

SNF Profile Report - 2019

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2019 365 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	396.2
Current Assets	40,435,716	Total Charges	981,969,310	Average Wages	22.64
Fixed Assets	64,975,999	Contract Allowance	768,711,041	78.3% Skilled Nursing	0.7%
Other Assets	88,224,230	Operating Revenue	213,258,269	21.7% Ancillary Service	0.2%
Total Assets	<u>193,635,945</u>	Operating Expense	<u>187,956,294</u>	88.1% Current Ratio	3.0
Current Liabilities	13,343,929	Operating Margin	25,301,975	11.9% Days to Collect	55.2
Long Term Liabilities	188,194,998	Other Income	8,004,150	3.8% Avg Payment Days	12.8
Total Equity	<u>-7,902,982</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>193,635,945</u>	Net Profit or Loss	<u>33,138,319</u>	15.5% Return on Equity	-419.3%
335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2019 365 Days Settled		Title 18/19	
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 815	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	686.9
Current Assets	4,067,391	Total Charges	234,566,056	Average Wages	33.86
Fixed Assets	0	Contract Allowance	148,248,717	63.2% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	86,317,339	36.8% Ancillary Service	0.0%
Total Assets	<u>4,067,391</u>	Operating Expense	<u>124,307,653</u>	144.0% Current Ratio	0.0
Current Liabilities	940,741,735	Operating Margin	-37,990,314	-44.0% Days to Collect	3.7
Long Term Liabilities	-232,028,150	Other Income	21,309,080	24.7% Avg Payment Days	2,810.5
Total Equity	<u>-704,646,194</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>4,067,391</u>	Net Profit or Loss	<u>(16,681,234)</u>	-19.3% Return on Equity	2.4%

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555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2019 365 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds 906 POS Beds 301	
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.4%
				Length of Stay	294.6
				Average Wages	31.08
				Skilled Nursing	49.6%
				Ancillary Service	9.1%
				Current Ratio	12.1
				Days to Collect	20.3
				Avg Payment Days	15.5
				Depreciation Rate	4.3%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	83,159,103	Total Charges	75,612,966		
Fixed Assets	2,272,325	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	75,612,966	100.0%	
Total Assets	85,431,428	Operating Expense	114,943,858	152.0%	
Current Liabilities	6,871,882	Operating Margin	-39,330,892	-52.0%	
Long Term Liabilities	9,385,000	Other Income	39,330,893	52.0%	
Total Equity	69,174,546	Other Expense	0	0.0%	
Total Liab. and Equity	85,431,428	Net Profit or Loss	1	0.0%	

265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2019 365 Days Settled		Title 18/19	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 375	
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.0%
				Length of Stay	98.6
				Average Wages	20.19
				Skilled Nursing	8.2%
				Ancillary Service	10.7%
				Current Ratio	1.3
				Days to Collect	23.0
				Avg Payment Days	111.0
				Depreciation Rate	0.0%
				Return on Equity	34.5%

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335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church		
NEW GOUVERNEUR HOSPITAL S N F		6/30/2019 365 Days Settled		Title 18/19		
NEW YORK, NY 10002				CR Beds 295 POS Beds 295		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	100.2	
Current Assets	31,911,882	Total Charges	251,494,091	Average Wages	33.68	
Fixed Assets	0	Contract Allowance	187,708,364	74.6%	Skilled Nursing	59.0%
Other Assets	0	Operating Revenue	63,785,727	25.4%	Ancillary Service	0.0%
Total Assets	<u>31,911,882</u>	Operating Expense	<u>144,381,442</u>	226.4%	Current Ratio	(0.1)
Current Liabilities	-521,773,206	Operating Margin	-80,595,715	-126.4%	Days to Collect	109.2
Long Term Liabilities	-175,505,427	Other Income	32,902,135	51.6%	Avg Payment Days	(1,270.5)
Total Equity	<u>729,190,514</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>31,911,881</u>	Net Profit or Loss	<u>(47,693,580)</u>	-74.8%	Return on Equity	-6.5%
205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other		
MAINE VETERANS HOME - AUGUSTA		6/30/2019 365 Days Settled		Title 18/19		
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120		
KENNEBEC				Key Performance Ind.		
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	203.3	
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages	21.42	
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Ancillary Service	16.0%
Total Assets	<u>149,178,829</u>	Operating Expense	<u>72,786,279</u>	115.6%	Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Avg Payment Days	42.5
Total Equity	<u>116,065,745</u>	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>149,178,829</u>	Net Profit or Loss	<u>19,965,872</u>	31.7%	Return on Equity	17.2%

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205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2019 365 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120	
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	190.0
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages	23.59
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8% Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2% Ancillary Service	16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6% Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6% Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8% Avg Payment Days	42.5
Total Equity	116,065,745	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7% Return on Equity	17.2%

205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2019 365 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70 POS Beds 40	
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	526.8
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages	23.05
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8% Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2% Ancillary Service	16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6% Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6% Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8% Avg Payment Days	42.5
Total Equity	116,065,745	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7% Return on Equity	17.2%

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205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2019 365 Days Settled		Title 18/19	
SOUTH PARIS, ME 04281				CR Beds 90 POS Beds 62	
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	237.0
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages	19.65
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8% Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2% Ancillary Service	16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6% Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6% Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8% Avg Payment Days	42.5
Total Equity	116,065,745	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7% Return on Equity	17.2%
205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2019 365 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150 POS Beds 120	
PENOBSCOT		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages	21.62
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8% Skilled Nursing	65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2% Ancillary Service	16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6% Current Ratio	2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6% Days to Collect	51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8% Avg Payment Days	42.5
Total Equity	116,065,745	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7% Return on Equity	17.2%

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2019 365 Days Submitted		Title 18 Only	
LANCASTER, PA 17602				CR Beds 383 POS Beds 203	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	301.8
Current Assets	7,596,540	Total Charges	84,688,375	Average Wages	18.41
Fixed Assets	262,947,751	Contract Allowance	25,794,323	30.5% Skilled Nursing	32.2%
Other Assets	229,560,825	Operating Revenue	58,894,052	69.5% Ancillary Service	3.6%
Total Assets	<u>500,105,116</u>	Operating Expense	59,165,440	100.5% Current Ratio	0.1
Current Liabilities	86,808,563	Operating Margin	-271,388	-0.5% Days to Collect	32.9
Long Term Liabilities	318,487,413	Other Income	10,505,355	17.8% Avg Payment Days	83.9
Total Equity	<u>94,809,140</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>500,105,116</u>	Net Profit or Loss	<u>10,233,967</u>	17.4% Return on Equity	10.8%
335724 SILVERCREST				Nonprofit - Other	
SILVERCREST		12/31/2019 365 Days Submitted		Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	99.5
Current Assets	11,631,595	Total Charges	56,127,745	Average Wages	35.66
Fixed Assets	15,646,029	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,015,215	Operating Revenue	56,127,745	100.0% Ancillary Service	0.0%
Total Assets	<u>31,292,839</u>	Operating Expense	57,869,884	103.1% Current Ratio	0.9
Current Liabilities	12,745,183	Operating Margin	-1,742,139	-3.1% Days to Collect	41.1
Long Term Liabilities	19,629,840	Other Income	1,958,362	3.5% Avg Payment Days	47.6
Total Equity	<u>-1,082,184</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>31,292,839</u>	Net Profit or Loss	<u>(1,230,878)</u>	-2.2% Return on Equity	113.7%

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215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2019 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 412	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.9%
				Length of Stay	162.1
				Average Wages	22.79
				17.5% Skilled Nursing	81.6%
				82.5% Ancillary Service	0.0%
				102.7% Current Ratio	3.7
				-2.7% Days to Collect	41.9
				18.9% Avg Payment Days	24.2
				0.0% Depreciation Rate	5.3%
				16.2% Return on Equity	14.2%
<hr/>					
396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2019 365 Days Submitted		Title 18/19	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	96.1%
				Length of Stay	123.4
				Average Wages	27.76
				28.9% Skilled Nursing	69.5%
				71.1% Ancillary Service	9.4%
				132.9% Current Ratio	1.0
				-32.9% Days to Collect	62.0
				26.8% Avg Payment Days	38.5
				0.0% Depreciation Rate	5.7%
				-9.4% Return on Equity	-8.1%

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365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2019 365 Days Settled		Title 18/19		
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355		
CUYAHOGA				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	126.0%	
Balance Sheet		Income Statement		Length of Stay	64.6	
Current Assets	2,545,329	Total Charges	48,400,968	Average Wages	27.55	
Fixed Assets	0	Contract Allowance	-4,067,319	-8.4%	Skilled Nursing	43.3%
Other Assets	2,269,556	Operating Revenue	52,468,287	108.4%	Ancillary Service	29.1%
Total Assets	<u>4,814,885</u>	Operating Expense	<u>62,150,710</u>	118.5%	Current Ratio	0.4
Current Liabilities	6,295,085	Operating Margin	-9,682,423	-18.5%	Days to Collect	46.1
Long Term Liabilities	34,555,675	Other Income	8,793,658	16.8%	Avg Payment Days	34.2
Total Equity	<u>-36,035,875</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>4,814,885</u>	Net Profit or Loss	<u>(888,765)</u>	-1.7%	Return on Equity	2.5%
335265 VAN RENSSELAER MANOR				Government - County		
VAN RENSSELAER MANOR		12/31/2019 365 Days Settled		Title 18/19		
TROY, NY 12180				CR Beds 362 POS Beds 362		
RENSSELAER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	455.7	
Current Assets	59,945,106	Total Charges	51,941,767	Average Wages	21.93	
Fixed Assets	20,236,220	Contract Allowance	0	0.0%	Skilled Nursing	100.1%
Other Assets	7,976,954	Operating Revenue	51,941,767	100.0%	Ancillary Service	0.0%
Total Assets	<u>88,158,280</u>	Operating Expense	<u>43,632,854</u>	84.0%	Current Ratio	17.0
Current Liabilities	3,533,370	Operating Margin	8,308,913	16.0%	Days to Collect	97.8
Long Term Liabilities	42,644,579	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	<u>41,980,331</u>	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	<u>88,158,280</u>	Net Profit or Loss	<u>8,308,913</u>	16.0%	Return on Equity	19.8%

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265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2019 365 Days Settled		Title 18/19	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	8,866,296	Total Charges	50,697,937	Average Wages	17.14
Fixed Assets	34,511,560	Contract Allowance	982,393	1.9% Skilled Nursing	8.3%
Other Assets	5,083,075	Operating Revenue	49,715,544	98.1% Ancillary Service	2.6%
Total Assets	48,460,931	Operating Expense	49,558,461	99.7% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	157,083	0.3% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	31,420	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%

265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY		5/31/2019 365 Days Settled		Title 18/19	
STOCKTON, MO 65785				CR Beds 127 POS Beds 90	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	8,866,296	Total Charges	50,738,870	Average Wages	16.63
Fixed Assets	34,511,560	Contract Allowance	1,030,610	2.0% Skilled Nursing	7.6%
Other Assets	5,083,075	Operating Revenue	49,708,260	98.0% Ancillary Service	2.2%
Total Assets	48,460,931	Operating Expense	49,558,461	99.7% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	149,799	0.3% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	38,704	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%

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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2019 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	74.9
Current Assets	8,866,296	Total Charges	51,809,306	Average Wages	18.47
Fixed Assets	34,511,560	Contract Allowance	2,110,388	4.1% Skilled Nursing	10.1%
Other Assets	5,083,075	Operating Revenue	49,698,918	95.9% Ancillary Service	5.7%
Total Assets	48,460,931	Operating Expense	49,558,461	99.7% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	140,457	0.3% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	48,046	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2019 365 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	8,866,296	Total Charges	51,660,761	Average Wages	18.57
Fixed Assets	34,511,560	Contract Allowance	1,966,456	3.8% Skilled Nursing	11.7%
Other Assets	5,083,075	Operating Revenue	49,694,305	96.2% Ancillary Service	6.0%
Total Assets	48,460,931	Operating Expense	49,558,461	99.7% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	135,844	0.3% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	52,659	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%

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265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2019 365 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	113.6
Current Assets	8,866,296	Total Charges	51,149,092	Average Wages	17.82
Fixed Assets	34,511,560	Contract Allowance	1,455,564	2.8% Skilled Nursing	9.7%
Other Assets	5,083,075	Operating Revenue	49,693,528	97.2% Ancillary Service	3.5%
Total Assets	48,460,931	Operating Expense	49,558,461	99.7% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	135,067	0.3% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	53,436	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%
265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2019 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	74.4
Current Assets	8,866,296	Total Charges	51,106,880	Average Wages	17.12
Fixed Assets	34,511,560	Contract Allowance	1,429,913	2.8% Skilled Nursing	11.7%
Other Assets	5,083,075	Operating Revenue	49,676,967	97.2% Ancillary Service	3.7%
Total Assets	48,460,931	Operating Expense	49,558,461	99.8% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	118,506	0.2% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	69,997	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%

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335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE		Proprietary - Partnership	
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE		12/31/2019 365 Days Submitted	
BRONX, NY 10463		Title 18/19	
BRONX		CR Beds 385 POS Beds 400	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	11,139,690	Total Charges	68,313,832
Fixed Assets	20,445,089	Contract Allowance	19,133,694
Other Assets	593,552	Operating Revenue	49,180,138
Total Assets	32,178,331	Operating Expense	48,069,192
Current Liabilities	7,400,480	Operating Margin	1,110,946
Long Term Liabilities	10,352,743	Other Income	120,427
Total Equity	14,425,108	Other Expense	0
Total Liab. and Equity	32,178,331	Net Profit or Loss	1,231,373
		28.0%	Skilled Nursing 88.4%
		72.0%	Ancillary Service 11.6%
		97.7%	Current Ratio 1.5
		2.3%	Days to Collect 49.3
		0.2%	Avg Payment Days 41.6
		0.0%	Depreciation Rate 39.8%
		2.5%	Return on Equity 8.5%
145739 LUTHERAN HOME FOR THE AGED		Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2019 365 Days Submitted	
ARLINGTON HTS, IL 60004		Title 18/19	
COOK		CR Beds 376 POS Beds 354	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	44,722,180	Total Charges	79,119,689
Fixed Assets	82,809,227	Contract Allowance	30,350,441
Other Assets	8,000,000	Operating Revenue	48,769,248
Total Assets	135,531,407	Operating Expense	53,200,413
Current Liabilities	10,027,356	Operating Margin	-4,431,165
Long Term Liabilities	91,712,272	Other Income	9,793,441
Total Equity	33,791,779	Other Expense	0
Total Liab. and Equity	135,531,407	Net Profit or Loss	5,362,276
		38.4%	Skilled Nursing 63.3%
		61.6%	Ancillary Service 26.5%
		109.1%	Current Ratio 4.5
		-9.1%	Days to Collect 248.4
		20.1%	Avg Payment Days 23.9
		0.0%	Depreciation Rate 6.7%
		11.0%	Return on Equity 15.9%

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

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2019 365 Days Settled	
STATEN ISLAND, NY 10314		Title 18/19	
RICHMOND		CR Beds 304 POS Beds 304	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,485,414	Total Charges	131,472,168
Fixed Assets	0	Contract Allowance	82,705,428
Other Assets	0	Operating Revenue	48,766,740
Total Assets	3,485,414	Operating Expense	60,358,986
Current Liabilities	-71,051,623	Operating Margin	-11,592,246
Long Term Liabilities	-101,512,818	Other Income	10,169,084
Total Equity	176,049,855	Other Expense	0
Total Liab. and Equity	3,485,414	Net Profit or Loss	(1,423,162)
		62.9%	37.1%
		123.8%	20.9%
		0.0%	0.0%
		-23.8%	-2.9%

315249 LINCOLN PARK CARE CENTER		Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2019 365 Days Submitted	
LINCOLN PARK, NJ 07035		Title 18/19	
MORRIS		CR Beds 547 POS Beds 547	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	15,171,928	Total Charges	50,033,801
Fixed Assets	739,915	Contract Allowance	2,081,318
Other Assets	1,675,803	Operating Revenue	47,952,483
Total Assets	17,587,646	Operating Expense	42,455,804
Current Liabilities	5,910,294	Operating Margin	5,496,679
Long Term Liabilities	-64,210	Other Income	132,932
Total Equity	11,741,562	Other Expense	0
Total Liab. and Equity	17,587,646	Net Profit or Loss	5,629,611
		4.2%	95.8%
		88.5%	11.5%
		0.3%	0.0%
		11.7%	11.7%

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2019 365 Days Settled		Title 18/19	
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 73	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	113.9%
				Length of Stay	651.1
				Average Wages	23.32
				20.5% Skilled Nursing	19.3%
				79.5% Ancillary Service	5.0%
				100.1% Current Ratio	4.2
				-0.1% Days to Collect	14.8
				3.7% Avg Payment Days	0.1
				0.0% Depreciation Rate	6.1%
				3.6% Return on Equity	8.1%
<hr/>					
505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2019 365 Days Settled		Title 18/19	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	81.4%
				Length of Stay	123.5
				Average Wages	25.74
				8.7% Skilled Nursing	32.1%
				91.3% Ancillary Service	9.3%
				96.1% Current Ratio	1.1
				3.9% Days to Collect	8.5
				6.2% Avg Payment Days	39.7
				0.0% Depreciation Rate	0.5%
				8.8% Return on Equity	4.9%

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

345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2019 365 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	131.4
Current Assets	74,842,712	Total Charges	48,961,004	Average Wages	26.84
Fixed Assets	106,842,698	Contract Allowance	1,581,286	3.2%	Skilled Nursing 10.4%
Other Assets	365,108	Operating Revenue	47,379,718	96.8%	Ancillary Service 5.2%
Total Assets	<u>182,050,518</u>	Operating Expense	<u>34,669,273</u>	73.2%	Current Ratio 19.1
Current Liabilities	3,917,435	Operating Margin	12,710,445	26.8%	Days to Collect 38.4
Long Term Liabilities	123,621,879	Other Income	0	0.0%	Avg Payment Days 40.3
Total Equity	<u>54,511,204</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>182,050,518</u>	Net Profit or Loss	<u>12,710,445</u>	26.8%	Return on Equity 23.3%
395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2019 365 Days Settled		Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 422 POS Beds 184	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	193.7
Current Assets	12,416,880	Total Charges	53,350,724	Average Wages	21.53
Fixed Assets	113,756,836	Contract Allowance	7,652,971	14.3%	Skilled Nursing 43.4%
Other Assets	61,210,870	Operating Revenue	45,697,753	85.7%	Ancillary Service 12.7%
Total Assets	<u>187,384,586</u>	Operating Expense	<u>54,696,175</u>	119.7%	Current Ratio 1.8
Current Liabilities	6,986,099	Operating Margin	-8,998,422	-19.7%	Days to Collect 38.8
Long Term Liabilities	134,421,291	Other Income	5,123,357	11.2%	Avg Payment Days 33.5
Total Equity	<u>45,977,196</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>187,384,586</u>	Net Profit or Loss	<u>(3,914,756)</u>	-8.6%	Return on Equity -8.5%

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2019 365 Days Submitted Title 18/19 CR Beds 410 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	74.0%
Current Assets	11,258,885	Total Charges	53,948,968	Length of Stay	247.3
Fixed Assets	100,052,795	Contract Allowance	8,764,340	Average Wages	21.25
Other Assets	68,822,832	Operating Revenue	45,184,628	16.2% Skilled Nursing	47.4%
Total Assets	180,134,512	Operating Expense	48,769,824	83.8% Ancillary Service	11.4%
Current Liabilities	7,633,045	Operating Margin	-3,585,196	107.9% Current Ratio	1.5
Long Term Liabilities	92,861,048	Other Income	8,253,761	-7.9% Days to Collect	26.8
Total Equity	79,640,419	Other Expense	0	18.3% Avg Payment Days	32.3
Total Liab. and Equity	180,134,512	Net Profit or Loss	3,929,152	0.0% Depreciation Rate	4.5%
				8.7% Return on Equity	4.9%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY WILLOW STREET, PA 17584 LANCASTER BLUE CROSS (WESTERN PENNSYLVANIA)				12/31/2019 365 Days Settled Title 18 Only CR Beds 216 POS Beds 80	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.0%
Current Assets	7,596,540	Total Charges	61,906,098	Length of Stay	390.1
Fixed Assets	262,947,751	Contract Allowance	16,822,478	Average Wages	18.63
Other Assets	229,560,825	Operating Revenue	45,083,620	27.2% Skilled Nursing	19.4%
Total Assets	500,105,116	Operating Expense	46,434,611	72.8% Ancillary Service	2.5%
Current Liabilities	86,808,563	Operating Margin	-1,350,991	103.0% Current Ratio	0.1
Long Term Liabilities	318,487,413	Other Income	10,469,853	-3.0% Days to Collect	43.0
Total Equity	94,809,140	Other Expense	0	23.2% Avg Payment Days	107.0
Total Liab. and Equity	500,105,116	Net Profit or Loss	9,118,862	0.0% Depreciation Rate	1.8%
				20.2% Return on Equity	9.6%

