAMINSON CENTER				Proprietary - Other	
CINNAMINSON CENTER		12/31/2018 365 Days Settled			
CINNAMINSON, NJ 08077		CR Beds 114 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	95.7%		
Balance Sheet		Income Statement		Length of Stay	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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315135 CLAREMONT CENTER				Nonprofit - Other	
CLAREMONT CENTER		12/31/2018 365 Days Settled			
PT PLEASANT, NJ 08742				CR Beds 118 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 86.8%	
Balance Sheet		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	<u>4,534,542</u>	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	<u>-2,798,914</u>	Other Expense	0	0.0% Depreciation Rate 4.6%	
Total Liab. and Equity	<u>4,534,542</u>	Net Profit or Loss	<u>(322,089)</u>	-3.1% Return on Equity 11.5%	
315341 CLARK NURSING AND REHAB CNTR				Proprietary - Corporation	
CLARK NURSING AND REHAB CNTR		12/31/2018 365 Days Settled			
CLARK, NJ 07066				CR Beds 140 POS Beds 0	
UNION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	1,365,660	Total Charges	22,592,658	Average Wages 23.41	
Fixed Assets	319,218	Contract Allowance	7,562,151	33.5% Skilled Nursing 65.6%	
Other Assets	0	Operating Revenue	15,030,507	66.5% Ancillary Service 34.4%	
Total Assets	<u>1,684,878</u>	Operating Expense	15,029,614	100.0% Current Ratio 1.1	
Current Liabilities	1,199,108	Operating Margin	893	0.0% Days to Collect 37.9	
Long Term Liabilities	156,473	Other Income	9,806	0.1% Avg Payment Days 28.9	
Total Equity	<u>329,297</u>	Other Expense	0	0.0% Depreciation Rate 89.5%	
Total Liab. and Equity	<u>1,684,878</u>	Net Profit or Loss	<u>10,698</u>	0.1% Return on Equity 3.2%	

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315429 CLOVER REST HOME				Proprietary - Other	
CLOVER REST HOME		12/31/2018 365 Days Settled			
COLUMBIA, NJ 07832				CR Beds 33	POS Beds 0
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	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 COMPLETE CARE AT BEY LEA, LLC				Proprietary - Other	
COMPLETE CARE AT BEY LEA, LLC		12/31/2018 202 Days Settled			
TOMS RIVER, NJ 08753				CR Beds 120	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	51.2
Current Assets	841,112	Total Charges	6,413,203	Average Wages	17.95
Fixed Assets	0	Contract Allowance	1,858,940	29.0% Skilled Nursing	82.6%
Other Assets	-332,862	Operating Revenue	4,554,263	71.0% Ancillary Service	17.4%
Total Assets	508,250	Operating Expense	6,204,501	136.2% Current Ratio	1.1
Current Liabilities	771,992	Operating Margin	-1,650,238	-36.2% Days to Collect	63.6
Long Term Liabilities	0	Other Income	780,659	17.1% Avg Payment Days	21.9
Total Equity	-263,742	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	508,250	Net Profit or Loss	(869,579)	-19.1% Return on Equity	329.7%

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

315264 COMPLETE CARE AT BEY LEA, LLC				Proprietary - Corporation	
COMPLETE CARE AT BEY LEA, LLC		12/31/2018 202 Days Settled			
TOMS RIVER, NJ 08753		6/12/2018 163 Days Settled		CR Beds 167 POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.8%	
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	
Other Assets	-955,533	Operating Revenue	5,815,494	88.9%	
				Ancillary Service	
Total Assets	1,250,246	Operating Expense	6,279,796	108.0%	
				Current Ratio	
Current Liabilities	1,708,267	Operating Margin	-464,302	-8.0%	
				Days to Collect	
Long Term Liabilities	0	Other Income	6,282	0.1%	
				Avg Payment Days	
Total Equity	-458,021	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,250,246	Net Profit or Loss	(458,020)	-7.9%	
				Return on Equity	
				100.0%	

315265 COMPLETE CARE AT GREEN ACRES				Proprietary - Corporation	
COMPLETE CARE AT GREEN ACRES		12/31/2018 365 Days Settled			
TOMS RIVER, NJ 08755		6/12/2018 163 Days Settled		CR Beds 185 POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		70.7%	
Balance 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	
Other Assets	486,208	Operating Revenue	15,429,170	85.0%	
				Ancillary Service	
Total Assets	5,826,700	Operating Expense	15,191,738	98.5%	
				Current Ratio	
Current Liabilities	5,622,472	Operating Margin	237,432	1.5%	
				Days to Collect	
Long Term Liabilities	0	Other Income	123,432	0.8%	
				Avg Payment Days	
Total Equity	204,228	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	5,826,700	Net Profit or Loss	360,864	2.3%	
				Return on Equity	
				176.7%	

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

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

315221 COMPLETE CARE AT HAMILTON, LLC				Proprietary - Other	
COMPLETE CARE AT HAMILTON, LLC		12/31/2018 202 Days Settled			
PASSAIC, NJ 07055		6/12/2018 163 Days Reopened		CR Beds 120 POS Beds 0	
PASSAIC		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				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 Liab. and Equity	3,310,679	Net Profit or Loss	(1,268,393)	-28.0% Return on Equity	-49.8%
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315274 COMPLETE CARE AT LAURELTON, LLC				Proprietary - Corporation	
COMPLETE CARE AT LAURELTON, LLC		12/31/2018 202 Days Settled			
BRICK, NJ 08724		6/12/2018 163 Days Reopened		CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	43.9%
Balance Sheet		Income Statement		Length of Stay	103.6
Current Assets	1,565,916	Total Charges	5,368,729	Average Wages	25.12
Fixed Assets	831,918	Contract Allowance	695,343	13.0% Skilled Nursing	85.2%
Other Assets	-1,532,346	Operating Revenue	4,673,386	87.0% Ancillary Service	14.8%
Total Assets	865,488	Operating Expense	5,338,197	114.2% Current Ratio	1.0
Current Liabilities	1,529,647	Operating Margin	-664,811	-14.2% Days to Collect	99.4
Long Term Liabilities	0	Other Income	654	0.0% Avg Payment Days	101.8
Total Equity	-664,159	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	865,488	Net Profit or Loss	(664,157)	-14.2% Return on Equity	100.0%

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315274 COMPLETE CARE AT LAURELTON, LLC				Proprietary - Other	
COMPLETE CARE AT LAURELTON, LLC		12/31/2018 202 Days Settled			
BRICK, NJ 08724		6/12/2018 163 Days Reopened		CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	51.3%
Balance Sheet		Income Statement		Length of Stay	62.5
Current Assets	581,852	Total Charges	6,905,811	Average Wages	25.12
Fixed Assets	0	Contract Allowance	2,625,410	38.0%	Skilled Nursing 86.7%
Other Assets	-808,441	Operating Revenue	4,280,401	62.0%	Ancillary Service 13.3%
Total Assets	-226,589	Operating Expense	5,582,622	130.4%	Current Ratio 0.8
Current Liabilities	735,931	Operating Margin	-1,302,221	-30.4%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	3,341	0.1%	Avg Payment Days 21.0
Total Equity	-962,520	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-226,589	Net Profit or Loss	(1,298,880)	-30.3%	Return on Equity 134.9%
315185 COMPLETE CARE AT LINWOOD, LLC				Proprietary - Corporation	
COMPLETE CARE AT LINWOOD, LLC		12/31/2018 202 Days Settled			
LINWOOD, NJ 08221		6/12/2018 163 Days Reopened		CR Beds 180 POS Beds 0	
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	92.0
Current Assets	4,025,085	Total Charges	9,958,337	Average Wages	21.80
Fixed Assets	875,763	Contract Allowance	1,169,497	11.7%	Skilled Nursing 86.7%
Other Assets	-155,992	Operating Revenue	8,788,840	88.3%	Ancillary Service 13.3%
Total Assets	4,744,856	Operating Expense	8,717,579	99.2%	Current Ratio 0.9
Current Liabilities	4,579,280	Operating Margin	71,261	0.8%	Days to Collect 148.2
Long Term Liabilities	0	Other Income	94,313	1.1%	Avg Payment Days 102.5
Total Equity	165,576	Other Expense	0	0.0%	Depreciation Rate 121.7%
Total Liab. and Equity	4,744,856	Net Profit or Loss	165,574	1.9%	Return on Equity 100.0%

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315185 COMPLETE CARE AT LINWOOD, LLC				Proprietary - Other		
COMPLETE CARE AT LINWOOD, LLC		12/31/2018 202 Days Settled				
LINWOOD, NJ 08221		6/12/2018 163 Days Reopened		CR Beds 174 POS Beds 0		
ATLANTIC		Key Performance Ind.				
Novitas NJ				Occupancy Rate	76.4%	
Balance Sheet		Income Statement		Length of Stay	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	<u>5,914,895</u>	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	<u>4,688,305</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,914,895</u>	Net Profit or Loss	<u>(1,469,367)</u>	-19.7%	Return on Equity	-31.3%
315331 COMPLETE CARE AT PASSAIC COUNTY				Proprietary - Other		
COMPLETE CARE AT PASSAIC COUNTY		12/31/2018 365 Days Settled				
PATERSON, NJ 07514				CR Beds 180 POS Beds 0		
PASSAIC		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		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	<u>8,010,546</u>	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	<u>3,654,802</u>	Other Expense	0	0.0%	Depreciation Rate	1,448.5%
Total Liab. and Equity	<u>8,010,546</u>	Net Profit or Loss	<u>3,372,101</u>	21.4%	Return on Equity	92.3%

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315275 CONCORD HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
CONCORD HEALTHCARE & REHABILITATION CENTER		12/31/2018 365 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.2%	
		Length of Stay		135.5	
		Average Wages		20.31	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		0.8	
		Days to Collect		58.7	
		Avg Payment Days		51.9	
		Depreciation Rate		28.8%	
		Return on Equity		-73.9%	
Balance Sheet		Income Statement			
Current Assets	2,176,786	Total Charges	12,612,137		
Fixed Assets	355,542	Contract Allowance	1,618,621	12.8%	
Other Assets	0	Operating Revenue	10,993,516	87.2%	
Total Assets	<u>2,532,328</u>	Operating Expense	10,812,666	98.4%	
Current Liabilities	2,793,311	Operating Margin	180,850	1.6%	
Long Term Liabilities	0	Other Income	11,966	0.1%	
Total Equity	<u>-260,983</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,532,328</u>	Net Profit or Loss	<u>192,816</u>	1.8%	
<hr/>					
315523 CONTINUING CARE AT LANTERN HILL				Nonprofit - Other	
CONTINUING CARE AT LANTERN HILL		12/31/2018 365 Days Settled			
NEW PROVIDENCE, NJ 07974		CR Beds 40 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		59.9%	
		Length of Stay		33.7	
		Average Wages		28.42	
		Skilled Nursing		67.6%	
		Ancillary Service		32.4%	
		Current Ratio		1.9	
		Days to Collect		493.0	
		Avg Payment Days		14.0	
		Depreciation Rate		12.2%	
		Return on Equity		31.4%	
Balance Sheet		Income Statement			
Current Assets	14,303,757	Total Charges	5,676,951		
Fixed Assets	118,380,779	Contract Allowance	958,378	16.9%	
Other Assets	157,743,925	Operating Revenue	4,718,573	83.1%	
Total Assets	<u>290,428,461</u>	Operating Expense	36,911,229	782.3%	
Current Liabilities	7,679,691	Operating Margin	-32,192,656	-682.3%	
Long Term Liabilities	299,919,030	Other Income	26,800,234	568.0%	
Total Equity	<u>-17,170,260</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>290,428,461</u>	Net Profit or Loss	<u>(5,392,422)</u>	-114.3%	

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315469 CONTINUING CARE AT SEABROOK				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2018 365 Days Settled			
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		103.9%	
Balance Sheet		Income Statement		Length of Stay	
				74.8	
Current Assets	29,370,097	Total Charges	16,298,653	Average Wages	
Fixed Assets	220,622,642	Contract Allowance	2,416,667	24.81	
Other Assets	45,760,469	Operating Revenue	13,881,986	14.8%	
Total Assets	295,753,208	Operating Expense	65,604,210	85.2%	
Current Liabilities	283,296,864	Operating Margin	-51,722,224	472.6%	
Long Term Liabilities	71,805,550	Other Income	49,687,758	-372.6%	
Total Equity	-59,349,206	Other Expense	0	357.9%	
Total Liab. and Equity	295,753,208	Net Profit or Loss	(2,034,466)	0.0%	
				Return on Equity	
				3.4%	
<hr/>					
315225 COOPER RIVER WEST				Proprietary - Other	
COOPER RIVER WEST		12/31/2018 365 Days Settled			
PENNSAUKEN, NJ 08109		CR Beds 180 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				127.6	
Current Assets	1,916,038	Total Charges	24,286,383	Average Wages	
Fixed Assets	332,919	Contract Allowance	11,515,384	24.17	
Other Assets	-3,101,191	Operating Revenue	12,770,999	47.4%	
Total Assets	-852,234	Operating Expense	18,545,150	52.6%	
Current Liabilities	1,219,468	Operating Margin	-5,774,151	145.2%	
Long Term Liabilities	13,489,453	Other Income	40,152	-45.2%	
Total Equity	-15,561,155	Other Expense	0	0.3%	
Total Liab. and Equity	-852,234	Net Profit or Loss	(5,733,999)	0.0%	
				Depreciation Rate	
				139.4%	
				Return on Equity	
				36.8%	

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315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER		12/31/2018 365 Days Settled			
NEPTUNE CITY, NJ 07753				CR Beds 110 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.3%
Balance Sheet		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	<u>5,510,917</u>	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	<u>5,510,917</u>	Net Profit or Loss	<u>(102,163)</u>	-1.0% Return on Equity	-44.6%

315104 CORNELL HALL CARE & REHABILITATION CENTER				Proprietary - Partnership	
CORNELL HALL CARE & REHABILITATION CENTER		12/31/2018 365 Days Settled			
UNION, NJ 07083				CR Beds 177 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	2,639,228	Total Charges	19,542,022	Average Wages	20.47
Fixed Assets	1,466,408	Contract Allowance	2,763,316	14.1% Skilled Nursing	86.6%
Other Assets	-117,776	Operating Revenue	16,778,706	85.9% Ancillary Service	13.4%
Total Assets	<u>3,987,860</u>	Operating Expense	16,544,529	98.6% Current Ratio	0.8
Current Liabilities	3,339,991	Operating Margin	234,177	1.4% Days to Collect	44.5
Long Term Liabilities	0	Other Income	4,496	0.0% Avg Payment Days	39.1
Total Equity	647,869	Other Expense	0	0.0% Depreciation Rate	39.6%
Total Liab. and Equity	<u>3,987,860</u>	Net Profit or Loss	<u>238,311</u>	1.4% Return on Equity	36.8%

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315433 COUNTRY ARCH CARE CENTER		Proprietary - Partnership	
COUNTRY ARCH CARE CENTER		12/31/2018 365 Days Settled	
PITTSTOWN, NJ 08867		CR Beds 130 POS Beds 0	
HUNTERDON		Key Performance Ind.	
Novitas NJ		Occupancy Rate	92.2%
Balance Sheet		Income Statement	
Current Assets	3,148,622	Total Charges	15,632,008
Fixed Assets	273,642	Contract Allowance	1,985,666
Other Assets	0	Operating Revenue	13,646,342
Total Assets	3,422,264	Operating Expense	13,413,733
Current Liabilities	3,047,232	Operating Margin	232,609
Long Term Liabilities	0	Other Income	4,299
Total Equity	375,032	Other Expense	0
Total Liab. and Equity	3,422,264	Net Profit or Loss	236,908
		12.7%	Skilled Nursing 86.5%
		87.3%	Ancillary Service 13.5%
		98.3%	Current Ratio 1.0
		1.7%	Days to Collect 56.7
		0.0%	Avg Payment Days 63.6
		0.0%	Depreciation Rate 82.4%
		1.7%	Return on Equity 63.2%

315164 COUNTY MANOR REHABILITATION & HCC		Proprietary - Partnership	
COUNTY MANOR REHABILITATION & HCC		12/31/2018 365 Days Settled	
TENAFLY, NJ 07670		CR Beds 69 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	1,449,149	Total Charges	7,505,805
Fixed Assets	532,270	Contract Allowance	1,116,518
Other Assets	0	Operating Revenue	6,389,287
Total Assets	1,981,419	Operating Expense	7,263,081
Current Liabilities	1,335,894	Operating Margin	-873,794
Long Term Liabilities	107,045	Other Income	1,255
Total Equity	538,480	Other Expense	0
Total Liab. and Equity	1,981,419	Net Profit or Loss	(872,539)
		14.9%	Skilled Nursing 82.7%
		85.1%	Ancillary Service 17.3%
		113.7%	Current Ratio 1.1
		-13.7%	Days to Collect 69.8
		0.0%	Avg Payment Days 67.1
		0.0%	Depreciation Rate 89.9%
		-13.7%	Return on Equity -162.0%

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315228 COURT HOUSE CENTER				Proprietary - Other	
COURT HOUSE CENTER		12/31/2018 365 Days Settled			
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 120	POS Beds 0
CAPE MAY		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.3%
Balance 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 CRANBURY CENTER				Proprietary - Other	
CRANBURY CENTER		12/31/2018 365 Days Settled			
MONROE TOWNSHIP, NJ 08831				CR Beds 154	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.0%
Balance 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%

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315390 CRANFORD PARK REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
CRANFORD PARK REHABILITATION & HEALTHCARE CENTER		12/31/2018 365 Days Settled	
CRANFORD, NJ 07016		CR Beds 100 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	83.4%
Balance Sheet		Income Statement	
Current Assets	3,535,711	Total Charges	7,929,357
Fixed Assets	1,126,449	Contract Allowance	877,349
Other Assets	-3,051,751	Operating Revenue	7,052,008
Total Assets	1,610,409	Operating Expense	8,538,864
Current Liabilities	2,292,382	Operating Margin	-1,486,856
Long Term Liabilities	1,005,510	Other Income	250,579
Total Equity	-1,687,483	Other Expense	0
Total Liab. and Equity	1,610,409	Net Profit or Loss	(1,236,277)
		11.1%	Skilled Nursing 89.2%
		88.9%	Ancillary Service 10.8%
		121.1%	Current Ratio 1.5
		-21.1%	Days to Collect 184.2
		3.6%	Avg Payment Days 73.3
		0.0%	Depreciation Rate 52.2%
		-17.5%	Return on Equity 73.3%

315091 CRANFORD REHAB & NURSING CENTER		Proprietary - Other	
CRANFORD REHAB & NURSING CENTER		12/31/2018 365 Days Settled	
CRANFORD, NJ 07016		CR Beds 230 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.9%
Balance Sheet		Income Statement	
Current Assets	2,815,328	Total Charges	48,612,385
Fixed Assets	3,189,754	Contract Allowance	27,436,472
Other Assets	-1,216,776	Operating Revenue	21,175,913
Total Assets	4,788,306	Operating Expense	21,130,324
Current Liabilities	4,917,187	Operating Margin	45,589
Long Term Liabilities	3,092,372	Other Income	102,784
Total Equity	-3,221,253	Other Expense	0
Total Liab. and Equity	4,788,306	Net Profit or Loss	148,373
		56.4%	Skilled Nursing 92.9%
		43.6%	Ancillary Service 7.1%
		99.8%	Current Ratio 0.6
		0.2%	Days to Collect 40.6
		0.5%	Avg Payment Days 76.6
		0.0%	Depreciation Rate 71.7%
		0.7%	Return on Equity -4.6%

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315294 CREST HAVEN NURSING AND REHABILITATION CENTER		Government - County	
CREST HAVEN NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled	
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 180 POS Beds 0	
CAPE MAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.9%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	10,413,244
Fixed Assets	0	Contract Allowance	683,978
Other Assets	0	Operating Revenue	9,729,266
Total Assets	0	Operating Expense	19,532,542
Current Liabilities	0	Operating Margin	-9,803,276
Long Term Liabilities	0	Other Income	11,009
Total Equity	-427,512	Other Expense	0
Total Liab. and Equity	-427,512	Net Profit or Loss	(9,792,267)
			6.6%
			93.4%
			200.8%
			-100.8%
			0.1%
			0.0%
			-100.6%
		Length of Stay	277.0
		Average Wages	21.89
		Skilled Nursing	93.0%
		Ancillary Service	7.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	2,290.5%

315298 CRESTWOOD MANOR		Nonprofit - Other	
CRESTWOOD MANOR		12/31/2018 365 Days Settled	
WHITING, NJ 08759		CR Beds 64 POS Beds 0	
OCEAN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	15,611,438	Total Charges	20,065,311
Fixed Assets	29,483,265	Contract Allowance	1,377,762
Other Assets	2,612,744	Operating Revenue	18,687,549
Total Assets	47,707,447	Operating Expense	19,739,252
Current Liabilities	2,305,255	Operating Margin	-1,051,703
Long Term Liabilities	38,381,883	Other Income	625,600
Total Equity	7,020,309	Other Expense	0
Total Liab. and Equity	47,707,447	Net Profit or Loss	(426,103)
			6.9%
			93.1%
			105.6%
			-5.6%
			3.3%
			0.0%
			-2.3%
		Length of Stay	109.4
		Average Wages	19.26
		Skilled Nursing	32.9%
		Ancillary Service	5.8%
		Current Ratio	6.8
		Days to Collect	32.4
		Avg Payment Days	20.2
		Depreciation Rate	6.3%
		Return on Equity	-6.1%

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315125 CRYSTAL LAKE HLTHCARE & REHAB				Proprietary - Corporation	
CRYSTAL LAKE HLTHCARE & REHAB		12/31/2018 365 Days Settled			
BAYVILLE, NJ 08721		CR Beds 235 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				254.6	
Current Assets	3,422,964	Total Charges	15,396,179	Average Wages	
Fixed Assets	1,495,360	Contract Allowance	82,887	19.88	
Other Assets	5,111,359	Operating Revenue	15,313,292	0.5%	
Total Assets	10,029,683	Operating Expense	16,646,326	99.5%	
Current Liabilities	3,968,500	Operating Margin	-1,333,034	108.7%	
Long Term Liabilities	829,801	Other Income	135,852	-8.7%	
Total Equity	5,231,382	Other Expense	0	0.9%	
Total Liab. and Equity	10,029,683	Net Profit or Loss	(1,197,182)	0.0%	
				Return on Equity	
				-22.9%	

315396 CUMBERLAND MANOR NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
BRIDGETON, NJ 08302		CR Beds 196 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				125.7	
Current Assets	3,818,033	Total Charges	20,348,824	Average Wages	
Fixed Assets	765,402	Contract Allowance	2,975,702	14.15	
Other Assets	2,028,034	Operating Revenue	17,373,122	14.6%	
Total Assets	6,611,469	Operating Expense	18,236,416	85.4%	
Current Liabilities	7,874,666	Operating Margin	-863,294	105.0%	
Long Term Liabilities	0	Other Income	18,312	-5.0%	
Total Equity	-1,263,197	Other Expense	0	0.1%	
Total Liab. and Equity	6,611,469	Net Profit or Loss	(844,982)	0.0%	
				Return on Equity	
				66.9%	