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

335832 NEW YORK STATE VETERANS HOME AT MONTROSE				Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE			3/31/2019 365 Days Settled	Title 18 Only	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	318.3
Current Assets	11,175,685	Total Charges	45,026,706	Average Wages	30.41
Fixed Assets	37,181,921	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,936,530	Operating Revenue	45,026,706	100.0%	Ancillary Service 0.0%
Total Assets	53,294,136	Operating Expense	44,938,546	99.8%	Current Ratio 2.0
Current Liabilities	5,670,954	Operating Margin	88,160	0.2%	Days to Collect 40.7
Long Term Liabilities	15,516,363	Other Income	0	0.0%	Avg Payment Days 34.1
Total Equity	32,106,819	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	53,294,136	Net Profit or Loss	88,160	0.2%	Return on Equity 0.3%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION			12/31/2019 365 Days Settled	Title 18/19	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 455	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	212.7
Current Assets	6,108,834	Total Charges	62,174,669	Average Wages	21.33
Fixed Assets	17,493,095	Contract Allowance	17,617,636	28.3%	Skilled Nursing 95.5%
Other Assets	8,286,442	Operating Revenue	44,557,033	71.7%	Ancillary Service 4.5%
Total Assets	31,888,371	Operating Expense	45,971,536	103.2%	Current Ratio 0.7
Current Liabilities	9,259,205	Operating Margin	-1,414,503	-3.2%	Days to Collect 39.8
Long Term Liabilities	25,031,912	Other Income	5,957,471	13.4%	Avg Payment Days 39.5
Total Equity	-2,402,746	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	31,888,371	Net Profit or Loss	3,013,776	6.8%	Return on Equity -125.4%

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

335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Government - County		
THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Title 18/19		
GOSHEN, NY 10924				CR Beds 360 POS Beds 360		
ORANGE				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	169.6	
Current Assets	69,342,353	Total Charges	44,366,749	Average Wages	27.35	
Fixed Assets	10,943,834	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	38,405,695	Operating Revenue	44,366,749	100.0%	Ancillary Service	0.0%
Total Assets	118,691,882	Operating Expense	60,609,034	136.6%	Current Ratio	11.9
Current Liabilities	5,843,016	Operating Margin	-16,242,285	-36.6%	Days to Collect	80.1
Long Term Liabilities	229,341,826	Other Income	10,331,439	23.3%	Avg Payment Days	25.7
Total Equity	-116,492,960	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	118,691,882	Net Profit or Loss	(5,910,846)	-13.3%	Return on Equity	5.1%
395559 MENNONITE HOME, THE				Nonprofit - Church		
MENNONITE HOME, THE				Title 18/19		
LANCASTER, PA 17601				CR Beds 338 POS Beds 188		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	261.5	
Current Assets	8,634,509	Total Charges	51,632,045	Average Wages	22.16	
Fixed Assets	115,216,348	Contract Allowance	7,665,016	14.8%	Skilled Nursing	47.6%
Other Assets	61,784,463	Operating Revenue	43,967,029	85.2%	Ancillary Service	4.8%
Total Assets	185,635,320	Operating Expense	46,689,739	106.2%	Current Ratio	0.5
Current Liabilities	17,495,463	Operating Margin	-2,722,710	-6.2%	Days to Collect	17.5
Long Term Liabilities	99,328,907	Other Income	4,523,111	10.3%	Avg Payment Days	45.4
Total Equity	68,810,950	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	185,635,320	Net Profit or Loss	1,008,643	2.3%	Return on Equity	1.5%

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495127 WESTMINSTER CANTERBURY CHESAPEAKE				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAPEAKE		9/30/2019 365 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 108 POS Beds 108	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	40.4
Current Assets	33,956,250	Total Charges	56,329,286	Average Wages	20.29
Fixed Assets	121,856,051	Contract Allowance	12,808,259	22.7%	Skilled Nursing 30.7%
Other Assets	52,983,230	Operating Revenue	43,521,027	77.3%	Ancillary Service 7.8%
Total Assets	208,795,531	Operating Expense	62,928,886	144.6%	Current Ratio 1.3
Current Liabilities	27,093,790	Operating Margin	-19,407,859	-44.6%	Days to Collect 44.9
Long Term Liabilities	172,765,140	Other Income	21,844,201	50.2%	Avg Payment Days 126.4
Total Equity	8,936,601	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	208,795,531	Net Profit or Loss	2,436,342	5.6%	Return on Equity 27.3%
215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2019 365 Days Settled		Title 18/19	
CHARLOTTE HALL, MD 20622				CR Beds 454 POS Beds 286	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	1,003.4
Current Assets	6,534,173	Total Charges	47,671,617	Average Wages	23.06
Fixed Assets	219,851	Contract Allowance	5,071,200	10.6%	Skilled Nursing 73.6%
Other Assets	45,218,660	Operating Revenue	42,600,417	89.4%	Ancillary Service 6.8%
Total Assets	51,972,684	Operating Expense	45,327,670	106.4%	Current Ratio 0.1
Current Liabilities	49,432,456	Operating Margin	-2,727,253	-6.4%	Days to Collect 55.1
Long Term Liabilities	0	Other Income	4,031,041	9.5%	Avg Payment Days 22.2
Total Equity	2,540,228	Other Expense	0	0.0%	Depreciation Rate 311.8%
Total Liab. and Equity	51,972,684	Net Profit or Loss	1,303,788	3.1%	Return on Equity 51.3%

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335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		12/31/2019 365 Days Submitted	
SOMERS, NY 10589		Title 18/19	
WESTCHESTER		CR Beds 300 POS Beds 300	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,131,116	Total Charges	42,199,859
Fixed Assets	5,832,864	Contract Allowance	0
Other Assets	1,522,857	Operating Revenue	42,199,859
Total Assets	15,486,837	Operating Expense	37,853,536
Current Liabilities	7,586,332	Operating Margin	4,346,323
Long Term Liabilities	512,139	Other Income	564,183
Total Equity	7,388,366	Other Expense	0
Total Liab. and Equity	15,486,837	Net Profit or Loss	4,910,506
		100.0%	89.7%
		10.3%	1.3%
		0.0%	0.0%
		11.6%	
		Occupancy Rate	92.8%
		Length of Stay	139.6
		Average Wages	23.90
		Skilled Nursing	94.3%
		Ancillary Service	5.7%
		Current Ratio	1.1
		Days to Collect	42.9
		Avg Payment Days	47.4
		Depreciation Rate	65.6%
		Return on Equity	66.5%
385250 ROGUE VALLEY MANOR		Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2019 365 Days Settled	
MEDFORD, OR 97504		Title 18 Only	
JACKSON		CR Beds 68 POS Beds 68	
BLUE CROSS (OREGON)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	66,021,214	Total Charges	42,298,641
Fixed Assets	166,777,221	Contract Allowance	247,686
Other Assets	7,545,506	Operating Revenue	42,050,955
Total Assets	240,343,941	Operating Expense	59,880,391
Current Liabilities	11,800,336	Operating Margin	-17,829,436
Long Term Liabilities	188,288,221	Other Income	17,910,951
Total Equity	40,255,384	Other Expense	0
Total Liab. and Equity	240,343,941	Net Profit or Loss	81,515
		0.6%	99.4%
		142.4%	-42.4%
		42.6%	0.0%
		0.2%	
		Occupancy Rate	1,429.0%
		Length of Stay	1,353.7
		Average Wages	20.14
		Skilled Nursing	6.3%
		Ancillary Service	2.9%
		Current Ratio	5.6
		Days to Collect	18.8
		Avg Payment Days	32.9
		Depreciation Rate	5.1%
		Return on Equity	0.2%

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495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2019 365 Days Settled		Title 18/19	
RICHMOND, VA 23227				CR Beds 158 POS Beds 158	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	163.9
Current Assets	32,971,006	Total Charges	60,108,250	Average Wages	21.29
Fixed Assets	139,374,157	Contract Allowance	18,082,784	30.1% Skilled Nursing	33.4%
Other Assets	145,195,609	Operating Revenue	42,025,466	69.9% Ancillary Service	7.3%
Total Assets	317,540,772	Operating Expense	61,253,440	145.8% Current Ratio	1.6
Current Liabilities	20,042,790	Operating Margin	-19,227,974	-45.8% Days to Collect	9.4
Long Term Liabilities	210,104,050	Other Income	29,676,588	70.6% Avg Payment Days	41.2
Total Equity	87,393,932	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	317,540,772	Net Profit or Loss	7,691,315	18.3% Return on Equity	8.8%
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2019 365 Days Submitted		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	261.5
Current Assets	6,953,375	Total Charges	60,740,931	Average Wages	23.86
Fixed Assets	1,969,036	Contract Allowance	19,472,768	32.1% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	41,268,163	67.9% Ancillary Service	14.1%
Total Assets	8,922,411	Operating Expense	43,712,207	105.9% Current Ratio	0.9
Current Liabilities	8,006,445	Operating Margin	-2,444,044	-5.9% Days to Collect	47.6
Long Term Liabilities	34,370	Other Income	2,902,265	7.0% Avg Payment Days	74.5
Total Equity	881,596	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	8,922,411	Net Profit or Loss	458,221	1.1% Return on Equity	52.0%

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075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2019 365 Days Settled		Title 18/19	
BRIDGEPORT, CT 06604				CR Beds 294 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	113.5%
Balance Sheet		Income Statement		Length of Stay	182.9
Current Assets	8,104,630	Total Charges	66,671,068	Average Wages	24.95
Fixed Assets	89,717,828	Contract Allowance	25,954,681	38.9%	Skilled Nursing 92.7%
Other Assets	12,463,644	Operating Revenue	40,716,387	61.1%	Ancillary Service 7.3%
Total Assets	<u>110,286,102</u>	Operating Expense	59,036,963	145.0%	Current Ratio 1.2
Current Liabilities	6,945,047	Operating Margin	-18,320,576	-45.0%	Days to Collect 44.1
Long Term Liabilities	58,697,173	Other Income	18,418,668	45.2%	Avg Payment Days 14.9
Total Equity	<u>44,643,882</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>110,286,102</u>	Net Profit or Loss	<u>98,086</u>	0.2%	Return on Equity 0.2%
395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION		12/31/2019 365 Days Submitted		Title 18/19	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	505.9
Current Assets	17,594,637	Total Charges	65,003,093	Average Wages	22.32
Fixed Assets	26,306,387	Contract Allowance	24,674,435	38.0%	Skilled Nursing 87.8%
Other Assets	-7,076,011	Operating Revenue	40,328,658	62.0%	Ancillary Service 12.2%
Total Assets	<u>36,825,013</u>	Operating Expense	48,828,462	121.1%	Current Ratio 1.9
Current Liabilities	9,162,776	Operating Margin	-8,499,804	-21.1%	Days to Collect 36.3
Long Term Liabilities	19,975,755	Other Income	12,423,493	30.8%	Avg Payment Days 41.5
Total Equity	<u>7,686,482</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>36,825,013</u>	Net Profit or Loss	<u>3,923,689</u>	9.7%	Return on Equity 51.0%

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555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2019 365 Days Settled		Title 18/19	
RESEDA, CA 91335				CR Beds 239 POS Beds 239	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
				Length of Stay	656.0
				Average Wages	22.11
				19.0% Skilled Nursing	80.4%
				81.0% Ancillary Service	13.3%
				106.1% Current Ratio	15.7
				-6.1% Days to Collect	39.8
				1.5% Avg Payment Days	0.0
				0.0% Depreciation Rate	2.6%
				-4.6% Return on Equity	-3.2%
<hr/>					
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2019 365 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.4%
				Length of Stay	310.4
				Average Wages	17.95
				14.0% Skilled Nursing	35.4%
				86.0% Ancillary Service	5.0%
				123.1% Current Ratio	1.7
				-23.1% Days to Collect	22.7
				25.0% Avg Payment Days	19.0
				0.0% Depreciation Rate	6.3%
				-6.0% Return on Equity	224.4%

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175242 LAKEVIEW VILLAGE				Nonprofit - Other		
LAKEVIEW VILLAGE		12/31/2019 365 Days Settled		Title 18/19		
LENEXA, KS 66215				CR Beds 158 POS Beds 158		
JOHNSON				Key Performance Ind.		
BLUE CROSS (KANSAS)				Occupancy Rate	107.5%	
Balance Sheet		Income Statement		Length of Stay	71.0	
Current Assets	9,279,319	Total Charges	46,017,712	Average Wages	25.93	
Fixed Assets	91,407,884	Contract Allowance	6,875,627	14.9%	Skilled Nursing	28.4%
Other Assets	35,212,485	Operating Revenue	39,142,085	85.1%	Ancillary Service	15.1%
Total Assets	135,899,688	Operating Expense	44,727,912	114.3%	Current Ratio	1.2
Current Liabilities	8,029,401	Operating Margin	-5,585,827	-14.3%	Days to Collect	19.1
Long Term Liabilities	121,610,886	Other Income	11,526,043	29.4%	Avg Payment Days	28.4
Total Equity	6,259,401	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	135,899,688	Net Profit or Loss	5,839,063	14.9%	Return on Equity	93.3%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other		
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2019 365 Days Submitted		Title 18/19		
SCRANTON, PA 18501				CR Beds 371 POS Beds 369		
LACKAWANNA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	6,597,936	Total Charges	51,723,932	Average Wages	22.87	
Fixed Assets	7,756,025	Contract Allowance	13,344,722	25.8%	Skilled Nursing	67.5%
Other Assets	3,548,324	Operating Revenue	38,379,210	74.2%	Ancillary Service	32.5%
Total Assets	17,902,285	Operating Expense	38,004,798	99.0%	Current Ratio	0.7
Current Liabilities	9,691,169	Operating Margin	374,412	1.0%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	347,399	0.9%	Avg Payment Days	17.0
Total Equity	8,211,116	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	17,902,285	Net Profit or Loss	(1,303,824)	-3.4%	Return on Equity	-15.9%

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2019 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	19.4
Current Assets	18,012,490	Total Charges	42,173,768	Average Wages	23.80
Fixed Assets	110,215,299	Contract Allowance	3,984,290	9.4% Skilled Nursing	19.0%
Other Assets	100,961,491	Operating Revenue	38,189,478	90.6% Ancillary Service	6.8%
Total Assets	<u>229,189,280</u>	Operating Expense	<u>37,402,055</u>	97.9% Current Ratio	2.1
Current Liabilities	8,765,109	Operating Margin	787,423	2.1% Days to Collect	15.8
Long Term Liabilities	158,612,099	Other Income	5,477,692	14.3% Avg Payment Days	59.5
Total Equity	<u>61,812,072</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>229,189,280</u>	Net Profit or Loss	<u>4,972,782</u>	13.0% Return on Equity	8.0%
395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2019 365 Days Submitted		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 359 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	75,981,000	Total Charges	65,289,219	Average Wages	21.71
Fixed Assets	181,747,000	Contract Allowance	27,282,432	41.8% Skilled Nursing	69.6%
Other Assets	275,362,000	Operating Revenue	38,006,787	58.2% Ancillary Service	27.4%
Total Assets	<u>533,090,000</u>	Operating Expense	<u>37,745,356</u>	99.3% Current Ratio	0.8
Current Liabilities	91,415,000	Operating Margin	261,431	0.7% Days to Collect	448.6
Long Term Liabilities	215,745,000	Other Income	2,408,098	6.3% Avg Payment Days	757.8
Total Equity	<u>225,930,000</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>533,090,000</u>	Net Profit or Loss	<u>2,669,529</u>	7.0% Return on Equity	1.2%

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375460 MONTEREAU, INC				Nonprofit - Other		
MONTEREAU, INC		6/30/2019 365 Days Settled		Title 18 Only		
TULSA, OK 74136				CR Beds 0 POS Beds 74		
TULSA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	105.7	
Current Assets	27,024,757	Total Charges	37,758,595	Average Wages	16.83	
Fixed Assets	105,344,936	Contract Allowance	0	0.0%	Skilled Nursing	6.7%
Other Assets	49,844,046	Operating Revenue	37,758,595	100.0%	Ancillary Service	79.9%
Total Assets	<u>182,213,739</u>	Operating Expense	<u>35,548,022</u>	94.1%	Current Ratio	0.4
Current Liabilities	75,737,748	Operating Margin	2,210,573	5.9%	Days to Collect	23.8
Long Term Liabilities	106,315,000	Other Income	0	0.0%	Avg Payment Days	1,286.7
Total Equity	<u>160,991</u>	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>182,213,739</u>	Net Profit or Loss	<u>2,210,573</u>	5.9%	Return on Equity	1,373.1%
395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church		
TEL HAI RETIREMENT COMMUNITY		6/30/2019 365 Days Settled		Title 18/19		
HONEY BROOK, PA 19344				CR Beds 129 POS Beds 129		
CHESTER				Key Performance Ind.		
Novitas PA				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	144.6	
Current Assets	3,218,812	Total Charges	41,921,086	Average Wages	22.70	
Fixed Assets	107,315,185	Contract Allowance	4,395,100	10.5%	Skilled Nursing	38.8%
Other Assets	11,681,072	Operating Revenue	37,525,986	89.5%	Ancillary Service	7.3%
Total Assets	<u>122,215,069</u>	Operating Expense	<u>39,247,586</u>	104.6%	Current Ratio	0.6
Current Liabilities	5,538,085	Operating Margin	-1,721,600	-4.6%	Days to Collect	9.5
Long Term Liabilities	121,354,771	Other Income	1,134,296	3.0%	Avg Payment Days	22.6
Total Equity	<u>-4,677,787</u>	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	<u>122,215,069</u>	Net Profit or Loss	<u>(884,722)</u>	-2.4%	Return on Equity	18.9%

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395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2019 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 252	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	3,433.0
Current Assets	8,166,619	Total Charges	48,597,314	Average Wages	28.60
Fixed Assets	12,544,213	Contract Allowance	11,233,725	23.1%	Skilled Nursing 86.1%
Other Assets	59,633,069	Operating Revenue	37,363,589	76.9%	Ancillary Service 13.9%
Total Assets	80,343,901	Operating Expense	55,245,620	147.9%	Current Ratio 1.7
Current Liabilities	4,689,179	Operating Margin	-17,882,031	-47.9%	Days to Collect 38.1
Long Term Liabilities	9,489,005	Other Income	5,126,288	13.7%	Avg Payment Days 25.0
Total Equity	66,165,717	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	80,343,901	Net Profit or Loss	(12,755,743)	-34.1%	Return on Equity -19.3%
345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2019 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	22,424,377	Total Charges	40,878,975	Average Wages	20.43
Fixed Assets	186,446,928	Contract Allowance	3,737,402	9.1%	Skilled Nursing 29.9%
Other Assets	126,057,242	Operating Revenue	37,141,573	90.9%	Ancillary Service 7.6%
Total Assets	334,928,547	Operating Expense	38,099,707	102.6%	Current Ratio 0.2
Current Liabilities	95,125,341	Operating Margin	-958,134	-2.6%	Days to Collect 116.7
Long Term Liabilities	156,288,253	Other Income	6,360,933	17.1%	Avg Payment Days 71.1
Total Equity	83,514,953	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	334,928,547	Net Profit or Loss	5,402,799	14.5%	Return on Equity 6.5%

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335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT		Proprietary - Partnership	
THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT	12/31/2019 334 Days Submitted	Title 18/19	
NESCONSET, NY 11767	1/31/2019 31 Days Settled	CR Beds 240 POS Beds 240	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.8%
		Length of Stay	119.5
		Average Wages	22.54
		Skilled Nursing	75.3%
		Ancillary Service	4.3%
		Current Ratio	0.6
		Days to Collect	66.6
		Avg Payment Days	108.8
		Depreciation Rate	0.3%
		Return on Equity	36.2%
Balance Sheet		Income Statement	
Current Assets	8,627,298	Total Charges	37,123,086
Fixed Assets	6,152,055	Contract Allowance	0
Other Assets	3,711,604	Operating Revenue	37,123,086
Total Assets	18,490,957	Operating Expense	35,693,975
Current Liabilities	14,396,446	Operating Margin	1,429,111
Long Term Liabilities	86,160	Other Income	22,685
Total Equity	4,008,351	Other Expense	0
Total Liab. and Equity	18,490,957	Net Profit or Loss	1,451,796
		100.0%	
		96.2%	
		3.8%	
		0.1%	
		0.0%	
		3.9%	
235223 CARE AND REHABILITATION CENTER AT GLACIER HILLS		Nonprofit - Church	
CARE AND REHABILITATION CENTER AT GLACIER HILLS	6/30/2019 365 Days Submitted	Title 18/19	
ANN ARBOR, MI 48105		CR Beds 123 POS Beds 105	
WASHTENAW		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.3%
		Length of Stay	44.4
		Average Wages	20.19
		Skilled Nursing	41.1%
		Ancillary Service	33.8%
		Current Ratio	0.7
		Days to Collect	(2.6)
		Avg Payment Days	35.1
		Depreciation Rate	3.3%
		Return on Equity	11.5%
Balance Sheet		Income Statement	
Current Assets	5,879,046	Total Charges	59,047,427
Fixed Assets	52,705,352	Contract Allowance	21,949,691
Other Assets	57,395,141	Operating Revenue	37,097,736
Total Assets	115,979,539	Operating Expense	38,632,237
Current Liabilities	8,041,830	Operating Margin	-1,534,501
Long Term Liabilities	78,888,398	Other Income	4,875,660
Total Equity	29,049,311	Other Expense	0
Total Liab. and Equity	115,979,539	Net Profit or Loss	3,341,159
		37.2%	
		62.8%	
		104.1%	
		-4.1%	
		13.1%	
		0.0%	
		9.0%	

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676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2019 365 Days Submitted				Title 18 Only	
DALLAS, TX 75225				CR Beds 72 POS Beds 86	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 97.5%	
Balance Sheet		Income Statement		Length of Stay 47.2	
Current Assets	9,849,914	Total Charges	43,719,019	Average Wages 17.96	
Fixed Assets	190,567,343	Contract Allowance	6,895,510	15.8%	Skilled Nursing 86.7%
Other Assets	41,632,272	Operating Revenue	36,823,509	84.2%	Ancillary Service 13.3%
Total Assets	<u>242,049,529</u>	Operating Expense	53,977,572	146.6%	Current Ratio 0.1
Current Liabilities	180,721,749	Operating Margin	-17,154,063	-46.6%	Days to Collect 13.1
Long Term Liabilities	195,944,259	Other Income	6,772,294	18.4%	Avg Payment Days 18.5
Total Equity	-134,616,479	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>242,049,529</u>	Net Profit or Loss	<u>(10,381,769)</u>	-28.2%	Return on Equity 7.7%
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES 6/30/2019 365 Days Settled				Title 18/19	
LITITZ, PA 17543				CR Beds 103 POS Beds 103	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 165.1	
Current Assets	5,795,667	Total Charges	42,163,305	Average Wages 20.20	
Fixed Assets	120,231,435	Contract Allowance	5,619,669	13.3%	Skilled Nursing 39.9%
Other Assets	50,391,472	Operating Revenue	36,543,636	86.7%	Ancillary Service 6.0%
Total Assets	<u>176,418,574</u>	Operating Expense	43,054,634	117.8%	Current Ratio 0.1
Current Liabilities	50,570,691	Operating Margin	-6,510,998	-17.8%	Days to Collect 39.3
Long Term Liabilities	103,640,792	Other Income	6,910,053	18.9%	Avg Payment Days 42.6
Total Equity	22,207,091	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>176,418,574</u>	Net Profit or Loss	<u>310,585</u>	0.8%	Return on Equity 1.4%

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	188.6
Current Assets	8,810,063	Total Charges	41,365,344	Average Wages	20.95
Fixed Assets	161,408	Contract Allowance	4,853,015	11.7% Skilled Nursing	92.1%
Other Assets	6,980,405	Operating Revenue	36,512,329	88.3% Ancillary Service	7.9%
Total Assets	15,951,876	Operating Expense	38,867,873	106.5% Current Ratio	2.1
Current Liabilities	4,157,941	Operating Margin	-2,355,544	-6.5% Days to Collect	46.8
Long Term Liabilities	11,985,351	Other Income	3,520,890	9.6% Avg Payment Days	58.6
Total Equity	-191,416	Other Expense	0	0.0% Depreciation Rate	3,936.4%
Total Liab. and Equity	15,951,876	Net Profit or Loss	1,165,346	3.2% Return on Equity	-608.8%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2019 365 Days Submitted		Title 18/19	
CHATTANOOGA, TN 37421				CR Beds 509 POS Beds 444	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	230.6
Current Assets	6,147,661	Total Charges	46,568,722	Average Wages	20.99
Fixed Assets	2,029,602	Contract Allowance	10,154,313	21.8% Skilled Nursing	69.5%
Other Assets	0	Operating Revenue	36,414,409	78.2% Ancillary Service	19.9%
Total Assets	8,177,263	Operating Expense	36,976,645	101.5% Current Ratio	1.0
Current Liabilities	6,153,745	Operating Margin	-562,236	-1.5% Days to Collect	37.8
Long Term Liabilities	450,886	Other Income	335,585	0.9% Avg Payment Days	20.8
Total Equity	1,572,632	Other Expense	0	0.0% Depreciation Rate	91.3%
Total Liab. and Equity	8,177,263	Net Profit or Loss	(226,651)	-0.6% Return on Equity	-14.4%

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495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2019 365 Days Submitted		Title 18/19	
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 73	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	7,307,937	Total Charges	37,307,133	Average Wages	20.77
Fixed Assets	135,871,116	Contract Allowance	904,425	2.4% Skilled Nursing	23.2%
Other Assets	40,267,497	Operating Revenue	36,402,708	97.6% Ancillary Service	5.9%
Total Assets	183,446,550	Operating Expense	41,711,960	114.6% Current Ratio	0.8
Current Liabilities	8,857,246	Operating Margin	-5,309,252	-14.6% Days to Collect	9.0
Long Term Liabilities	230,882,785	Other Income	4,865,133	13.4% Avg Payment Days	24.2
Total Equity	-56,293,481	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	183,446,550	Net Profit or Loss	(444,119)	-1.2% Return on Equity	0.8%

335301 ST JAMES REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership	
ST JAMES REHABILITATION & HEALTHCARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
ST JAMES, NY 11780				CR Beds 230 POS Beds 230	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	110.1
Current Assets	8,711,078	Total Charges	36,727,798	Average Wages	26.44
Fixed Assets	4,426,205	Contract Allowance	401,399	1.1% Skilled Nursing	97.6%
Other Assets	1,958,405	Operating Revenue	36,326,399	98.9% Ancillary Service	2.4%
Total Assets	15,095,688	Operating Expense	31,871,399	87.7% Current Ratio	1.5
Current Liabilities	5,689,668	Operating Margin	4,455,000	12.3% Days to Collect	57.9
Long Term Liabilities	473,195	Other Income	56,057	0.2% Avg Payment Days	36.0
Total Equity	8,932,825	Other Expense	0	0.0% Depreciation Rate	73.1%
Total Liab. and Equity	15,095,688	Net Profit or Loss	4,511,057	12.4% Return on Equity	50.5%

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335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				Title 18/19	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet				Income Statement	
Current Assets	8,979,052	Total Charges	133,210,837	Average Wages	35.12
Fixed Assets	0	Contract Allowance	96,939,647	72.8% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	36,271,190	27.2% Ancillary Service	0.0%
Total Assets	8,979,052	Operating Expense	55,657,343	153.4% Current Ratio	(0.1)
Current Liabilities	-85,351,668	Operating Margin	-19,386,153	-53.4% Days to Collect	32.2
Long Term Liabilities	-75,873,756	Other Income	8,867,926	24.4% Avg Payment Days	(520.1)
Total Equity	170,204,476	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,979,052	Net Profit or Loss	(10,518,227)	-29.0% Return on Equity	-6.2%
305049 RIVERWOODS AT EXETER				Nonprofit - Other	
RIVERWOODS AT EXETER				Title 18 Only	
EXETER, NH 03833				CR Beds 149 POS Beds 78	
ROCKINGHAM				Key Performance Ind.	
NATIONAL HERITAGE (NEW HAMPSHIRE)				Occupancy Rate	88.2%
Balance Sheet				Income Statement	
Current Assets	11,139,575	Total Charges	51,028,443	Average Wages	21.35
Fixed Assets	101,727,648	Contract Allowance	15,156,283	29.7% Skilled Nursing	13.5%
Other Assets	78,172,524	Operating Revenue	35,872,160	70.3% Ancillary Service	1.2%
Total Assets	191,039,747	Operating Expense	41,529,525	115.8% Current Ratio	2.4
Current Liabilities	4,550,899	Operating Margin	-5,657,365	-15.8% Days to Collect	8.6
Long Term Liabilities	253,597,267	Other Income	8,209,474	22.9% Avg Payment Days	21.8
Total Equity	-67,108,419	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	191,039,747	Net Profit or Loss	2,552,109	7.1% Return on Equity	-3.8%

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

395366 PINE RUN HEALTH CENTER				Nonprofit - Other		
PINE RUN HEALTH CENTER		6/30/2019 365 Days Settled		Title 18/19		
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 90		
BUCKS				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.3%	
				Length of Stay	35.4	
Balance Sheet		Income Statement		Average Wages	23.76	
Current Assets	3,896,442	Total Charges	43,651,359	18.3%	Skilled Nursing	35.4%
Fixed Assets	77,789,312	Contract Allowance	7,998,239	81.7%	Ancillary Service	9.9%
Other Assets	7,258,122	Operating Revenue	35,653,120	105.9%	Current Ratio	0.1
Total Assets	<u>88,943,876</u>	Operating Expense	<u>37,756,470</u>	-5.9%	Days to Collect	34.7
Current Liabilities	28,510,689	Operating Margin	-2,103,350	4.6%	Avg Payment Days	57.2
Long Term Liabilities	57,077,472	Other Income	1,634,218	0.0%	Depreciation Rate	4.8%
Total Equity	<u>3,355,715</u>	Other Expense	0	-1.3%	Return on Equity	-14.0%
Total Liab. and Equity	<u>88,943,876</u>	Net Profit or Loss	<u>(469,132)</u>			
105801 JOSEPH L MORSE HEALTH CENTER INC THE				Nonprofit - Other		
JOSEPH L MORSE HEALTH CENTER INC THE		5/31/2019 365 Days Submitted		Title 18/19		
WEST PALM BEACH, FL 33417				CR Beds 310 POS Beds 310		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	96.3%	
				Length of Stay	74.9	
Balance Sheet		Income Statement		Average Wages	21.85	
Current Assets	19,764,338	Total Charges	64,944,475	45.4%	Skilled Nursing	80.9%
Fixed Assets	55,582,718	Contract Allowance	29,492,570	54.6%	Ancillary Service	19.1%
Other Assets	1,312,974	Operating Revenue	35,451,905	130.1%	Current Ratio	3.7
Total Assets	<u>76,660,030</u>	Operating Expense	<u>46,134,115</u>	-30.1%	Days to Collect	39.8
Current Liabilities	5,356,330	Operating Margin	-10,682,210	18.9%	Avg Payment Days	26.9
Long Term Liabilities	37,541,950	Other Income	6,688,879	0.0%	Depreciation Rate	5.5%
Total Equity	<u>33,761,750</u>	Other Expense	0	-11.3%	Return on Equity	-11.8%
Total Liab. and Equity	<u>76,660,030</u>	Net Profit or Loss	<u>(3,993,331)</u>			

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425321 L.M.C.- EXTENDED CARE				Nonprofit - Church	
L.M.C.- EXTENDED CARE		9/30/2019 365 Days Submitted		Title 18/19	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 388	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	198.8
Current Assets	3,526,349	Total Charges	37,414,617	Average Wages	23.65
Fixed Assets	15,749,576	Contract Allowance	1,987,449	5.3% Skilled Nursing	79.8%
Other Assets	327,236	Operating Revenue	35,427,168	94.7% Ancillary Service	11.3%
Total Assets	19,603,161	Operating Expense	35,191,623	99.3% Current Ratio	0.4
Current Liabilities	8,036,637	Operating Margin	235,545	0.7% Days to Collect	34.0
Long Term Liabilities	860,286	Other Income	347,405	1.0% Avg Payment Days	24.3
Total Equity	10,706,238	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	19,603,161	Net Profit or Loss	582,950	1.6% Return on Equity	5.4%
345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2019 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	314.2
Current Assets	16,984,849	Total Charges	35,072,219	Average Wages	23.66
Fixed Assets	131,419,907	Contract Allowance	132,900	0.4% Skilled Nursing	16.8%
Other Assets	87,797,645	Operating Revenue	34,939,319	99.6% Ancillary Service	1.4%
Total Assets	236,202,401	Operating Expense	34,290,281	98.1% Current Ratio	3.7
Current Liabilities	4,604,477	Operating Margin	649,038	1.9% Days to Collect	6.5
Long Term Liabilities	196,203,438	Other Income	4,921,065	14.1% Avg Payment Days	38.3
Total Equity	35,394,486	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	236,202,401	Net Profit or Loss	5,570,103	15.9% Return on Equity	15.7%

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235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2019 365 Days Settled		Title 18/19	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	352.0
Current Assets	12,544,364	Total Charges	44,959,360	Average Wages	24.93
Fixed Assets	19,759,950	Contract Allowance	10,301,772	22.9% Skilled Nursing	68.3%
Other Assets	7,450,873	Operating Revenue	34,657,588	77.1% Ancillary Service	14.9%
Total Assets	39,755,187	Operating Expense	31,701,113	91.5% Current Ratio	2.4
Current Liabilities	5,188,741	Operating Margin	2,956,475	8.5% Days to Collect	56.9
Long Term Liabilities	0	Other Income	2,653,846	7.7% Avg Payment Days	29.7
Total Equity	34,566,446	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	39,755,187	Net Profit or Loss	5,379,811	15.5% Return on Equity	15.6%
555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2019 365 Days Settled		Title 18/19	
DOWNEY, CA 90242				CR Beds 290 POS Beds 290	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	6,157,026	Total Charges	42,640,386	Average Wages	21.24
Fixed Assets	1,059,127	Contract Allowance	8,797,822	20.6% Skilled Nursing	50.0%
Other Assets	385,595	Operating Revenue	33,842,564	79.4% Ancillary Service	50.0%
Total Assets	7,601,748	Operating Expense	31,407,117	92.8% Current Ratio	2.3
Current Liabilities	2,649,749	Operating Margin	2,435,447	7.2% Days to Collect	52.4
Long Term Liabilities	-1,185,854	Other Income	258,160	0.8% Avg Payment Days	44.2
Total Equity	6,137,853	Other Expense	0	0.0% Depreciation Rate	118.4%
Total Liab. and Equity	7,601,748	Net Profit or Loss	2,693,607	8.0% Return on Equity	43.9%

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105728 ORLANDO HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLORIDA)		6/30/2019 365 Days Submitted Title 18/19 CR Beds 391 POS Beds 391	
		Key Performance Ind.	
		Occupancy Rate	86.3%
		Length of Stay	105.6
		Average Wages	20.51
		Skilled Nursing	77.1%
		Ancillary Service	22.9%
		Current Ratio	2.1
		Days to Collect	40.4
		Avg Payment Days	25.7
		Depreciation Rate	6.1%
		Return on Equity	11.1%
Balance Sheet		Income Statement	
Current Assets	4,277,175	Total Charges	40,666,003
Fixed Assets	18,190,259	Contract Allowance	7,248,408
Other Assets	456,055	Operating Revenue	33,417,595
Total Assets	22,923,489	Operating Expense	32,744,837
Current Liabilities	2,058,633	Operating Margin	672,758
Long Term Liabilities	14,216,794	Other Income	65,070
Total Equity	6,648,062	Other Expense	0
Total Liab. and Equity	22,923,489	Net Profit or Loss	737,828
		17.8%	
		82.2%	
		98.0%	
		2.0%	
		0.2%	
		0.0%	
		2.2%	
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER		Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER ALLENTOWN, PA 18104 LEHIGH Novitas PA		6/30/2019 365 Days Submitted Title 18/19 CR Beds 395 POS Beds 395	
		Key Performance Ind.	
		Occupancy Rate	60.3%
		Length of Stay	92.3
		Average Wages	24.50
		Skilled Nursing	75.6%
		Ancillary Service	12.3%
		Current Ratio	1.1
		Days to Collect	59.0
		Avg Payment Days	74.7
		Depreciation Rate	4.4%
		Return on Equity	-11.3%
Balance Sheet		Income Statement	
Current Assets	18,211,854	Total Charges	47,546,629
Fixed Assets	23,671,253	Contract Allowance	14,192,475
Other Assets	3,334,121	Operating Revenue	33,354,154
Total Assets	45,217,228	Operating Expense	36,650,282
Current Liabilities	16,047,208	Operating Margin	-3,296,128
Long Term Liabilities	8,121,909	Other Income	916,642
Total Equity	21,048,111	Other Expense	0
Total Liab. and Equity	45,217,228	Net Profit or Loss	(2,379,486)
		29.8%	
		70.2%	
		109.9%	
		-9.9%	
		2.7%	
		0.0%	
		-7.1%	

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175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2019 365 Days Settled		Title 18/19	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 39	
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	324.9
Current Assets	7,611,784	Total Charges	53,040,362	Average Wages	18.25
Fixed Assets	2,734,913	Contract Allowance	20,050,970	37.8%	Skilled Nursing 4.2%
Other Assets	352,487	Operating Revenue	32,989,392	62.2%	Ancillary Service 2.6%
Total Assets	10,699,184	Operating Expense	37,835,857	114.7%	Current Ratio 1.8
Current Liabilities	4,177,264	Operating Margin	-4,846,465	-14.7%	Days to Collect 43.2
Long Term Liabilities	2,357,317	Other Income	5,426,921	16.5%	Avg Payment Days 37.9
Total Equity	4,164,603	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	10,699,184	Net Profit or Loss	580,456	1.8%	Return on Equity 13.9%
075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Corporation	
RIVERSIDE HEALTH & REHABILITAT		9/30/2019 365 Days Settled		Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	269.4
Current Assets	6,595,203	Total Charges	55,040,164	Average Wages	23.29
Fixed Assets	1,516,171	Contract Allowance	22,081,937	40.1%	Skilled Nursing 92.3%
Other Assets	0	Operating Revenue	32,958,227	59.9%	Ancillary Service 7.7%
Total Assets	8,111,374	Operating Expense	33,630,446	102.0%	Current Ratio 0.8
Current Liabilities	8,449,531	Operating Margin	-672,219	-2.0%	Days to Collect 50.6
Long Term Liabilities	563,781	Other Income	221,757	0.7%	Avg Payment Days 77.8
Total Equity	-901,938	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	8,111,374	Net Profit or Loss	(450,462)	-1.4%	Return on Equity 49.9%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2019 365 Days Submitted		Title 18/19	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	81.2
Current Assets	6,112,588	Total Charges	52,477,798	Average Wages	24.97
Fixed Assets	0	Contract Allowance	19,727,180	37.6% Skilled Nursing	79.4%
Other Assets	91,393	Operating Revenue	32,750,618	62.4% Ancillary Service	20.6%
Total Assets	6,203,981	Operating Expense	29,133,528	89.0% Current Ratio	3.4
Current Liabilities	1,780,074	Operating Margin	3,617,090	11.0% Days to Collect	39.3
Long Term Liabilities	91,998	Other Income	127,067	0.4% Avg Payment Days	22.1
Total Equity	4,331,909	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,203,981	Net Profit or Loss	3,744,157	11.4% Return on Equity	86.4%
075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2019 365 Days Settled		Title 18/19	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	572.3
Current Assets	29,670,939	Total Charges	57,758,334	Average Wages	21.84
Fixed Assets	11,110,453	Contract Allowance	25,075,915	43.4% Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	32,682,419	56.6% Ancillary Service	19.3%
Total Assets	40,781,392	Operating Expense	35,466,690	108.5% Current Ratio	0.9
Current Liabilities	31,257,437	Operating Margin	-2,784,271	-8.5% Days to Collect	64.9
Long Term Liabilities	243,064	Other Income	371,609	1.1% Avg Payment Days	28.0
Total Equity	9,280,891	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	40,781,392	Net Profit or Loss	(2,412,662)	-7.4% Return on Equity	-26.0%

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2019 365 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 258 POS Beds 250	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	377.9
Current Assets	5,144,185	Total Charges	34,535,448	Average Wages	22.59
Fixed Assets	14,380,183	Contract Allowance	2,602,099	7.5%	Skilled Nursing
Other Assets	6,663,013	Operating Revenue	31,933,349	92.5%	Ancillary Service
Total Assets	26,187,381	Operating Expense	32,543,603	101.9%	Current Ratio
Current Liabilities	4,839,430	Operating Margin	-610,254	-1.9%	Days to Collect
Long Term Liabilities	12,992,370	Other Income	433,907	1.4%	Avg Payment Days
Total Equity	8,355,581	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,187,381	Net Profit or Loss	(177,821)	-0.6%	Return on Equity
					-2.1%
555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2019 365 Days Settled		Title 18/19	
FRESNO, CA 93706				CR Beds 300 POS Beds 120	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	358.3
Current Assets	2,853,824	Total Charges	31,929,431	Average Wages	25.37
Fixed Assets	139,224,013	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	31,929,431	100.0%	Ancillary Service
Total Assets	142,077,837	Operating Expense	63,635,948	199.3%	Current Ratio
Current Liabilities	8,456,481	Operating Margin	-31,706,517	-99.3%	Days to Collect
Long Term Liabilities	130,570,000	Other Income	31,706,518	99.3%	Avg Payment Days
Total Equity	3,051,356	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	142,077,837	Net Profit or Loss	1	0.0%	Return on Equity
					0.0%

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055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2019 365 Days Settled		Title 18/19	
CHULA VISTA, CA 91910				CR Beds 461 POS Beds 174	
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	257.6
Current Assets	4,699,818	Total Charges	36,271,043	Average Wages	19.30
Fixed Assets	0	Contract Allowance	4,385,382	12.1% Skilled Nursing	54.7%
Other Assets	377,333	Operating Revenue	31,885,661	87.9% Ancillary Service	12.5%
Total Assets	<u>5,077,151</u>	Operating Expense	36,706,265	115.1% Current Ratio	0.8
Current Liabilities	5,663,436	Operating Margin	-4,820,604	-15.1% Days to Collect	29.5
Long Term Liabilities	8,011,165	Other Income	1,544,297	4.8% Avg Payment Days	44.2
Total Equity	<u>-8,597,450</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,077,151</u>	Net Profit or Loss	<u>(3,276,307)</u>	-10.3% Return on Equity	38.1%
105351 CONCORDIA VILLAGE OF TAMPA				Nonprofit - Other	
CONCORDIA VILLAGE OF TAMPA		6/30/2019 426 Days Submitted		Title 18/19	
TAMPA, FL 33613				CR Beds 338 POS Beds 163	
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	7,863,484	Total Charges	34,079,623	Average Wages	18.82
Fixed Assets	13,430,795	Contract Allowance	2,527,451	7.4% Skilled Nursing	51.2%
Other Assets	9,336,820	Operating Revenue	31,552,172	92.6% Ancillary Service	8.3%
Total Assets	<u>30,631,099</u>	Operating Expense	33,887,178	107.4% Current Ratio	2.7
Current Liabilities	2,902,806	Operating Margin	-2,335,006	-7.4% Days to Collect	65.0
Long Term Liabilities	20,545,186	Other Income	8,717,153	27.6% Avg Payment Days	20.5
Total Equity	<u>7,183,107</u>	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	<u>30,631,099</u>	Net Profit or Loss	<u>6,382,147</u>	20.2% Return on Equity	88.8%