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315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2018 365 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				101.8	
Current Assets	9,056,263	Total Charges	32,291,000	Average Wages	
Fixed Assets	16,406,371	Contract Allowance	3,480,688	21.19	
Other Assets	20,979,551	Operating Revenue	28,810,312	10.8%	
Total Assets	46,442,185	Operating Expense	33,372,680	89.2%	
Current Liabilities	4,678,140	Operating Margin	-4,562,368	115.8%	
Long Term Liabilities	14,816,770	Other Income	3,172,781	-15.8%	
Total Equity	26,947,275	Other Expense	0	11.0%	
Total Liab. and Equity	46,442,185	Net Profit or Loss	(2,255,705)	0.0%	
				Days to Collect	
				49.6	
				Avg Payment Days	
				46.1	
				Depreciation Rate	
				26.5%	
				Return on Equity	
				-8.4%	

315021 DAUGHTERS OF MIRIAM CENTER				Nonprofit - Other	
DAUGHTERS OF MIRIAM CENTER		12/31/2018 365 Days Settled			
CLIFTON, NJ 07011		CR Beds 210 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
				151.4	
Current Assets	3,955,534	Total Charges	34,047,452	Average Wages	
Fixed Assets	13,401,182	Contract Allowance	12,358,567	23.82	
Other Assets	485,551	Operating Revenue	21,688,885	36.3%	
Total Assets	17,842,267	Operating Expense	27,236,775	63.7%	
Current Liabilities	5,565,655	Operating Margin	-5,547,890	125.6%	
Long Term Liabilities	825,597	Other Income	4,914,837	-25.6%	
Total Equity	11,451,014	Other Expense	0	22.7%	
Total Liab. and Equity	17,842,266	Net Profit or Loss	(633,053)	0.0%	
				Days to Collect	
				49.3	
				Avg Payment Days	
				51.5	
				Depreciation Rate	
				8.2%	
				Return on Equity	
				-5.5%	

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315374 DE LA SALLE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2018 365 Days Settled			
LINCROFT, NJ 07738				CR Beds 32 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 87.1%	
Balance Sheet		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	<u>4,053,996</u>	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	<u>3,872,306</u>	Other Expense	0	0.0% Depreciation Rate 6.7%	
Total Liab. and Equity	<u>4,053,996</u>	Net Profit or Loss	<u>(29,048)</u>	-1.0% Return on Equity -0.8%	
315129 DELLRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Other	
DELLRIDGE HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 83.2%	
Balance Sheet		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	<u>8,535,725</u>	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	<u>-1,627,569</u>	Other Expense	0	0.0% Depreciation Rate 64.7%	
Total Liab. and Equity	<u>8,535,725</u>	Net Profit or Loss	<u>(561,464)</u>	-4.8% Return on Equity 34.5%	

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315174 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Other	
DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled			
DEPTFORD, NJ 08096				CR Beds 240 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.2%
Balance Sheet		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	<u>24,737,907</u>	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	<u>-1,605,689</u>	Other Expense	0	0.0% Depreciation Rate	93.8%
Total Liab. and Equity	<u>24,737,907</u>	Net Profit or Loss	<u>502,472</u>	2.5% Return on Equity	-31.3%
315096 DOCTORS SUBACUTE HEALTHCARE, LLC				Proprietary - Other	
DOCTORS SUBACUTE HEALTHCARE, LLC		7/26/2018 391 Days Settled			
PATERSON, NJ 07522		12/31/2018 158 Days Settled		CR Beds 49 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	56.5
Current Assets	3,510,025	Total Charges	4,231,037	Average Wages	12.82
Fixed Assets	41,165	Contract Allowance	1,151,523	27.2% Skilled Nursing	72.2%
Other Assets	846,867	Operating Revenue	3,079,514	72.8% Ancillary Service	27.8%
Total Assets	<u>4,398,057</u>	Operating Expense	3,241,150	105.2% Current Ratio	0.8
Current Liabilities	4,646,091	Operating Margin	-161,636	-5.2% Days to Collect	634.2
Long Term Liabilities	0	Other Income	1,513	0.0% Avg Payment Days	143.8
Total Equity	<u>-248,034</u>	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	<u>4,398,057</u>	Net Profit or Loss	<u>(160,140)</u>	-5.2% Return on Equity	64.6%

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315096 DOCTORS SUBACUTE HEALTHCARE, LLC		Proprietary - Corporation	
DOCTORS SUBACUTE HEALTHCARE, LLC 7/26/2018 391 Days Settled			
PATERSON, NJ 07522 12/31/2018 158 Days Settled		CR Beds 49 POS Beds 0	
PASSAIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	2,699,543	Total Charges	2,893,372
Fixed Assets	21,734	Contract Allowance	546,038
Other Assets	40,856	Operating Revenue	2,347,334
Total Assets	2,762,133	Operating Expense	2,347,205
Current Liabilities	2,190,361	Operating Margin	129
Long Term Liabilities	0	Other Income	2,240
Total Equity	571,772	Other Expense	0
Total Liab. and Equity	2,762,133	Net Profit or Loss	2,306
		18.9%	Skilled Nursing 79.3%
		81.1%	Ancillary Service 20.7%
		100.0%	Current Ratio 1.2
		0.0%	Days to Collect 450.5
		0.1%	Avg Payment Days 218.0
		0.0%	Depreciation Rate 978.3%
		0.1%	Return on Equity 0.4%
315019 DWELLING PLACE AT ST CLARE'S		Proprietary - Corporation	
DWELLING PLACE AT ST CLARE'S 12/31/2018 365 Days Settled			
DOVER, NJ 07801		CR Beds 25 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	98,505,702	Total Charges	33,751,101
Fixed Assets	61,583,561	Contract Allowance	30,333,092
Other Assets	22,058,641	Operating Revenue	3,418,009
Total Assets	182,147,904	Operating Expense	6,961,017
Current Liabilities	37,904,644	Operating Margin	-3,543,008
Long Term Liabilities	124,674,935	Other Income	0
Total Equity	19,568,325	Other Expense	0
Total Liab. and Equity	182,147,904	Net Profit or Loss	(3,543,008)
		89.9%	Skilled Nursing 23.7%
		10.1%	Ancillary Service 76.3%
		203.7%	Current Ratio 2.6
		-103.7%	Days to Collect 5,032.6
		0.0%	Avg Payment Days 1,564.8
		0.0%	Depreciation Rate 0.4%
		-103.7%	Return on Equity -18.1%

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315014 EAGLEVIEW HEALTH AND REHABILITATION				Proprietary - Partnership	
EAGLEVIEW HEALTH AND REHABILITATION		12/31/2018 365 Days Settled			
PITTSBORO, NJ 08318		CR Beds 84 POS Beds 0			
SALEM		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				101.5	
Current Assets	895,948	Total Charges	7,891,108	Average Wages	
Fixed Assets	1,422,204	Contract Allowance	1,224,680	15.5%	
Other Assets	3,114,618	Operating Revenue	6,666,428	84.5%	
Total Assets	<u>5,432,770</u>	Operating Expense	6,911,853	103.7%	
Current Liabilities	847,063	Operating Margin	-245,425	-3.7%	
Long Term Liabilities	3,527,591	Other Income	45,135	0.7%	
Total Equity	<u>1,058,116</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,432,770</u>	Net Profit or Loss	<u>(200,290)</u>	-3.0%	
315317 EASTERN PINES CONV CTR				Proprietary - Corporation	
EASTERN PINES CONV CTR		12/31/2018 365 Days Settled			
ATLANTIC CITY, NJ 08401		CR Beds 151 POS Beds 0			
ATLANTIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
				191.3	
Current Assets	3,479,169	Total Charges	13,835,370	Average Wages	
Fixed Assets	2,328,575	Contract Allowance	3,967,792	28.7%	
Other Assets	7,525	Operating Revenue	9,867,578	71.3%	
Total Assets	<u>5,815,269</u>	Operating Expense	10,571,685	107.1%	
Current Liabilities	5,091,327	Operating Margin	-704,107	-7.1%	
Long Term Liabilities	40,018	Other Income	170,958	1.7%	
Total Equity	<u>683,924</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,815,269</u>	Net Profit or Loss	<u>(533,149)</u>	-5.4%	

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315514 EGG HARBOR CARE CENTER				Proprietary - Corporation	
EGG HARBOR CARE CENTER		12/31/2018 365 Days Settled			
EGG HARBOR TOWNSHIP, NJ 08234		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
				79.8	
Current Assets	1,784,108	Total Charges	10,126,459	Average Wages	
Fixed Assets	103,325	Contract Allowance	1,594,294	20.26	
Other Assets	27,000	Operating Revenue	8,532,165	15.7%	
Total Assets	<u>1,914,433</u>	Operating Expense	8,951,763	84.3%	
Current Liabilities	1,774,487	Operating Margin	-419,598	104.9%	
Long Term Liabilities	20,763	Other Income	84,302	-4.9%	
Total Equity	<u>119,183</u>	Other Expense	0	1.0%	
Total Liab. and Equity	<u>1,914,433</u>	Net Profit or Loss	<u>(335,296)</u>	0.0%	
				Days to Collect	
				59.4	
				Avg Payment Days	
				73.0	
				Depreciation Rate	
				465.6%	
				Return on Equity	
				-281.3%	

315106 ELIZABETH NURSING AND REHAB				Proprietary - Corporation	
ELIZABETH NURSING AND REHAB		12/31/2018 365 Days Settled			
ELIZABETH, NJ 07202		CR Beds 102 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				187.1	
Current Assets	1,976,610	Total Charges	10,936,029	Average Wages	
Fixed Assets	246,778	Contract Allowance	692,919	20.56	
Other Assets	1,576,008	Operating Revenue	10,243,110	6.3%	
Total Assets	<u>3,799,396</u>	Operating Expense	9,104,211	93.7%	
Current Liabilities	1,028,207	Operating Margin	1,138,899	88.9%	
Long Term Liabilities	958,805	Other Income	2,287	11.1%	
Total Equity	<u>1,812,384</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,799,396</u>	Net Profit or Loss	<u>1,141,186</u>	0.0%	
				Days to Collect	
				40.3	
				Avg Payment Days	
				41.2	
				Depreciation Rate	
				9.9%	
				Return on Equity	
				63.0%	

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315010 ELMORA HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ELMORA HILLS HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
ELIZABETH, NJ 07202		CR Beds 200 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%	
		Length of Stay		91.6	
		Average Wages		21.76	
		Skilled Nursing		79.1%	
		Ancillary Service		20.9%	
		Current Ratio		1.2	
		Days to Collect		44.9	
		Avg Payment Days		44.5	
		Depreciation Rate		42.8%	
		Return on Equity		2.6%	
Balance Sheet		Income Statement			
Current Assets	2,916,131	Total Charges	25,560,509		
Fixed Assets	2,175,663	Contract Allowance	6,034,537	23.6%	
Other Assets	1,225,600	Operating Revenue	19,525,972	76.4%	
Total Assets	6,317,394	Operating Expense	19,487,490	99.8%	
Current Liabilities	2,377,448	Operating Margin	38,482	0.2%	
Long Term Liabilities	0	Other Income	64,824	0.3%	
Total Equity	3,939,946	Other Expense	0	0.0%	
Total Liab. and Equity	6,317,394	Net Profit or Loss	103,306	0.5%	

315451 ELMS OF CRANBURY, THE				Proprietary - Corporation	
ELMS OF CRANBURY, THE		12/31/2018 365 Days Settled			
CRANBURY, NJ 08512		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.5%	
		Length of Stay		48.5	
		Average Wages		25.72	
		Skilled Nursing		32.5%	
		Ancillary Service		31.7%	
		Current Ratio		1.1	
		Days to Collect		19.5	
		Avg Payment Days		19.6	
		Depreciation Rate		0.0%	
		Return on Equity		172.1%	
Balance Sheet		Income Statement			
Current Assets	1,176,722	Total Charges	20,720,019		
Fixed Assets	0	Contract Allowance	4,673,534	22.6%	
Other Assets	0	Operating Revenue	16,046,485	77.4%	
Total Assets	1,176,722	Operating Expense	16,243,779	101.2%	
Current Liabilities	1,054,272	Operating Margin	-197,294	-1.2%	
Long Term Liabilities	187,240	Other Income	85,802	0.5%	
Total Equity	-64,790	Other Expense	0	0.0%	
Total Liab. and Equity	1,176,722	Net Profit or Loss	(111,494)	-0.7%	

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315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER 12/31/2018 365 Days Settled LLC					
BLACKWOOD, NJ 08012				CR Beds 300 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 144.7%	
Balance Sheet		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	<u>20,182,103</u>	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	<u>20,182,103</u>	Net Profit or Loss	<u>14,479,318</u>	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 07630				CR Beds 155 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 87.9%	
Balance Sheet		Income Statement		Length of Stay 82.1	
Current Assets	2,347,517	Total Charges	19,136,687	Average Wages 22.62	
Fixed Assets	1,313,137	Contract Allowance	3,699,527	19.3%	Skilled Nursing 86.3%
Other Assets	-99,000	Operating Revenue	15,437,160	80.7%	Ancillary Service 13.7%
Total Assets	<u>3,561,654</u>	Operating Expense	14,229,128	92.2%	Current Ratio 1.6
Current Liabilities	1,427,967	Operating Margin	1,208,032	7.8%	Days to Collect 41.7
Long Term Liabilities	2,526,512	Other Income	224,376	1.5%	Avg Payment Days 27.7
Total Equity	-392,825	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	<u>3,561,654</u>	Net Profit or Loss	<u>1,432,408</u>	9.3%	Return on Equity -364.6%

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315435 FAMILY OF CARING HEALTHCARE AT MONTCLAIR				Proprietary - Corporation	
FAMILY OF CARING HEALTHCARE AT MONTCLAIR		10/2/2018 275 Days Settled			
MONTCLAIR, NJ 07042		12/31/2018 90 Days Settled		CR Beds 70 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.2%
Balance 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 CARING HEALTHCARE AT MONTCLAIR				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT MONTCLAIR		10/2/2018 275 Days Settled			
MONTCLAIR, NJ 07042		12/31/2018 90 Days Settled		CR Beds 70 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	84.0
Current Assets	1,460,082	Total Charges	2,620,609	Average Wages	25.67
Fixed Assets	110,094	Contract Allowance	493,804	18.8% Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	2,126,805	81.2% Ancillary Service	20.7%
Total Assets	1,570,176	Operating Expense	2,096,147	98.6% Current Ratio	1.0
Current Liabilities	1,528,167	Operating Margin	30,658	1.4% Days to Collect	210.5
Long Term Liabilities	0	Other Income	11,354	0.5% Avg Payment Days	160.7
Total Equity	42,009	Other Expense	0	0.0% Depreciation Rate	234.2%
Total Liab. and Equity	1,570,176	Net Profit or Loss	42,012	2.0% Return on Equity	100.0%

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315434 FAMILY OF CARING HEALTHCARE AT RIDGEWOOD				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT RIDGEWOOD		10/2/2018 275 Days Settled			
RIDGEWOOD, NJ 07450		12/31/2018 90 Days Settled		CR Beds 96 POS Beds 0	
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	75.9%
				Length of Stay	38.3
				Average Wages	26.23
				21.2% Skilled Nursing	76.7%
				78.8% Ancillary Service	23.3%
				98.7% Current Ratio	0.9
				1.3% Days to Collect	208.5
				0.5% Avg Payment Days	164.8
				0.0% Depreciation Rate	237.9%
				1.8% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	2,110,407	Total Charges	3,966,334		
Fixed Assets	177,877	Contract Allowance	839,225	21.2%	
Other Assets	0	Operating Revenue	3,127,109	78.8%	
Total Assets	2,288,284	Operating Expense	3,086,177	98.7%	
Current Liabilities	2,233,159	Operating Margin	40,932	1.3%	
Long Term Liabilities	0	Other Income	14,195	0.5%	
Total Equity	55,125	Other Expense	0	0.0%	
Total Liab. and Equity	2,288,284	Net Profit or Loss	55,127	1.8%	

315434 FAMILY OF CARING HEALTHCARE AT RIDGEWOOD				Proprietary - Corporation	
FAMILY OF CARING HEALTHCARE AT RIDGEWOOD		10/2/2018 275 Days Settled			
RIDGEWOOD, NJ 07450		12/31/2018 90 Days Settled		CR Beds 96 POS Beds 0	
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.7%
				Length of Stay	28.0
				Average Wages	26.23
				14.8% Skilled Nursing	72.7%
				85.2% Ancillary Service	27.3%
				119.2% Current Ratio	(24.8)
				-19.2% Days to Collect	40.2
				1.1% Avg Payment Days	204.0
				0.0% Depreciation Rate	7.5%
				-18.1% Return on Equity	43.8%

Balance Sheet		Income Statement			
Current Assets	4,609,939	Total Charges	12,776,908		
Fixed Assets	2,472,078	Contract Allowance	1,885,162	14.8%	
Other Assets	0	Operating Revenue	10,891,746	85.2%	
Total Assets	7,082,017	Operating Expense	12,984,573	119.2%	
Current Liabilities	-185,989	Operating Margin	-2,092,827	-19.2%	
Long Term Liabilities	11,766,981	Other Income	120,789	1.1%	
Total Equity	-4,498,975	Other Expense	0	0.0%	
Total Liab. and Equity	7,082,017	Net Profit or Loss	(1,972,038)	-18.1%	

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315425 Foothill Acres Rehabilitation & Nursing Center		Proprietary - Partnership	
FOOTHILL ACRES REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled	
HILLSBOROUGH, NJ 08844		CR Beds 200 POS Beds 0	
SOMERSET		Key Performance Ind.	
Novitas NJ		Occupancy Rate 83.3%	
Balance Sheet		Income Statement	
Current Assets	4,719,080	Total Charges	24,980,002
Fixed Assets	151,931	Contract Allowance	4,483,433
Other Assets	0	Operating Revenue	20,496,569
Total Assets	<u>4,871,011</u>	Operating Expense	19,832,522
Current Liabilities	4,108,910	Operating Margin	664,047
Long Term Liabilities	210,170	Other Income	21,125
Total Equity	551,931	Other Expense	0
Total Liab. and Equity	<u>4,871,011</u>	Net Profit or Loss	<u>685,172</u>
		17.9%	Skilled Nursing 79.9%
		82.1%	Ancillary Service 20.1%
		96.8%	Current Ratio 1.1
		3.2%	Days to Collect 37.5
		0.1%	Avg Payment Days 50.5
		0.0%	Depreciation Rate 703.3%
		3.3%	Return on Equity 124.1%

315375 Forest Hill Healthcare Center		Proprietary - Corporation	
FOREST HILL HEALTHCARE CENTER		12/31/2018 365 Days Settled	
NEWARK, NJ 07104		CR Beds 120 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 75.9%	
Balance Sheet		Income Statement	
Current Assets	2,728,350	Total Charges	14,982,496
Fixed Assets	0	Contract Allowance	3,559,301
Other Assets	0	Operating Revenue	11,423,195
Total Assets	<u>2,728,350</u>	Operating Expense	11,102,968
Current Liabilities	1,378,767	Operating Margin	320,227
Long Term Liabilities	0	Other Income	54,057
Total Equity	1,349,583	Other Expense	0
Total Liab. and Equity	<u>2,728,350</u>	Net Profit or Loss	<u>374,284</u>
		23.8%	Skilled Nursing 79.5%
		76.2%	Ancillary Service 20.5%
		97.2%	Current Ratio 2.0
		2.8%	Days to Collect 79.9
		0.5%	Avg Payment Days 45.3
		0.0%	Depreciation Rate 192.7%
		3.3%	Return on Equity 27.7%

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315224 FOREST MANOR HCC				Proprietary - Corporation	
FOREST MANOR HCC		12/31/2018 365 Days Settled			
HOPE, NJ 07844				CR Beds 120 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 87.7%	
Balance Sheet		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	<u>2,703,303</u>	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	<u>603,441</u>	Other Expense	0	0.0% Depreciation Rate 463.6%	
Total Liab. and Equity	<u>2,703,303</u>	Net Profit or Loss	<u>271,646</u>	2.5% Return on Equity 45.0%	
315327 FOUNTAIN VIEW CARE CENTER				Proprietary - Corporation	
FOUNTAIN VIEW CARE CENTER		12/31/2018 365 Days Settled			
LAKEWOOD, NJ 08701				CR Beds 123 POS Beds 0	
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 84.4%	
Balance Sheet		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	<u>3,616,936</u>	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	<u>1,961,545</u>	Other Expense	0	0.0% Depreciation Rate 61.8%	
Total Liab. and Equity	<u>3,616,936</u>	Net Profit or Loss	<u>10,267</u>	0.1% Return on Equity 0.5%	

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315297 FOUNTAINS AT CEDAR PARKE, THE				Proprietary - Corporation	
FOUNTAINS AT CEDAR PARKE, THE		12/31/2018 365 Days Settled			
ATCO, NJ 08004		CR Beds 371 POS Beds 0			
CAMDEN		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				438.3	
Current Assets	1,409,231	Total Charges	17,020,395	Average Wages	
Fixed Assets	2,752,117	Contract Allowance	896,165	17.61	
Other Assets	3,682,178	Operating Revenue	16,124,230	5.3%	
Total Assets	<u>7,843,526</u>	Operating Expense	17,375,114	94.7%	
Current Liabilities	14,122,157	Operating Margin	-1,250,884	107.8%	
Long Term Liabilities	0	Other Income	5,804	-7.8%	
Total Equity	<u>-6,278,631</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,843,526</u>	Net Profit or Loss	<u>(1,245,080)</u>	0.0%	
				Days to Collect	
				21.6	
				Avg Payment Days	
				11.9	
				Depreciation Rate	
				65.7%	
				Return on Equity	
				19.8%	

315161 FRIENDS VILLAGE AT WOODSTOWN				Nonprofit - Other	
FRIENDS VILLAGE AT WOODSTOWN		12/31/2018 365 Days Settled			
WOODSTOWN, NJ 08098		CR Beds 202 POS Beds 0			
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				169.5	
Current Assets	11,709,318	Total Charges	16,228,079	Average Wages	
Fixed Assets	17,537,799	Contract Allowance	2,908,543	21.66	
Other Assets	-71,723	Operating Revenue	13,319,536	17.9%	
Total Assets	<u>29,175,394</u>	Operating Expense	15,302,808	82.1%	
Current Liabilities	3,241,149	Operating Margin	-1,983,272	114.9%	
Long Term Liabilities	26,106,919	Other Income	299,503	-14.9%	
Total Equity	<u>-172,674</u>	Other Expense	0	2.2%	
Total Liab. and Equity	<u>29,175,394</u>	Net Profit or Loss	<u>(1,683,769)</u>	0.0%	
				Days to Collect	
				32.8	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				6.1%	
				Return on Equity	
				975.1%	