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395473 PENNSWOOD VILLAGE				Nonprofit - Other		
PENNSWOOD VILLAGE		3/31/2019 365 Days Settled		Title 18 Only		
NEWTOWN, PA 18940				CR Beds 90 POS Beds 53		
BUCKS		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	243.0	
Current Assets	1,925,934	Total Charges	32,724,259	Average Wages	20.92	
Fixed Assets	53,233,685	Contract Allowance	1,286,676	3.9%	Skilled Nursing	11.7%
Other Assets	48,578,852	Operating Revenue	31,437,583	96.1%	Ancillary Service	3.1%
Total Assets	<u>103,738,471</u>	Operating Expense	<u>33,781,388</u>	107.5%	Current Ratio	0.6
Current Liabilities	3,478,713	Operating Margin	-2,343,805	-7.5%	Days to Collect	11.8
Long Term Liabilities	89,583,134	Other Income	3,798,879	12.1%	Avg Payment Days	18.9
Total Equity	<u>10,676,624</u>	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	<u>103,738,471</u>	Net Profit or Loss	<u>1,455,074</u>	4.6%	Return on Equity	13.6%
395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE				Proprietary - Partnership		
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2019 365 Days Submitted		Title 18/19		
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296		
PHILADELPHIA		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	164.8	
Current Assets	10,073,557	Total Charges	42,024,684	Average Wages	20.15	
Fixed Assets	1,351,021	Contract Allowance	10,589,717	25.2%	Skilled Nursing	85.3%
Other Assets	-4,157,508	Operating Revenue	31,434,967	74.8%	Ancillary Service	14.7%
Total Assets	<u>7,267,070</u>	Operating Expense	<u>30,268,498</u>	96.3%	Current Ratio	3.5
Current Liabilities	2,838,947	Operating Margin	1,166,469	3.7%	Days to Collect	90.0
Long Term Liabilities	2,454,494	Other Income	36,279	0.1%	Avg Payment Days	34.5
Total Equity	<u>1,973,629</u>	Other Expense	0	0.0%	Depreciation Rate	185.9%
Total Liab. and Equity	<u>7,267,070</u>	Net Profit or Loss	<u>1,202,748</u>	3.8%	Return on Equity	60.9%

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335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2019 365 Days Submitted		Title 18/19	
BROOKHAVEN, NY 11719				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%
				Length of Stay	188.3
				Average Wages	23.20
				24.4% Skilled Nursing	97.3%
				75.6% Ancillary Service	0.3%
				92.4% Current Ratio	0.8
				7.6% Days to Collect	36.6
				0.1% Avg Payment Days	68.0
				0.0% Depreciation Rate	108.5%
				7.7% Return on Equity	104.7%
<hr/>					
225774 NEWBRIDGE ON THE CHARLES SKILLED NURSING FACILITY				Nonprofit - Other	
NEWBRIDGE ON THE CHARLES SKILLED NURSING FACILITY		9/30/2019 365 Days Settled		Title 18 Only	
DEDHAM, MA 02026				CR Beds 48 POS Beds 48	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	74.8%
				Length of Stay	11.2
				Average Wages	35.55
				-49.8% Skilled Nursing	52.4%
				149.8% Ancillary Service	44.7%
				35.5% Current Ratio	10.8
				64.5% Days to Collect	20.4
				73.2% Avg Payment Days	194.5
				0.0% Depreciation Rate	0.0%
				-27.3% Return on Equity	5.0%

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335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				Proprietary - Partnership	
MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING 12/31/2019 365 Days Submitted				Title 18/19	
EAST ISLIP, NY 11730				CR Beds 160 POS Beds 160	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	8,007,444	Total Charges	36,122,293	Average Wages	29.01
Fixed Assets	4,136,368	Contract Allowance	5,056,319	14.0% Skilled Nursing	79.5%
Other Assets	3,023,582	Operating Revenue	31,065,974	86.0% Ancillary Service	20.5%
Total Assets	15,167,394	Operating Expense	28,992,346	93.3% Current Ratio	2.0
Current Liabilities	3,987,061	Operating Margin	2,073,628	6.7% Days to Collect	69.8
Long Term Liabilities	2,983,872	Other Income	310,550	1.0% Avg Payment Days	42.5
Total Equity	8,196,461	Other Expense	0	0.0% Depreciation Rate	66.7%
Total Liab. and Equity	15,167,394	Net Profit or Loss	2,384,178	7.7% Return on Equity	29.1%
056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE 6/30/2019 365 Days Settled				Title 18/19	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	372.1
Current Assets	2,321,726	Total Charges	56,051,866	Average Wages	24.97
Fixed Assets	2,781,675	Contract Allowance	25,021,400	44.6% Skilled Nursing	81.6%
Other Assets	6,737,001	Operating Revenue	31,030,466	55.4% Ancillary Service	18.4%
Total Assets	11,840,402	Operating Expense	28,799,620	92.8% Current Ratio	0.3
Current Liabilities	6,725,768	Operating Margin	2,230,846	7.2% Days to Collect	21.7
Long Term Liabilities	1,544,228	Other Income	131,679	0.4% Avg Payment Days	78.7
Total Equity	3,570,406	Other Expense	0	0.0% Depreciation Rate	25.7%
Total Liab. and Equity	11,840,402	Net Profit or Loss	2,362,525	7.6% Return on Equity	66.2%

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2019 365 Days Settled		Title 18/19	
CINCINNATI, OH 45246				CR Beds 208 POS Beds 145	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	149.8
Current Assets	3,125,117	Total Charges	36,974,882	Average Wages	20.74
Fixed Assets	46,615,067	Contract Allowance	6,096,951	16.5% Skilled Nursing	42.6%
Other Assets	25,983,120	Operating Revenue	30,877,931	83.5% Ancillary Service	6.4%
Total Assets	75,723,304	Operating Expense	33,816,732	109.5% Current Ratio	0.5
Current Liabilities	5,860,507	Operating Margin	-2,938,801	-9.5% Days to Collect	20.5
Long Term Liabilities	70,915,280	Other Income	2,485,104	8.0% Avg Payment Days	53.9
Total Equity	-1,052,483	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	75,723,304	Net Profit or Loss	(453,697)	-1.5% Return on Equity	43.1%
245343 MINNESOTA MASONIC HOME CARE CENTER				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 214	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	18,320,585	Total Charges	36,653,975	Average Wages	24.67
Fixed Assets	10,789,513	Contract Allowance	5,887,036	16.1% Skilled Nursing	68.0%
Other Assets	673,218	Operating Revenue	30,766,939	83.9% Ancillary Service	32.0%
Total Assets	29,783,316	Operating Expense	32,623,324	106.0% Current Ratio	6.9
Current Liabilities	2,654,008	Operating Margin	-1,856,385	-6.0% Days to Collect	49.7
Long Term Liabilities	2,889,915	Other Income	2,714,812	8.8% Avg Payment Days	28.3
Total Equity	24,239,393	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	29,783,316	Net Profit or Loss	858,427	2.8% Return on Equity	3.5%

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315473 JEWISH HOME AT ROCKLEIGH				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2019 365 Days Submitted		Title 18/19	
ROCKLEIGH, NJ 07647				CR Beds 180 POS Beds 180	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	66.7
Current Assets	27,857,612	Total Charges	40,079,944	Average Wages	22.78
Fixed Assets	37,530,093	Contract Allowance	9,448,030	23.6% Skilled Nursing	83.5%
Other Assets	847,499	Operating Revenue	30,631,914	76.4% Ancillary Service	16.5%
Total Assets	66,235,204	Operating Expense	29,501,844	96.3% Current Ratio	6.7
Current Liabilities	4,146,433	Operating Margin	1,130,070	3.7% Days to Collect	41.4
Long Term Liabilities	13,871,279	Other Income	9,111,898	29.7% Avg Payment Days	30.1
Total Equity	48,217,492	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	66,235,204	Net Profit or Loss	10,241,968	33.4% Return on Equity	21.2%
105796 EDGEWATER AT WATERMAN VILLAGE				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE		9/30/2019 365 Days Submitted		Title 18/19	
MOUNT DORA, FL 32757				CR Beds 120 POS Beds 120	
LAKE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	52.2
Current Assets	7,721,977	Total Charges	36,767,880	Average Wages	22.28
Fixed Assets	29,310,944	Contract Allowance	6,148,567	16.7% Skilled Nursing	35.9%
Other Assets	6,876,377	Operating Revenue	30,619,313	83.3% Ancillary Service	16.5%
Total Assets	43,909,298	Operating Expense	31,842,468	104.0% Current Ratio	1.4
Current Liabilities	5,338,771	Operating Margin	-1,223,155	-4.0% Days to Collect	26.6
Long Term Liabilities	48,160,671	Other Income	220,537	0.7% Avg Payment Days	19.5
Total Equity	-9,590,144	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	43,909,298	Net Profit or Loss	(1,010,833)	-3.3% Return on Equity	10.5%

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555268 SPRING LAKE VILLAGE				Nonprofit - Other		
SPRING LAKE VILLAGE		3/31/2019 365 Days Settled		Title 18 Only		
SANTA ROSA, CA 95409				CR Beds 433 POS Beds 70		
SONOMA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	112.6%	
Balance Sheet		Income Statement		Length of Stay	566.8	
Current Assets	4,320,758	Total Charges	30,914,133	Average Wages	24.09	
Fixed Assets	132,312,320	Contract Allowance	367,817	1.2%	Skilled Nursing	21.4%
Other Assets	6,304,812	Operating Revenue	30,546,316	98.8%	Ancillary Service	6.9%
Total Assets	142,937,890	Operating Expense	39,582,795	129.6%	Current Ratio	0.1
Current Liabilities	64,315,112	Operating Margin	-9,036,479	-29.6%	Days to Collect	23.7
Long Term Liabilities	133,487,860	Other Income	8,292,521	27.1%	Avg Payment Days	23.4
Total Equity	-54,865,081	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	142,937,891	Net Profit or Loss	(1,156,484)	-3.8%	Return on Equity	2.1%
555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2019 365 Days Settled		Title 18/19		
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 180		
SAN DIEGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	355.8	
Current Assets	3,990,148	Total Charges	30,493,859	Average Wages	30.17	
Fixed Assets	8,123,993	Contract Allowance	0	0.0%	Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	30,493,859	100.0%	Ancillary Service	6.7%
Total Assets	12,114,141	Operating Expense	43,789,989	143.6%	Current Ratio	1.5
Current Liabilities	2,742,668	Operating Margin	-13,296,130	-43.6%	Days to Collect	32.1
Long Term Liabilities	1,315,000	Other Income	13,296,131	43.6%	Avg Payment Days	8.6
Total Equity	8,056,473	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	12,114,141	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

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245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation		
NORTH RIDGE HEALTH AND REHAB		12/31/2019 365 Days Submitted		Title 18/19		
NEW HOPE, MN 55428				CR Beds 351 POS Beds 320		
HENNEPIN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%	
Balance Sheet		Income Statement		Length of Stay	65.5	
Current Assets	5,491,418	Total Charges	31,637,247	Average Wages	28.11	
Fixed Assets	397,387	Contract Allowance	1,247,212	3.9%	Skilled Nursing	76.3%
Other Assets	-327	Operating Revenue	30,390,035	96.1%	Ancillary Service	23.7%
Total Assets	5,888,478	Operating Expense	31,902,826	105.0%	Current Ratio	1.7
Current Liabilities	3,304,056	Operating Margin	-1,512,791	-5.0%	Days to Collect	98.7
Long Term Liabilities	405,188	Other Income	284,467	0.9%	Avg Payment Days	35.1
Total Equity	2,179,234	Other Expense	0	0.0%	Depreciation Rate	541.1%
Total Liab. and Equity	5,888,478	Net Profit or Loss	(1,228,324)	-4.0%	Return on Equity	-56.4%
215330 POST-ACUTE CARE CENTER				Proprietary - Partnership		
POST-ACUTE CARE CENTER		1/31/2019 396 Days Submitted		Title 18/19		
BALTIMORE, MD 21206				CR Beds 225 POS Beds 225		
BALTIMORE CITY				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	139.5	
Current Assets	5,567,071	Total Charges	30,329,450	Average Wages	21.19	
Fixed Assets	6,167	Contract Allowance	0	0.0%	Skilled Nursing	82.0%
Other Assets	13,135	Operating Revenue	30,329,450	100.0%	Ancillary Service	18.0%
Total Assets	5,586,373	Operating Expense	29,242,846	96.4%	Current Ratio	1.3
Current Liabilities	4,265,127	Operating Margin	1,086,604	3.6%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	77,665	0.3%	Avg Payment Days	33.2
Total Equity	1,321,246	Other Expense	0	0.0%	Depreciation Rate	803.0%
Total Liab. and Equity	5,586,373	Net Profit or Loss	1,164,269	3.8%	Return on Equity	88.1%

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315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2019 365 Days Settled		Title 18 Only	
MEDFORD, NJ 08055				CR Beds 150 POS Beds 24	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	158.7
Current Assets	4,071,100	Total Charges	33,640,811	Average Wages	24.88
Fixed Assets	61,593,738	Contract Allowance	3,408,720	10.1%	Skilled Nursing 5.9%
Other Assets	57,892,204	Operating Revenue	30,232,091	89.9%	Ancillary Service 15.3%
Total Assets	123,557,042	Operating Expense	32,630,470	107.9%	Current Ratio 1.1
Current Liabilities	3,577,370	Operating Margin	-2,398,379	-7.9%	Days to Collect 14.4
Long Term Liabilities	68,491,345	Other Income	4,885,204	16.2%	Avg Payment Days 40.0
Total Equity	51,488,327	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	123,557,042	Net Profit or Loss	533,269	1.8%	Return on Equity 1.0%
245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2019 365 Days Submitted		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 270 POS Beds 270	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	22,151,986	Total Charges	31,565,911	Average Wages	25.60
Fixed Assets	7,091,459	Contract Allowance	1,343,020	4.3%	Skilled Nursing 84.2%
Other Assets	899,667	Operating Revenue	30,222,891	95.7%	Ancillary Service 15.8%
Total Assets	30,143,112	Operating Expense	28,308,568	93.7%	Current Ratio 7.2
Current Liabilities	3,077,847	Operating Margin	1,914,323	6.3%	Days to Collect 49.3
Long Term Liabilities	13,531,663	Other Income	663,790	2.2%	Avg Payment Days 31.9
Total Equity	13,533,602	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	30,143,112	Net Profit or Loss	2,578,113	8.5%	Return on Equity 19.0%

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495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE CENTER RICHMOND, VA 23224 RICHMOND CITY NATIONAL GOVERNMENT SERVICES				6/30/2019 365 Days Settled Title 18/19 CR Beds 200 POS Beds 200	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	96.2%
Current Assets	10,783,502	Total Charges	32,245,913	Length of Stay	181.0
Fixed Assets	22,455,878	Contract Allowance	2,064,873	Average Wages	24.83
Other Assets	0	Operating Revenue	30,181,040	6.4% Skilled Nursing	89.0%
Total Assets	33,239,380	Operating Expense	31,414,978	93.6% Ancillary Service	11.0%
Current Liabilities	2,408,417	Operating Margin	-1,233,938	104.1% Current Ratio	4.5
Long Term Liabilities	0	Other Income	3,334	-4.1% Days to Collect	50.1
Total Equity	30,830,963	Other Expense	0	0.0% Avg Payment Days	26.4
Total Liab. and Equity	33,239,380	Net Profit or Loss	(1,230,604)	0.0% Depreciation Rate	3.7%
				-4.1% Return on Equity	-4.0%
215203 AUTUMN LAKE HEALTHCARE AT RIVERVIEW				Proprietary - Partnership	
AUTUMN LAKE HEALTHCARE AT RIVERVIEW ESSEX, MD 21221 BALTIMORE BLUE CROSS (MARYLAND)				7/31/2019 396 Days Submitted Title 18/19 CR Beds 238 POS Beds 238	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.7%
Current Assets	7,318,274	Total Charges	60,896,464	Length of Stay	98.4
Fixed Assets	612,599	Contract Allowance	30,770,828	Average Wages	24.13
Other Assets	0	Operating Revenue	30,125,636	50.5% Skilled Nursing	89.7%
Total Assets	7,930,873	Operating Expense	28,264,368	49.5% Ancillary Service	10.3%
Current Liabilities	5,071,192	Operating Margin	1,861,268	93.8% Current Ratio	1.4
Long Term Liabilities	8,726	Other Income	-58,435	6.2% Days to Collect	73.7
Total Equity	2,850,955	Other Expense	0	-0.2% Avg Payment Days	57.6
Total Liab. and Equity	7,930,873	Net Profit or Loss	1,802,833	0.0% Depreciation Rate	115.4%
				6.0% Return on Equity	63.2%

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075265 ELIM PARK BAPTIST HOME, INC				Nonprofit - Other	
ELIM PARK BAPTIST HOME, INC		9/30/2019 365 Days Settled		Title 18/19	
CHESHIRE, CT 06410				CR Beds 132 POS Beds 90	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	58.4
Current Assets	16,692,826	Total Charges	37,961,049	Average Wages	177.89
Fixed Assets	49,756,759	Contract Allowance	7,962,360	21.0% Skilled Nursing	44.8%
Other Assets	8,487,516	Operating Revenue	29,998,689	79.0% Ancillary Service	9.3%
Total Assets	74,937,101	Operating Expense	29,532,292	98.4% Current Ratio	3.0
Current Liabilities	5,620,629	Operating Margin	466,397	1.6% Days to Collect	33.2
Long Term Liabilities	65,488,169	Other Income	753,183	2.5% Avg Payment Days	41.7
Total Equity	3,828,303	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	74,937,101	Net Profit or Loss	1,219,580	4.1% Return on Equity	31.9%

235502 BEAUMONT REHABILITATION & CONTINUING CARE DEARBORN				Nonprofit - Other	
BEAUMONT REHABILITATION & CONTINUING CARE DEARBORN		12/31/2019 365 Days Submitted		Title 18/19	
DEARBORN, MI 48120				CR Beds 528 POS Beds 196	
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	7,169,418	Total Charges	41,398,969	Average Wages	23.66
Fixed Assets	26,662,585	Contract Allowance	11,442,130	27.6% Skilled Nursing	37.4%
Other Assets	65,474,059	Operating Revenue	29,956,839	72.4% Ancillary Service	37.1%
Total Assets	99,306,062	Operating Expense	33,048,294	110.3% Current Ratio	0.5
Current Liabilities	15,742,470	Operating Margin	-3,091,455	-10.3% Days to Collect	(64.1)
Long Term Liabilities	19,688,502	Other Income	9,986,362	33.3% Avg Payment Days	7.6
Total Equity	63,875,090	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	99,306,062	Net Profit or Loss	5,564,718	18.6% Return on Equity	8.7%

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

245518 ST THERESE HOME				Nonprofit - Other	
ST THERESE HOME		6/30/2019 365 Days Submitted		Title 18/19	
NEW HOPE, MN 55428				CR Beds 258 POS Beds 258	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	70.9
Current Assets	9,432,829	Total Charges	32,168,574	Average Wages	23.17
Fixed Assets	9,836,059	Contract Allowance	2,333,842	7.3%	Skilled Nursing 76.6%
Other Assets	14,033,140	Operating Revenue	29,834,732	92.7%	Ancillary Service 23.4%
Total Assets	33,302,028	Operating Expense	29,176,097	97.8%	Current Ratio 2.4
Current Liabilities	3,940,935	Operating Margin	658,635	2.2%	Days to Collect 56.4
Long Term Liabilities	4,728,453	Other Income	3,065,567	10.3%	Avg Payment Days 25.9
Total Equity	24,632,640	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	33,302,028	Net Profit or Loss	3,724,202	12.5%	Return on Equity 15.1%
235155 MARTHA T BERRY MCF				Government - County	
MARTHA T BERRY MCF		12/31/2019 365 Days Submitted		Title 18/19	
MOUNT CLEMENS, MI 48043				CR Beds 217 POS Beds 217	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	318.6
Current Assets	6,361,019	Total Charges	30,356,290	Average Wages	21.11
Fixed Assets	6,343,774	Contract Allowance	559,189	1.8%	Skilled Nursing 90.3%
Other Assets	1,221,965	Operating Revenue	29,797,101	98.2%	Ancillary Service 9.7%
Total Assets	13,926,758	Operating Expense	29,715,137	99.7%	Current Ratio 1.1
Current Liabilities	5,742,864	Operating Margin	81,964	0.3%	Days to Collect 42.1
Long Term Liabilities	32,522,227	Other Income	382,046	1.3%	Avg Payment Days 68.8
Total Equity	-24,338,333	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	13,926,758	Net Profit or Loss	243,582	0.8%	Return on Equity -1.0%