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315336 GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		Proprietary - Partnership	
GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		12/31/2018 365 Days Settled	
MONROE TOWNSHIP, NJ 08831		CR Beds 136 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	75.4%
Balance Sheet		Income Statement	
Current Assets	6,549,521	Total Charges	14,807,616
Fixed Assets	1,207,119	Contract Allowance	2,913,760
Other Assets	338,673	Operating Revenue	11,893,856
Total Assets	8,095,313	Operating Expense	12,130,155
Current Liabilities	1,662,348	Operating Margin	-236,299
Long Term Liabilities	175,900	Other Income	68,922
Total Equity	6,257,065	Other Expense	0
Total Liab. and Equity	8,095,313	Net Profit or Loss	(167,377)
		19.7%	Skilled Nursing 79.3%
		80.3%	Ancillary Service 20.7%
		102.0%	Current Ratio 3.9
		-2.0%	Days to Collect 40.3
		0.6%	Avg Payment Days 47.0
		0.0%	Depreciation Rate 41.8%
		-1.4%	Return on Equity -2.7%

315363 GATES MANOR		Proprietary - Corporation	
GATES MANOR		12/31/2018 365 Days Settled	
MONTCLAIR, NJ 07042		CR Beds 64 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	79.8%
Balance Sheet		Income Statement	
Current Assets	1,947,525	Total Charges	7,081,219
Fixed Assets	1,821,431	Contract Allowance	1,547,487
Other Assets	231,670	Operating Revenue	5,533,732
Total Assets	4,000,626	Operating Expense	5,310,093
Current Liabilities	1,779,308	Operating Margin	223,639
Long Term Liabilities	3,228,194	Other Income	165,540
Total Equity	-1,006,876	Other Expense	0
Total Liab. and Equity	4,000,626	Net Profit or Loss	389,178
		21.9%	Skilled Nursing 85.8%
		78.1%	Ancillary Service 14.2%
		96.0%	Current Ratio 1.1
		4.0%	Days to Collect 107.0
		3.0%	Avg Payment Days 114.4
		0.0%	Depreciation Rate 10.2%
		7.0%	Return on Equity -38.7%

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315177 GATEWAY CARE CENTER				Proprietary - Partnership	
GATEWAY CARE CENTER		12/31/2018 365 Days Settled			
EATONTOWN, NJ 07724		CR Beds 178 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
		Length of Stay		221.1	
		Average Wages		20.22	
		5.9%		Skilled Nursing 92.7%	
		94.1%		Ancillary Service 7.3%	
		104.9%		Current Ratio 0.8	
		-4.9%		Days to Collect 42.8	
		0.7%		Avg Payment Days 78.2	
		0.0%		Depreciation Rate 51.8%	
		-4.2%		Return on Equity -145.8%	
<hr/>					
315058 GOLDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GOLDEN REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
SALEM, NJ 08079		CR Beds 116 POS Beds 0			
SALEM		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.7%	
		Length of Stay		108.4	
		Average Wages		13.59	
		12.6%		Skilled Nursing 87.0%	
		87.4%		Ancillary Service 13.0%	
		99.1%		Current Ratio 0.5	
		0.9%		Days to Collect 31.1	
		0.0%		Avg Payment Days 90.4	
		0.0%		Depreciation Rate 42.8%	
		0.9%		Return on Equity -33.5%	

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315416 GREEN HILL				Nonprofit - Other	
GREEN HILL		12/31/2018 365 Days Settled			
WEST ORANGE, NJ 07052				CR Beds 77 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 70.4%	
Balance Sheet		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 KNOLL CENTER				Proprietary - Other	
GREEN KNOLL CENTER		12/31/2018 365 Days Settled			
BRIDGEWATER, NJ 08807				CR Beds 176 POS Beds 0	
SOMERSET				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 67.0%	
Balance Sheet		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	0.5%	Return on Equity -0.6%

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315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED				Nonprofit - Other	
GREENWOOD HOUSE HOME FOR THE JEWISH AGED		12/31/2018 365 Days Settled			
TRENTON, NJ 08628		CR Beds 137 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	92.8%
Balance 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 CONTINUING CARE		12/31/2018 365 Days Settled			
HAMILTON, NJ 08690		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.8%
Balance 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)	-6.1% Return on Equity	8.5%

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315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		Proprietary - Partnership	
HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		12/31/2018 365 Days Settled	
HAMILTON, NJ 08619		CR Beds 218 POS Beds 0	
MERCER		Key Performance Ind.	
Novitas NJ		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	3,122,723	Total Charges	22,255,408
Fixed Assets	3,739,641	Contract Allowance	3,445,819
Other Assets	6,101	Operating Revenue	18,809,589
Total Assets	6,868,465	Operating Expense	17,758,682
Current Liabilities	1,955,041	Operating Margin	1,050,907
Long Term Liabilities	35,210	Other Income	28,029
Total Equity	4,878,214	Other Expense	0
Total Liab. and Equity	6,868,465	Net Profit or Loss	1,078,936
		15.5%	Skilled Nursing 84.7%
		84.5%	Ancillary Service 15.3%
		94.4%	Current Ratio 1.6
		5.6%	Days to Collect 47.5
		0.1%	Avg Payment Days 40.2
		0.0%	Depreciation Rate 40.3%
		5.7%	Return on Equity 22.1%
315347 HAMILTON PLACE AT THE PINES AT WHITING		Nonprofit - Other	
HAMILTON PLACE AT THE PINES AT WHITING		12/31/2018 365 Days Settled	
WHITING, NJ 08759		CR Beds 66 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	93.5%
Balance Sheet		Income Statement	
Current Assets	3,349,028	Total Charges	20,994,347
Fixed Assets	18,028,483	Contract Allowance	2,600,564
Other Assets	8,612,109	Operating Revenue	18,393,783
Total Assets	29,989,620	Operating Expense	16,624,853
Current Liabilities	2,446,298	Operating Margin	1,768,930
Long Term Liabilities	30,249,169	Other Income	335,344
Total Equity	-2,705,847	Other Expense	0
Total Liab. and Equity	29,989,620	Net Profit or Loss	2,104,274
		12.4%	Skilled Nursing 47.6%
		87.6%	Ancillary Service 7.2%
		90.4%	Current Ratio 1.4
		9.6%	Days to Collect 9.1
		1.8%	Avg Payment Days 25.2
		0.0%	Depreciation Rate 5.1%
		11.4%	Return on Equity -77.8%

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315209 HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		Proprietary - Other	
HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled	
HAMMONTON, NJ 08037		CR Beds 240 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.2%
		Length of Stay	121.4
		Average Wages	20.43
		9.1% Skilled Nursing	90.5%
		90.9% Ancillary Service	9.5%
		93.8% Current Ratio	5.1
		6.2% Days to Collect	153.4
		-3.7% Avg Payment Days	35.8
		0.0% Depreciation Rate	100.3%
		2.4% Return on Equity	33.6%
<hr/>			
315312 HAMPTON RIDGE HEALTHCARE AND REHABILITATION		Proprietary - Partnership	
HAMPTON RIDGE HEALTHCARE AND REHABILITATION		12/31/2018 365 Days Settled	
TOMS RIVER, NJ 08755		CR Beds 204 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	93.9%
		Length of Stay	91.7
		Average Wages	22.65
		15.1% Skilled Nursing	81.8%
		84.9% Ancillary Service	18.2%
		89.6% Current Ratio	3.5
		10.4% Days to Collect	57.0
		0.1% Avg Payment Days	36.5
		0.0% Depreciation Rate	50.4%
		10.5% Return on Equity	30.5%

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315307 HARBORAGE (THE)				Nonprofit - Other	
HARBORAGE (THE)		12/31/2018 365 Days Settled			
NORTH BERGEN, NJ 07047				CR Beds 247 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 95.7%	
Balance 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%
<hr/>					
315262 HARROGATE				Nonprofit - Other	
HARROGATE		12/31/2018 365 Days Settled			
LAKEWOOD, NJ 08701				CR Beds 68 POS Beds 0	
OCEAN				Key Performance Ind.	
CAHABA				Occupancy Rate 78.8%	
Balance 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%
Total Liab. and Equity	32,885,203	Net Profit or Loss	(56,055)	-0.3%	Return on Equity 0.3%

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315251 HARTWYCK AT OAK TREE				Nonprofit - Other	
HARTWYCK AT OAK TREE		12/31/2018 365 Days Settled			
EDISON, NJ 08820		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay	
				87.8	
Current Assets	8,099,688	Total Charges	32,356,728	Average Wages	
Fixed Assets	6,478,876	Contract Allowance	14,531,427	25.85	
Other Assets	2,830,098	Operating Revenue	17,825,301	44.9%	
Total Assets	17,408,662	Operating Expense	18,594,275	55.1%	
Current Liabilities	9,564,789	Operating Margin	-768,974	104.3%	
Long Term Liabilities	795,623	Other Income	7,393,189	-4.3%	
Total Equity	7,048,250	Other Expense	0	41.5%	
Total Liab. and Equity	17,408,662	Net Profit or Loss	6,624,215	0.0%	
				37.2%	

315348 HEALTH CENTER AT BLOOMINGDALE				Proprietary - Corporation	
HEALTH CENTER AT BLOOMINGDALE		12/31/2018 365 Days Settled			
BLOOMINGDALE, NJ 07403		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				156.7	
Current Assets	1,994,193	Total Charges	12,023,109	Average Wages	
Fixed Assets	264,924	Contract Allowance	1,150,390	23.25	
Other Assets	206,670	Operating Revenue	10,872,719	9.6%	
Total Assets	2,465,787	Operating Expense	11,902,889	90.4%	
Current Liabilities	2,896,200	Operating Margin	-1,030,170	109.5%	
Long Term Liabilities	0	Other Income	34,695	-9.5%	
Total Equity	-430,413	Other Expense	0	0.3%	
Total Liab. and Equity	2,465,787	Net Profit or Loss	(995,475)	0.0%	
				-9.2%	

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315210 HEALTH CENTER AT GALLOWAY, THE				Proprietary - Corporation	
HEALTH CENTER AT GALLOWAY, THE		12/31/2018 365 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
				73.4	
Current Assets	5,303,089	Total Charges	16,667,552	Average Wages	23.28
Fixed Assets	98,666	Contract Allowance	2,721,546	16.3% Skilled Nursing	80.5%
Other Assets	6,286,892	Operating Revenue	13,946,006	83.7% Ancillary Service	19.5%
Total Assets	<u>11,688,647</u>	Operating Expense	12,963,116	93.0% Current Ratio	0.5
Current Liabilities	9,656,884	Operating Margin	982,890	7.0% Days to Collect	79.2
Long Term Liabilities	0	Other Income	20,714	0.1% Avg Payment Days	23.8
Total Equity	<u>2,031,763</u>	Other Expense	0	0.0% Depreciation Rate	772.1%
Total Liab. and Equity	<u>11,688,647</u>	Net Profit or Loss	<u>1,003,604</u>	7.2% Return on Equity	49.4%

315072 HEATH VILLAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2018 365 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 139 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				100.0	
Current Assets	23,037,145	Total Charges	19,923,360	Average Wages	22.81
Fixed Assets	29,857,850	Contract Allowance	4,526,752	22.7% Skilled Nursing	84.5%
Other Assets	8,351,550	Operating Revenue	15,396,608	77.3% Ancillary Service	15.5%
Total Assets	<u>61,246,545</u>	Operating Expense	24,826,244	161.2% Current Ratio	2.3
Current Liabilities	9,842,502	Operating Margin	-9,429,636	-61.2% Days to Collect	30.7
Long Term Liabilities	3,380,883	Other Income	11,133,217	72.3% Avg Payment Days	55.9
Total Equity	<u>48,023,160</u>	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>61,246,545</u>	Net Profit or Loss	<u>1,703,581</u>	11.1% Return on Equity	3.5%

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315320 HOLIDAY CARE CENTER				Proprietary - Corporation	
HOLIDAY CARE CENTER		12/31/2018 365 Days Settled			
TOMS RIVER, NJ 08757				CR Beds 180 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
				Length of Stay	144.2
				Average Wages	20.90
				32.7%	Skilled Nursing 88.3%
				67.3%	Ancillary Service 11.7%
				90.8%	Current Ratio 3.0
				9.2%	Days to Collect 61.4
				0.5%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 76.1%
				9.7%	Return on Equity 46.0%
<hr/>					
315143 HOLLY MANOR CENTER				Proprietary - Other	
HOLLY MANOR CENTER		12/31/2018 365 Days Settled			
MENDHAM, NJ 07945				CR Beds 124 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.7%
				Length of Stay	118.0
				Average Wages	24.12
				41.8%	Skilled Nursing 83.2%
				58.2%	Ancillary Service 16.8%
				109.1%	Current Ratio 1.2
				-9.1%	Days to Collect 35.8
				0.4%	Avg Payment Days 20.3
				0.0%	Depreciation Rate 15.8%
				-8.8%	Return on Equity 4.9%

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315441 HOLY NAME FRIARY				Nonprofit - Church	
HOLY NAME FRIARY		12/31/2018 365 Days Settled			
RINGWOOD, NJ 07456				CR Beds 29 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 82.0%	
Balance Sheet		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 HOMESTEAD REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HOMESTEAD REHABILITATION & HEALTH CARE CENTER		12/31/2018 365 Days Settled			
NEWTON, NJ 07860				CR Beds 128 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 79.2%	
Balance Sheet		Income Statement		Length of Stay 92.3	
Current Assets	2,858,891	Total Charges	13,096,937	Average Wages 22.05	
Fixed Assets	3,313,334	Contract Allowance	1,996,051	15.2% Skilled Nursing 85.0%	
Other Assets	-3,975,911	Operating Revenue	11,100,886	84.8% Ancillary Service 15.0%	
Total Assets	2,196,314	Operating Expense	11,305,808	101.8% Current Ratio 1.0	
Current Liabilities	2,754,126	Operating Margin	-204,922	-1.8% Days to Collect 81.5	
Long Term Liabilities	61,868	Other Income	85,593	0.8% Avg Payment Days 58.4	
Total Equity	-619,680	Other Expense	0	0.0% Depreciation Rate 34.5%	
Total Liab. and Equity	2,196,314	Net Profit or Loss	(119,329)	-1.1% Return on Equity 19.3%	

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315422 HOUSE OF THE GOOD SHEPHERD				Nonprofit - Other	
HOUSE OF THE GOOD SHEPHERD		12/31/2018 365 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 62 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				98.2	
Current Assets	1,595,238	Total Charges	13,844,741	Average Wages	
Fixed Assets	10,350,008	Contract Allowance	3,077,448	21.50	
Other Assets	3,713,423	Operating Revenue	10,767,293	22.2%	
Total Assets	15,658,669	Operating Expense	12,239,207	77.8%	
Current Liabilities	1,758,784	Operating Margin	-1,471,914	113.7%	
Long Term Liabilities	10,560,566	Other Income	298,456	-13.7%	
Total Equity	3,339,319	Other Expense	0	2.8%	
Total Liab. and Equity	15,658,669	Net Profit or Loss	(1,259,619)	0.0%	
				Days to Collect	
				24.7	
				Avg Payment Days	
				30.4	
				Depreciation Rate	
				4.6%	
				Return on Equity	
				-37.7%	

315525 HUDSON HILLS SENIOR LIVING, LLC				Proprietary - Corporation	
HUDSON HILLS SENIOR LIVING, LLC		12/31/2018 361 Days *Settled			
NORTH BERGEN, NJ 07047		CR Beds 208 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				1,344.2	
Current Assets	2,983,059	Total Charges	7,703,764	Average Wages	
Fixed Assets	1,590,846	Contract Allowance	380,916	18.03	
Other Assets	1,208,631	Operating Revenue	7,322,848	4.9%	
Total Assets	5,782,536	Operating Expense	10,660,055	95.1%	
Current Liabilities	11,773,764	Operating Margin	-3,337,207	145.6%	
Long Term Liabilities	250,000	Other Income	200,723	-45.6%	
Total Equity	-6,241,228	Other Expense	0	2.7%	
Total Liab. and Equity	5,782,536	Net Profit or Loss	(3,136,484)	0.0%	
				Days to Collect	
				21.5	
				Avg Payment Days	
				10.2	
				Depreciation Rate	
				48.4%	
				Return on Equity	
				50.3%	

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315199 IMPERIAL CARE CENTER				Proprietary - Partnership	
IMPERIAL CARE CENTER		12/31/2018 365 Days Settled			
NEPTUNE, NJ 07753		CR Beds 121 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				155.5	
Current Assets	2,648,717	Total Charges	11,149,511	Average Wages	
Fixed Assets	182,306	Contract Allowance	1,408,311	21.23	
Other Assets	126,117	Operating Revenue	9,741,200	12.6%	
Total Assets	2,957,140	Operating Expense	9,969,202	87.4%	
Current Liabilities	1,356,091	Operating Margin	-228,002	102.3%	
Long Term Liabilities	255,212	Other Income	18,032	-2.3%	
Total Equity	1,345,837	Other Expense	0	0.2%	
Total Liab. and Equity	2,957,140	Net Profit or Loss	(209,970)	0.0%	
				Depreciation Rate	
				99.1%	
				Return on Equity	
				-15.6%	

315349 INGLEMOOR CENTER				Proprietary - Other	
INGLEMOOR CENTER		12/31/2018 365 Days Settled			
ENGLEWOOD, NJ 07631		CR Beds 62 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	745,303	Total Charges	10,195,237	Average Wages	
Fixed Assets	125,118	Contract Allowance	3,805,695	25.06	
Other Assets	40,567	Operating Revenue	6,389,542	37.3%	
Total Assets	910,988	Operating Expense	13,916,982	62.7%	
Current Liabilities	508,411	Operating Margin	-7,527,440	217.8%	
Long Term Liabilities	6,186,791	Other Income	3,513	-117.8%	
Total Equity	-5,784,214	Other Expense	0	0.1%	
Total Liab. and Equity	910,988	Net Profit or Loss	(7,523,927)	0.0%	
				Depreciation Rate	
				179.3%	
				Return on Equity	
				130.1%	

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315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				Proprietary - Partnership	
INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				12/31/2018 365 Days Settled	
LIVINGSTON, NJ 07039				CR Beds 138 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	77.5%
Balance 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%

315231 JEFFERSON HEALTH CARE CENTER				Nonprofit - Other	
JEFFERSON HEALTH CARE CENTER				12/31/2018 365 Days Settled	
SEWELL, NJ 08080				CR Beds 190 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	7,625,855	Total Charges	78,220,974	Average Wages	23.52
Fixed Assets	28,679,415	Contract Allowance	56,243,520	71.9% Skilled Nursing	92.7%
Other Assets	845,052	Operating Revenue	21,977,454	28.1% Ancillary Service	7.3%
Total Assets	37,150,322	Operating Expense	22,345,654	101.7% Current Ratio	0.5
Current Liabilities	16,874,902	Operating Margin	-368,200	-1.7% Days to Collect	27.6
Long Term Liabilities	134,538	Other Income	81,123	0.4% Avg Payment Days	43.9
Total Equity	20,140,882	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	37,150,322	Net Profit or Loss	(287,077)	-1.3% Return on Equity	-1.4%

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315364 JERSEY SHORE CENTER				Proprietary - Other	
JERSEY SHORE CENTER		12/31/2018 365 Days Settled			
EATONTOWN, NJ 07724		CR Beds 158 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				87.7	
Current Assets	1,659,783	Total Charges	27,903,787	Average Wages	
Fixed Assets	17,653,532	Contract Allowance	12,328,114	24.78	
Other Assets	-1,527,510	Operating Revenue	15,575,673	44.2%	
Total Assets	<u>17,785,805</u>	Operating Expense	17,020,951	55.8%	
Current Liabilities	1,383,137	Operating Margin	-1,445,278	109.3%	
Long Term Liabilities	26,748,020	Other Income	15,486	-9.3%	
Total Equity	<u>-10,345,352</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>17,785,805</u>	Net Profit or Loss	<u>(1,429,792)</u>	0.0%	
				Days to Collect	
				37.6	
				Avg Payment Days	
				20.6	
				Depreciation Rate	
				16.6%	
				Return on Equity	
				13.8%	
<hr/>					
315473 JEWISH HOME AT ROCKLEIGH				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2018 365 Days Settled			
ROCKLEIGH, NJ 07647		CR Beds 180 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				85.5	
Current Assets	20,779,608	Total Charges	37,370,604	Average Wages	
Fixed Assets	35,264,591	Contract Allowance	10,004,251	21.91	
Other Assets	16,470	Operating Revenue	27,366,353	26.8%	
Total Assets	<u>56,060,669</u>	Operating Expense	30,115,508	73.2%	
Current Liabilities	4,415,148	Operating Margin	-2,749,155	110.0%	
Long Term Liabilities	13,670,000	Other Income	24,575	-10.0%	
Total Equity	<u>37,975,521</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>56,060,669</u>	Net Profit or Loss	<u>(2,724,580)</u>	0.0%	
				Days to Collect	
				48.2	
				Avg Payment Days	
				34.3	
				Depreciation Rate	
				2.9%	
				Return on Equity	
				-7.2%	

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315101 JFK HARTWYCK AT CEDAR BROOK				Nonprofit - Other	
JFK HARTWYCK AT CEDAR BROOK		12/31/2018 365 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 106 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				255.9	
Current Assets	2,120,765	Total Charges	15,634,405	Average Wages	
Fixed Assets	3,084,075	Contract Allowance	5,828,343	23.16	
Other Assets	1,670,613	Operating Revenue	9,806,062	37.3%	
Total Assets	<u>6,875,453</u>	Operating Expense	10,361,292	62.7%	
Current Liabilities	2,071,756	Operating Margin	-555,230	105.7%	
Long Term Liabilities	2,800,673	Other Income	2,587,503	-5.7%	
Total Equity	<u>2,003,024</u>	Other Expense	0	26.4%	
Total Liab. and Equity	<u>6,875,453</u>	Net Profit or Loss	<u>2,032,273</u>	0.0%	
				20.7%	

315279 JFK HARTWYCK AT EDISON ESTATES				Nonprofit - Other	
JFK HARTWYCK AT EDISON ESTATES		12/31/2018 365 Days Settled			
EDISON, NJ 08817		CR Beds 280 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				106.2	
Current Assets	3,965,390	Total Charges	29,671,929	Average Wages	
Fixed Assets	11,928,355	Contract Allowance	10,358,311	23.56	
Other Assets	4,402,375	Operating Revenue	19,313,618	34.9%	
Total Assets	<u>20,296,120</u>	Operating Expense	22,285,719	65.1%	
Current Liabilities	16,763,823	Operating Margin	-2,972,101	115.4%	
Long Term Liabilities	3,330,615	Other Income	10,846,495	-15.4%	
Total Equity	<u>201,682</u>	Other Expense	0	56.2%	
Total Liab. and Equity	<u>20,296,120</u>	Net Profit or Loss	<u>7,874,394</u>	0.0%	
				40.8%	

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315392 JOB HAINES HOME FOR AGED PEOP				Nonprofit - Church	
JOB HAINES HOME FOR AGED PEOPL 12/31/2018 365 Days Settled					
BLOOMFIELD, NJ 07003				CR Beds 40 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 92.1%	
Balance Sheet		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	<u>51,683,169</u>	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	<u>51,683,169</u>	Net Profit or Loss	<u>(4,476,377)</u>	-48.8%	Return on Equity -10.7%

315299 KING MANOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
KING MANOR CARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled					
NEPTUNE, NJ 07753				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate 90.4%	
Balance Sheet		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	<u>4,583,518</u>	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	<u>4,583,518</u>	Net Profit or Loss	<u>1,734,609</u>	15.4%	Return on Equity 72.8%

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315207 KRESSON VIEW CENTER				Proprietary - Other	
KRESSON VIEW CENTER		12/31/2018 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 240 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	86.1%		
Balance Sheet		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 CARE CENTER				Proprietary - Corporation	
LAKELAND HEALTH CARE CENTER		12/31/2018 365 Days Settled			
HASKELL, NJ 07420		CR Beds 195 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate	73.5%		
Balance Sheet		Income Statement		Length of Stay	219.9
Current Assets	3,009,559	Total Charges	16,169,759	Average Wages	14.94
Fixed Assets	1,334,937	Contract Allowance	1,767,494	10.9%	Skilled Nursing 87.8%
Other Assets	17,572	Operating Revenue	14,402,265	89.1%	Ancillary Service 12.2%
Total Assets	4,362,068	Operating Expense	15,876,777	110.2%	Current Ratio 0.9
Current Liabilities	3,377,408	Operating Margin	-1,474,512	-10.2%	Days to Collect 36.9
Long Term Liabilities	0	Other Income	2,820	0.0%	Avg Payment Days 65.9
Total Equity	984,660	Other Expense	0	0.0%	Depreciation Rate 108.4%
Total Liab. and Equity	4,362,068	Net Profit or Loss	(1,471,692)	-10.2%	Return on Equity -149.5%

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315110 LAKEVIEW REHABILITATION AND CARE CENTER				Proprietary - Corporation	
LAKEVIEW REHABILITATION AND CARE CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ				12/31/2018 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	77.5%
Current Assets	3,271,632	Total Charges	14,641,757	Length of Stay	94.3
Fixed Assets	1,825,909	Contract Allowance	1,501,756	Average Wages	23.30
Other Assets	88,294	Operating Revenue	13,140,001	10.3% Skilled Nursing	88.7%
Total Assets	5,185,835	Operating Expense	14,774,589	89.7% Ancillary Service	11.3%
Current Liabilities	6,417,241	Operating Margin	-1,634,588	112.4% Current Ratio	0.5
Long Term Liabilities	195,390	Other Income	10,871	-12.4% Days to Collect	56.8
Total Equity	-1,426,796	Other Expense	0	0.1% Avg Payment Days	75.4
Total Liab. and Equity	5,185,835	Net Profit or Loss	(1,623,717)	0.0% Depreciation Rate	84.5%
				Return on Equity	113.8%
315437 LAUREL BAY HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LAUREL BAY HEALTH & REHABILITATION CENTER KEANSBURG, NJ 07734 MONMOUTH WISCONSIN PHYSICIANS SERVICE				12/31/2018 365 Days Settled CR Beds 118 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	76.5%
Current Assets	1,147,645	Total Charges	9,295,498	Length of Stay	159.9
Fixed Assets	651,305	Contract Allowance	1,008,230	Average Wages	18.50
Other Assets	4,005,225	Operating Revenue	8,287,268	10.8% Skilled Nursing	88.3%
Total Assets	5,804,175	Operating Expense	8,939,978	89.2% Ancillary Service	11.7%
Current Liabilities	4,750,919	Operating Margin	-652,710	107.9% Current Ratio	0.2
Long Term Liabilities	1,884,667	Other Income	668	-7.9% Days to Collect	46.7
Total Equity	-831,411	Other Expense	0	0.0% Avg Payment Days	184.8
Total Liab. and Equity	5,804,175	Net Profit or Loss	(652,042)	0.0% Depreciation Rate	62.4%
				Return on Equity	78.4%

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315524 LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER		12/31/2018 365 Days Settled			
MOUNT LAUREL, NJ 08054				CR Beds 220 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	39.6%
Balance Sheet		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%

315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
STRATFORD, NJ 08084				CR Beds 104 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	1,827,118	Total Charges	11,290,950	Average Wages	20.57
Fixed Assets	1,726,733	Contract Allowance	2,212,243	19.6% Skilled Nursing	79.3%
Other Assets	91,016	Operating Revenue	9,078,707	80.4% Ancillary Service	20.7%
Total Assets	3,644,867	Operating Expense	8,502,566	93.7% Current Ratio	0.8
Current Liabilities	2,221,527	Operating Margin	576,141	6.3% Days to Collect	61.7
Long Term Liabilities	0	Other Income	10,307	0.1% Avg Payment Days	60.5
Total Equity	1,423,340	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	3,644,867	Net Profit or Loss	586,448	6.5% Return on Equity	41.2%

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315190 LEISURE CHATEAU REHABILITATION				Proprietary - Corporation	
LEISURE CHATEAU REHABILITATION		12/31/2018 365 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 242 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		77.0%	
		Length of Stay		142.1	
		Average Wages		21.09	
		11.3% Skilled Nursing		89.1%	
		88.7% Ancillary Service		10.9%	
		99.1% Current Ratio		2.9	
		0.9% Days to Collect		56.2	
		0.0% Avg Payment Days		40.7	
		0.0% Depreciation Rate		22.4%	
		0.9% Return on Equity		4.5%	
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315256 LEISURE PARK HEALTH CENTER				Proprietary - Corporation	
LEISURE PARK HEALTH CENTER		12/31/2018 365 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 416 POS Beds 0			
OCEAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
		Length of Stay		425.5	
		Average Wages		18.43	
		11.7% Skilled Nursing		28.4%	
		88.3% Ancillary Service		9.7%	
		106.4% Current Ratio		0.1	
		-6.4% Days to Collect		9.9	
		3.6% Avg Payment Days		6.4	
		0.0% Depreciation Rate		127.1%	
		-2.8% Return on Equity		10.8%	
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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2018 365 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
Balance 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 PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING		12/31/2018 365 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 189 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
Balance 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
Total Equity	6,636,888	Other Expense	0	0.0% Depreciation Rate	65.1%
Total Liab. and Equity	9,125,830	Net Profit or Loss	4,527,451	19.2% Return on Equity	68.2%

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315233 LINCOLN SPECIALTY CARE CENTER		Proprietary - Corporation	
LINCOLN SPECIALTY CARE CENTER		12/31/2018 365 Days Settled	
VINELAND, NJ 08360		CR Beds 180 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	2,109,665	Total Charges	20,045,183
Fixed Assets	2,187,889	Contract Allowance	2,838,896
Other Assets	0	Operating Revenue	17,206,287
Total Assets	<u>4,297,554</u>	Operating Expense	16,622,692
Current Liabilities	3,328,806	Operating Margin	583,595
Long Term Liabilities	0	Other Income	2,340
Total Equity	968,748	Other Expense	0
Total Liab. and Equity	<u>4,297,554</u>	Net Profit or Loss	<u>585,665</u>
		14.2%	Skilled Nursing 85.7%
		85.8%	Ancillary Service 14.3%
		96.6%	Current Ratio 0.6
		3.4%	Days to Collect 33.1
		0.0%	Avg Payment Days 95.5
		0.0%	Depreciation Rate 39.0%
		3.4%	Return on Equity 60.5%
315499 LIONS GATE		Nonprofit - Other	
LIONS GATE		12/31/2018 365 Days Settled	
VOORHEES, NJ 08043		CR Beds 110 POS Beds 0	
CAMDEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	15,780,097	Total Charges	34,739,854
Fixed Assets	71,494,376	Contract Allowance	7,481,555
Other Assets	13,612,554	Operating Revenue	27,258,299
Total Assets	<u>100,887,027</u>	Operating Expense	29,743,240
Current Liabilities	9,057,532	Operating Margin	-2,484,941
Long Term Liabilities	97,070,990	Other Income	875,690
Total Equity	-5,241,495	Other Expense	0
Total Liab. and Equity	<u>100,887,027</u>	Net Profit or Loss	<u>(2,266,130)</u>
		21.5%	Skilled Nursing 54.7%
		78.5%	Ancillary Service 7.1%
		109.1%	Current Ratio 1.7
		-9.1%	Days to Collect 24.3
		3.2%	Avg Payment Days 55.9
		0.0%	Depreciation Rate 6.6%
		-8.3%	Return on Equity 43.2%

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315467 LITTLE BROOK NURSING AND CONVALESCENT HOME		Proprietary - Corporation	
LITTLE BROOK NURSING AND CONVALESCENT HOME		12/31/2018 365 Days Settled	
CALIFON, NJ 07830		CR Beds 36 POS Beds 0	
HUNTERDON		Key Performance Ind.	
Novitas NJ		Occupancy Rate	74.6%
Balance Sheet		Income Statement	
Current Assets	-119,772	Total Charges	3,552,570
Fixed Assets	811,844	Contract Allowance	668,718
Other Assets	34,148	Operating Revenue	2,883,852
Total Assets	726,220	Operating Expense	3,022,652
Current Liabilities	127,267	Operating Margin	-138,800
Long Term Liabilities	0	Other Income	19,911
Total Equity	598,953	Other Expense	0
Total Liab. and Equity	726,220	Net Profit or Loss	(118,889)
		18.8%	Skilled Nursing 100.0%
		81.2%	Ancillary Service 0.0%
		104.8%	Current Ratio (0.9)
		-4.8%	Days to Collect 26.3
		0.7%	Avg Payment Days 46.5
		0.0%	Depreciation Rate 30.5%
		-4.1%	Return on Equity -19.8%
315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER		Proprietary - Partnership	
LLANFAIR HOUSE CARE & REHABILITATION CENTER		12/31/2018 365 Days Settled	
WAYNE, NJ 07470		CR Beds 180 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	86.6%
Balance Sheet		Income Statement	
Current Assets	3,061,509	Total Charges	19,668,634
Fixed Assets	879,570	Contract Allowance	4,225,962
Other Assets	-29,311	Operating Revenue	15,442,672
Total Assets	3,911,768	Operating Expense	15,013,739
Current Liabilities	3,243,949	Operating Margin	428,933
Long Term Liabilities	0	Other Income	3,785
Total Equity	667,819	Other Expense	0
Total Liab. and Equity	3,911,768	Net Profit or Loss	432,718
		21.5%	Skilled Nursing 89.3%
		78.5%	Ancillary Service 10.7%
		97.2%	Current Ratio 0.9
		2.8%	Days to Collect 58.6
		0.0%	Avg Payment Days 34.1
		0.0%	Depreciation Rate 59.4%
		2.8%	Return on Equity 64.8%

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315202 LOPATCONG CENTER				Proprietary - Other	
LOPATCONG CENTER		12/31/2018 365 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 153 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				118.0	
Current Assets	2,250,297	Total Charges	26,895,388	Average Wages	
Fixed Assets	18,891,478	Contract Allowance	13,463,388	23.41	
Other Assets	3,461,238	Operating Revenue	13,432,000	50.1%	Skilled Nursing
Total Assets	24,603,013	Operating Expense	14,443,272	49.9%	Ancillary Service
Current Liabilities	1,888,431	Operating Margin	-1,011,272	107.5%	Current Ratio
Long Term Liabilities	17,787,531	Other Income	28,752	-7.5%	Days to Collect
Total Equity	4,927,051	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	24,603,013	Net Profit or Loss	(982,520)	0.0%	Depreciation Rate
				-7.3%	Return on Equity
					-19.9%
315201 LUTHERAN CROSSINGS ENHANCED LIVING AT MOORESTOWN				Nonprofit - Church	
LUTHERAN CROSSINGS ENHANCED LIVING AT MOORESTOWN		12/31/2018 365 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 201 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		35.5%	
Balance Sheet		Income Statement		Length of Stay	
				77.6	
Current Assets	3,673,623	Total Charges	16,056,889	Average Wages	
Fixed Assets	12,622,797	Contract Allowance	4,514,985	24.03	
Other Assets	1,568,178	Operating Revenue	11,541,904	28.1%	Skilled Nursing
Total Assets	17,864,598	Operating Expense	13,160,598	71.9%	Ancillary Service
Current Liabilities	3,503,903	Operating Margin	-1,618,694	114.0%	Current Ratio
Long Term Liabilities	6,044,029	Other Income	536,117	-14.0%	Days to Collect
Total Equity	8,316,666	Other Expense	0	4.6%	Avg Payment Days
Total Liab. and Equity	17,864,598	Net Profit or Loss	(1,094,013)	0.0%	Depreciation Rate
				-9.5%	Return on Equity
					-13.2%

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315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2018 365 Days Settled			
WEST CALDWELL, NJ 07006		CR Beds 66 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		55.8%	
Balance Sheet		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
Other Assets	40,328,740	Operating Revenue	28,509,254	93.6%	Ancillary Service
Total Assets	120,154,470	Operating Expense	30,584,235	107.3%	Current Ratio
Current Liabilities	4,945,088	Operating Margin	-2,074,981	-7.3%	Days to Collect
Long Term Liabilities	122,275,601	Other Income	585,854	2.1%	Avg Payment Days
Total Equity	-7,066,219	Other Expense	0	0.0%	Depreciation Rate
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			
MATAWAN, NJ 07747		CR Beds 183 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.3%	
Balance Sheet		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
Other Assets	-3,416,876	Operating Revenue	13,270,014	54.1%	Ancillary Service
Total Assets	2,917,317	Operating Expense	14,532,075	109.5%	Current Ratio
Current Liabilities	1,190,702	Operating Margin	-1,262,061	-9.5%	Days to Collect
Long Term Liabilities	25,444,841	Other Income	111,422	0.8%	Avg Payment Days
Total Equity	-23,718,226	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,917,317	Net Profit or Loss	(1,150,639)	-8.7%	Return on Equity
					4.9%

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315205 MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE				Proprietary - Corporation	
MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE		12/31/2018 365 Days Settled			
CAMDEN, NJ 08103				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.4%
				Length of Stay	74.8
				Average Wages	17.91
				9.8% Skilled Nursing	88.2%
				90.2% Ancillary Service	11.8%
				91.8% Current Ratio	1.6
				8.2% Days to Collect	116.0
				0.1% Avg Payment Days	84.6
				0.0% Depreciation Rate	77.8%
				8.2% Return on Equity	35.1%
<hr/>					
315286 MAJESTIC REHAB AND NURSING CENTER AT RED BANK				Proprietary - Corporation	
MAJESTIC REHAB AND NURSING CENTER AT RED BANK		5/31/2018 365 Days Settled			
RED BANK, NJ 07701				CR Beds 180 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%
				Length of Stay	253.3
				Average Wages	21.56
				26.4% Skilled Nursing	90.9%
				73.6% Ancillary Service	9.1%
				123.9% Current Ratio	0.7
				-23.9% Days to Collect	54.6
				2.0% Avg Payment Days	71.8
				0.0% Depreciation Rate	175.8%
				-21.9% Return on Equity	48.9%

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315255 MAJESTIC REHABILITATION AND NURSING CENTER INC				Proprietary - Other		
MAJESTIC REHABILITATION AND NURSING CENTER INC		5/31/2018 365 Days Settled				
JERSEY CITY, NJ 07302		9/5/2018 97 Days Settled		CR Beds 180 POS Beds 0		
HUDSON		Key Performance Ind.				
Novitas NJ				Occupancy Rate	80.1%	
Balance Sheet		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 REHABILITATION AND NURSING CENTER INC				Proprietary - Other		
MAJESTIC REHABILITATION AND NURSING CENTER INC		5/31/2018 365 Days Settled				
JERSEY CITY, NJ 07302		9/5/2018 97 Days Settled		CR Beds 180 POS Beds 0		
HUDSON		Key Performance Ind.				
Novitas NJ				Occupancy Rate	34.2%	
Balance Sheet		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%
Other Assets	0	Operating Revenue	1,261,977	78.1%	Ancillary Service	7.9%
Total Assets	340,020	Operating Expense	2,832,841	224.5%	Current Ratio	0.8
Current Liabilities	290,260	Operating Margin	-1,570,864	-124.5%	Days to Collect	49.7
Long Term Liabilities	6,830,000	Other Income	13,555	1.1%	Avg Payment Days	21.3
Total Equity	-6,780,240	Other Expense	0	0.0%	Depreciation Rate	116.3%
Total Liab. and Equity	340,020	Net Profit or Loss	(1,557,309)	-123.4%	Return on Equity	23.0%

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315206 MANAHAWKIN CONV CTR		Proprietary - Corporation	
MANAHAWKIN CONV CTR		12/31/2018 365 Days Settled	
MANAHAWKIN, NJ 08050		CR Beds 105 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	5,864,861	Total Charges	7,679,350
Fixed Assets	528,840	Contract Allowance	254,670
Other Assets	0	Operating Revenue	7,424,680
Total Assets	6,393,701	Operating Expense	7,526,666
Current Liabilities	7,987,672	Operating Margin	-101,986
Long Term Liabilities	94,846	Other Income	5,585
Total Equity	-1,688,817	Other Expense	0
Total Liab. and Equity	6,393,701	Net Profit or Loss	(96,397)
		3.3%	Skilled Nursing 95.9%
		96.7%	Ancillary Service 4.1%
		101.4%	Current Ratio 0.7
		-1.4%	Days to Collect 245.3
		0.1%	Avg Payment Days 275.4
		0.0%	Depreciation Rate 105.0%
		-1.3%	Return on Equity 5.7%

315465 MANHATTANVIEW NURSING HOME		Proprietary - Other	
MANHATTANVIEW NURSING HOME		12/31/2018 365 Days Settled	
UNION CITY, NJ 07087		CR Beds 127 POS Beds 0	
HUDSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.8%
Balance Sheet		Income Statement	
Current Assets	1,457,679	Total Charges	12,953,350
Fixed Assets	230,561	Contract Allowance	981,573
Other Assets	0	Operating Revenue	11,971,777
Total Assets	1,688,240	Operating Expense	11,205,826
Current Liabilities	7,135,261	Operating Margin	765,951
Long Term Liabilities	626,427	Other Income	982
Total Equity	-6,073,448	Other Expense	0
Total Liab. and Equity	1,688,240	Net Profit or Loss	766,933
		7.6%	Skilled Nursing 90.2%
		92.4%	Ancillary Service 9.8%
		93.6%	Current Ratio 0.2
		6.4%	Days to Collect 33.5
		0.0%	Avg Payment Days 217.1
		0.0%	Depreciation Rate 284.1%
		6.4%	Return on Equity -12.6%

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315259 MANOR CARE MOUNTAINSIDE				Nonprofit - Other	
MANOR CARE MOUNTAINSIDE		12/31/2018 365 Days Settled			
MOUNTAINSIDE, NJ 07092		CR Beds 151 POS Beds 0			
UNION		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.9	
Current Assets	1,511,303	Total Charges	16,663,698	Average Wages	
Fixed Assets	290,305	Contract Allowance	4,064,969	24.4%	
Other Assets	-29,517	Operating Revenue	12,598,729	75.6%	
Total Assets	<u>1,772,091</u>	Operating Expense	13,584,990	107.8%	
Current Liabilities	1,124,020	Operating Margin	-986,261	-7.8%	
Long Term Liabilities	0	Other Income	9,888	0.1%	
Total Equity	<u>648,071</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,772,091</u>	Net Profit or Loss	<u>(983,133)</u>	-7.8%	

315153 MANOR, THE				Nonprofit - Other	
MANOR, THE		12/31/2018 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 123 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				45.9	
Current Assets	12,262,000	Total Charges	15,001,000	Average Wages	
Fixed Assets	2,523,000	Contract Allowance	0	0.0%	
Other Assets	88,000	Operating Revenue	15,001,000	100.0%	
Total Assets	<u>14,873,000</u>	Operating Expense	14,593,516	97.3%	
Current Liabilities	2,009,000	Operating Margin	407,484	2.7%	
Long Term Liabilities	0	Other Income	-228,000	-1.5%	
Total Equity	<u>12,864,000</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>14,873,000</u>	Net Profit or Loss	<u>179,484</u>	1.2%	

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315506 MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP		12/31/2018 365 Days Settled			
SEWELL, NJ 08080		CR Beds 120 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				37.0	
Current Assets	1,698,535	Total Charges	21,416,301	Average Wages	
Fixed Assets	422,156	Contract Allowance	7,366,878	28.64	
Other Assets	58,025	Operating Revenue	14,049,423	34.4%	
Total Assets	<u>2,178,716</u>	Operating Expense	15,656,559	65.6%	
Current Liabilities	1,150,795	Operating Margin	-1,607,136	111.4%	
Long Term Liabilities	0	Other Income	19,025	-11.4%	
Total Equity	<u>1,027,921</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,178,716</u>	Net Profit or Loss	<u>(1,591,613)</u>	0.0%	
				Return on Equity	
				-154.8%	

315246 MANORCARE HEALTH SERVICES-WEST DEPTFORD				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WEST DEPTFORD		12/31/2018 365 Days Settled			
WEST DEPTFORD, NJ 08066		CR Beds 156 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				50.2	
Current Assets	1,498,090	Total Charges	19,664,877	Average Wages	
Fixed Assets	224,017	Contract Allowance	5,861,744	24.18	
Other Assets	-36,457	Operating Revenue	13,803,133	29.8%	
Total Assets	<u>1,685,650</u>	Operating Expense	15,214,577	70.2%	
Current Liabilities	1,124,470	Operating Margin	-1,411,444	110.2%	
Long Term Liabilities	0	Other Income	14,947	-10.2%	
Total Equity	<u>561,180</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>1,685,650</u>	Net Profit or Loss	<u>(1,413,167)</u>	0.0%	
				Depreciation Rate	
				217.1%	
				Return on Equity	
				-251.8%	

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315330 MARCELLA CENTER				Proprietary - Other	
MARCELLA CENTER		12/31/2018 365 Days Settled			
BURLINGTON, NJ 08016		CR Beds 150 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		96.1%	
Balance 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%
Total Liab. and Equity	15,420,962	Net Profit or Loss	(1,840,652)	-14.4%	Return on Equity
					20.0%
315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2018 365 Days Settled			
BURLINGTON, NJ 08016		CR Beds 351 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				271.6	
Current Assets	5,687,270	Total Charges	30,685,147	Average Wages	
				19.38	
Fixed Assets	112,802,891	Contract Allowance	8,985,617	29.3%	Skilled Nursing
					60.8%
Other Assets	74,226,403	Operating Revenue	21,699,530	70.7%	Ancillary Service
					4.7%
Total Assets	192,716,564	Operating Expense	39,441,562	181.8%	Current Ratio
					0.6
Current Liabilities	9,933,665	Operating Margin	-17,742,032	-81.8%	Days to Collect
					43.6
Long Term Liabilities	107,917,316	Other Income	5,013,212	23.1%	Avg Payment Days
					91.9
Total Equity	74,865,583	Other Expense	0	0.0%	Depreciation Rate
					4.1%
Total Liab. and Equity	192,716,564	Net Profit or Loss	(15,239,269)	-70.2%	Return on Equity
					-20.4%