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445189 KIRBY PINES MANOR				Proprietary - Corporation	
KIRBY PINES MANOR		12/31/2019 365 Days Submitted		Title 18 Only	
MEMPHIS, TN 38115				CR Beds 120 POS Beds 30	
SHELBY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	147.0
Current Assets	22,265,238	Total Charges	40,205,575	Average Wages	15.12
Fixed Assets	34,814,790	Contract Allowance	10,483,480	26.1% Skilled Nursing	7.5%
Other Assets	16,811,202	Operating Revenue	29,722,095	73.9% Ancillary Service	9.7%
Total Assets	<u>73,891,230</u>	Operating Expense	30,491,036	102.6% Current Ratio	3.0
Current Liabilities	7,439,541	Operating Margin	-768,941	-2.6% Days to Collect	6.9
Long Term Liabilities	83,198,947	Other Income	441,086	1.5% Avg Payment Days	25.2
Total Equity	<u>-16,747,258</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>73,891,230</u>	Net Profit or Loss	<u>(327,855)</u>	-1.1% Return on Equity	2.0%
395475 HOMELAND CENTER				Nonprofit - Other	
HOMELAND CENTER		6/30/2019 365 Days Settled		Title 18/19	
HARRISBURG, PA 17102				CR Beds 151 POS Beds 95	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	438.1
Current Assets	3,518,281	Total Charges	33,995,958	Average Wages	21.93
Fixed Assets	6,138,579	Contract Allowance	4,287,902	12.6% Skilled Nursing	38.7%
Other Assets	33,380,888	Operating Revenue	29,708,056	87.4% Ancillary Service	5.6%
Total Assets	<u>43,037,748</u>	Operating Expense	34,080,224	114.7% Current Ratio	0.6
Current Liabilities	6,361,789	Operating Margin	-4,372,168	-14.7% Days to Collect	40.9
Long Term Liabilities	5,911,489	Other Income	1,679,153	5.7% Avg Payment Days	64.8
Total Equity	<u>30,764,470</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>43,037,748</u>	Net Profit or Loss	<u>(2,693,015)</u>	-9.1% Return on Equity	-8.8%

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345539 THE ARBOR				Nonprofit - Other	
THE ARBOR		12/31/2019 365 Days Settled		Title 18 Only	
PITTSBORO, NC 27312				CR Beds 53 POS Beds 16	
CHATHAM				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.4%
				Length of Stay	194.4
				Average Wages	23.10
				0.3% Skilled Nursing	2.7%
				99.7% Ancillary Service	6.0%
				112.4% Current Ratio	0.0
				-12.4% Days to Collect	8.9
				11.1% Avg Payment Days	12.5
				0.0% Depreciation Rate	7.3%
				-1.2% Return on Equity	0.9%
<hr/>					
215133 CARROLL LUTHERAN VILLAGE				Nonprofit - Other	
CARROLL LUTHERAN VILLAGE		6/30/2019 365 Days Settled		Title 18/19	
WESTMINSTER, MD 21157				CR Beds 153 POS Beds 103	
CARROLL				Key Performance Ind.	
Novitas MD				Occupancy Rate	84.5%
				Length of Stay	123.9
				Average Wages	21.19
				14.0% Skilled Nursing	36.2%
				86.0% Ancillary Service	9.5%
				111.9% Current Ratio	1.8
				-11.9% Days to Collect	35.8
				9.3% Avg Payment Days	36.9
				0.0% Depreciation Rate	5.3%
				-3.0% Return on Equity	-7.7%

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395763 FELLOWSHIP MANOR				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2019 365 Days Settled		Title 18/19	
WHITEHALL, PA 18052				CR Beds 121 POS Beds 121	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	130.3
Current Assets	10,366,119	Total Charges	35,664,999	Average Wages	26.59
Fixed Assets	29,081,804	Contract Allowance	6,085,982	17.1%	Skilled Nursing 54.5%
Other Assets	19,084,742	Operating Revenue	29,579,017	82.9%	Ancillary Service 7.4%
Total Assets	<u>58,532,665</u>	Operating Expense	31,542,311	106.6%	Current Ratio 2.7
Current Liabilities	3,899,782	Operating Margin	-1,963,294	-6.6%	Days to Collect 20.6
Long Term Liabilities	50,236,104	Other Income	1,798,363	6.1%	Avg Payment Days 33.6
Total Equity	4,396,779	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>58,532,665</u>	Net Profit or Loss	<u>(204,027)</u>	-0.7%	Return on Equity -4.6%
395800 HIGHLANDS AT WYOMISSING				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2019 365 Days Settled		Title 18 Only	
WYOMISSING, PA 19610				CR Beds 146 POS Beds 80	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	247.0
Current Assets	5,410,042	Total Charges	37,610,630	Average Wages	18.70
Fixed Assets	96,727,901	Contract Allowance	8,317,608	22.1%	Skilled Nursing 28.7%
Other Assets	52,445,084	Operating Revenue	29,293,022	77.9%	Ancillary Service 8.3%
Total Assets	<u>154,583,027</u>	Operating Expense	31,911,244	108.9%	Current Ratio 0.1
Current Liabilities	69,635,593	Operating Margin	-2,618,222	-8.9%	Days to Collect 46.1
Long Term Liabilities	37,240,863	Other Income	4,900,153	16.7%	Avg Payment Days 67.9
Total Equity	47,706,571	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>154,583,027</u>	Net Profit or Loss	<u>2,281,931</u>	7.8%	Return on Equity 4.8%

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335438 MEADOWBROOK HEALTHCARE				Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2019 365 Days Submitted		Title 18/19	
PLATTSBURGH, NY 12901				CR Beds 287 POS Beds 287	
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	6,888,679	Total Charges	49,236,456	Average Wages	23.11
Fixed Assets	547,676	Contract Allowance	20,122,724	40.9%	Skilled Nursing 88.9%
Other Assets	1,204,578	Operating Revenue	29,113,732	59.1%	Ancillary Service 11.1%
Total Assets	8,640,933	Operating Expense	28,700,917	98.6%	Current Ratio 2.5
Current Liabilities	2,733,311	Operating Margin	412,815	1.4%	Days to Collect 49.4
Long Term Liabilities	1,434,975	Other Income	114,863	0.4%	Avg Payment Days 24.8
Total Equity	4,472,647	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	8,640,933	Net Profit or Loss	527,678	1.8%	Return on Equity 11.8%
235015 INGHAM COUNTY MEDICAL CARE FAC				Government - County	
INGHAM COUNTY MEDICAL CARE FAC		12/31/2019 365 Days Submitted		Title 18/19	
OKEMOS, MI 48864				CR Beds 236 POS Beds 236	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	12,406,611	Total Charges	34,806,806	Average Wages	22.73
Fixed Assets	27,380,417	Contract Allowance	5,819,318	16.7%	Skilled Nursing 89.0%
Other Assets	4,102,756	Operating Revenue	28,987,488	83.3%	Ancillary Service 11.0%
Total Assets	43,889,784	Operating Expense	30,695,819	105.9%	Current Ratio 4.9
Current Liabilities	2,524,049	Operating Margin	-1,708,331	-5.9%	Days to Collect 31.5
Long Term Liabilities	9,302,009	Other Income	852,774	2.9%	Avg Payment Days 29.1
Total Equity	32,063,726	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	43,889,784	Net Profit or Loss	(941,912)	-3.2%	Return on Equity -2.9%

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035176 BEATITUDES CAMPUS				Nonprofit - Church	
BEATITUDES CAMPUS		9/30/2019 365 Days Settled		Title 18/19	
PHOENIX, AZ 85021				CR Beds 201 POS Beds 72	
MARICOPA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	178.6
Current Assets	7,228,701	Total Charges	30,035,006	Average Wages	16.49
Fixed Assets	80,523,603	Contract Allowance	1,112,198	3.7%	Skilled Nursing 20.9%
Other Assets	26,635,958	Operating Revenue	28,922,808	96.3%	Ancillary Service 3.5%
Total Assets	<u>114,388,262</u>	Operating Expense	<u>34,367,482</u>	118.8%	Current Ratio 0.2
Current Liabilities	38,917,895	Operating Margin	-5,444,674	-18.8%	Days to Collect 14.0
Long Term Liabilities	89,992,593	Other Income	2,442,237	8.4%	Avg Payment Days 81.6
Total Equity	<u>-14,522,226</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>114,388,262</u>	Net Profit or Loss	<u>(3,002,437)</u>	-10.4%	Return on Equity 20.7%
395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2019 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	2,388.1
Current Assets	7,612,427	Total Charges	38,745,389	Average Wages	23.97
Fixed Assets	0	Contract Allowance	9,897,529	25.5%	Skilled Nursing 93.4%
Other Assets	570,415	Operating Revenue	28,847,860	74.5%	Ancillary Service 6.6%
Total Assets	<u>8,182,842</u>	Operating Expense	<u>35,746,095</u>	123.9%	Current Ratio 0.7
Current Liabilities	10,554,288	Operating Margin	-6,898,235	-23.9%	Days to Collect 39.8
Long Term Liabilities	-1,578,729	Other Income	4,787,613	16.6%	Avg Payment Days 99.8
Total Equity	<u>-792,717</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>8,182,842</u>	Net Profit or Loss	<u>(1,992,719)</u>	-6.9%	Return on Equity 251.4%

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335782 WESTHAMPTON CARE CENTER				Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
WESTHAMPTON, NY 11977				CR Beds 180 POS Beds 180	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	5,257,198	Total Charges	32,784,296	Average Wages	26.08
Fixed Assets	1,204,517	Contract Allowance	4,178,642	12.7%	Skilled Nursing 98.4%
Other Assets	134,320	Operating Revenue	28,605,654	87.3%	Ancillary Service 1.6%
Total Assets	6,596,035	Operating Expense	28,345,890	99.1%	Current Ratio 0.8
Current Liabilities	6,330,377	Operating Margin	259,764	0.9%	Days to Collect 46.3
Long Term Liabilities	39,802	Other Income	341,436	1.2%	Avg Payment Days 54.3
Total Equity	225,856	Other Expense	0	0.0%	Depreciation Rate 459.0%
Total Liab. and Equity	6,596,035	Net Profit or Loss	601,200	2.1%	Return on Equity 266.2%
396124 PROVIDENCE POINT HEALTHCARE RESIDENCE				Nonprofit - Church	
PROVIDENCE POINT HEALTHCARE RESIDENCE		6/30/2019 365 Days Settled		Title 18 Only	
PITTSBURGH, PA 15243				CR Beds 63 POS Beds 63	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	29.5
Current Assets	17,809,772	Total Charges	38,584,795	Average Wages	17.78
Fixed Assets	182,940,226	Contract Allowance	10,147,712	26.3%	Skilled Nursing 21.7%
Other Assets	25,240,569	Operating Revenue	28,437,083	73.7%	Ancillary Service 8.2%
Total Assets	225,990,567	Operating Expense	35,395,305	124.5%	Current Ratio 1.8
Current Liabilities	9,892,899	Operating Margin	-6,958,222	-24.5%	Days to Collect 17.0
Long Term Liabilities	311,933,063	Other Income	5,955,936	20.9%	Avg Payment Days 102.0
Total Equity	-95,835,395	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	225,990,567	Net Profit or Loss	(1,002,286)	-3.5%	Return on Equity 1.0%

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

445133 ALLEN MORGAN HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
ALLEN MORGAN HEALTH AND REHABILITATION CENTER		7/31/2019 365 Days Settled		Title 18 Only	
MEMPHIS, TN 38111				CR Beds 104 POS Beds 31	
SHELBY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	16,218,928	Total Charges	30,928,284	Average Wages	16.03
Fixed Assets	93,392,954	Contract Allowance	2,492,290	8.1% Skilled Nursing	30.4%
Other Assets	12,865,644	Operating Revenue	28,435,994	91.9% Ancillary Service	9.2%
Total Assets	122,477,526	Operating Expense	37,047,341	130.3% Current Ratio	3.3
Current Liabilities	4,927,461	Operating Margin	-8,611,347	-30.3% Days to Collect	20.6
Long Term Liabilities	168,680,722	Other Income	3,884,613	13.7% Avg Payment Days	13.0
Total Equity	-51,130,657	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	122,477,526	Net Profit or Loss	(4,726,734)	-16.6% Return on Equity	9.2%
495324 SEASIDE HHC @ ATLANTIC SHORE				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2019 365 Days Settled		Title 18 Only	
VIRGINIA BEACH, VA 23454				CR Beds 50 POS Beds 50	
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	35.6
Current Assets	-51,116,814	Total Charges	31,511,659	Average Wages	19.16
Fixed Assets	59,629,376	Contract Allowance	3,172,370	10.1% Skilled Nursing	32.1%
Other Assets	882,562	Operating Revenue	28,339,289	89.9% Ancillary Service	13.0%
Total Assets	9,395,124	Operating Expense	32,982,735	116.4% Current Ratio	1.0
Current Liabilities	-51,585,551	Operating Margin	-4,643,446	-16.4% Days to Collect	19.5
Long Term Liabilities	73,698,082	Other Income	3,146,884	11.1% Avg Payment Days	31.1
Total Equity	-12,717,407	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	9,395,124	Net Profit or Loss	(1,496,562)	-5.3% Return on Equity	11.8%

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365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2019 365 Days Settled		Title 18/19	
BEACHWOOD, OH 44122				CR Beds 266 POS Beds 233	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	101.9%
Balance Sheet		Income Statement		Length of Stay	57.2
Current Assets	5,046,863	Total Charges	43,192,840	Average Wages	21.72
Fixed Assets	17,359,927	Contract Allowance	14,855,981	34.4%	Skilled Nursing 68.0%
Other Assets	4,578,604	Operating Revenue	28,336,859	65.6%	Ancillary Service 15.4%
Total Assets	26,985,394	Operating Expense	34,152,748	120.5%	Current Ratio 0.5
Current Liabilities	10,813,996	Operating Margin	-5,815,889	-20.5%	Days to Collect 54.6
Long Term Liabilities	7,456,570	Other Income	3,382,729	11.9%	Avg Payment Days 43.7
Total Equity	8,714,828	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	26,985,394	Net Profit or Loss	(2,433,160)	-8.6%	Return on Equity -27.9%
395880 PHOEBE BERKS				Nonprofit - Church	
PHOEBE BERKS		6/30/2019 365 Days Settled		Title 18/19	
WERNERSVILLE, PA 19565				CR Beds 120 POS Beds 120	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	81.5
Current Assets	12,410,820	Total Charges	31,533,765	Average Wages	28.93
Fixed Assets	41,101,068	Contract Allowance	3,541,369	11.2%	Skilled Nursing 43.1%
Other Assets	18,537,573	Operating Revenue	27,992,396	88.8%	Ancillary Service 7.1%
Total Assets	72,049,461	Operating Expense	26,426,653	94.4%	Current Ratio 0.2
Current Liabilities	72,464,627	Operating Margin	1,565,743	5.6%	Days to Collect 31.5
Long Term Liabilities	8,171,896	Other Income	378,757	1.4%	Avg Payment Days 46.0
Total Equity	-8,587,062	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	72,049,461	Net Profit or Loss	1,944,500	6.9%	Return on Equity -22.6%

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125040 LIFE CARE CENTER OF HILO				Proprietary - Partnership	
LIFE CARE CENTER OF HILO		12/31/2019 365 Days Submitted		Title 18/19	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				Key Performance Ind.	
Noridian (AS, GU, HI)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	172.8
Current Assets	8,416,391	Total Charges	40,136,311	Average Wages	22.24
Fixed Assets	2,981,674	Contract Allowance	12,198,025	30.4% Skilled Nursing	90.3%
Other Assets	103,406	Operating Revenue	27,938,286	69.6% Ancillary Service	9.7%
Total Assets	11,501,471	Operating Expense	23,227,627	83.1% Current Ratio	3.9
Current Liabilities	2,151,633	Operating Margin	4,710,659	16.9% Days to Collect	40.9
Long Term Liabilities	25,803,066	Other Income	24,800	0.1% Avg Payment Days	26.4
Total Equity	-16,453,228	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	11,501,471	Net Profit or Loss	4,735,387	16.9% Return on Equity	-28.8%
075216 MCLEAN HEALTH CENTER				Nonprofit - Other	
MCLEAN HEALTH CENTER		9/30/2019 365 Days Settled		Title 18/19	
SIMSBURY, CT 06070				CR Beds 163 POS Beds 89	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	132.5%
Balance Sheet		Income Statement		Length of Stay	192.3
Current Assets	7,427,747	Total Charges	31,664,549	Average Wages	27.03
Fixed Assets	24,068,601	Contract Allowance	3,806,681	12.0% Skilled Nursing	44.7%
Other Assets	13,268,247	Operating Revenue	27,857,868	88.0% Ancillary Service	7.1%
Total Assets	44,764,595	Operating Expense	27,494,934	98.7% Current Ratio	1.3
Current Liabilities	5,621,206	Operating Margin	362,934	1.3% Days to Collect	24.2
Long Term Liabilities	9,438,404	Other Income	1,617,865	5.8% Avg Payment Days	45.6
Total Equity	29,704,985	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	44,764,595	Net Profit or Loss	1,907,799	6.8% Return on Equity	6.4%

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335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
MIDDLETOWN PARK REHAB & HEALTH CARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
MIDDLETOWN, NY 10940				CR Beds 230 POS Beds 230	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.8%
				Length of Stay	132.1
				Average Wages	23.14
				7.3% Skilled Nursing	83.8%
				92.7% Ancillary Service	16.2%
				93.7% Current Ratio	0.9
				6.3% Days to Collect	67.3
				0.0% Avg Payment Days	64.0
				0.0% Depreciation Rate	19.0%
				6.3% Return on Equity	18.2%
<hr/>					
335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2019 365 Days Submitted		Title 18/19	
MOUNT VERNON, NY 10550				CR Beds 240 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
				Length of Stay	159.3
				Average Wages	26.02
				5.4% Skilled Nursing	99.3%
				94.6% Ancillary Service	0.7%
				92.6% Current Ratio	2.5
				7.4% Days to Collect	96.1
				0.1% Avg Payment Days	28.1
				0.0% Depreciation Rate	41.5%
				7.6% Return on Equity	28.9%

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425052 NHC HEALTHCARE - ANDERSON				Proprietary - Corporation	
NHC HEALTHCARE - ANDERSON		12/31/2019 365 Days Submitted		Title 18/19	
ANDERSON, SC 29621				CR Beds 288 POS Beds 280	
ANDERSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	3,317,381	Total Charges	36,619,342	Average Wages	20.46
Fixed Assets	4,015,639	Contract Allowance	8,811,215	24.1% Skilled Nursing	67.6%
Other Assets	12,366,668	Operating Revenue	27,808,127	75.9% Ancillary Service	25.5%
Total Assets	<u>19,699,688</u>	Operating Expense	29,148,179	104.8% Current Ratio	1.6
Current Liabilities	2,020,285	Operating Margin	-1,340,052	-4.8% Days to Collect	34.2
Long Term Liabilities	0	Other Income	242,887	0.9% Avg Payment Days	11.8
Total Equity	<u>17,679,403</u>	Other Expense	0	0.0% Depreciation Rate	35.7%
Total Liab. and Equity	<u>19,699,688</u>	Net Profit or Loss	<u>(1,097,165)</u>	-3.9% Return on Equity	-6.2%
015076 FAIR HAVEN				Nonprofit - Church	
FAIR HAVEN		6/30/2019 365 Days Settled		Title 18/19	
BIRMINGHAM, AL 35210				CR Beds 259 POS Beds 259	
JEFFERSON				Key Performance Ind.	
CAHABA GBA (AL)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	142.7
Current Assets	3,668,838	Total Charges	31,522,955	Average Wages	12.76
Fixed Assets	58,380,684	Contract Allowance	3,751,023	11.9% Skilled Nursing	50.4%
Other Assets	4,191,232	Operating Revenue	27,771,932	88.1% Ancillary Service	14.2%
Total Assets	<u>66,240,754</u>	Operating Expense	30,534,124	109.9% Current Ratio	1.0
Current Liabilities	3,573,588	Operating Margin	-2,762,192	-9.9% Days to Collect	31.8
Long Term Liabilities	60,787,955	Other Income	518,891	1.9% Avg Payment Days	42.2
Total Equity	<u>1,879,211</u>	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	<u>66,240,754</u>	Net Profit or Loss	<u>(2,243,301)</u>	-8.1% Return on Equity	-119.4%