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315386 MAYWOOD CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
MAYWOOD CENTER FOR HEALTH AND REHABILITATION		12/31/2018 365 Days Settled			
MAYWOOD, NJ 07607		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.6%	
		Length of Stay		77.9	
		Average Wages		22.97	
		Skilled Nursing		88.4%	
		Ancillary Service		11.6%	
		Current Ratio		1.4	
		Days to Collect		39.1	
		Avg Payment Days		20.5	
		Depreciation Rate		137.7%	
		Return on Equity		-65.2%	
Balance Sheet		Income Statement			
Current Assets	1,461,549	Total Charges	18,092,408		
Fixed Assets	392,754	Contract Allowance	6,034,950	33.4%	
Other Assets	0	Operating Revenue	12,057,458	66.6%	
Total Assets	1,854,303	Operating Expense	12,575,305	104.3%	
Current Liabilities	1,025,255	Operating Margin	-517,847	-4.3%	
Long Term Liabilities	39,403	Other Income	3,164	0.0%	
Total Equity	789,645	Other Expense	0	0.0%	
Total Liab. and Equity	1,854,303	Net Profit or Loss	(514,683)	-4.3%	
<hr/>					
315337 MCAULEY HALL HEALTH CARE CENTE				Nonprofit - Church	
MCAULEY HALL HEALTH CARE CENTE		12/31/2018 365 Days Settled			
WATCHUNG, NJ 07069		CR Beds 74 POS Beds 0			
SOMERSET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		99.1%	
		Length of Stay		461.3	
		Average Wages		21.25	
		Skilled Nursing		91.4%	
		Ancillary Service		8.6%	
		Current Ratio		5.7	
		Days to Collect		85.9	
		Avg Payment Days		25.6	
		Depreciation Rate		13.2%	
		Return on Equity		0.6%	
Balance Sheet		Income Statement			
Current Assets	4,557,305	Total Charges	10,334,779		
Fixed Assets	662,007	Contract Allowance	3,245,999	31.4%	
Other Assets	64,009	Operating Revenue	7,088,780	68.6%	
Total Assets	5,283,321	Operating Expense	7,332,650	103.4%	
Current Liabilities	795,365	Operating Margin	-243,870	-3.4%	
Long Term Liabilities	0	Other Income	270,267	3.8%	
Total Equity	4,487,955	Other Expense	0	0.0%	
Total Liab. and Equity	5,283,320	Net Profit or Loss	26,397	0.4%	

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315022 MEADOW LAKES HEALTHCARE CENTER				Nonprofit - Other	
MEADOW LAKES HEALTHCARE CENTER 12/31/2018 365 Days Settled					
HIGHTSTOWN, NJ 08520				CR Beds 60 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 77.2%	
Balance 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 MEADOWVIEW NURSING & RESPIRATORY CARE				Proprietary - Other	
MEADOWVIEW NURSING & RESPIRATORY CARE 12/31/2018 365 Days Settled					
WILLIAMSTOWN, NJ 08094				CR Beds 180 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.2%	
Balance 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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315358 MEADOWVIEW NURSING AND REHABILITATION CENTER				Government - County		
MEADOWVIEW NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
NORTHFIELD, NJ 08225				CR Beds 180 POS Beds 0		
ATLANTIC				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	107.5	
Current Assets	0	Total Charges	14,655,711	Average Wages	21.18	
Fixed Assets	0	Contract Allowance	1,172,851	8.0%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	13,482,860	92.0%	Ancillary Service	8.0%
Total Assets	0	Operating Expense	19,136,612	141.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,653,752	-41.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,300	Net Profit or Loss	(5,653,752)	-41.9%	Return on Equity	-8,792.8%
315176 MEDFORD CARE CENTER				Proprietary - Corporation		
MEDFORD CARE CENTER		12/31/2018 365 Days Settled				
MEDFORD, NJ 08055				CR Beds 180 POS Beds 0		
BURLINGTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	51.6%	
Balance Sheet		Income Statement		Length of Stay	63.7	
Current Assets	1,368,889	Total Charges	11,963,104	Average Wages	19.70	
Fixed Assets	1,094,220	Contract Allowance	3,872,340	32.4%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	8,090,764	67.6%	Ancillary Service	11.1%
Total Assets	2,463,109	Operating Expense	9,814,235	121.3%	Current Ratio	0.3
Current Liabilities	5,447,833	Operating Margin	-1,723,471	-21.3%	Days to Collect	42.3
Long Term Liabilities	6,931,055	Other Income	257,506	3.2%	Avg Payment Days	170.4
Total Equity	-9,915,779	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,463,109	Net Profit or Loss	(1,465,965)	-18.1%	Return on Equity	14.8%

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315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2018 365 Days Settled			
MEDFORD, NJ 08055				CR Beds 24 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 59.5%	
Balance 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	<u>120,036,528</u>	Operating Expense	<u>32,499,770</u>	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	<u>52,182,124</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>120,036,528</u>	Net Profit or Loss	<u>2,965,658</u>	9.9%	Return on Equity 5.7%
315094 MERCERVILLE CENTER				Proprietary - Other	
MERCERVILLE CENTER		12/31/2018 365 Days Settled			
MERCERVILLE, NJ 08619				CR Beds 114 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 94.2%	
Balance 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	<u>13,708,768</u>	Operating Expense	<u>11,844,760</u>	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
Total Equity	<u>391,733</u>	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	<u>13,708,768</u>	Net Profit or Loss	<u>(129,724)</u>	-1.1%	Return on Equity -33.1%

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315136 MERIDIAN NURSING & REHAB AT SHREWSBURY		Nonprofit - Other	
MERIDIAN NURSING & REHAB AT SHREWSBURY		12/31/2018 365 Days Settled	
SHREWSBURY, NJ 07702		CR Beds 140 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	25,674,301
Fixed Assets	0	Contract Allowance	4,697,457
Other Assets	0	Operating Revenue	20,976,844
Total Assets	0	Operating Expense	20,951,812
Current Liabilities	0	Operating Margin	25,032
Long Term Liabilities	0	Other Income	436,393
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	461,425
		18.3%	Skilled Nursing 74.4%
		81.7%	Ancillary Service 25.6%
		99.9%	Current Ratio
		0.1%	Days to Collect 0.0
		2.1%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		2.2%	Return on Equity 0.0%

315342 MERIDIAN NURSING AND REHABILITATION AT BRICK		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT BRICK		12/31/2018 365 Days Settled	
BRICK, NJ 08724		CR Beds 137 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.9%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	22,643,069
Fixed Assets	0	Contract Allowance	4,458,441
Other Assets	0	Operating Revenue	18,184,628
Total Assets	0	Operating Expense	19,899,931
Current Liabilities	0	Operating Margin	-1,715,303
Long Term Liabilities	0	Other Income	691,588
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,023,715)
		19.7%	Skilled Nursing 73.4%
		80.3%	Ancillary Service 26.6%
		109.4%	Current Ratio
		-9.4%	Days to Collect 0.0
		3.8%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-5.6%	Return on Equity 0.0%

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315365 MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		12/31/2018 365 Days Settled	
OCEAN GROVE, NJ 07756		CR Beds 147 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	22,588,773
Fixed Assets	0	Contract Allowance	6,597,699
Other Assets	0	Operating Revenue	15,991,074
Total Assets	0	Operating Expense	17,009,038
Current Liabilities	0	Operating Margin	-1,017,964
Long Term Liabilities	0	Other Income	367,279
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(650,685)
		29.2%	70.8%
		106.4%	-6.4%
		2.3%	0.0%
		0.0%	0.0%
		-4.1%	0.0%
		Length of Stay	83.7
		Average Wages	23.77
		Skilled Nursing	86.5%
		Ancillary Service	13.5%
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

315501 MERIDIAN SUBACUTE REHABILITATION		Nonprofit - Other	
MERIDIAN SUBACUTE REHABILITATION		12/31/2018 365 Days Settled	
WALL, NJ 07719		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	28,576,681
Fixed Assets	0	Contract Allowance	1,408,905
Other Assets	0	Operating Revenue	27,167,776
Total Assets	0	Operating Expense	25,909,796
Current Liabilities	0	Operating Margin	1,257,980
Long Term Liabilities	0	Other Income	222,583
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,480,563
		4.9%	95.1%
		95.4%	4.6%
		0.8%	0.0%
		0.0%	0.0%
		5.4%	0.0%
		Length of Stay	15.1
		Average Wages	26.69
		Skilled Nursing	58.1%
		Ancillary Service	41.9%
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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315057 MERRY HEART NURSING HOME				Proprietary - Corporation	
MERRY HEART NURSING HOME		12/31/2018 365 Days Settled			
SUCCASUNNA, NJ 07876		CR Beds 113 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.1%		
Balance 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 & REHABILITATION CENTER				Proprietary - Corporation	
MERWICK CARE & REHABILITATION CENTER		12/31/2018 365 Days Settled			
PLAINSBORO, NJ 08536		CR Beds 200 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate	88.5%		
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	2,728,010	Total Charges	28,385,352	Average Wages	24.01
Fixed Assets	1,011,910	Contract Allowance	5,046,935	17.8% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	23,338,417	82.2% Ancillary Service	17.1%
Total Assets	3,739,920	Operating Expense	25,628,240	109.8% Current Ratio	0.4
Current Liabilities	7,035,216	Operating Margin	-2,289,823	-9.8% Days to Collect	40.1
Long Term Liabilities	0	Other Income	4,010	0.0% Avg Payment Days	59.0
Total Equity	-3,295,296	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	3,739,920	Net Profit or Loss	(2,285,813)	-9.8% Return on Equity	69.4%

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315276 MILFORD MANOR				Proprietary - Corporation	
MILFORD MANOR		12/31/2018 365 Days Settled			
WEST MILFORD, NJ 07480				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.2%	
Balance 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	<u>5,463,596</u>	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	<u>-901,274</u>	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	<u>5,463,596</u>	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			
MILLVILLE, NJ 08332				CR Beds 167 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.0%	
Balance 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	<u>24,552,773</u>	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	<u>-11,606,010</u>	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	<u>24,552,773</u>	Net Profit or Loss	162,498	0.9%	Return on Equity -1.4%

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315284 MONMOUTH CARE CENTER		Proprietary - Corporation	
MONMOUTH CARE CENTER		12/31/2018 365 Days Settled	
LONG BRANCH, NJ 07740		CR Beds 120 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	3,661,654	Total Charges	14,970,699
Fixed Assets	418,234	Contract Allowance	4,086,745
Other Assets	0	Operating Revenue	10,883,954
Total Assets	4,079,888	Operating Expense	10,605,843
Current Liabilities	3,523,626	Operating Margin	278,111
Long Term Liabilities	216,667	Other Income	242,827
Total Equity	339,595	Other Expense	0
Total Liab. and Equity	4,079,888	Net Profit or Loss	520,938
		27.3%	Skilled Nursing 85.7%
		72.7%	Ancillary Service 14.3%
		97.4%	Current Ratio 1.0
		2.6%	Days to Collect 115.4
		2.2%	Avg Payment Days 118.3
		0.0%	Depreciation Rate 91.1%
		4.8%	Return on Equity 153.4%

315338 MORRIS HALL/ST JOSEPH'S NURSING CENTER		Nonprofit - Church	
MORRIS HALL/ST JOSEPH'S NURSING CENTER		12/31/2018 365 Days Settled	
LAWRENCEVILLE, NJ 08648		CR Beds 278 POS Beds 0	
MERCER		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	75.4%
Balance Sheet		Income Statement	
Current Assets	-97,464	Total Charges	29,772,403
Fixed Assets	35,285,473	Contract Allowance	5,957,204
Other Assets	653,209	Operating Revenue	23,815,199
Total Assets	35,841,218	Operating Expense	25,291,604
Current Liabilities	3,867,342	Operating Margin	-1,476,405
Long Term Liabilities	29,910,966	Other Income	744,176
Total Equity	2,062,910	Other Expense	0
Total Liab. and Equity	35,841,218	Net Profit or Loss	(732,229)
		20.0%	Skilled Nursing 75.2%
		80.0%	Ancillary Service 8.6%
		106.2%	Current Ratio 0.0
		-6.2%	Days to Collect 56.5
		3.1%	Avg Payment Days 56.1
		0.0%	Depreciation Rate 6.4%
		-3.1%	Return on Equity -35.5%

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315456 MYSTIC MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER		12/31/2018 365 Days Settled			
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 120 POS Beds 0	
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.9%
				Length of Stay	102.6
				Average Wages	25.37
				11.0% Skilled Nursing	85.9%
				89.0% Ancillary Service	14.1%
				101.0% Current Ratio	1.5
				-1.0% Days to Collect	54.1
				-0.2% Avg Payment Days	35.1
				0.0% Depreciation Rate	122.7%
				-1.2% Return on Equity	-15.6%
Balance Sheet		Income Statement			
Current Assets	2,202,226	Total Charges	14,264,750		
Fixed Assets	1,163,574	Contract Allowance	1,566,584		
Other Assets	99,841	Operating Revenue	12,698,166		
Total Assets	3,465,641	Operating Expense	12,820,839		
Current Liabilities	1,516,189	Operating Margin	-122,673		
Long Term Liabilities	965,000	Other Income	-30,605		
Total Equity	984,452	Other Expense	0		
Total Liab. and Equity	3,465,641	Net Profit or Loss	(153,278)		
315419 N J EASTERN STAR HOME				Nonprofit - Other	
N J EASTERN STAR HOME		12/31/2018 365 Days Settled			
BRIDGEWATER, NJ 08807				CR Beds 93 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.0%
				Length of Stay	87.5
				Average Wages	22.41
				20.3% Skilled Nursing	77.0%
				79.7% Ancillary Service	20.8%
				111.3% Current Ratio	3.4
				-11.3% Days to Collect	30.0
				13.9% Avg Payment Days	38.9
				0.0% Depreciation Rate	4.5%
				2.5% Return on Equity	1.5%
Balance Sheet		Income Statement			
Current Assets	3,475,702	Total Charges	10,262,817		
Fixed Assets	13,175,190	Contract Allowance	2,079,733		
Other Assets	5,864,276	Operating Revenue	8,183,084		
Total Assets	22,515,168	Operating Expense	9,110,919		
Current Liabilities	1,013,730	Operating Margin	-927,835		
Long Term Liabilities	7,733,428	Other Income	1,135,661		
Total Equity	13,768,010	Other Expense	0		
Total Liab. and Equity	22,515,168	Net Profit or Loss	207,826		

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315346 N J VETERANS MEM HOME PARAMUS				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS		6/30/2018 365 Days Settled			
PARAMUS, NJ 07652		CR Beds 336 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.3%	
		Length of Stay		592.7	
		Average Wages		29.46	
		Skilled Nursing		89.3%	
		Ancillary Service		10.7%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	21,863,538		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,863,538	100.0%	
Total Assets	0	Operating Expense	28,367,431	129.7%	
Current Liabilities	0	Operating Margin	-6,503,893	-29.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-6,503,892	Other Expense	0	0.0%	
Total Liab. and Equity	-6,503,892	Net Profit or Loss	(6,503,893)	-29.7%	

315056 NEPTUNE GARDENS NURSING AND REHAB LLC				Proprietary - Other	
NEPTUNE GARDENS NURSING AND REHAB LLC		12/31/2018 365 Days Settled			
NEPTUNE, NJ 07753		CR Beds 105 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.1%	
		Length of Stay		136.2	
		Average Wages		21.31	
		Skilled Nursing		79.3%	
		Ancillary Service		20.7%	
		Current Ratio		0.3	
		Days to Collect		55.5	
		Avg Payment Days		96.1	
		Depreciation Rate		1,004.8%	
		Return on Equity		77.8%	
Balance Sheet		Income Statement			
Current Assets	1,313,437	Total Charges	15,598,866		
Fixed Assets	118,390	Contract Allowance	7,322,640	46.9%	
Other Assets	8,400	Operating Revenue	8,276,226	53.1%	
Total Assets	1,440,227	Operating Expense	11,493,560	138.9%	
Current Liabilities	5,253,280	Operating Margin	-3,217,334	-38.9%	
Long Term Liabilities	313,580	Other Income	5,149	0.1%	
Total Equity	-4,126,633	Other Expense	0	0.0%	
Total Liab. and Equity	1,440,227	Net Profit or Loss	(3,212,185)	-38.8%	

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315393 NEW COMMUNITY EXTENDED CARE FACILITY				Nonprofit - Other	
NEW COMMUNITY EXTENDED CARE FACILITY		12/31/2018 365 Days Settled			
NEWARK, NJ 07103				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.8%
				Length of Stay	255.9
				Average Wages	17.64
				4.5% Skilled Nursing	95.0%
				95.5% Ancillary Service	5.0%
				107.3% Current Ratio	0.2
				-7.3% Days to Collect	39.5
				2.6% Avg Payment Days	44.5
				0.0% Depreciation Rate	61.7%
				-4.7% Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	1,522,824	Total Charges	11,467,536		
Fixed Assets	241,587	Contract Allowance	515,261		
Other Assets	1,459,789	Operating Revenue	10,952,275		
Total Assets	3,224,200	Operating Expense	11,753,809		
Current Liabilities	7,709,812	Operating Margin	-801,534		
Long Term Liabilities	0	Other Income	283,297		
Total Equity	-4,485,612	Other Expense	0		
Total Liab. and Equity	3,224,200	Net Profit or Loss	(518,237)		
315147 NEW GROVE MANOR				Proprietary - Corporation	
NEW GROVE MANOR		12/31/2018 365 Days Settled			
EAST ORANGE, NJ 07017				CR Beds 185 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.0%
				Length of Stay	244.4
				Average Wages	21.51
				1.0% Skilled Nursing	97.5%
				99.0% Ancillary Service	2.5%
				110.2% Current Ratio	0.2
				-10.2% Days to Collect	23.7
				0.3% Avg Payment Days	85.9
				0.0% Depreciation Rate	36.3%
				-9.9% Return on Equity	32.6%
Balance Sheet		Income Statement			
Current Assets	855,497	Total Charges	9,853,458		
Fixed Assets	283,590	Contract Allowance	93,689		
Other Assets	0	Operating Revenue	9,759,769		
Total Assets	1,139,087	Operating Expense	10,751,489		
Current Liabilities	4,096,158	Operating Margin	-991,720		
Long Term Liabilities	0	Other Income	28,655		
Total Equity	-2,957,071	Other Expense	0		
Total Liab. and Equity	1,139,087	Net Profit or Loss	(963,065)		

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315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2018 365 Days Settled	
EDISON, NJ 08818		CR Beds 328 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.3%
Balance Sheet		Length of Stay	146.2
Income Statement		Average Wages	24.07
Current Assets	0	Total Charges	20,289,592
Fixed Assets	0	Contract Allowance	47,056
Other Assets	0	Operating Revenue	20,242,536
Total Assets	0	Operating Expense	25,691,770
Current Liabilities	0	Operating Margin	-5,449,234
Long Term Liabilities	0	Other Income	0
Total Equity	-5,449,234	Other Expense	0
Total Liab. and Equity	-5,449,234	Net Profit or Loss	(5,449,234)
		0.2%	Skilled Nursing 91.5%
		99.8%	Ancillary Service 8.5%
		126.9%	Current Ratio
		-26.9%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-26.9%	Return on Equity 100.0%

315496 NEW JERSEY VETERANS MEMORIAL VINELAND		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL VINELAND		6/30/2018 365 Days Settled	
VINELAND, NJ 08360		CR Beds 300 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	96.9%
Balance Sheet		Length of Stay	240.1
Income Statement		Average Wages	22.85
Current Assets	0	Total Charges	20,090,584
Fixed Assets	0	Contract Allowance	257,646
Other Assets	0	Operating Revenue	19,832,938
Total Assets	0	Operating Expense	29,853,334
Current Liabilities	0	Operating Margin	-10,020,396
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(10,020,396)
		1.3%	Skilled Nursing 92.8%
		98.7%	Ancillary Service 7.2%
		150.5%	Current Ratio
		-50.5%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-50.5%	Return on Equity 0.0%

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315458 NEW VISTA				Proprietary - Corporation	
NEW VISTA		12/31/2018 365 Days Settled			
NEWARK, NJ 07104				CR Beds 340 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.6%
Balance 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	<u>13,495,483</u>	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	<u>7,497,551</u>	Other Expense	0	0.0%	Depreciation Rate 333.5%
Total Liab. and Equity	<u>13,495,483</u>	Net Profit or Loss	<u>(518,498)</u>	-2.2%	Return on Equity -6.9%
315350 NORTH CAPE CENTER				Proprietary - Other	
NORTH CAPE CENTER		12/31/2018 365 Days Settled			
CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	82.7%
Balance 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	<u>14,984,352</u>	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
Long Term Liabilities	26,268,148	Other Income	25,587	0.2%	Avg Payment Days 19.2
Total Equity	<u>-12,108,983</u>	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	<u>14,984,352</u>	Net Profit or Loss	<u>(659,906)</u>	-6.1%	Return on Equity 5.4%

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315234 OAK RIDGE REHABILITATION & NC				Proprietary - Other	
OAK RIDGE REHABILITATION & NC		12/31/2018 365 Days Settled			
WAYNE, NJ 07470		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.2%	
Balance 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 REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OAKLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2018 365 Days Settled			
OAKLAND, NJ 07436		CR Beds 215 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay	
				117.4	
Current Assets	4,923,236	Total Charges	29,802,629	Average Wages	
				23.17	
Fixed Assets	2,390,797	Contract Allowance	4,178,492	14.0%	Skilled Nursing
				83.8%	
Other Assets	440,154	Operating Revenue	25,624,137	86.0%	Ancillary Service
				16.2%	
Total Assets	7,754,187	Operating Expense	22,228,383	86.7%	Current Ratio
				9.0	
Current Liabilities	548,931	Operating Margin	3,395,754	13.3%	Days to Collect
				39.9	
Long Term Liabilities	0	Other Income	17,530	0.1%	Avg Payment Days
				19.3	
Total Equity	7,205,256	Other Expense	0	0.0%	Depreciation Rate
				91.6%	
Total Liab. and Equity	7,754,187	Net Profit or Loss	3,413,284	13.3%	Return on Equity
				47.4%	

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315329 OAKS AT DENVILLE, THE				Nonprofit - Other		
OAKS AT DENVILLE, THE		12/31/2018 365 Days Settled				
DENVILLE, NJ 07834		CR Beds 84 POS Beds 0				
MORRIS		Key Performance Ind.				
Novitas NJ				Occupancy Rate	79.5%	
Balance 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	<u>114,469,393</u>	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	<u>7,963,861</u>	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	<u>114,469,393</u>	Net Profit or Loss	<u>(967,301)</u>	-3.8%	Return on Equity	-12.1%
315193 OCEANA REHABILITATION AND NC				Proprietary - Other		
OCEANA REHABILITATION AND NC		12/31/2018 365 Days Settled				
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 116 POS Beds 0				
CAPE MAY		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	144.9	
Current Assets	4,410,246	Total Charges	8,974,516	Average Wages	11.62	
Fixed Assets	201,045	Contract Allowance	392,379	4.4%	Skilled Nursing	92.4%
Other Assets	650,000	Operating Revenue	8,582,137	95.6%	Ancillary Service	7.6%
Total Assets	<u>5,261,291</u>	Operating Expense	7,471,059	87.1%	Current Ratio	0.7
Current Liabilities	6,338,226	Operating Margin	1,111,078	12.9%	Days to Collect	76.0
Long Term Liabilities	462,696	Other Income	609	0.0%	Avg Payment Days	305.8
Total Equity	<u>-1,539,631</u>	Other Expense	0	0.0%	Depreciation Rate	65.8%
Total Liab. and Equity	<u>5,261,291</u>	Net Profit or Loss	<u>1,111,688</u>	13.0%	Return on Equity	-72.2%

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315054 OUR LADY'S CENTER FOR REHABILITATION & HC				Proprietary - Other	
OUR LADY'S CENTER FOR REHABILITATION & HC		12/31/2018 365 Days Settled			
PLEASANTVILLE, NJ 08232		CR Beds 214 POS Beds 0			
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		65.3%	
Balance Sheet		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 REHABILITATION AND CARE CENTER, THE				Proprietary - Corporation	
PALACE REHABILITATION AND CARE CENTER, THE		12/31/2018 365 Days Settled			
MAPLE SHADE, NJ 08052		CR Beds 165 POS Beds 0			
BURLINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 206.1	
Current Assets	3,834,997	Total Charges	13,555,300	Average Wages	13.94
Fixed Assets	1,535,309	Contract Allowance	706,137	5.2%	Skilled Nursing 92.6%
Other Assets	532,303	Operating Revenue	12,849,163	94.8%	Ancillary Service 7.4%
Total Assets	5,902,609	Operating Expense	12,771,943	99.4%	Current Ratio 0.8
Current Liabilities	4,977,501	Operating Margin	77,220	0.6%	Days to Collect 18.9
Long Term Liabilities	0	Other Income	266,138	2.1%	Avg Payment Days 130.4
Total Equity	925,108	Other Expense	0	0.0%	Depreciation Rate 34.5%
Total Liab. and Equity	5,902,609	Net Profit or Loss	343,358	2.7%	Return on Equity 37.1%

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315266 PARK CRESCENT HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		12/31/2018 365 Days Settled			
EAST ORANGE, NJ 07017				CR Beds 190 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.3%
Balance Sheet		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 PLACE CENTER				Proprietary - Other	
PARK PLACE CENTER		12/31/2018 365 Days Settled			
MONMOUTH JUNCTION, NJ 08852				CR Beds 96 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.7%
Balance Sheet		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%

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315253 PARKER AT MCCARRICK				Nonprofit - Other	
PARKER AT MCCARRICK		12/31/2018 365 Days Settled			
SOMERSET, NJ 08873		CR Beds 120 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				83.4	
Current Assets	1,683,178	Total Charges	11,472,234	Average Wages	
Fixed Assets	14,214,613	Contract Allowance	2,053,827	17.9%	
Other Assets	50,575	Operating Revenue	9,418,407	82.1%	
Total Assets	15,948,366	Operating Expense	20,632,722	219.1%	
Current Liabilities	5,779,092	Operating Margin	-11,214,315	-119.1%	
Long Term Liabilities	0	Other Income	28,952	0.3%	
Total Equity	10,169,274	Other Expense	0	0.0%	
Total Liab. and Equity	15,948,366	Net Profit or Loss	(11,185,363)	-118.8%	
				Return on Equity	
				-110.0%	
315413 PEACE CARE ST ANN'S				Nonprofit - Church	
PEACE CARE ST ANN'S		12/31/2018 365 Days Settled			
JERSEY CITY, NJ 07305		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				113.1	
Current Assets	15,265,410	Total Charges	16,439,154	Average Wages	
Fixed Assets	14,131,342	Contract Allowance	2,183,444	13.3%	
Other Assets	178,541	Operating Revenue	14,255,710	86.7%	
Total Assets	29,575,293	Operating Expense	16,358,407	114.7%	
Current Liabilities	2,034,450	Operating Margin	-2,102,697	-14.7%	
Long Term Liabilities	10,358,602	Other Income	1,553,431	10.9%	
Total Equity	17,182,241	Other Expense	0	0.0%	
Total Liab. and Equity	29,575,293	Net Profit or Loss	(549,266)	-3.9%	
				Return on Equity	
				-3.2%	

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315452 PEACE CARE ST JOSEPH'S				Nonprofit - Church	
PEACE CARE ST JOSEPH'S		12/31/2018 365 Days Settled			
JERSEY CITY, NJ 07306		CR Beds 139 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.4%	
Balance 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 PHILLIPSBURG CENTER				Proprietary - Other	
PHILLIPSBURG CENTER		12/31/2018 365 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 60 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.1%	
Balance 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
Current Liabilities	492,689	Operating Margin	-479,744	-9.3%	Days to Collect 40.7
Long Term Liabilities	9,632,402	Other Income	14,098	0.3%	Avg Payment Days 18.6
Total Equity	-6,439,163	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	3,685,928	Net Profit or Loss	(465,646)	-9.0%	Return on Equity 7.2%

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315053 PINE ACRES CONVALESCENT CENTER				Proprietary - Partnership	
PINE ACRES CONVALESCENT CENTER		12/31/2018 365 Days Settled			
MADISON, NJ 07940		CR Beds 102 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay	
				146.8	
Current Assets	1,523,983	Total Charges	9,688,611	Average Wages	
Fixed Assets	902,895	Contract Allowance	943,879	19.57	
Other Assets	1,350,060	Operating Revenue	8,744,732	9.7%	
Total Assets	<u>3,776,938</u>	Operating Expense	8,680,815	90.3%	
Current Liabilities	2,653,372	Operating Margin	63,917	99.3%	
Long Term Liabilities	0	Other Income	5,817	0.7%	
Total Equity	<u>1,123,566</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>3,776,938</u>	Net Profit or Loss	69,734	0.0%	
				0.8%	

315282 PINE BROOK CARE CENTER				Proprietary - Corporation	
PINE BROOK CARE CENTER		12/31/2018 365 Days Settled			
ENGLISHTOWN, NJ 07726		CR Beds 132 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				259.3	
Current Assets	2,858,595	Total Charges	12,487,973	Average Wages	
Fixed Assets	3,188,349	Contract Allowance	721,060	20.12	
Other Assets	1,464	Operating Revenue	11,766,913	5.8%	
Total Assets	<u>6,048,408</u>	Operating Expense	11,622,174	94.2%	
Current Liabilities	3,760,079	Operating Margin	144,739	98.8%	
Long Term Liabilities	36,598	Other Income	153,347	1.2%	
Total Equity	<u>2,251,731</u>	Other Expense	0	1.3%	
Total Liab. and Equity	<u>6,048,408</u>	Net Profit or Loss	298,086	0.0%	
				2.5%	

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315483 PLAZA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PLAZA HEALTHCARE & REHABILITATION CENTER ELIZABETH, NJ 07202 UNION Novitas NJ				12/31/2018 365 Days Settled CR Beds 128 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.4%
Current Assets	1,465,483	Total Charges	11,812,418	Length of Stay	220.2
Fixed Assets	876,160	Contract Allowance	856,333	Average Wages	19.18
Other Assets	0	Operating Revenue	10,956,085	7.2% Skilled Nursing	89.7%
Total Assets	2,341,643	Operating Expense	10,717,930	92.8% Ancillary Service	10.3%
Current Liabilities	2,821,005	Operating Margin	238,155	97.8% Current Ratio	0.5
Long Term Liabilities	40,000	Other Income	727	2.2% Days to Collect	27.0
Total Equity	-519,362	Other Expense	0	0.0% Avg Payment Days	59.9
Total Liab. and Equity	2,341,643	Net Profit or Loss	238,882	0.0% Depreciation Rate	107.3%
				2.2% Return on Equity	-46.0%
315517 POWERBACK REHABILITATION MOORESTOWN				Proprietary - Other	
POWERBACK REHABILITATION MOORESTOWN MOORESTOWN, NJ 08057 BURLINGTON NOVITAS				12/31/2018 365 Days Settled CR Beds 124 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.5%
Current Assets	3,234,197	Total Charges	35,191,625	Length of Stay	20.6
Fixed Assets	28,249,624	Contract Allowance	12,841,424	Average Wages	25.46
Other Assets	-11,094,215	Operating Revenue	22,350,201	36.5% Skilled Nursing	64.5%
Total Assets	20,389,606	Operating Expense	22,005,298	63.5% Ancillary Service	35.5%
Current Liabilities	1,391,181	Operating Margin	344,903	98.5% Current Ratio	2.3
Long Term Liabilities	32,329,194	Other Income	21,524	1.5% Days to Collect	51.7
Total Equity	-13,330,769	Other Expense	0	0.1% Avg Payment Days	21.5
Total Liab. and Equity	20,389,606	Net Profit or Loss	366,427	0.0% Depreciation Rate	9.5%
				1.6% Return on Equity	-2.7%

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315522 POWERBACK REHABILITATION PISCATAWAY				Proprietary - Other	
POWERBACK REHABILITATION PISCATAWAY		12/31/2018 365 Days Settled			
PISCATAWAY, NJ 08854		CR Beds 98 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.1%	
Balance 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%
<hr/>					
315513 POWERBACK REHABILITATION, ROUTE 73				Proprietary - Other	
POWERBACK REHABILITATION, ROUTE 73		12/31/2018 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 124 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 18.4	
Current Assets	2,895,969	Total Charges	37,384,748	Average Wages	25.27
Fixed Assets	24,138,276	Contract Allowance	13,914,053	37.2% Skilled Nursing	63.5%
Other Assets	-5,833,817	Operating Revenue	23,470,695	62.8% Ancillary Service	36.5%
Total Assets	21,200,428	Operating Expense	22,405,071	95.5% Current Ratio	2.2
Current Liabilities	1,344,620	Operating Margin	1,065,624	4.5% Days to Collect	43.8
Long Term Liabilities	32,789,595	Other Income	24,312	0.1% Avg Payment Days	20.1
Total Equity	-12,933,787	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	21,200,428	Net Profit or Loss	1,089,936	4.6% Return on Equity	-8.4%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2018 365 Days Settled	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 87.2%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	32,840,059
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	1	Operating Revenue	32,840,059 100.0%
Total Assets	1	Operating Expense	74,564,298 227.1%
Current Liabilities	0	Operating Margin	-41,724,239 -127.1%
Long Term Liabilities	0	Other Income	41,724,240 127.1%
Total Equity	1	Other Expense	0 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1 0.0%
			Length of Stay 455.3
			Average Wages 29.34
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 100.0%

315487 PREFERRED CARE AT MERCER		Proprietary - Partnership	
PREFERRED CARE AT MERCER		12/31/2018 365 Days Settled	
EWING, NJ 08628		CR Beds 340 POS Beds 0	
MERCER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 25.7%	
Balance Sheet		Income Statement	
Current Assets	2,231,778	Total Charges	11,711,324
Fixed Assets	151,454	Contract Allowance	1,929,273 16.5%
Other Assets	277,726	Operating Revenue	9,782,051 83.5%
Total Assets	2,660,958	Operating Expense	9,664,679 98.8%
Current Liabilities	2,378,428	Operating Margin	117,372 1.2%
Long Term Liabilities	0	Other Income	344,425 3.5%
Total Equity	282,530	Other Expense	0 0.0%
Total Liab. and Equity	2,660,958	Net Profit or Loss	461,797 4.7%
			Length of Stay 87.5
			Average Wages 21.65
			Skilled Nursing 83.5%
			Ancillary Service 16.5%
			Current Ratio 0.9
			Days to Collect 37.8
			Avg Payment Days 60.9
			Depreciation Rate 616.7%
			Return on Equity 163.5%

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315321 PREFERRED CARE AT OLD BRIDGE, LLC				Proprietary - Corporation	
PREFERRED CARE AT OLD BRIDGE, LLC				12/31/2018 365 Days Settled	
OLD BRIDGE, NJ 08857				CR Beds 340 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	30.0%
Balance 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	13.2
Total Equity	921,238	Other Expense	0	0.0% Depreciation Rate	422.0%
Total Liab. and Equity	3,227,749	Net Profit or Loss	493,993	4.4% Return on Equity	53.6%

315397 PREFERRED CARE AT WALL				Proprietary - Other	
PREFERRED CARE AT WALL				12/31/2018 365 Days Settled	
ALLENWOOD, NJ 08720				CR Beds 135 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	122.7
Current Assets	4,284,726	Total Charges	16,586,940	Average Wages	23.69
Fixed Assets	78,277	Contract Allowance	2,289,388	13.8% Skilled Nursing	85.7%
Other Assets	1,380,342	Operating Revenue	14,297,552	86.2% Ancillary Service	14.3%
Total Assets	5,743,345	Operating Expense	12,944,623	90.5% Current Ratio	1.7
Current Liabilities	2,497,424	Operating Margin	1,352,929	9.5% Days to Collect	57.7
Long Term Liabilities	0	Other Income	9,397	0.1% Avg Payment Days	35.6
Total Equity	3,245,921	Other Expense	0	0.0% Depreciation Rate	1,756.4%
Total Liab. and Equity	5,743,345	Net Profit or Loss	1,362,326	9.5% Return on Equity	42.0%

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315183 PREMIER CADBURY OF CHERRY HILL				Proprietary - Partnership	
PREMIER CADBURY OF CHERRY HILL		12/31/2018 365 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.8%	
Balance 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 PRINCETON CARE CENTER				Proprietary - Corporation	
PRINCETON CARE CENTER		12/31/2018 365 Days Settled			
PRINCETON, NJ 08540		CR Beds 119 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.1%	
Balance 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%

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315460 PROSPECT HEIGHTS CC				Proprietary - Corporation	
PROSPECT HEIGHTS CC		12/31/2018 365 Days Settled			
HACKENSACK, NJ 07601				CR Beds 196 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	29.6%
				Length of Stay	26.3
Balance Sheet		Income Statement		Average Wages	24.23
Current Assets	2,391,689	Total Charges	17,547,433	26.1%	Skilled Nursing 54.5%
Fixed Assets	17,739,177	Contract Allowance	4,583,928	73.9%	Ancillary Service 45.5%
Other Assets	714,583	Operating Revenue	12,963,505	129.3%	Current Ratio 0.8
Total Assets	20,845,449	Operating Expense	16,763,569	-29.3%	Days to Collect 61.6
Current Liabilities	2,859,842	Operating Margin	-3,800,064	0.3%	Avg Payment Days 32.5
Long Term Liabilities	33,148,845	Other Income	36,153	0.0%	Depreciation Rate 11.2%
Total Equity	-15,163,238	Other Expense	0	-29.0%	Return on Equity 24.8%
Total Liab. and Equity	20,845,449	Net Profit or Loss	(3,763,911)		
315124 PROVIDENCE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PROVIDENCE NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
TRENTON, NJ 08618				CR Beds 106 POS Beds 0	
MERCER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
				Length of Stay	214.6
Balance Sheet		Income Statement		Average Wages	10.79
Current Assets	1,904,301	Total Charges	8,403,595	4.7%	Skilled Nursing 93.3%
Fixed Assets	405,137	Contract Allowance	393,773	95.3%	Ancillary Service 6.7%
Other Assets	0	Operating Revenue	8,009,822	99.2%	Current Ratio 0.5
Total Assets	2,309,438	Operating Expense	7,942,341	0.8%	Days to Collect 23.4
Current Liabilities	3,805,286	Operating Margin	67,481	0.0%	Avg Payment Days 177.8
Long Term Liabilities	1,488,660	Other Income	393	0.0%	Depreciation Rate 114.9%
Total Equity	-2,984,508	Other Expense	0	0.8%	Return on Equity -2.3%
Total Liab. and Equity	2,309,438	Net Profit or Loss	67,877		

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315417 REFORMED CHURCH HOME				Nonprofit - Church	
REFORMED CHURCH HOME		12/31/2018 365 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 108 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.8%	
Balance 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	<u>42,331,908</u>	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	<u>42,331,908</u>	Net Profit or Loss	<u>(1,609,050)</u>	-9.0% Return on Equity	-4.3%
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315103 REGENCY GARDENS NURSING CENTER				Proprietary - Corporation	
REGENCY GARDENS NURSING CENTER		12/31/2018 365 Days Settled			
WAYNE, NJ 07470		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				147.3	
Current Assets	2,732,602	Total Charges	12,219,131	Average Wages	18.77
Fixed Assets	1,292,552	Contract Allowance	1,165,786	9.5% Skilled Nursing	88.5%
Other Assets	2,359,002	Operating Revenue	11,053,345	90.5% Ancillary Service	11.5%
Total Assets	<u>6,384,156</u>	Operating Expense	9,998,340	90.5% Current Ratio	1.0
Current Liabilities	2,624,956	Operating Margin	1,055,005	9.5% Days to Collect	33.9
Long Term Liabilities	0	Other Income	21,774	0.2% Avg Payment Days	67.6
Total Equity	3,759,200	Other Expense	0	0.0% Depreciation Rate	67.1%
Total Liab. and Equity	<u>6,384,156</u>	Net Profit or Loss	<u>1,076,779</u>	9.7% Return on Equity	28.6%

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315355 REGENCY GRANDE NURS & REHAB CE				Proprietary - Corporation	
REGENCY GRANDE NURS & REHAB CE				12/31/2018 365 Days Settled	
DOVER, NJ 07801				CR Beds 155 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	96.7%
Balance 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	31.7
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%

315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER				12/31/2018 365 Days Settled	
SOMERSET, NJ 08873				CR Beds 255 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	99.3
Current Assets	3,479,795	Total Charges	25,922,951	Average Wages	18.84
Fixed Assets	2,076,543	Contract Allowance	3,069,829	11.8% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	22,853,122	88.2% Ancillary Service	12.9%
Total Assets	5,556,338	Operating Expense	21,536,828	94.2% Current Ratio	0.7
Current Liabilities	5,101,548	Operating Margin	1,316,294	5.8% Days to Collect	16.7
Long Term Liabilities	0	Other Income	87,200	0.4% Avg Payment Days	65.2
Total Equity	454,790	Other Expense	0	0.0% Depreciation Rate	31.9%
Total Liab. and Equity	5,556,338	Net Profit or Loss	1,403,494	6.1% Return on Equity	308.6%

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315295 REGENT CARE CENTER				Proprietary - Corporation	
REGENT CARE CENTER		12/31/2018 365 Days Settled			
HACKENSACK, NJ 07601		CR Beds 180 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		72.5%	
Balance 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			
RARITAN, NJ 08869		CR Beds 138 POS Beds 0			
SOMERSET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
Balance 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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315158 RIDGEWOOD CENTER				Proprietary - Other	
RIDGEWOOD CENTER		12/31/2018 365 Days Settled			
RIDGEWOOD, NJ 07450		CR Beds 90		POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.4%	
Balance Sheet		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	<u>3,018,960</u>	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	<u>3,018,960</u>	Net Profit or Loss	(1,948,856)	-25.9%	Return on Equity 11.3%
315235 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
TRENTON, NJ 08611		CR Beds 131		POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 112.7	
Current Assets	1,591,661	Total Charges	11,665,065	Average Wages 22.11	
Fixed Assets	795,208	Contract Allowance	1,014,417	8.7%	Skilled Nursing 88.2%
Other Assets	3,212,404	Operating Revenue	10,650,648	91.3%	Ancillary Service 11.8%
Total Assets	<u>5,599,273</u>	Operating Expense	10,753,391	101.0%	Current Ratio 0.3
Current Liabilities	5,749,831	Operating Margin	-102,743	-1.0%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	5,002	0.0%	Avg Payment Days 53.4
Total Equity	-150,558	Other Expense	0	0.0%	Depreciation Rate 50.0%
Total Liab. and Equity	<u>5,599,273</u>	Net Profit or Loss	(97,741)	-0.9%	Return on Equity 64.9%

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315302 ROLLING HILLS CARE CENTER				Proprietary - Partnership	
ROLLING HILLS CARE CENTER		12/31/2018 365 Days Settled			
LEBANON, NJ 08833		CR Beds 67 POS Beds 0			
HUNTERDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
Balance 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 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2018 365 Days Settled			
EDISON, NJ 08837		CR Beds 356 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		48.1%	
Balance 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%	

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315509 ROOSEVELT CARE CENTER AT OLD BRIDGE				Government - County	
ROOSEVELT CARE CENTER AT OLD BRIDGE		12/31/2018 365 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 279.7	
Current Assets	3,207,223	Total Charges	25,758,802	Average Wages	20.25
Fixed Assets	255,013	Contract Allowance	6,606,822	25.6%	Skilled Nursing 90.9%
Other Assets	-2,196,668	Operating Revenue	19,151,980	74.4%	Ancillary Service 9.1%
Total Assets	1,265,568	Operating Expense	19,158,403	100.0%	Current Ratio 2.6
Current Liabilities	1,220,594	Operating Margin	-6,423	0.0%	Days to Collect 38.6
Long Term Liabilities	0	Other Income	51,397	0.3%	Avg Payment Days 23.3
Total Equity	44,974	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,265,568	Net Profit or Loss	44,974	0.2%	Return on Equity 100.0%
315421 ROSE GARDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE GARDEN NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
TOMS RIVER, NJ 08753		CR Beds 128 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	3,107,739	Total Charges	14,365,637	Average Wages	21.76
Fixed Assets	42,276	Contract Allowance	0	0.0%	Skilled Nursing 99.3%
Other Assets	39,443	Operating Revenue	14,365,637	100.0%	Ancillary Service 0.7%
Total Assets	3,189,458	Operating Expense	14,509,967	101.0%	Current Ratio 1.7
Current Liabilities	1,864,132	Operating Margin	-144,330	-1.0%	Days to Collect 50.6
Long Term Liabilities	0	Other Income	142,998	1.0%	Avg Payment Days 17.3
Total Equity	1,325,326	Other Expense	0	0.0%	Depreciation Rate 207.1%
Total Liab. and Equity	3,189,458	Net Profit or Loss	(1,332)	0.0%	Return on Equity -0.1%