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495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
DANVILLE, VA 24540				CR Beds 312 POS Beds 312	
DANVILLE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	169.3
Current Assets	12,252,209	Total Charges	32,358,153	Average Wages	20.45
Fixed Assets	16,815,666	Contract Allowance	4,590,335	14.2%	Skilled Nursing 65.6%
Other Assets	14,081,112	Operating Revenue	27,767,818	85.8%	Ancillary Service 34.4%
Total Assets	43,148,987	Operating Expense	29,500,377	106.2%	Current Ratio 5.4
Current Liabilities	2,267,310	Operating Margin	-1,732,559	-6.2%	Days to Collect 73.8
Long Term Liabilities	6,875,286	Other Income	1,234,462	4.4%	Avg Payment Days 24.2
Total Equity	34,006,391	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	43,148,987	Net Profit or Loss	(498,097)	-1.8%	Return on Equity -1.5%
315303 MORRIS VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MORRIS VIEW HEALTHCARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
MORRISTOWN, NJ 07960				CR Beds 283 POS Beds 283	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	214.2
Current Assets	8,941,098	Total Charges	29,632,490	Average Wages	20.06
Fixed Assets	81,553	Contract Allowance	1,897,253	6.4%	Skilled Nursing 88.1%
Other Assets	883,723	Operating Revenue	27,735,237	93.6%	Ancillary Service 11.9%
Total Assets	9,906,374	Operating Expense	23,626,223	85.2%	Current Ratio 1.9
Current Liabilities	4,697,627	Operating Margin	4,109,014	14.8%	Days to Collect 69.7
Long Term Liabilities	0	Other Income	134,159	0.5%	Avg Payment Days 57.3
Total Equity	5,208,747	Other Expense	0	0.0%	Depreciation Rate 2,685.8%
Total Liab. and Equity	9,906,374	Net Profit or Loss	4,243,173	15.3%	Return on Equity 81.5%

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

235058 LAPEER COUNTY MEDICAL CARE FAC				Government - County	
LAPEER COUNTY MEDICAL CARE FAC		12/31/2019 365 Days Submitted		Title 18/19	
LAPEER, MI 48446				CR Beds 202 POS Beds 202	
LAPEER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.3%
				Length of Stay	379.4
				Average Wages	20.50
				Skilled Nursing	83.2%
				Ancillary Service	16.8%
				Current Ratio	0.9
				Days to Collect	51.3
				Avg Payment Days	62.4
				Depreciation Rate	3.0%
				Return on Equity	-23.0%
<hr/>					
395244 SAINT PAUL HOMES				Nonprofit - Other	
SAINT PAUL HOMES		12/31/2019 365 Days Submitted		Title 18/19	
GREENVILLE, PA 16125				CR Beds 192 POS Beds 192	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.2%
				Length of Stay	130.0
				Average Wages	18.65
				Skilled Nursing	59.8%
				Ancillary Service	12.7%
				Current Ratio	1.1
				Days to Collect	44.6
				Avg Payment Days	26.7
				Depreciation Rate	2.2%
				Return on Equity	11.7%

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395425 DEER MEADOWS REHABILITATION CENTER		Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER PHILADELPHIA, PA 19152 PHILADELPHIA Novitas PA		6/30/2019 365 Days Submitted Title 18/19 CR Beds 332 POS Beds 206	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,366,635	Total Charges	31,026,015
Fixed Assets	2,847,927	Contract Allowance	3,367,096
Other Assets	1,598,470	Operating Revenue	27,658,919
Total Assets	10,813,032	Operating Expense	27,169,862
Current Liabilities	7,098,290	Operating Margin	489,057
Long Term Liabilities	0	Other Income	69,480
Total Equity	3,714,742	Other Expense	0
Total Liab. and Equity	10,813,032	Net Profit or Loss	553,724
		10.9%	89.1%
		98.2%	1.8%
		0.3%	0.0%
		2.0%	
		Occupancy Rate	86.9%
		Length of Stay	186.3
		Average Wages	19.29
		Skilled Nursing	73.4%
		Ancillary Service	14.9%
		Current Ratio	0.9
		Days to Collect	65.0
		Avg Payment Days	64.2
		Depreciation Rate	89.1%
		Return on Equity	14.9%
396089 CONCORDIA OF THE SOUTH HILLS		Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS PITTSBURGH, PA 15243 ALLEGHENY Novitas PA		6/30/2019 365 Days Settled Title 18 Only CR Beds 367 POS Beds 46	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,166,748	Total Charges	31,158,073
Fixed Assets	49,328,686	Contract Allowance	3,549,263
Other Assets	23,059,457	Operating Revenue	27,608,810
Total Assets	79,554,891	Operating Expense	28,579,698
Current Liabilities	2,439,815	Operating Margin	-970,888
Long Term Liabilities	49,711,925	Other Income	891,258
Total Equity	27,403,151	Other Expense	0
Total Liab. and Equity	79,554,891	Net Profit or Loss	(79,630)
		11.4%	88.6%
		103.5%	-3.5%
		3.2%	0.0%
		-0.3%	
		Occupancy Rate	89.8%
		Length of Stay	120.5
		Average Wages	23.74
		Skilled Nursing	14.2%
		Ancillary Service	11.4%
		Current Ratio	2.9
		Days to Collect	66.5
		Avg Payment Days	18.6
		Depreciation Rate	4.0%
		Return on Equity	-0.3%

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365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2019 365 Days Submitted		Title 18/19	
DAYTON, OH 45459				CR Beds 252 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	116.1
Current Assets	7,447,075	Total Charges	38,336,778	Average Wages	20.89
Fixed Assets	13,991,933	Contract Allowance	10,758,756	28.1%	Skilled Nursing
Other Assets	123,923,225	Operating Revenue	27,578,022	71.9%	Ancillary Service
Total Assets	<u>145,362,233</u>	Operating Expense	28,376,477	102.9%	Current Ratio
Current Liabilities	8,631,696	Operating Margin	-798,455	-2.9%	Days to Collect
Long Term Liabilities	108,410,852	Other Income	133,026	0.5%	Avg Payment Days
Total Equity	<u>28,319,685</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>145,362,233</u>	Net Profit or Loss	<u>(665,429)</u>	-2.4%	Return on Equity
					-2.3%
505520 MIRABELLA SEATTLE				Nonprofit - Other	
MIRABELLA SEATTLE		9/30/2019 365 Days Settled		Title 18/19	
SEATTLE, WA 98109				CR Beds 377 POS Beds 42	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	116.2%
Balance Sheet		Income Statement		Length of Stay	945.9
Current Assets	21,169,683	Total Charges	28,216,836	Average Wages	23.48
Fixed Assets	179,799,501	Contract Allowance	641,424	2.3%	Skilled Nursing
Other Assets	9,559,602	Operating Revenue	27,575,412	97.7%	Ancillary Service
Total Assets	<u>210,528,786</u>	Operating Expense	36,708,667	133.1%	Current Ratio
Current Liabilities	10,117,854	Operating Margin	-9,133,255	-33.1%	Days to Collect
Long Term Liabilities	318,331,190	Other Income	4,876,265	17.7%	Avg Payment Days
Total Equity	<u>-117,920,258</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>210,528,786</u>	Net Profit or Loss	<u>(4,256,990)</u>	-15.4%	Return on Equity
					3.6%

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325035 LA VIDA LLENA				Nonprofit - Other	
LA VIDA LLENA		3/31/2019 365 Days Settled		Title 18/19	
ALBUQUERQUE, NM 87111				CR Beds 50 POS Beds 50	
BERNALILLO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	204.7
Current Assets	6,099,633	Total Charges	27,889,112	Average Wages	18.03
Fixed Assets	39,508,691	Contract Allowance	414,297	1.5% Skilled Nursing	9.7%
Other Assets	68,633,308	Operating Revenue	27,474,815	98.5% Ancillary Service	2.0%
Total Assets	114,241,632	Operating Expense	23,794,940	86.6% Current Ratio	0.9
Current Liabilities	6,732,070	Operating Margin	3,679,875	13.4% Days to Collect	8.2
Long Term Liabilities	96,490,992	Other Income	2,220,525	8.1% Avg Payment Days	34.2
Total Equity	11,018,570	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	114,241,632	Net Profit or Loss	5,886,103	21.4% Return on Equity	53.4%
075117 WITHERELL, NATHANIEL				Government - City-County	
WITHERELL, NATHANIEL		9/30/2019 365 Days Settled		Title 18/19	
GREENWICH, CT 06830				CR Beds 202 POS Beds 202	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	5,781,615	Total Charges	40,541,193	Average Wages	21.58
Fixed Assets	23,003,512	Contract Allowance	13,106,486	32.3% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	27,434,707	67.7% Ancillary Service	8.8%
Total Assets	28,785,127	Operating Expense	31,369,476	114.3% Current Ratio	3.1
Current Liabilities	1,892,360	Operating Margin	-3,934,769	-14.3% Days to Collect	73.1
Long Term Liabilities	24,807,128	Other Income	170,202	0.6% Avg Payment Days	5.9
Total Equity	2,085,639	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	28,785,127	Net Profit or Loss	(3,967,991)	-14.5% Return on Equity	-190.3%

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345235 TWIN LAKES COMMUNITY				Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2019 365 Days Settled		Title 18/19	
BURLINGTON, NC 27215				CR Beds 104 POS Beds 100	
ALAMANCE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	30,999,194	Total Charges	29,271,567	Average Wages	19.81
Fixed Assets	91,127,340	Contract Allowance	1,932,744	6.6% Skilled Nursing	32.8%
Other Assets	2,805,590	Operating Revenue	27,338,823	93.4% Ancillary Service	4.8%
Total Assets	<u>124,932,124</u>	Operating Expense	<u>11,531,190</u>	42.2% Current Ratio	0.5
Current Liabilities	59,727,216	Operating Margin	15,807,633	57.8% Days to Collect	18.1
Long Term Liabilities	15,885,000	Other Income	466,149	1.7% Avg Payment Days	206.5
Total Equity	<u>49,319,908</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>124,932,124</u>	Net Profit or Loss	<u>16,273,782</u>	59.5% Return on Equity	33.0%
146029 FRANCISCAN VILLAGE				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2019 365 Days Settled		Title 18/19	
LEMONT, IL 60439				CR Beds 127 POS Beds 127	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	82.9
Current Assets	1,391,625	Total Charges	30,224,790	Average Wages	19.34
Fixed Assets	21,964,947	Contract Allowance	2,915,483	9.6% Skilled Nursing	48.5%
Other Assets	65,410	Operating Revenue	27,309,307	90.4% Ancillary Service	12.2%
Total Assets	<u>23,421,982</u>	Operating Expense	<u>24,828,243</u>	90.9% Current Ratio	0.2
Current Liabilities	8,688,404	Operating Margin	2,481,064	9.1% Days to Collect	15.8
Long Term Liabilities	0	Other Income	43,834	0.2% Avg Payment Days	127.6
Total Equity	<u>14,733,578</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>23,421,982</u>	Net Profit or Loss	<u>2,524,898</u>	9.2% Return on Equity	17.1%

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125019 THE CARE CENTER OF HONOLULU				Proprietary - Corporation	
THE CARE CENTER OF HONOLULU		2/28/2019 365 Days Settled		Title 18/19	
HONOLULU, HI 96817				CR Beds 182 POS Beds 182	
HONOLULU				Key Performance Ind.	
Noridian (AS, GU, HI)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	108.7
Current Assets	47,043,233	Total Charges	33,953,937	Average Wages	26.55
Fixed Assets	736,050	Contract Allowance	6,654,143	19.6% Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	27,299,794	80.4% Ancillary Service	17.4%
Total Assets	47,779,283	Operating Expense	26,386,761	96.7% Current Ratio	37.4
Current Liabilities	1,258,456	Operating Margin	913,033	3.3% Days to Collect	574.7
Long Term Liabilities	147,025	Other Income	1,666,310	6.1% Avg Payment Days	16.0
Total Equity	46,373,802	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	47,779,283	Net Profit or Loss	2,579,343	9.4% Return on Equity	5.6%
495057 GOODWIN HOUSE ALEXANDRIA				Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA		9/30/2019 365 Days Settled		Title 18/19	
ALEXANDRIA, VA 22311				CR Beds 408 POS Beds 80	
ALEXANDRIA CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	111.9%
Balance Sheet		Income Statement		Length of Stay	616.9
Current Assets	7,920,351	Total Charges	39,390,281	Average Wages	23.33
Fixed Assets	107,246,889	Contract Allowance	12,099,921	30.7% Skilled Nursing	35.9%
Other Assets	94,298,063	Operating Revenue	27,290,360	69.3% Ancillary Service	7.5%
Total Assets	209,465,303	Operating Expense	39,960,883	146.4% Current Ratio	0.1
Current Liabilities	84,297,881	Operating Margin	-12,670,523	-46.4% Days to Collect	30.4
Long Term Liabilities	99,685,579	Other Income	13,834,707	50.7% Avg Payment Days	91.7
Total Equity	25,481,843	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	209,465,303	Net Profit or Loss	1,164,184	4.3% Return on Equity	4.6%

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215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2019 365 Days Submitted		Title 18/19	
BALTIMORE, MD 21211				CR Beds 242 POS Beds 242	
BALTIMORE CITY				Key Performance Ind.	
Novitas MD				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,861,894	Total Charges	37,878,971	Average Wages	22.62
Fixed Assets	17,427,330	Contract Allowance	10,657,150	28.1% Skilled Nursing	74.7%
Other Assets	212,459,212	Operating Revenue	27,221,821	71.9% Ancillary Service	25.3%
Total Assets	<u>235,748,436</u>	Operating Expense	46,379,275	170.4% Current Ratio	1.1
Current Liabilities	5,393,505	Operating Margin	-19,157,454	-70.4% Days to Collect	53.1
Long Term Liabilities	11,900,475	Other Income	24,895,775	91.5% Avg Payment Days	28.2
Total Equity	<u>218,454,456</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>235,748,436</u>	Net Profit or Loss	<u>5,738,321</u>	21.1% Return on Equity	2.6%
145050 DUPAGE CARE CENTER				Government - County	
DUPAGE CARE CENTER		11/30/2019 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	386.6
Current Assets	31,651,294	Total Charges	27,178,945	Average Wages	16.96
Fixed Assets	10,286,665	Contract Allowance	0	0.0% Skilled Nursing	87.1%
Other Assets	3,274	Operating Revenue	27,178,945	100.0% Ancillary Service	12.9%
Total Assets	<u>41,941,233</u>	Operating Expense	39,664,421	145.9% Current Ratio	1.5
Current Liabilities	21,040,621	Operating Margin	-12,485,476	-45.9% Days to Collect	335.9
Long Term Liabilities	0	Other Income	1,488,392	5.5% Avg Payment Days	182.7
Total Equity	<u>20,900,612</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>41,941,233</u>	Net Profit or Loss	<u>(10,997,084)</u>	-40.5% Return on Equity	-52.6%

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145336 WARREN BARR GOLD COAST				Proprietary - Other	
WARREN BARR GOLD COAST		12/31/2019 365 Days Submitted		Title 18/19	
CHICAGO, IL 60610				CR Beds 271 POS Beds 271	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	45.7
Current Assets	5,964,666	Total Charges	43,128,314	Average Wages	22.06
Fixed Assets	6,059,997	Contract Allowance	15,958,591	37.0% Skilled Nursing	62.7%
Other Assets	6,550,868	Operating Revenue	27,169,723	63.0% Ancillary Service	37.3%
Total Assets	18,575,531	Operating Expense	26,966,957	99.3% Current Ratio	0.9
Current Liabilities	6,641,519	Operating Margin	202,766	0.7% Days to Collect	54.6
Long Term Liabilities	9,003,947	Other Income	51,831	0.2% Avg Payment Days	44.0
Total Equity	2,930,065	Other Expense	0	0.0% Depreciation Rate	37.8%
Total Liab. and Equity	18,575,531	Net Profit or Loss	254,597	0.9% Return on Equity	8.7%
075361 WAVENY CARE CENTER				Nonprofit - Other	
WAVENY CARE CENTER		9/30/2019 365 Days Settled		Title 18/19	
NEW CANAAN, CT 06840				CR Beds 76 POS Beds 76	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	157.3%
Balance Sheet		Income Statement		Length of Stay	122.9
Current Assets	5,400,008	Total Charges	33,796,744	Average Wages	28.33
Fixed Assets	12,922,854	Contract Allowance	6,667,907	19.7% Skilled Nursing	45.4%
Other Assets	12,805,430	Operating Revenue	27,128,837	80.3% Ancillary Service	9.6%
Total Assets	31,128,292	Operating Expense	28,470,449	104.9% Current Ratio	1.3
Current Liabilities	4,216,754	Operating Margin	-1,341,612	-4.9% Days to Collect	47.0
Long Term Liabilities	1,208,178	Other Income	1,333,139	4.9% Avg Payment Days	36.4
Total Equity	25,703,360	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	31,128,292	Net Profit or Loss	(8,473)	0.0% Return on Equity	0.0%

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105688 BON SECOURS MARIA MANOR NURSING CARE CENTER		Nonprofit - Church	
BON SECOURS MARIA MANOR NURSING CARE CENTER		8/31/2019 365 Days Submitted	
SAINT PETERSBURG, FL 33716		Title 18/19	
PINELLAS		CR Beds 274 POS Beds 274	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	11,872,554	Total Charges	30,994,075
Fixed Assets	5,082,451	Contract Allowance	4,008,580
Other Assets	50,000	Operating Revenue	26,985,495
Total Assets	17,005,005	Operating Expense	26,853,603
Current Liabilities	13,131,792	Operating Margin	131,892
Long Term Liabilities	3,207,931	Other Income	251,753
Total Equity	665,282	Other Expense	0
Total Liab. and Equity	17,005,005	Net Profit or Loss	383,645
		12.9%	Skilled Nursing 85.4%
		87.1%	Ancillary Service 14.6%
		99.5%	Current Ratio 0.9
		0.5%	Days to Collect 45.0
		0.9%	Avg Payment Days 175.5
		0.0%	Depreciation Rate 2.9%
		1.4%	Return on Equity 57.7%
495079 HEALTH CARE CENTER LUCY CORR		Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2019 365 Days Submitted	
CHESTERFIELD, VA 23832		Title 18/19	
CHESTERFIELD		CR Beds 264 POS Beds 216	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	14,431,055	Total Charges	32,615,024
Fixed Assets	38,311,598	Contract Allowance	5,675,789
Other Assets	5,279,568	Operating Revenue	26,939,235
Total Assets	58,022,221	Operating Expense	26,159,761
Current Liabilities	4,386,439	Operating Margin	779,474
Long Term Liabilities	52,523,480	Other Income	758,369
Total Equity	1,112,302	Other Expense	0
Total Liab. and Equity	58,022,221	Net Profit or Loss	1,537,843
		17.4%	Skilled Nursing 62.0%
		82.6%	Ancillary Service 20.8%
		97.1%	Current Ratio 3.3
		2.9%	Days to Collect 51.0
		2.8%	Avg Payment Days 37.5
		0.0%	Depreciation Rate 2.3%
		5.7%	Return on Equity 138.3%

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315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER				Nonprofit - Other	
STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER 12/31/2019 365 Days Settled				Title 18/19	
SKILLMAN, NJ 08558				CR Beds 40 POS Beds 50	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	110.0%
Balance Sheet		Income Statement		Length of Stay	96.1
Current Assets	37,217,724	Total Charges	29,856,924	Average Wages	20.42
Fixed Assets	64,297,880	Contract Allowance	2,998,057	10.0% Skilled Nursing	24.3%
Other Assets	4,853,093	Operating Revenue	26,858,867	90.0% Ancillary Service	5.7%
Total Assets	<u>106,368,697</u>	Operating Expense	27,318,870	101.7% Current Ratio	10.5
Current Liabilities	3,528,275	Operating Margin	-460,003	-1.7% Days to Collect	16.9
Long Term Liabilities	126,080,330	Other Income	4,775,700	17.8% Avg Payment Days	13.4
Total Equity	-23,239,908	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>106,368,697</u>	Net Profit or Loss	<u>2,294,787</u>	8.5% Return on Equity	-9.9%

676015 MABEE HEALTH CARE CENTER				Nonprofit - Other	
MABEE HEALTH CARE CENTER 5/31/2019 365 Days Settled				Title 18/19	
MIDLAND, TX 79707				CR Beds 200 POS Beds 156	
MIDLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	32,191,841	Total Charges	30,532,431	Average Wages	22.59
Fixed Assets	60,374,420	Contract Allowance	3,716,351	12.2% Skilled Nursing	31.7%
Other Assets	1,718,354	Operating Revenue	26,816,080	87.8% Ancillary Service	54.4%
Total Assets	<u>94,284,615</u>	Operating Expense	30,177,159	112.5% Current Ratio	0.6
Current Liabilities	55,269,659	Operating Margin	-3,361,079	-12.5% Days to Collect	17.4
Long Term Liabilities	15,288,342	Other Income	2,578,513	9.6% Avg Payment Days	639.9
Total Equity	23,726,614	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>94,284,615</u>	Net Profit or Loss	<u>(782,566)</u>	-2.9% Return on Equity	-3.3%

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495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2019 365 Days Settled		Title 18/19	
MIDLOTHIAN, VA 23112				CR Beds 150 POS Beds 60	
CHESTERFIELD				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	70.4%
				Length of Stay	180.9
				Average Wages	18.19
				6.0% Skilled Nursing	24.0%
				94.0% Ancillary Service	9.0%
				94.8% Current Ratio	5.2
				5.2% Days to Collect	21.9
				3.5% Avg Payment Days	29.7
				0.0% Depreciation Rate	0.1%
				1.6% Return on Equity	2.1%
<hr/>					
335770 N Y S VETERANS HOME IN N Y C				Nonprofit - Church	
N Y S VETERANS HOME IN N Y C		3/31/2019 365 Days Settled		Title 18/19	
JAMAICA, NY 11434				CR Beds 250 POS Beds 250	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
				Length of Stay	546.0
				Average Wages	25.74
				18.4% Skilled Nursing	100.0%
				81.6% Ancillary Service	0.0%
				177.5% Current Ratio	0.7
				-77.5% Days to Collect	62.5
				77.9% Avg Payment Days	46.9
				0.0% Depreciation Rate	2.3%
				0.4% Return on Equity	-0.2%