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315384 ROSE MOUNTAIN CARE CENTER				Proprietary - Corporation	
ROSE MOUNTAIN CARE CENTER		12/31/2018 365 Days Settled			
NEW BRUNSWICK, NJ 08901		CR Beds 112 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				215.3	
Current Assets	2,578,906	Total Charges	8,442,031	Average Wages	
Fixed Assets	146,568	Contract Allowance	878,324	19.86	
Other Assets	0	Operating Revenue	7,563,707	10.4%	
Total Assets	<u>2,725,474</u>	Operating Expense	7,523,894	89.6%	
Current Liabilities	3,332,047	Operating Margin	39,813	99.5%	
Long Term Liabilities	0	Other Income	580	0.8	
Total Equity	-606,573	Other Expense	0	0.5%	
Total Liab. and Equity	<u>2,725,474</u>	Net Profit or Loss	40,393	0.0%	
				0.0%	
				0.5%	
				109.3%	
				-6.7%	
				8.8%	
				91.2%	
				8.8%	
				0.8	
				112.2	
				80.0	
				109.3%	
				-6.7%	
315455 ROYAL HEALTH GATE NRSG REHAB				Proprietary - Corporation	
ROYAL HEALTH GATE NRSG REHAB		12/31/2018 365 Days Settled			
TRENTON, NJ 08638		CR Beds 149 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay	
				123.5	
Current Assets	807,049	Total Charges	11,722,045	Average Wages	
Fixed Assets	300,574	Contract Allowance	779,972	10.36	
Other Assets	0	Operating Revenue	10,942,073	6.7%	
Total Assets	<u>1,107,623</u>	Operating Expense	11,495,740	93.3%	
Current Liabilities	7,803,739	Operating Margin	-553,667	105.1%	
Long Term Liabilities	288,841	Other Income	3,583	-5.1%	
Total Equity	-6,984,957	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,107,623</u>	Net Profit or Loss	(550,082)	0.0%	
				-5.0%	
				7.9%	
				8.7%	
				91.3%	
				8.7%	
				0.1	
				67.1	
				248.7	
				546.2%	
				7.9%	

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315503 ROYAL SUITES HEALTH CARE & REHABILITATION				Proprietary - Partnership	
ROYAL SUITES HEALTH CARE & REHABILITATION		12/31/2018 365 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 186 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.0%
Balance 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 Liab. and Equity	6,235,722	Net Profit or Loss	2,376,516	12.0%	Return on Equity 81.3%
315009 RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE		12/31/2018 365 Days Settled			
BERKELEY HEIGHTS, NJ 07922				CR Beds 300 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	187.3
Current Assets	8,625,045	Total Charges	23,090,627	Average Wages	21.38
Fixed Assets	1,593,078	Contract Allowance	2,808,214	12.2%	Skilled Nursing 91.2%
Other Assets	-2,752,736	Operating Revenue	20,282,413	87.8%	Ancillary Service 8.8%
Total Assets	7,465,387	Operating Expense	21,027,980	103.7%	Current Ratio 1.2
Current Liabilities	6,943,744	Operating Margin	-745,567	-3.7%	Days to Collect 122.4
Long Term Liabilities	0	Other Income	2,057,268	10.1%	Avg Payment Days 88.2
Total Equity	521,643	Other Expense	0	0.0%	Depreciation Rate 116.9%
Total Liab. and Equity	7,465,387	Net Profit or Loss	1,311,701	6.5%	Return on Equity 251.5%

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315218 SEACREST VILLAGE				Proprietary - Corporation	
SEACREST VILLAGE		12/31/2018 365 Days Settled			
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.2%
Balance 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 SEASHORE GARDENS LIVING CENTER				Nonprofit - Other	
SEASHORE GARDENS LIVING CENTER		12/31/2018 365 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 191 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	158.9
Current Assets	4,674,729	Total Charges	19,974,300	Average Wages	19.66
Fixed Assets	13,017,979	Contract Allowance	5,130,144	25.7% Skilled Nursing	83.8%
Other Assets	1,359,039	Operating Revenue	14,844,156	74.3% Ancillary Service	11.0%
Total Assets	19,051,747	Operating Expense	15,291,949	103.0% Current Ratio	2.0
Current Liabilities	2,289,834	Operating Margin	-447,793	-3.0% Days to Collect	72.8
Long Term Liabilities	22,043,891	Other Income	242,080	1.6% Avg Payment Days	40.0
Total Equity	-5,281,978	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	19,051,747	Net Profit or Loss	(618,547)	-4.2% Return on Equity	11.7%

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315405 SHADY LANE GLOUCESTER CO HOME				Government - County	
SHADY LANE GLOUCESTER CO HOME				12/31/2018 365 Days Settled	
CLARKSBORO, NJ 08020				CR Beds 61 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.8%	
Balance 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 MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
SHORE MEADOWS REHAB & NURSING CENTER				12/31/2018 365 Days Settled	
TOMS RIVER, NJ 08757				CR Beds 130 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.1%	
Balance 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%	

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315453 SHORROCK GARDENS CARE CENTER		Proprietary - Corporation	
SHORROCK GARDENS CARE CENTER		12/31/2018 365 Days Settled	
BRICK, NJ 08723		CR Beds 210 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.5%
		Length of Stay	148.5
		Average Wages	20.49
		27.0% Skilled Nursing	80.0%
		73.0% Ancillary Service	13.5%
		96.9% Current Ratio	1.0
		3.1% Days to Collect	43.6
		0.6% Avg Payment Days	28.6
		0.0% Depreciation Rate	161.9%
		3.6% Return on Equity	93.9%

Balance Sheet		Income Statement	
Current Assets	2,911,469	Total Charges	24,509,798
Fixed Assets	738,082	Contract Allowance	6,606,536
Other Assets	0	Operating Revenue	17,903,262
Total Assets	3,649,551	Operating Expense	17,356,497
Current Liabilities	2,877,178	Operating Margin	546,765
Long Term Liabilities	83,308	Other Income	100,019
Total Equity	689,065	Other Expense	0
Total Liab. and Equity	3,649,551	Net Profit or Loss	646,784

315280 SILVER HEALTHCARE CENTER		Proprietary - Corporation	
SILVER HEALTHCARE CENTER		12/31/2018 365 Days Settled	
CHERRY HILL, NJ 08034		CR Beds 246 POS Beds 0	
CAMDEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	81.8%
		Length of Stay	135.2
		Average Wages	20.44
		7.7% Skilled Nursing	90.2%
		92.3% Ancillary Service	9.8%
		79.6% Current Ratio	2.5
		20.4% Days to Collect	82.9
		0.0% Avg Payment Days	28.8
		0.0% Depreciation Rate	968.5%
		20.4% Return on Equity	64.8%

Balance Sheet		Income Statement	
Current Assets	8,558,424	Total Charges	28,867,522
Fixed Assets	355,141	Contract Allowance	2,235,258
Other Assets	9,357,524	Operating Revenue	26,632,264
Total Assets	18,271,089	Operating Expense	21,203,446
Current Liabilities	3,404,721	Operating Margin	5,428,818
Long Term Liabilities	6,475,346	Other Income	7,709
Total Equity	8,391,022	Other Expense	0
Total Liab. and Equity	18,271,089	Net Profit or Loss	5,436,527

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315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2018 365 Days Settled					
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.6%	
Balance Sheet		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	<u>5,673,677</u>	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	<u>5,673,677</u>	Net Profit or Loss	<u>602,035</u>	1.9%	Return on Equity 22.2%
315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE 12/31/2018 365 Days Settled					
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 43.5%	
Balance Sheet		Income Statement		Length of Stay 21.0	
Current Assets	9,208,060	Total Charges	51,452,806	Average Wages 30.53	
Fixed Assets	47,412,970	Contract Allowance	10,487,844	20.4%	Skilled Nursing 18.7%
Other Assets	84,308,257	Operating Revenue	40,964,962	79.6%	Ancillary Service 1.5%
Total Assets	<u>140,929,287</u>	Operating Expense	41,154,364	100.5%	Current Ratio 1.1
Current Liabilities	8,401,965	Operating Margin	-189,402	-0.5%	Days to Collect 34.4
Long Term Liabilities	95,607,140	Other Income	4,525,150	11.0%	Avg Payment Days 42.7
Total Equity	36,920,182	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>140,929,287</u>	Net Profit or Loss	<u>(319,654)</u>	-0.8%	Return on Equity -0.9%

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315520 SOMERSET WOODS REHABILITATION & NURSING CENTER		Proprietary - Other	
SOMERSET WOODS REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled	
SOMERSET, NJ 08873		CR Beds 148 POS Beds 0	
SOMERSET		Key Performance Ind.	
Novitas NJ		Occupancy Rate	80.3%
Balance Sheet		Income Statement	
Current Assets	3,163,889	Total Charges	15,302,246
Fixed Assets	357,400	Contract Allowance	1,705,579
Other Assets	5,331	Operating Revenue	13,596,667
Total Assets	3,526,620	Operating Expense	11,922,966
Current Liabilities	2,323,653	Operating Margin	1,673,701
Long Term Liabilities	0	Other Income	10,670
Total Equity	1,202,967	Other Expense	0
Total Liab. and Equity	3,526,620	Net Profit or Loss	1,684,371
		11.1%	Skilled Nursing 87.0%
		88.9%	Ancillary Service 13.0%
		87.7%	Current Ratio 1.4
		12.3%	Days to Collect 46.2
		0.1%	Avg Payment Days 59.4
		0.0%	Depreciation Rate 349.5%
		12.4%	Return on Equity 140.0%
315061 SOUTH JERSEY EXTENDED CARE		Proprietary - Corporation	
SOUTH JERSEY EXTENDED CARE		12/31/2018 365 Days Settled	
BRIDGETON, NJ 08302		CR Beds 167 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.9%
Balance Sheet		Income Statement	
Current Assets	-1,783,943	Total Charges	11,653,563
Fixed Assets	342,554	Contract Allowance	1,110,164
Other Assets	1,437,136	Operating Revenue	10,543,399
Total Assets	-4,253	Operating Expense	10,819,277
Current Liabilities	8,391,976	Operating Margin	-275,878
Long Term Liabilities	466,627	Other Income	2,765
Total Equity	-8,862,856	Other Expense	0
Total Liab. and Equity	-4,253	Net Profit or Loss	(273,119)
		9.5%	Skilled Nursing 85.7%
		90.5%	Ancillary Service 14.3%
		102.6%	Current Ratio (0.2)
		-2.6%	Days to Collect 205.0
		0.0%	Avg Payment Days 283.0
		0.0%	Depreciation Rate 77.7%
		-2.6%	Return on Equity 3.1%

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315283 SOUTH MOUNTAIN HC				Proprietary - Partnership	
SOUTH MOUNTAIN HC		12/31/2018 365 Days Settled			
VAUXHALL, NJ 07088				CR Beds 195 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.8%
				Length of Stay	84.5
				Average Wages	21.51
				23.4%	Skilled Nursing 78.6%
				76.6%	Ancillary Service 21.4%
				105.9%	Current Ratio 2.1
				-5.9%	Days to Collect 48.9
				0.1%	Avg Payment Days 40.7
				0.0%	Depreciation Rate 76.9%
				-5.8%	Return on Equity -24.0%
Balance Sheet		Income Statement			
Current Assets	5,099,900	Total Charges	27,186,620		
Fixed Assets	2,459,303	Contract Allowance	6,369,530		
Other Assets	0	Operating Revenue	20,817,090		
Total Assets	7,559,203	Operating Expense	22,046,651		
Current Liabilities	2,459,470	Operating Margin	-1,229,561		
Long Term Liabilities	40,626	Other Income	13,517		
Total Equity	5,059,107	Other Expense	0		
Total Liab. and Equity	7,559,203	Net Profit or Loss	(1,216,044)		
315332 SOUTHERN OCEAN CENTER				Proprietary - Other	
SOUTHERN OCEAN CENTER		12/31/2018 365 Days Settled			
MANAHAWKIN, NJ 08050				CR Beds 136 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	80.1%
				Length of Stay	55.3
				Average Wages	24.54
				26.4%	Skilled Nursing 73.8%
				73.6%	Ancillary Service 26.2%
				104.7%	Current Ratio 1.5
				-4.7%	Days to Collect 37.4
				0.1%	Avg Payment Days 19.7
				0.0%	Depreciation Rate 18.9%
				-4.6%	Return on Equity 6.0%
Balance Sheet		Income Statement			
Current Assets	1,483,697	Total Charges	19,149,818		
Fixed Assets	13,030,091	Contract Allowance	5,058,066		
Other Assets	-1,048,182	Operating Revenue	14,091,752		
Total Assets	13,465,606	Operating Expense	14,755,802		
Current Liabilities	1,009,228	Operating Margin	-664,050		
Long Term Liabilities	23,304,495	Other Income	16,380		
Total Equity	-10,848,117	Other Expense	0		
Total Liab. and Equity	13,465,606	Net Profit or Loss	(647,670)		

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315237 SOUTHGATE HEALTH CARE CTR		Proprietary - Corporation	
SOUTHGATE HEALTH CARE CTR		12/31/2018 365 Days Settled	
CARNEYS POINT, NJ 08069		CR Beds 152 POS Beds 0	
SALEM		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	86.6%
Balance Sheet		Income Statement	
Current Assets	3,126,903	Total Charges	19,441,919
Fixed Assets	574,054	Contract Allowance	3,285,548
Other Assets	0	Operating Revenue	16,156,371
Total Assets	<u>3,700,957</u>	Operating Expense	14,994,180
Current Liabilities	3,212,816	Operating Margin	1,162,191
Long Term Liabilities	0	Other Income	6,166
Total Equity	<u>488,141</u>	Other Expense	0
Total Liab. and Equity	<u>3,700,957</u>	Net Profit or Loss	<u>1,168,357</u>
		16.9%	Skilled Nursing 82.0%
		83.1%	Ancillary Service 18.0%
		92.8%	Current Ratio 1.0
		7.2%	Days to Collect 55.3
		0.0%	Avg Payment Days 43.8
		0.0%	Depreciation Rate 188.9%
		7.2%	Return on Equity 239.3%
315005 SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		Proprietary - Other	
SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		9/5/2018 248 Days Settled	
NEW PROVIDENCE, NJ 07974		12/31/2018 117 Days Settled	
UNION		CR Beds 106 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	489,904	Total Charges	7,221,192
Fixed Assets	0	Contract Allowance	1,681,432
Other Assets	-2,729	Operating Revenue	5,539,760
Total Assets	<u>487,175</u>	Operating Expense	6,094,923
Current Liabilities	349,156	Operating Margin	-555,163
Long Term Liabilities	0	Other Income	10,250
Total Equity	<u>138,019</u>	Other Expense	0
Total Liab. and Equity	<u>487,175</u>	Net Profit or Loss	<u>(546,851)</u>
		23.3%	Skilled Nursing 79.1%
		76.7%	Ancillary Service 20.9%
		110.0%	Current Ratio 1.4
		-10.0%	Days to Collect 32.0
		0.2%	Avg Payment Days 12.1
		0.0%	Depreciation Rate 0.0%
		-9.9%	Return on Equity -396.2%

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315005 SPRING GROVE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		9/5/2018 248 Days Settled			
NEW PROVIDENCE, NJ 07974		12/31/2018 117 Days Settled		CR Beds 106 POS Beds 0	
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.8%	
		Length of Stay		103.8	
		Average Wages		27.06	
		7.8% Skilled Nursing		89.5%	
		92.2% Ancillary Service		10.5%	
		111.3% Current Ratio		0.9	
		-11.3% Days to Collect		307.3	
		0.1% Avg Payment Days		115.3	
		0.0% Depreciation Rate		41.4%	
		-11.2% Return on Equity		-140.6%	
Balance Sheet		Income Statement			
Current Assets	2,419,421	Total Charges	2,592,619		
Fixed Assets	640,242	Contract Allowance	203,356		
Other Assets	-131,117	Operating Revenue	2,389,263		
Total Assets	<u>2,928,546</u>	Operating Expense	2,659,914		
Current Liabilities	2,737,322	Operating Margin	-270,651		
Long Term Liabilities	0	Other Income	1,873		
Total Equity	<u>191,224</u>	Other Expense	0		
Total Liab. and Equity	<u>2,928,546</u>	Net Profit or Loss	<u>(268,778)</u>		

315471 ST CATHERINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF SIENA		12/31/2018 365 Days Settled			
CALDWELL, NJ 07006				CR Beds 30 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.9%	
		Length of Stay		512.5	
		Average Wages		19.95	
		0.0% Skilled Nursing		99.7%	
		100.0% Ancillary Service		0.3%	
		131.2% Current Ratio		0.0	
		-31.2% Days to Collect		33.2	
		31.9% Avg Payment Days		19.0	
		0.0% Depreciation Rate		2.3%	
		0.7% Return on Equity		-0.7%	
Balance Sheet		Income Statement			
Current Assets	170,199	Total Charges	2,582,050		
Fixed Assets	1,252,104	Contract Allowance	0		
Other Assets	0	Operating Revenue	2,582,050		
Total Assets	<u>1,422,303</u>	Operating Expense	3,388,572		
Current Liabilities	3,980,925	Operating Margin	-806,522		
Long Term Liabilities	875	Other Income	824,322		
Total Equity	<u>-2,559,497</u>	Other Expense	0		
Total Liab. and Equity	<u>1,422,303</u>	Net Profit or Loss	<u>17,800</u>		

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315194 ST JOSEPH'S HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
ST JOSEPH'S HEALTHCARE AND REHAB CENTER				12/31/2018 365 Days Settled	
CEDAR GROVE, NJ 07009				CR Beds 151 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.2%
Balance Sheet		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'S HOME AL & NC, INC				Nonprofit - Other	
ST JOSEPH'S HOME AL & NC, INC				12/31/2018 365 Days Settled	
WOODBRIIDGE, NJ 07095				CR Beds 111 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		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	8.4% Return on Equity	7.9%

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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 Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 97.4%	
Balance Sheet		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	<u>5,675,212</u>	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	<u>5,590,857</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>5,675,212</u>	Net Profit or Loss	<u>2,230,154</u>	51.9%	Return on Equity 39.9%

315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				12/31/2018 365 Days Settled	
CHERRY HILL, NJ 08003				CR Beds 313 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 74.4%	
Balance Sheet		Income Statement		Length of Stay 187.7	
Current Assets	4,832,209	Total Charges	26,382,406	Average Wages 19.61	
Fixed Assets	515,713	Contract Allowance	5,562,452	21.1%	Skilled Nursing 80.2%
Other Assets	-350,217	Operating Revenue	20,819,954	78.9%	Ancillary Service 11.1%
Total Assets	<u>4,997,705</u>	Operating Expense	22,110,448	106.2%	Current Ratio 1.2
Current Liabilities	3,923,099	Operating Margin	-1,290,494	-6.2%	Days to Collect 47.2
Long Term Liabilities	0	Other Income	81,342	0.4%	Avg Payment Days 50.8
Total Equity	<u>1,074,606</u>	Other Expense	0	0.0%	Depreciation Rate 539.6%
Total Liab. and Equity	<u>4,997,705</u>	Net Profit or Loss	<u>(1,209,152)</u>	-5.8%	Return on Equity -112.5%

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

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315066 STRATFORD MANOR REHABILITATION AND CARE CENTER		Proprietary - Partnership	
STRATFORD MANOR REHABILITATION AND CARE CENTER		12/31/2018 365 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 131 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	90.9%
Balance Sheet		Income Statement	
Current Assets	3,258,248	Total Charges	17,590,445
Fixed Assets	3,455,863	Contract Allowance	3,001,387
Other Assets	0	Operating Revenue	14,589,058
Total Assets	6,714,111	Operating Expense	13,082,664
Current Liabilities	7,942,928	Operating Margin	1,506,394
Long Term Liabilities	0	Other Income	6,570
Total Equity	-1,228,817	Other Expense	0
Total Liab. and Equity	6,714,111	Net Profit or Loss	1,512,964
		17.1%	Skilled Nursing 81.6%
		82.9%	Ancillary Service 18.4%
		89.7%	Current Ratio 0.4
		10.3%	Days to Collect 68.5
		0.0%	Avg Payment Days 39.9
		0.0%	Depreciation Rate 30.5%
		10.4%	Return on Equity -123.1%
315381 SUMMER HILL NURSING HOME		Proprietary - Corporation	
SUMMER HILL NURSING HOME		12/31/2018 365 Days Settled	
OLD BRIDGE, NJ 08857		CR Beds 120 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	2,120,760	Total Charges	12,726,497
Fixed Assets	527,757	Contract Allowance	1,473,908
Other Assets	517,419	Operating Revenue	11,252,589
Total Assets	3,165,936	Operating Expense	10,944,217
Current Liabilities	3,524,581	Operating Margin	308,372
Long Term Liabilities	0	Other Income	3,980
Total Equity	-358,645	Other Expense	0
Total Liab. and Equity	3,165,936	Net Profit or Loss	312,352
		11.6%	Skilled Nursing 87.7%
		88.4%	Ancillary Service 12.3%
		97.3%	Current Ratio 0.6
		2.7%	Days to Collect 38.5
		0.0%	Avg Payment Days 70.3
		0.0%	Depreciation Rate 35.8%
		2.8%	Return on Equity -87.1%

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315038 SUMMIT RIDGE CENTER				Proprietary - Other	
SUMMIT RIDGE CENTER		12/31/2018 365 Days Settled			
WEST ORANGE, NJ 07052				CR Beds 152 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	93.2%
Balance 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 SUNNYSIDE MANOR				Proprietary - Corporation	
SUNNYSIDE MANOR		12/31/2018 365 Days Settled			
WALL, NJ 07719				CR Beds 152 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance 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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315462 TALLWOODS CARE CENTER				Proprietary - Corporation	
TALLWOODS CARE CENTER		12/31/2018 365 Days Settled			
BAYVILLE, NJ 08721				CR Beds 180 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.1%
				Length of Stay	115.1
				Average Wages	19.15
				14.7%	Skilled Nursing 84.3%
				85.3%	Ancillary Service 15.7%
				85.9%	Current Ratio 1.8
				14.1%	Days to Collect 42.9
				0.1%	Avg Payment Days 59.9
				0.0%	Depreciation Rate 99.0%
				14.2%	Return on Equity 99.5%

Balance Sheet		Income Statement			
Current Assets	4,912,072	Total Charges	21,797,236		
Fixed Assets	481,766	Contract Allowance	3,214,059		
Other Assets	52,591	Operating Revenue	18,583,177		
Total Assets	5,446,429	Operating Expense	15,958,735		
Current Liabilities	2,792,075	Operating Margin	2,624,442		
Long Term Liabilities	0	Other Income	17,124		
Total Equity	2,654,354	Other Expense	0		
Total Liab. and Equity	5,446,429	Net Profit or Loss	2,641,566		

315037 TEANECK NURSING CENTER				Proprietary - Corporation	
TEANECK NURSING CENTER		12/31/2018 365 Days Settled			
TEANECK, NJ 07666				CR Beds 107 POS Beds 0	
BERGEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
				Length of Stay	255.6
				Average Wages	12.85
				3.8%	Skilled Nursing 93.7%
				96.2%	Ancillary Service 6.3%
				103.0%	Current Ratio 0.3
				-3.0%	Days to Collect 77.5
				0.0%	Avg Payment Days 357.0
				0.0%	Depreciation Rate 191.0%
				-3.0%	Return on Equity 4.0%

Balance Sheet		Income Statement			
Current Assets	2,327,421	Total Charges	8,325,104		
Fixed Assets	320,004	Contract Allowance	312,229		
Other Assets	0	Operating Revenue	8,012,875		
Total Assets	2,647,425	Operating Expense	8,254,384		
Current Liabilities	8,003,343	Operating Margin	-241,509		
Long Term Liabilities	646,019	Other Income	600		
Total Equity	-6,001,937	Other Expense	0		
Total Liab. and Equity	2,647,425	Net Profit or Loss	(240,911)		

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

315069 TOWER LODGE CARE CENTER				Proprietary - Partnership	
TOWER LODGE CARE CENTER		12/31/2018 365 Days Settled			
WALL, NJ 07719		CR Beds 60 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
				258.6	
Current Assets	989,738	Total Charges	5,349,077	Average Wages	
Fixed Assets	719,289	Contract Allowance	530,300	20.72	
Other Assets	0	Operating Revenue	4,818,777	9.9%	
Total Assets	<u>1,709,027</u>	Operating Expense	4,814,525	90.1%	
Current Liabilities	1,284,477	Operating Margin	4,252	99.9%	
Long Term Liabilities	18,565	Other Income	9,234	0.1%	
Total Equity	<u>405,985</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>1,709,027</u>	Net Profit or Loss	<u>13,486</u>	0.0%	
				0.3%	

315138 TROY HILLS CENTER				Proprietary - Other	
TROY HILLS CENTER		12/31/2018 365 Days Settled			
PARSIPPANY, NJ 07054		CR Beds 130 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				132.5	
Current Assets	1,160,846	Total Charges	21,244,800	Average Wages	
Fixed Assets	10,528,415	Contract Allowance	9,457,681	24.68	
Other Assets	-1,050,393	Operating Revenue	11,787,119	44.5%	
Total Assets	<u>10,638,868</u>	Operating Expense	12,972,442	55.5%	
Current Liabilities	1,403,258	Operating Margin	-1,185,323	110.1%	
Long Term Liabilities	11,442,578	Other Income	20,385	-10.1%	
Total Equity	<u>-2,206,968</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>10,638,868</u>	Net Profit or Loss	<u>(1,164,938)</u>	0.0%	
				-9.9%	

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

315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				6/30/2018 365 Days Settled	
NEWTON, NJ 07860				CR Beds 145 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 94.2%	
Balance Sheet		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 METHODIST COMMUNITIES AT COLLINGSWOOD				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				6/30/2018 365 Days Settled	
COLLINGSWOOD, NJ 08108				CR Beds 176 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 167.5	
Current Assets	35,727,191	Total Charges	18,964,350	Average Wages 20.09	
Fixed Assets	12,708,117	Contract Allowance	3,239,038	17.1% Skilled Nursing 45.6%	
Other Assets	0	Operating Revenue	15,725,312	82.9% Ancillary Service 6.7%	
Total Assets	48,435,308	Operating Expense	13,243,372	84.2% Current Ratio 17.6	
Current Liabilities	2,035,232	Operating Margin	2,481,940	15.8% Days to Collect 57.2	
Long Term Liabilities	8,665,846	Other Income	154,456	1.0% Avg Payment Days 55.9	
Total Equity	37,734,230	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	48,435,308	Net Profit or Loss	2,606,795	16.6% Return on Equity 6.9%	

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315427 UNITED METHODIST COMMUNITIES AT PITMAN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT PITMAN 6/30/2018 365 Days Settled					
PITMAN, NJ 08071				CR Beds 234 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.9%	
Balance Sheet		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	<u>5,563,737</u>	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	<u>3,477,852</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>5,563,737</u>	Net Profit or Loss	<u>407,805</u>	2.8%	Return on Equity 11.7%
<hr/>					
315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES 6/30/2018 365 Days Settled					
OCEAN CITY, NJ 08226				CR Beds 250 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 82.5%	
Balance Sheet		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	<u>64,279,139</u>	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	<u>28,046,055</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>64,279,139</u>	Net Profit or Loss	<u>653,414</u>	3.7%	Return on Equity 2.3%

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315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR				Proprietary - Other	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2018 365 Days Settled			
NEWTON, NJ 07860		CR Beds 28 POS Beds 0			
SUSSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.9%	
Balance 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 CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VENETIAN CARE & REHABILITATION CENTER, THE		12/31/2018 365 Days Settled			
SOUTH AMBOY, NJ 08879		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.3%	
Balance 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	4,155,553	Operating Expense	21,370,041	99.2%	Current Ratio 0.6
Current Liabilities	4,533,408	Operating Margin	171,234	0.8%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	5,618	0.0%	Avg Payment Days 50.5
Total Equity	-377,855	Other Expense	0	0.0%	Depreciation Rate 201.5%
Total Liab. and Equity	4,155,553	Net Profit or Loss	176,852	0.8%	Return on Equity -46.8%

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315508 VICTORIA MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2018 365 Days Settled			
NORTH CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	86.7%
Balance 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 FLORHAM PARK, INC THE				Nonprofit - Church	
VILLA AT FLORHAM PARK, INC THE		12/31/2018 365 Days Settled			
FLORHAM PARK, NJ 07932				CR Beds 53 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.9%
Balance 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%

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315269 VILLAGE POINT				Nonprofit - Other		
VILLAGE POINT		7/30/2018 211 Days Settled*				
MONROE TOWNSHIP, NJ 08831		12/31/2018 154 Days Settled		CR Beds 60 POS Beds 0		
MIDDLESEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.9%	
Balance 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 POINT				Nonprofit - Other		
VILLAGE POINT		7/30/2018 211 Days Settled*				
MONROE TOWNSHIP, NJ 08831		12/31/2018 154 Days Settled		CR Beds 120 POS Beds 0		
MIDDLESEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	43.8%	
Balance 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%

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315461 VIRTUA H & R C AT BERLIN				Nonprofit - Other	
VIRTUA H & R C AT BERLIN		12/31/2018 365 Days Settled			
BERLIN, NJ 08009		CR Beds 128 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.3%	
Balance 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%
315128 VIRTUA HEALTH & REHAB MT HOLLY				Nonprofit - Other	
VIRTUA HEALTH & REHAB MT HOLLY		12/31/2018 365 Days Settled			
LUMBERTON, NJ 08048		CR Beds 180 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 53.7	
Current Assets	4,813,453	Total Charges	53,391,609	Average Wages	23.30
Fixed Assets	3,395,424	Contract Allowance	33,935,332	63.6%	Skilled Nursing 46.5%
Other Assets	62,309	Operating Revenue	19,456,277	36.4%	Ancillary Service 53.5%
Total Assets	8,271,186	Operating Expense	19,920,694	102.4%	Current Ratio 1.4
Current Liabilities	3,408,717	Operating Margin	-464,417	-2.4%	Days to Collect 58.6
Long Term Liabilities	2,075,528	Other Income	11,135	0.1%	Avg Payment Days 26.8
Total Equity	2,786,941	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	8,271,186	Net Profit or Loss	(453,282)	-2.3%	Return on Equity -16.3%

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315187 VOORHEES CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VOORHEES CARE & REHABILITATION CENTER, THE		12/31/2018 365 Days Settled			
VOORHEES, NJ 08043				CR Beds 240 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.7%
				Length of Stay	163.1
				Average Wages	21.42
				5.6% Skilled Nursing	92.8%
				94.4% Ancillary Service	7.2%
				100.5% Current Ratio	1.0
				-0.5% Days to Collect	82.6
				0.2% Avg Payment Days	80.8
				0.0% Depreciation Rate	1,984.6%
				-0.3% Return on Equity	-20.1%

Balance Sheet		Income Statement			
Current Assets	4,409,718	Total Charges	19,456,382		
Fixed Assets	96,377	Contract Allowance	1,087,897	5.6%	
Other Assets	58,539	Operating Revenue	18,368,485	94.4%	
Total Assets	4,564,634	Operating Expense	18,466,941	100.5%	
Current Liabilities	4,213,804	Operating Margin	-98,456	-0.5%	
Long Term Liabilities	44,512	Other Income	36,926	0.2%	
Total Equity	306,318	Other Expense	0	0.0%	
Total Liab. and Equity	4,564,634	Net Profit or Loss	(61,530)		

315219 VOORHEES CENTER				Proprietary - Other	
VOORHEES CENTER		12/31/2018 365 Days Settled			
VOORHEES, NJ 08043				CR Beds 190 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.9%
				Length of Stay	195.0
				Average Wages	22.98
				45.9% Skilled Nursing	90.9%
				54.1% Ancillary Service	9.1%
				101.7% Current Ratio	1.3
				-1.7% Days to Collect	59.2
				0.1% Avg Payment Days	35.5
				0.0% Depreciation Rate	10.2%
				-1.6% Return on Equity	-1.2%

Balance Sheet		Income Statement			
Current Assets	2,585,950	Total Charges	28,348,935		
Fixed Assets	11,604,161	Contract Allowance	13,008,853	45.9%	
Other Assets	24,716,639	Operating Revenue	15,340,082	54.1%	
Total Assets	38,906,750	Operating Expense	15,593,945	101.7%	
Current Liabilities	1,998,700	Operating Margin	-253,863	-1.7%	
Long Term Liabilities	17,606,468	Other Income	13,871	0.1%	
Total Equity	19,301,582	Other Expense	0	0.0%	
Total Liab. and Equity	38,906,750	Net Profit or Loss	(239,992)		

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315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2018 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
		Length of Stay		228.4	
		Average Wages		35.54	
		61.1% Skilled Nursing		68.9%	
		38.9% Ancillary Service		31.1%	
		84.6% Current Ratio		3.1	
		15.4% Days to Collect		53.6	
		0.7% Avg Payment Days		32.9	
		0.0% Depreciation Rate		58.3%	
		16.1% Return on Equity		92.2%	
Balance Sheet					
		Income Statement			
Current Assets	11,603,090	Total Charges	126,787,043		
Fixed Assets	793,013	Contract Allowance	77,513,491		
Other Assets	0	Operating Revenue	49,273,552		
Total Assets	<u>12,396,103</u>	Operating Expense	41,680,475		
Current Liabilities	3,755,380	Operating Margin	7,593,077		
Long Term Liabilities	45,573	Other Income	329,810		
Total Equity	<u>8,595,150</u>	Other Expense	0		
Total Liab. and Equity	<u>12,396,103</u>	Net Profit or Loss	<u>7,922,888</u>		

315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE		12/31/2018 365 Days Settled			
HASKELL, NJ 07420		CR Beds 227 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.9%	
		Length of Stay		493.4	
		Average Wages		26.62	
		11.0% Skilled Nursing		95.4%	
		89.0% Ancillary Service		4.6%	
		99.3% Current Ratio		1.1	
		0.7% Days to Collect		42.1	
		2.1% Avg Payment Days		21.3	
		0.0% Depreciation Rate		1,094.8%	
		2.8% Return on Equity		29.3%	
Balance Sheet					
Income Statement					
Current Assets	9,271,974	Total Charges	32,602,487		
Fixed Assets	210,095	Contract Allowance	3,570,973		
Other Assets	1,810,525	Operating Revenue	29,031,514		
Total Assets	<u>11,292,594</u>	Operating Expense	28,836,975		
Current Liabilities	8,527,426	Operating Margin	194,539		
Long Term Liabilities	0	Other Income	616,499		
Total Equity	<u>2,765,168</u>	Other Expense	0		
Total Liab. and Equity	<u>11,292,594</u>	Net Profit or Loss	<u>810,641</u>		

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315414 WARDELL GARDENS AT TINTON FALLS				Proprietary - Corporation	
WARDELL GARDENS AT TINTON FALLS 12/31/2018 365 Days Settled					
TINTON FALLS, NJ 07753				CR Beds 100 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.9%	
Balance Sheet		Income Statement		Length of Stay 196.7	
Current Assets	1,416,044	Total Charges	6,060,973	Average Wages 20.47	
Fixed Assets	220,531	Contract Allowance	330,118	5.4%	Skilled Nursing 92.3%
Other Assets	813,700	Operating Revenue	5,730,855	94.6%	Ancillary Service 7.7%
Total Assets	<u>2,450,275</u>	Operating Expense	6,439,603	112.4%	Current Ratio 0.4
Current Liabilities	3,941,076	Operating Margin	-708,748	-12.4%	Days to Collect 43.4
Long Term Liabilities	819,259	Other Income	13,567	0.2%	Avg Payment Days 124.1
Total Equity	<u>-2,310,060</u>	Other Expense	0	0.0%	Depreciation Rate 262.7%
Total Liab. and Equity	<u>2,450,275</u>	Net Profit or Loss	<u>(695,181)</u>	-12.1%	Return on Equity 30.1%

315304 WARREN HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
WARREN HAVEN REHAB AND NURSING CENTER 12/31/2018 365 Days Settled					
OXFORD, NJ 07863				CR Beds 180 POS Beds 0	
WARREN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.8%	
Balance Sheet		Income Statement		Length of Stay 249.8	
Current Assets	1,676,449	Total Charges	10,954,041	Average Wages 21.05	
Fixed Assets	97,583	Contract Allowance	1,008,773	9.2%	Skilled Nursing 89.3%
Other Assets	714,279	Operating Revenue	9,945,268	90.8%	Ancillary Service 10.7%
Total Assets	<u>2,488,311</u>	Operating Expense	9,595,174	96.5%	Current Ratio 0.7
Current Liabilities	2,468,817	Operating Margin	350,094	3.5%	Days to Collect 42.9
Long Term Liabilities	0	Other Income	19,298	0.2%	Avg Payment Days 45.7
Total Equity	<u>19,494</u>	Other Expense	0	0.0%	Depreciation Rate 1,186.4%
Total Liab. and Equity	<u>2,488,311</u>	Net Profit or Loss	<u>369,392</u>	3.7%	Return on Equity 1,894.9%

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315324 WATERS EDGE HEALTHCARE & REHAB				Proprietary - Other	
WATERS EDGE HEALTHCARE & REHAB				12/31/2018 365 Days Settled	
TRENTON, NJ 08611				CR Beds 215 POS Beds 0	
MERCER				Key Performance Ind.	
NOVITAS				Occupancy Rate 64.3%	
Balance 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	<u>2,427,041</u>	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	<u>2,427,041</u>	Net Profit or Loss	<u>(2,658,238)</u>	-21.9% Return on Equity 17.4%	

315216 WATERVIEW CENTER				Proprietary - Other	
WATERVIEW CENTER				12/31/2018 365 Days Settled	
CEDAR GROVE, NJ 07009				CR Beds 190 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 90.3%	
Balance 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	<u>10,499,892</u>	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	<u>10,499,892</u>	Net Profit or Loss	<u>(2,033,731)</u>	-11.8% Return on Equity 7.8%	

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315504 WEDGWOOD GARDENS CARE CENTER		Proprietary - Partnership	
WEDGWOOD GARDENS CARE CENTER		12/31/2018 365 Days Settled	
FREEHOLD, NJ 07728		CR Beds 151 POS Beds 0	
MONMOUTH		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	3,299,288	Total Charges	16,695,436
Fixed Assets	18,431	Contract Allowance	1,974,493
Other Assets	0	Operating Revenue	14,720,943
Total Assets	<u>3,317,719</u>	Operating Expense	14,475,618
Current Liabilities	2,645,343	Operating Margin	245,325
Long Term Liabilities	0	Other Income	617
Total Equity	<u>672,376</u>	Other Expense	0
Total Liab. and Equity	<u>3,317,719</u>	Net Profit or Loss	<u>245,942</u>
		11.8%	Skilled Nursing 88.2%
		88.2%	Ancillary Service 11.8%
		98.3%	Current Ratio 1.2
		1.7%	Days to Collect 71.3
		0.0%	Avg Payment Days 68.8
		0.0%	Depreciation Rate 878.5%
		1.7%	Return on Equity 36.6%

315247 WEST CALDWELL CC		Proprietary - Corporation	
WEST CALDWELL CC		12/31/2018 365 Days Settled	
WEST CALDWELL, NJ 07006		CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	72.3%
Balance Sheet		Income Statement	
Current Assets	1,851,054	Total Charges	20,521,369
Fixed Assets	3,751,616	Contract Allowance	7,069,632
Other Assets	-706,000	Operating Revenue	13,451,737
Total Assets	<u>4,896,670</u>	Operating Expense	15,048,639
Current Liabilities	4,020,439	Operating Margin	-1,596,902
Long Term Liabilities	12,253,411	Other Income	226,534
Total Equity	<u>-11,377,180</u>	Other Expense	0
Total Liab. and Equity	<u>4,896,670</u>	Net Profit or Loss	<u>(1,370,368)</u>
		34.5%	Skilled Nursing 84.0%
		65.5%	Ancillary Service 16.0%
		111.9%	Current Ratio 0.5
		-11.9%	Days to Collect 28.7
		1.7%	Avg Payment Days 87.1
		0.0%	Depreciation Rate 8.3%
		-10.2%	Return on Equity 12.0%

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315122 WESTFIELD CENTER				Proprietary - Other	
WESTFIELD CENTER		12/31/2018 365 Days Settled			
WESTFIELD, NJ 07090		CR Beds 227 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				115.1	
Current Assets	2,088,287	Total Charges	36,644,102	Average Wages	
Fixed Assets	308,840	Contract Allowance	18,242,830	24.08	
Other Assets	19,974,113	Operating Revenue	18,401,272	49.8%	
Total Assets	<u>22,371,240</u>	Operating Expense	27,692,518	50.2%	
Current Liabilities	1,937,328	Operating Margin	-9,291,246	150.5%	
Long Term Liabilities	12,455,358	Other Income	29,815	-50.5%	
Total Equity	<u>7,978,554</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>22,371,240</u>	Net Profit or Loss	(9,261,431)	0.0%	
				Depreciation Rate	
				128.1%	
				Return on Equity	
				-116.1%	
315372 WHITE HOUSE HLTHCR & REHAB CTR				Proprietary - Corporation	
WHITE HOUSE HLTHCR & REHAB CTR		12/31/2018 365 Days Settled			
ORANGE, NJ 07050		CR Beds 176 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				98.7	
Current Assets	1,685,395	Total Charges	18,703,775	Average Wages	
Fixed Assets	366,899	Contract Allowance	2,726,507	20.17	
Other Assets	0	Operating Revenue	15,977,268	14.6%	
Total Assets	<u>2,052,294</u>	Operating Expense	15,928,711	85.4%	
Current Liabilities	2,438,800	Operating Margin	48,557	99.7%	
Long Term Liabilities	-343,885	Other Income	12,973	0.3%	
Total Equity	<u>-42,621</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,052,294</u>	Net Profit or Loss	61,530	0.0%	
				Depreciation Rate	
				70.9%	
				Return on Equity	
				-144.4%	

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315293 WHITING HEALTH CARE				Proprietary - Other	
WHITING HEALTH CARE		12/31/2018 365 Days Settled			
WHITING, NJ 08759				CR Beds 200 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 59.0%	
Balance Sheet		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	<u>6,500,941</u>	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	<u>6,500,941</u>	Net Profit or Loss	<u>(341,582)</u>	-2.6% Return on Equity 39.4%	
315418 WILEY MISSION				Nonprofit - Other	
WILEY MISSION		12/31/2018 365 Days Settled			
MARLTON, NJ 08053				CR Beds 67 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 94.1%	
Balance Sheet		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	<u>31,890,311</u>	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	
Total Equity	-7,015,705	Other Expense	0	0.0% Depreciation Rate 1.9%	
Total Liab. and Equity	<u>31,890,311</u>	Net Profit or Loss	<u>(577,443)</u>	-6.7% Return on Equity 8.2%	

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315131 WILLOW CREEK REHAB AND CARE CE				Proprietary - Other	
WILLOW CREEK REHAB AND CARE CE				12/31/2018 365 Days Settled	
SOMERSET, NJ 08873				CR Beds 180 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate 67.1%	
Balance 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%

315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				12/31/2018 365 Days Settled	
BRICK, NJ 08724				CR Beds 164 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.7%	
Balance Sheet		Income Statement		Length of Stay 74.6	
Current Assets	5,089,725	Total Charges	20,467,643	Average Wages 22.51	
Fixed Assets	3,482,435	Contract Allowance	3,237,585	15.8%	Skilled Nursing 82.6%
Other Assets	-25,807	Operating Revenue	17,230,058	84.2%	Ancillary Service 17.4%
Total Assets	8,546,353	Operating Expense	17,265,129	100.2%	Current Ratio 1.1
Current Liabilities	4,454,722	Operating Margin	-35,071	-0.2%	Days to Collect 59.4
Long Term Liabilities	0	Other Income	8,404	0.0%	Avg Payment Days 28.1
Total Equity	4,091,631	Other Expense	0	0.0%	Depreciation Rate 67.1%
Total Liab. and Equity	8,546,353	Net Profit or Loss	(26,667)	-0.2%	Return on Equity -0.7%

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315077 WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				Nonprofit - Church	
WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				12/31/2018 365 Days Settled	
MOORESTOWN, NJ 08057				CR Beds 34 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	143.8
Current Assets	5,116,675	Total Charges	20,993,227	Average Wages	19.94
Fixed Assets	50,952,745	Contract Allowance	4,613,651	22.0% Skilled Nursing	21.3%
Other Assets	33,181,918	Operating Revenue	16,379,576	78.0% Ancillary Service	3.0%
Total Assets	89,251,338	Operating Expense	18,529,405	113.1% Current Ratio	1.4
Current Liabilities	3,643,295	Operating Margin	-2,149,829	-13.1% Days to Collect	22.2
Long Term Liabilities	73,603,068	Other Income	1,248,928	7.6% Avg Payment Days	29.0
Total Equity	12,004,975	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	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	
WINCHESTER GARDENS HEALTH CARE CENTER				12/31/2018 217 Days *Settled	
MAPLEWOOD, NJ 07040				CR Beds 30 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	34.5%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	22,005,486	Total Charges	11,213,995	Average Wages	19.10
Fixed Assets	63,232,758	Contract Allowance	226,636	2.0% Skilled Nursing	7.6%
Other Assets	40,843,585	Operating Revenue	10,987,359	98.0% Ancillary Service	5.0%
Total Assets	126,081,829	Operating Expense	15,419,747	140.3% Current Ratio	4.4
Current Liabilities	5,016,588	Operating Margin	-4,432,388	-40.3% Days to Collect	13.8
Long Term Liabilities	130,108,217	Other Income	-563,399	-5.1% Avg Payment Days	17.9
Total Equity	-9,042,976	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	126,081,829	Net Profit or Loss	(5,227,877)	-47.6% Return on Equity	57.8%

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315273 WOODLANDS, THE				Proprietary - Other	
WOODLANDS, THE		12/31/2018 365 Days Settled			
PLAINFIELD, NJ 07060				CR Beds 120 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				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	<u>-4,165,470</u>	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	<u>-10,866,422</u>	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	<u><u>-4,165,470</u></u>	Net Profit or Loss	<u><u>494,305</u></u>	4.6%	Return on Equity -4.5%