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295037 LAKE MEAD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE MEAD HEALTH AND REHABILITATION CENTER 6/30/2019 365 Days Submitted				Title 18/19	
HENDERSON, NV 89015				CR Beds 266 POS Beds 266	
CLARK				Key Performance Ind.	
NOVITAS				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	160.0
Current Assets	1,824,917	Total Charges	77,095,611	Average Wages	22.17
Fixed Assets	47,253,517	Contract Allowance	50,388,787	65.4% Skilled Nursing	93.9%
Other Assets	92,382	Operating Revenue	26,706,824	34.6% Ancillary Service	6.1%
Total Assets	<u>49,170,816</u>	Operating Expense	26,241,460	98.3% Current Ratio	0.5
Current Liabilities	3,547,370	Operating Margin	465,364	1.7% Days to Collect	24.2
Long Term Liabilities	37,098,942	Other Income	17,212	0.1% Avg Payment Days	37.9
Total Equity	8,524,504	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>49,170,816</u>	Net Profit or Loss	<u>482,576</u>	1.8% Return on Equity	5.7%
345093 MARYFIELD NURSING HOME				Nonprofit - Church	
MARYFIELD NURSING HOME 9/30/2019 365 Days Settled				Title 18/19	
HIGH POINT, NC 27260				CR Beds 125 POS Beds 115	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	145.9
Current Assets	18,805,224	Total Charges	30,490,928	Average Wages	18.85
Fixed Assets	77,724,359	Contract Allowance	3,912,630	12.8% Skilled Nursing	44.4%
Other Assets	18,522,628	Operating Revenue	26,578,298	87.2% Ancillary Service	7.7%
Total Assets	<u>115,052,211</u>	Operating Expense	28,718,406	108.1% Current Ratio	0.5
Current Liabilities	34,631,205	Operating Margin	-2,140,108	-8.1% Days to Collect	20.2
Long Term Liabilities	62,477,983	Other Income	8,624,187	32.4% Avg Payment Days	34.0
Total Equity	17,943,023	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>115,052,211</u>	Net Profit or Loss	<u>6,484,079</u>	24.4% Return on Equity	36.1%

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

115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2019 365 Days Settled		Title 18 Only	
ATLANTA, GA 30319				CR Beds 60 POS Beds 60	
DEKALB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	120.6
Current Assets	14,591,850	Total Charges	27,330,872	Average Wages	23.79
Fixed Assets	140,346,185	Contract Allowance	765,844	2.8%	Skilled Nursing 18.9%
Other Assets	40,073,747	Operating Revenue	26,565,028	97.2%	Ancillary Service 7.6%
Total Assets	195,011,782	Operating Expense	37,003,442	139.3%	Current Ratio 0.1
Current Liabilities	263,710,832	Operating Margin	-10,438,414	-39.3%	Days to Collect 19.9
Long Term Liabilities	8,000,000	Other Income	9,229,765	34.7%	Avg Payment Days 24.3
Total Equity	-76,699,050	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	195,011,782	Net Profit or Loss	(1,208,649)	-4.5%	Return on Equity 1.6%
105851 STRATFORD COURT OF BOCA RATON				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2019 365 Days Submitted		Title 18/19	
BOCA RATON, FL 33433				CR Beds 527 POS Beds 60	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	317.7
Current Assets	2,206,848	Total Charges	29,388,619	Average Wages	18.61
Fixed Assets	12,609,605	Contract Allowance	2,833,619	9.6%	Skilled Nursing 17.4%
Other Assets	119,943	Operating Revenue	26,555,000	90.4%	Ancillary Service 16.1%
Total Assets	14,936,396	Operating Expense	29,351,564	110.5%	Current Ratio 0.2
Current Liabilities	12,277,297	Operating Margin	-2,796,564	-10.5%	Days to Collect 25.5
Long Term Liabilities	0	Other Income	386,255	1.5%	Avg Payment Days 17.1
Total Equity	2,659,099	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	14,936,396	Net Profit or Loss	(2,410,309)	-9.1%	Return on Equity -90.6%

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

345199 CAROL WOODS				Nonprofit - Other		
CAROL WOODS		12/31/2019 365 Days Submitted		Title 18 Only		
CHAPEL HILL, NC 27514				CR Beds 119 POS Beds 30		
ORANGE				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	138.5	
Current Assets	3,017,434	Total Charges	34,345,083	Average Wages	23.71	
Fixed Assets	53,231,747	Contract Allowance	7,837,859	22.8%	Skilled Nursing	8.3%
Other Assets	66,793,111	Operating Revenue	26,507,224	77.2%	Ancillary Service	3.4%
Total Assets	123,042,292	Operating Expense	30,709,327	115.9%	Current Ratio	0.5
Current Liabilities	6,605,068	Operating Margin	-4,202,103	-15.9%	Days to Collect	29.8
Long Term Liabilities	87,755,888	Other Income	11,387,923	43.0%	Avg Payment Days	30.2
Total Equity	28,681,336	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	123,042,292	Net Profit or Loss	6,814,416	25.7%	Return on Equity	23.8%
075001 ST JOSEPH'S CENTER				Proprietary - Other		
ST JOSEPH'S CENTER		9/30/2019 365 Days Settled		Title 18/19		
TRUMBULL, CT 06611				CR Beds 274 POS Beds 274		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	190.7	
Current Assets	2,358,626	Total Charges	50,350,096	Average Wages	23.58	
Fixed Assets	144,990	Contract Allowance	23,895,895	47.5%	Skilled Nursing	93.9%
Other Assets	1,673,228	Operating Revenue	26,454,201	52.5%	Ancillary Service	6.1%
Total Assets	4,176,844	Operating Expense	29,147,270	110.2%	Current Ratio	0.8
Current Liabilities	2,939,703	Operating Margin	-2,693,069	-10.2%	Days to Collect	30.8
Long Term Liabilities	4,135,743	Other Income	827,542	3.1%	Avg Payment Days	25.6
Total Equity	-2,898,602	Other Expense	0	0.0%	Depreciation Rate	2,300.5%
Total Liab. and Equity	4,176,844	Net Profit or Loss	(1,865,527)	-7.1%	Return on Equity	64.4%

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505517 WASHINGTON VETERAN HOME-RETSIL				Nonprofit - Church	
WASHINGTON VETERAN HOME-RETSIL		6/30/2019 365 Days Submitted		Title 18/19	
PT ORCHARD, WA 98366				CR Beds 240 POS Beds 240	
KITSAP				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	95.8%
				Length of Stay	322.8
				Average Wages	25.24
				Skilled Nursing	96.7%
				Ancillary Service	3.1%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-0.7%
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495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Submitted		Title 18/19	
FAIRFAX, VA 22030				CR Beds 200 POS Beds 200	
FAIRFAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
				Length of Stay	114.3
				Average Wages	19.91
				Skilled Nursing	59.6%
				Ancillary Service	40.4%
				Current Ratio	2.3
				Days to Collect	44.5
				Avg Payment Days	28.9
				Depreciation Rate	4.6%
				Return on Equity	311.9%

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335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER				Proprietary - Partnership	
THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER				Title 18/19	
BROOKLYN, NY 11229				CR Beds 189 POS Beds 189	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	5,534,901	Total Charges	30,067,288	Average Wages	23.80
Fixed Assets	4,436,174	Contract Allowance	3,776,770	12.6% Skilled Nursing	99.0%
Other Assets	4,749,318	Operating Revenue	26,290,518	87.4% Ancillary Service	1.0%
Total Assets	14,720,393	Operating Expense	25,813,764	98.2% Current Ratio	0.7
Current Liabilities	7,518,317	Operating Margin	476,754	1.8% Days to Collect	55.3
Long Term Liabilities	5,834,333	Other Income	118,067	0.4% Avg Payment Days	82.0
Total Equity	1,367,743	Other Expense	0	0.0% Depreciation Rate	95.9%
Total Liab. and Equity	14,720,393	Net Profit or Loss	594,821	2.3% Return on Equity	43.5%
215364 FUTURE CARE CAPITAL REGION				Proprietary - Corporation	
FUTURE CARE CAPITAL REGION				Title 18/19	
LANDOVER, MD 20785				CR Beds 150 POS Beds 150	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	101.1%
Balance Sheet		Income Statement		Length of Stay	53.2
Current Assets	6,080,710	Total Charges	31,208,298	Average Wages	26.29
Fixed Assets	789,902	Contract Allowance	5,150,550	16.5% Skilled Nursing	63.7%
Other Assets	-1,963,394	Operating Revenue	26,057,748	83.5% Ancillary Service	36.3%
Total Assets	4,907,218	Operating Expense	24,896,369	95.5% Current Ratio	1.2
Current Liabilities	4,887,906	Operating Margin	1,161,379	4.5% Days to Collect	76.3
Long Term Liabilities	0	Other Income	64,417	0.2% Avg Payment Days	39.7
Total Equity	19,312	Other Expense	0	0.0% Depreciation Rate	173.5%
Total Liab. and Equity	4,907,218	Net Profit or Loss	1,225,796	4.7% Return on Equity	6,347.3%

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335284 CENTRAL ISLAND HEALTHCARE				Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2019 365 Days Submitted		Title 18/19	
PLAINVIEW, NY 11803				CR Beds 202 POS Beds 202	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	99.4
Current Assets	7,621,883	Total Charges	35,146,453	Average Wages	26.50
Fixed Assets	3,338,241	Contract Allowance	9,160,944	26.1% Skilled Nursing	85.9%
Other Assets	2,074,885	Operating Revenue	25,985,509	73.9% Ancillary Service	14.1%
Total Assets	13,035,009	Operating Expense	25,053,766	96.4% Current Ratio	3.3
Current Liabilities	2,321,766	Operating Margin	931,743	3.6% Days to Collect	69.4
Long Term Liabilities	1,097,477	Other Income	450,885	1.7% Avg Payment Days	29.2
Total Equity	9,615,766	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	13,035,009	Net Profit or Loss	1,382,628	5.3% Return on Equity	14.4%
355067 VALLEY SENIOR LIVING ON COLUMBIA				Nonprofit - Church	
VALLEY SENIOR LIVING ON COLUMBIA		6/30/2019 365 Days Settled		Title 18/19	
GRAND FORKS, ND 58201				CR Beds 196 POS Beds 196	
GRAND FORKS				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	134.2
Current Assets	8,921,593	Total Charges	25,975,366	Average Wages	22.84
Fixed Assets	11,482,831	Contract Allowance	0	0.0% Skilled Nursing	87.5%
Other Assets	2,760,448	Operating Revenue	25,975,366	100.0% Ancillary Service	0.7%
Total Assets	23,164,872	Operating Expense	26,546,933	102.2% Current Ratio	3.5
Current Liabilities	2,584,034	Operating Margin	-571,567	-2.2% Days to Collect	38.2
Long Term Liabilities	15,222,504	Other Income	58,833	0.2% Avg Payment Days	25.0
Total Equity	5,358,334	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	23,164,872	Net Profit or Loss	(512,734)	-2.0% Return on Equity	-9.6%

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245347 LYNGBLOMSTEN CARE CENTER				Nonprofit - Other	
LYNGBLOMSTEN CARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
SAINT PAUL, MN 55108				CR Beds 225 POS Beds 225	
RAMSEY				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	190.5
Current Assets	5,206,779	Total Charges	27,166,825	Average Wages	23.45
Fixed Assets	4,131,983	Contract Allowance	1,254,683	4.6% Skilled Nursing	92.3%
Other Assets	11,053,527	Operating Revenue	25,912,142	95.4% Ancillary Service	7.7%
Total Assets	20,392,289	Operating Expense	25,893,658	99.9% Current Ratio	2.0
Current Liabilities	2,629,408	Operating Margin	18,484	0.1% Days to Collect	37.6
Long Term Liabilities	8,875,338	Other Income	425,194	1.6% Avg Payment Days	22.0
Total Equity	8,887,543	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	20,392,289	Net Profit or Loss	443,678	1.7% Return on Equity	5.0%
075109 HEBREW CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
HEBREW CENTER FOR HEALTH AND REHABILITATION		9/30/2019 365 Days Settled		Title 18/19	
WEST HARTFORD, CT 06117				CR Beds 257 POS Beds 257	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	5,706,557	Total Charges	39,195,048	Average Wages	23.56
Fixed Assets	18,246,919	Contract Allowance	13,392,138	34.2% Skilled Nursing	91.8%
Other Assets	565,590	Operating Revenue	25,802,910	65.8% Ancillary Service	8.2%
Total Assets	24,519,066	Operating Expense	26,089,330	101.1% Current Ratio	0.9
Current Liabilities	6,197,653	Operating Margin	-286,420	-1.1% Days to Collect	63.2
Long Term Liabilities	12,051,594	Other Income	555,308	2.2% Avg Payment Days	50.4
Total Equity	6,269,819	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	24,519,066	Net Profit or Loss	268,888	1.0% Return on Equity	4.3%

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155787 INDIANA VETERANS HOME				Nonprofit - Church	
INDIANA VETERANS HOME		6/30/2019 365 Days Settled		Title 18/19	
WEST LAFAYETTE, IN 47906				CR Beds 411 POS Beds 331	
TIPPECANOE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	2,334.6
Current Assets	13,819,812	Total Charges	25,952,657	Average Wages	22.96
Fixed Assets	0	Contract Allowance	175,960	0.7% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	25,776,697	99.3% Ancillary Service	4.7%
Total Assets	13,819,812	Operating Expense	25,239,898	97.9% Current Ratio	253.0
Current Liabilities	54,631	Operating Margin	536,799	2.1% Days to Collect	0.0
Long Term Liabilities	8,053,959	Other Income	5,174,423	20.1% Avg Payment Days	0.8
Total Equity	5,711,222	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,819,812	Net Profit or Loss	5,711,222	22.2% Return on Equity	100.0%
395828 CAMBRIA CARE CENTER				Proprietary - Other	
CAMBRIA CARE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
EBENSBURG, PA 15931				CR Beds 377 POS Beds 301	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	224.6
Current Assets	6,680,283	Total Charges	34,651,327	Average Wages	18.12
Fixed Assets	838,119	Contract Allowance	8,885,074	25.6% Skilled Nursing	68.8%
Other Assets	2,670,470	Operating Revenue	25,766,253	74.4% Ancillary Service	22.5%
Total Assets	10,188,872	Operating Expense	26,223,467	101.8% Current Ratio	4.9
Current Liabilities	1,358,698	Operating Margin	-457,214	-1.8% Days to Collect	78.3
Long Term Liabilities	0	Other Income	90,956	0.4% Avg Payment Days	15.2
Total Equity	8,830,174	Other Expense	0	0.0% Depreciation Rate	73.2%
Total Liab. and Equity	10,188,872	Net Profit or Loss	(366,261)	-1.4% Return on Equity	-4.1%

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145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2019 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 204 POS Beds 105	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	20,086,348	Total Charges	28,288,660	Average Wages	24.21
Fixed Assets	76,327,627	Contract Allowance	2,625,110	9.3% Skilled Nursing	41.5%
Other Assets	17,968,652	Operating Revenue	25,663,550	90.7% Ancillary Service	11.6%
Total Assets	114,382,627	Operating Expense	22,797,984	88.8% Current Ratio	0.4
Current Liabilities	45,555,404	Operating Margin	2,865,566	11.2% Days to Collect	25.9
Long Term Liabilities	55,674,524	Other Income	25,455,906	99.2% Avg Payment Days	95.3
Total Equity	13,152,699	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	114,382,627	Net Profit or Loss	2,061,751	8.0% Return on Equity	15.7%
395034 VINCENTIAN HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2019 365 Days Settled		Title 18/19	
PITTSBURGH, PA 15237				CR Beds 272 POS Beds 212	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	83.5
Current Assets	17,660,026	Total Charges	41,387,809	Average Wages	18.56
Fixed Assets	43,151,428	Contract Allowance	15,731,611	38.0% Skilled Nursing	63.7%
Other Assets	33,899,272	Operating Revenue	25,656,198	62.0% Ancillary Service	28.4%
Total Assets	94,710,726	Operating Expense	26,229,391	102.2% Current Ratio	1.8
Current Liabilities	9,821,038	Operating Margin	-573,193	-2.2% Days to Collect	93.7
Long Term Liabilities	23,286,551	Other Income	4,624,848	18.0% Avg Payment Days	24.0
Total Equity	61,603,137	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	94,710,726	Net Profit or Loss	4,051,655	15.8% Return on Equity	6.6%

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215067 SALISBURY REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SALISBURY REHABILITATION AND NURSING CENTER		9/30/2019 365 Days Submitted		Title 18/19	
SALISBURY, MD 21804				CR Beds 305 POS Beds 305	
WICOMICO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.2%
				Length of Stay	113.5
				Average Wages	18.66
				30.2% Skilled Nursing	80.2%
				69.8% Ancillary Service	19.8%
				99.2% Current Ratio	1.6
				0.8% Days to Collect	35.4
				1.0% Avg Payment Days	18.2
				0.0% Depreciation Rate	7.0%
				1.9% Return on Equity	100.0%
<hr/>					
345542 THE FOREST AT DUKE INC				Nonprofit - Other	
THE FOREST AT DUKE INC		9/30/2019 365 Days Settled		Title 18 Only	
DURHAM, NC 27705				CR Beds 92 POS Beds 4	
DURHAM				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.6%
				Length of Stay	377.3
				Average Wages	19.04
				0.5% Skilled Nursing	12.4%
				99.5% Ancillary Service	1.4%
				98.1% Current Ratio	7.1
				1.9% Days to Collect	3.8
				5.1% Avg Payment Days	14.6
				0.0% Depreciation Rate	5.3%
				7.0% Return on Equity	16.3%

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075383 SEABURY RETIREMENT COMMUNITY				Nonprofit - Other		
SEABURY RETIREMENT COMMUNITY		9/30/2019 365 Days Settled		Title 18/19		
BLOOMFIELD, CT 06002				CR Beds 123 POS Beds 72		
HARTFORD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	101.9%	
Balance Sheet		Income Statement		Length of Stay	193.0	
Current Assets	10,404,880	Total Charges	28,881,501	Average Wages	22.12	
Fixed Assets	109,765,712	Contract Allowance	3,524,432	12.2%	Skilled Nursing	30.7%
Other Assets	24,987,916	Operating Revenue	25,357,069	87.8%	Ancillary Service	8.6%
Total Assets	145,158,508	Operating Expense	41,170,186	162.4%	Current Ratio	2.6
Current Liabilities	3,979,432	Operating Margin	-15,813,117	-62.4%	Days to Collect	36.4
Long Term Liabilities	147,370,274	Other Income	10,350,909	40.8%	Avg Payment Days	20.5
Total Equity	-6,191,198	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	145,158,508	Net Profit or Loss	(5,462,208)	-21.5%	Return on Equity	88.2%
555296 REMINGTON CLUB HEALTH CENTER				Proprietary - Corporation		
REMINGTON CLUB HEALTH CENTER		12/31/2019 365 Days Settled		Title 18 Only		
SAN DIEGO, CA 92128				CR Beds 405 POS Beds 59		
SAN DIEGO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	234.1	
Current Assets	516,225	Total Charges	26,048,757	Average Wages	18.38	
Fixed Assets	76,565	Contract Allowance	793,232	3.0%	Skilled Nursing	15.8%
Other Assets	214,199	Operating Revenue	25,255,525	97.0%	Ancillary Service	9.8%
Total Assets	806,989	Operating Expense	26,321,662	104.2%	Current Ratio	0.1
Current Liabilities	6,998,019	Operating Margin	-1,066,137	-4.2%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	930,868	3.7%	Avg Payment Days	11.1
Total Equity	-6,191,030	Other Expense	0	0.0%	Depreciation Rate	2,693.0%
Total Liab. and Equity	806,989	Net Profit or Loss	(135,272)	-0.5%	Return on Equity	2.2%

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245242 AUGUSTANA HEALTH CARE CENTER OF MINNEAPOLIS				Nonprofit - Other	
AUGUSTANA HEALTH CARE CENTER OF MINNEAPOLIS		9/30/2019 365 Days Submitted		Title 18/19	
MINNEAPOLIS, MN 55404				CR Beds 250 POS Beds 250	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	142.7
Current Assets	4,408,148	Total Charges	27,233,781	Average Wages	23.43
Fixed Assets	6,685,601	Contract Allowance	2,030,119	7.5% Skilled Nursing	83.1%
Other Assets	2,936,810	Operating Revenue	25,203,662	92.5% Ancillary Service	16.9%
Total Assets	<u>14,030,559</u>	Operating Expense	25,392,250	100.7% Current Ratio	2.4
Current Liabilities	1,841,898	Operating Margin	-188,588	-0.7% Days to Collect	60.6
Long Term Liabilities	10,725,639	Other Income	448,959	1.8% Avg Payment Days	16.8
Total Equity	1,463,022	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>14,030,559</u>	Net Profit or Loss	<u>260,370</u>	1.0% Return on Equity	17.8%

315329 OAKS AT DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE, THE		12/31/2019 365 Days Submitted		Title 18/19	
DENVILLE, NJ 07834				CR Beds 84 POS Beds 84	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	44.5
Current Assets	9,189,663	Total Charges	30,222,769	Average Wages	25.58
Fixed Assets	76,227,466	Contract Allowance	5,066,030	16.8% Skilled Nursing	38.1%
Other Assets	29,641,876	Operating Revenue	25,156,739	83.2% Ancillary Service	12.7%
Total Assets	<u>115,059,005</u>	Operating Expense	28,217,241	112.2% Current Ratio	3.0
Current Liabilities	3,112,727	Operating Margin	-3,060,502	-12.2% Days to Collect	32.6
Long Term Liabilities	105,663,343	Other Income	1,381,096	5.5% Avg Payment Days	18.0
Total Equity	6,282,935	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	<u>115,059,005</u>	Net Profit or Loss	<u>(1,679,406)</u>	-6.7% Return on Equity	-26.7%

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335756 SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		Proprietary - Partnership	
SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		12/31/2019 365 Days Submitted	
SMITHTOWN, NY 11787		Title 18/19	
SUFFOLK		CR Beds 164 POS Beds 162	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,317,872	Total Charges	30,275,577
Fixed Assets	2,279,105	Contract Allowance	5,198,183
Other Assets	188,432	Operating Revenue	25,077,394
Total Assets	7,785,409	Operating Expense	22,654,945
Current Liabilities	4,037,906	Operating Margin	2,422,449
Long Term Liabilities	0	Other Income	53,913
Total Equity	3,747,503	Other Expense	0
Total Liab. and Equity	7,785,409	Net Profit or Loss	2,476,362
		17.2%	Skilled Nursing 100.0%
		82.8%	Ancillary Service 0.0%
		90.3%	Current Ratio 1.3
		9.7%	Days to Collect 56.1
		0.2%	Avg Payment Days 41.8
		0.0%	Depreciation Rate 79.4%
		9.9%	Return on Equity 66.1%
245427 BETHESDA		Nonprofit - Church	
BETHESDA		9/30/2019 365 Days Settled	
WILLMAR, MN 56201		Title 18/19	
KANDIYOHI		CR Beds 248 POS Beds 248	
NORIDIAN ADMIN SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	12,112,995	Total Charges	25,029,001
Fixed Assets	32,382,152	Contract Allowance	3,983
Other Assets	2,981,081	Operating Revenue	25,025,018
Total Assets	47,476,228	Operating Expense	24,885,778
Current Liabilities	928,068	Operating Margin	139,240
Long Term Liabilities	29,804,303	Other Income	3,154,903
Total Equity	16,743,857	Other Expense	0
Total Liab. and Equity	47,476,228	Net Profit or Loss	3,294,143
		0.0%	Skilled Nursing 94.0%
		100.0%	Ancillary Service 6.0%
		99.4%	Current Ratio 13.1
		0.6%	Days to Collect 27.8
		12.6%	Avg Payment Days 19.8
		0.0%	Depreciation Rate 3.8%
		13.2%	Return on Equity 19.7%

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315022 MEADOW LAKES				Nonprofit - Other		
MEADOW LAKES		12/31/2019 365 Days Settled		Title 18/19		
EAST WINDSOR, NJ 08520				CR Beds 60 POS Beds 60		
MERCER				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	80.7%	
				Length of Stay	86.6	
Balance Sheet		Income Statement		Average Wages	20.78	
Current Assets	1,611,022	Total Charges	27,181,544	8.5%	Skilled Nursing	26.6%
Fixed Assets	47,971,571	Contract Allowance	2,309,339	91.5%	Ancillary Service	5.4%
Other Assets	4,097,759	Operating Revenue	24,872,205	109.7%	Current Ratio	0.4
Total Assets	53,680,352	Operating Expense	27,295,236	-9.7%	Days to Collect	10.6
Current Liabilities	4,302,708	Operating Margin	-2,423,031	4.6%	Avg Payment Days	23.6
Long Term Liabilities	70,190,579	Other Income	1,154,212	0.0%	Depreciation Rate	5.3%
Total Equity	-20,812,935	Other Expense	0	-7.8%	Return on Equity	9.3%
Total Liab. and Equity	53,680,352	Net Profit or Loss	(1,929,207)			
065380 COLORADO STATE VETERANS HOME AT FITZSIMONS				Nonprofit - Church		
COLORADO STATE VETERANS HOME AT FITZSIMONS		6/30/2019 365 Days Settled		Title 18/19		
AURORA, CO 80045				CR Beds 180 POS Beds 180		
ADAMS				Key Performance Ind.		
NOVITAS (COLORADO)				Occupancy Rate	85.4%	
				Length of Stay	330.0	
Balance Sheet		Income Statement		Average Wages	23.99	
Current Assets	17,930,850	Total Charges	38,942,478	36.1%	Skilled Nursing	95.6%
Fixed Assets	17,041,777	Contract Allowance	14,076,096	63.9%	Ancillary Service	4.4%
Other Assets	6,660,562	Operating Revenue	24,866,382	77.8%	Current Ratio	0.7
Total Assets	41,633,189	Operating Expense	19,352,260	22.2%	Days to Collect	41.1
Current Liabilities	26,899,915	Operating Margin	5,514,122	3.5%	Avg Payment Days	35.9
Long Term Liabilities	41,824,467	Other Income	869,022	0.0%	Depreciation Rate	2.7%
Total Equity	-27,091,193	Other Expense	0	25.7%	Return on Equity	-23.6%
Total Liab. and Equity	41,633,189	Net Profit or Loss	6,383,144			

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235236 BURCHAM HILLS RETIREMENT CTR				Nonprofit - Other	
BURCHAM HILLS RETIREMENT CTR		6/30/2019 365 Days Settled		Title 18/19	
EAST LANSING, MI 48823				CR Beds 426 POS Beds 133	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	135.4
Current Assets	9,222,488	Total Charges	30,404,272	Average Wages	20.75
Fixed Assets	20,081,544	Contract Allowance	5,604,530	18.4%	Skilled Nursing 49.5%
Other Assets	2,705,826	Operating Revenue	24,799,742	81.6%	Ancillary Service 14.8%
Total Assets	32,009,858	Operating Expense	25,237,813	101.8%	Current Ratio 2.1
Current Liabilities	4,452,097	Operating Margin	-438,071	-1.8%	Days to Collect 32.3
Long Term Liabilities	14,543,790	Other Income	940,600	3.8%	Avg Payment Days 27.0
Total Equity	13,013,971	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	32,009,858	Net Profit or Loss	242,529	1.0%	Return on Equity 1.9%
425360 C M TUCKER NURSING CARE CENTER / RODDEY				Nonprofit - Church	
C M TUCKER NURSING CARE CENTER / RODDEY		6/30/2019 365 Days Settled		Title 18/19	
COLUMBIA, SC 29203				CR Beds 176 POS Beds 308	
RICHLAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	2,041.0
Current Assets	1	Total Charges	24,757,516	Average Wages	31.38
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	24,757,516	100.0%	Ancillary Service 0.0%
Total Assets	1	Operating Expense	26,043,286	105.2%	Current Ratio
Current Liabilities	0	Operating Margin	-1,285,770	-5.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,285,771	5.2%	Avg Payment Days 0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity 100.0%

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235369 MARWOOD MANOR NURSING HOME				Nonprofit - Other	
MARWOOD MANOR NURSING HOME		9/30/2019 365 Days Settled		Title 18/19	
PORT HURON, MI 48060				CR Beds 240 POS Beds 240	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	123.9
Current Assets	18,234,915	Total Charges	26,380,786	Average Wages	20.57
Fixed Assets	9,753,985	Contract Allowance	1,673,132	6.3% Skilled Nursing	69.0%
Other Assets	5,000	Operating Revenue	24,707,654	93.7% Ancillary Service	31.0%
Total Assets	27,993,900	Operating Expense	22,473,022	91.0% Current Ratio	5.6
Current Liabilities	3,246,691	Operating Margin	2,234,632	9.0% Days to Collect	24.6
Long Term Liabilities	2,742,195	Other Income	363,829	1.5% Avg Payment Days	41.5
Total Equity	22,005,014	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	27,993,900	Net Profit or Loss	2,598,461	10.5% Return on Equity	11.8%
395001 PASSAVANT RETIREMENT AND HEALT				Nonprofit - Church	
PASSAVANT RETIREMENT AND HEALT		6/30/2019 365 Days Settled		Title 18/19	
ZELIENOPLE, PA 16063				CR Beds 102 POS Beds 102	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	4,984,429	Total Charges	32,666,162	Average Wages	17.02
Fixed Assets	67,693,960	Contract Allowance	8,048,628	24.6% Skilled Nursing	91.6%
Other Assets	25,684,154	Operating Revenue	24,617,534	75.4% Ancillary Service	8.4%
Total Assets	98,362,543	Operating Expense	29,624,863	120.3% Current Ratio	0.2
Current Liabilities	24,399,197	Operating Margin	-5,007,329	-20.3% Days to Collect	32.3
Long Term Liabilities	53,418,753	Other Income	2,173,269	8.8% Avg Payment Days	17.8
Total Equity	20,544,593	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	98,362,543	Net Profit or Loss	(2,834,060)	-11.5% Return on Equity	-13.8%

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105720 MAYFLOWER HEALTHCARE CENTER				Nonprofit - Other		
MAYFLOWER HEALTHCARE CENTER		12/31/2019 365 Days Settled		Title 18 Only		
WINTER PARK, FL 32792				CR Beds 60 POS Beds 60		
ORANGE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	71.2	
Current Assets	11,447,830	Total Charges	29,935,283	Average Wages	20.00	
Fixed Assets	38,485,980	Contract Allowance	5,355,078	17.9%	Skilled Nursing	24.8%
Other Assets	37,634,086	Operating Revenue	24,580,205	82.1%	Ancillary Service	11.7%
Total Assets	87,567,896	Operating Expense	24,603,227	100.1%	Current Ratio	0.2
Current Liabilities	50,927,376	Operating Margin	-23,022	-0.1%	Days to Collect	15.5
Long Term Liabilities	16,937,042	Other Income	-647,027	-2.6%	Avg Payment Days	27.4
Total Equity	19,703,478	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	87,567,896	Net Profit or Loss	(670,049)	-2.7%	Return on Equity	-3.4%
455983 ST. CATHERINE CENTER				Nonprofit - Church		
ST. CATHERINE CENTER		6/30/2019 365 Days Submitted		Title 18/19		
WACO, TX 76712				CR Beds 265 POS Beds 225		
MCLENNAN		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	67.8	
Current Assets	2,836,009	Total Charges	39,140,426	Average Wages	18.31	
Fixed Assets	17,310,741	Contract Allowance	14,600,258	37.3%	Skilled Nursing	50.8%
Other Assets	7,006,412	Operating Revenue	24,540,168	62.7%	Ancillary Service	39.1%
Total Assets	27,153,162	Operating Expense	24,189,016	98.6%	Current Ratio	2.0
Current Liabilities	1,418,253	Operating Margin	351,152	1.4%	Days to Collect	39.6
Long Term Liabilities	4,771,440	Other Income	465,525	1.9%	Avg Payment Days	14.7
Total Equity	20,963,469	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	27,153,162	Net Profit or Loss	816,677	3.3%	Return on Equity	3.9%

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555429 VILLA GARDENS HEALTH CARE UNIT				Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2019 365 Days Settled		Title 18/19	
PASADENA, CA 91101				CR Beds 268 POS Beds 54	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	106.2%
Balance Sheet		Income Statement		Length of Stay	228.7
Current Assets	1,216,860	Total Charges	25,729,654	Average Wages	22.15
Fixed Assets	36,886,464	Contract Allowance	1,195,296	4.6% Skilled Nursing	25.8%
Other Assets	121,286,595	Operating Revenue	24,534,358	95.4% Ancillary Service	10.9%
Total Assets	<u>159,389,919</u>	Operating Expense	21,403,115	87.2% Current Ratio	0.0
Current Liabilities	51,606,624	Operating Margin	3,131,243	12.8% Days to Collect	17.6
Long Term Liabilities	0	Other Income	4,140,332	16.9% Avg Payment Days	37.5
Total Equity	<u>107,783,295</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>159,389,919</u>	Net Profit or Loss	<u>7,271,575</u>	29.6% Return on Equity	6.7%
555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO				Proprietary - Corporation	
HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO		6/30/2019 365 Days Settled		Title 18 Only	
CUPERTINO, CA 95014				CR Beds 106 POS Beds 48	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	158.5
Current Assets	51,606,442	Total Charges	29,565,823	Average Wages	25.49
Fixed Assets	56,561,452	Contract Allowance	5,037,305	17.0% Skilled Nursing	24.3%
Other Assets	17,214,035	Operating Revenue	24,528,518	83.0% Ancillary Service	6.3%
Total Assets	<u>125,381,929</u>	Operating Expense	38,224,688	155.8% Current Ratio	1.9
Current Liabilities	26,541,641	Operating Margin	-13,696,170	-55.8% Days to Collect	134.7
Long Term Liabilities	10,645,637	Other Income	14,715,674	60.0% Avg Payment Days	100.5
Total Equity	<u>88,194,651</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>125,381,929</u>	Net Profit or Loss	<u>1,019,504</u>	4.2% Return on Equity	1.2%

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235238 EVANGELICAL HOME - SALINE				Nonprofit - Church	
EVANGELICAL HOME - SALINE		4/30/2019 365 Days Settled		Title 18/19	
SALINE, MI 48176				CR Beds 215 POS Beds 215	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	69.3
Current Assets	-9,494,636	Total Charges	34,683,127	Average Wages	20.55
Fixed Assets	9,655,065	Contract Allowance	10,181,332	29.4% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	24,501,795	70.6% Ancillary Service	19.3%
Total Assets	160,429	Operating Expense	28,091,053	114.6% Current Ratio	(3.8)
Current Liabilities	2,486,238	Operating Margin	-3,589,258	-14.6% Days to Collect	(155.2)
Long Term Liabilities	0	Other Income	844,120	3.4% Avg Payment Days	23.7
Total Equity	-2,325,809	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	160,429	Net Profit or Loss	(4,863,192)	-19.8% Return on Equity	209.1%
315042 LINCOLN PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING		12/31/2019 365 Days Submitted		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 189 POS Beds 189	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	10,090,559	Total Charges	28,593,962	Average Wages	22.95
Fixed Assets	1,568,154	Contract Allowance	4,093,601	14.3% Skilled Nursing	84.6%
Other Assets	11,561	Operating Revenue	24,500,361	85.7% Ancillary Service	15.4%
Total Assets	11,670,274	Operating Expense	18,764,117	76.6% Current Ratio	3.7
Current Liabilities	2,704,190	Operating Margin	5,736,244	23.4% Days to Collect	124.0
Long Term Liabilities	-141,935	Other Income	4,269	0.0% Avg Payment Days	50.2
Total Equity	9,108,019	Other Expense	0	0.0% Depreciation Rate	61.7%
Total Liab. and Equity	11,670,274	Net Profit or Loss	5,740,513	23.4% Return on Equity	63.0%

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215112 LORIEN HEALTH SYSTEMS - COLUMBIA				Proprietary - Corporation	
LORIEN HEALTH SYSTEMS - COLUMBIA		6/30/2019 365 Days Submitted		Title 18/19	
COLUMBIA, MD 21044				CR Beds 205 POS Beds 205	
HOWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	111.6
Current Assets	8,302,195	Total Charges	31,184,989	Average Wages	22.19
Fixed Assets	2,805,268	Contract Allowance	6,733,181	21.6% Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	24,451,808	78.4% Ancillary Service	15.5%
Total Assets	11,107,463	Operating Expense	23,653,112	96.7% Current Ratio	4.4
Current Liabilities	1,888,948	Operating Margin	798,696	3.3% Days to Collect	94.3
Long Term Liabilities	4,666,272	Other Income	169,686	0.7% Avg Payment Days	16.5
Total Equity	4,552,243	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	11,107,463	Net Profit or Loss	968,382	4.0% Return on Equity	21.3%
245461 EVENTIDE LUTHERAN HOME				Nonprofit - Church	
EVENTIDE LUTHERAN HOME		9/30/2019 365 Days Settled		Title 18/19	
MOORHEAD, MN 56560				CR Beds 195 POS Beds 195	
CLAY				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	132.7
Current Assets	16,393,324	Total Charges	25,335,199	Average Wages	20.37
Fixed Assets	15,171,288	Contract Allowance	917,015	3.6% Skilled Nursing	64.5%
Other Assets	58,884	Operating Revenue	24,418,184	96.4% Ancillary Service	1.4%
Total Assets	31,623,496	Operating Expense	23,126,725	94.7% Current Ratio	4.2
Current Liabilities	3,895,109	Operating Margin	1,291,459	5.3% Days to Collect	26.2
Long Term Liabilities	6,905,480	Other Income	405,160	1.7% Avg Payment Days	16.7
Total Equity	20,822,907	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	31,623,496	Net Profit or Loss	1,666,243	6.8% Return on Equity	8.0%

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235516 RIVERGATE TERRACE				Proprietary - Other	
RIVERGATE TERRACE		12/31/2019 365 Days Settled		Title 18/19	
RIVERVIEW, MI 48193				CR Beds 273 POS Beds 288	
WAYNE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	2,828,280	Total Charges	33,205,442	Average Wages	21.75
Fixed Assets	2,021,861	Contract Allowance	8,793,594	26.5% Skilled Nursing	86.1%
Other Assets	765,943	Operating Revenue	24,411,848	73.5% Ancillary Service	13.9%
Total Assets	5,616,084	Operating Expense	25,102,827	102.8% Current Ratio	1.7
Current Liabilities	1,628,412	Operating Margin	-690,979	-2.8% Days to Collect	30.9
Long Term Liabilities	763,250	Other Income	24,791	0.1% Avg Payment Days	23.5
Total Equity	3,224,422	Other Expense	0	0.0% Depreciation Rate	35.6%
Total Liab. and Equity	5,616,084	Net Profit or Loss	(666,188)	-2.7% Return on Equity	-20.7%
305048 HILLSBOROUGH COUNTY NURSING HOME				Government - County	
HILLSBOROUGH COUNTY NURSING HOME		6/30/2019 365 Days Settled		Title 18/19	
GOFFSTOWN, NH 03045				CR Beds 300 POS Beds 300	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (NEW HAMPSHIRE)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	255.6
Current Assets	46,993,125	Total Charges	24,552,388	Average Wages	22.82
Fixed Assets	2,469,916	Contract Allowance	167,000	0.7% Skilled Nursing	100.0%
Other Assets	3,815,288	Operating Revenue	24,385,388	99.3% Ancillary Service	0.0%
Total Assets	53,278,329	Operating Expense	37,033,125	151.9% Current Ratio	24.6
Current Liabilities	1,908,777	Operating Margin	-12,647,737	-51.9% Days to Collect	669.3
Long Term Liabilities	19,542,662	Other Income	18,652,952	76.5% Avg Payment Days	18.0
Total Equity	31,826,890	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	53,278,329	Net Profit or Loss	6,005,215	24.6% Return on Equity	18.9%

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395819 CARING HEART REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2019 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19119				CR Beds 269 POS Beds 269	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	6,170,997	Total Charges	71,408,060	Average Wages	25.73
Fixed Assets	25,030,208	Contract Allowance	47,063,068	65.9% Skilled Nursing	92.7%
Other Assets	4,983,250	Operating Revenue	24,344,992	34.1% Ancillary Service	7.3%
Total Assets	36,184,455	Operating Expense	24,884,382	102.2% Current Ratio	0.2
Current Liabilities	40,555,396	Operating Margin	-539,390	-2.2% Days to Collect	45.7
Long Term Liabilities	0	Other Income	1,163,110	4.8% Avg Payment Days	120.8
Total Equity	-4,370,941	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	36,184,455	Net Profit or Loss	623,720	2.6% Return on Equity	-14.3%
395704 LAFAYETTE-REDEEMER, THE				Nonprofit - Church	
LAFAYETTE-REDEEMER, THE		6/30/2019 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19111				CR Beds 416 POS Beds 120	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	234.2
Current Assets	75,981,000	Total Charges	35,675,728	Average Wages	19.49
Fixed Assets	181,747,000	Contract Allowance	11,376,786	31.9% Skilled Nursing	45.2%
Other Assets	275,362,000	Operating Revenue	24,298,942	68.1% Ancillary Service	21.3%
Total Assets	533,090,000	Operating Expense	24,602,028	101.2% Current Ratio	0.8
Current Liabilities	91,415,000	Operating Margin	-303,086	-1.2% Days to Collect	701.7
Long Term Liabilities	215,745,000	Other Income	295,912	1.2% Avg Payment Days	1,162.6
Total Equity	225,930,000	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	533,090,000	Net Profit or Loss	(7,174)	0.0% Return on Equity	0.0%

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145341 FRIENDSHIP VILLAGE-SCHAUMBURG				Nonprofit - Church	
FRIENDSHIP VILLAGE-SCHAUMBURG		3/31/2019 365 Days Settled		Title 18/19	
SCHAUMBURG, IL 60194				CR Beds 250 POS Beds 250	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	92.0
Current Assets	23,052,800	Total Charges	30,163,317	Average Wages	20.40
Fixed Assets	93,039,200	Contract Allowance	5,910,052	19.6%	Skilled Nursing 81.5%
Other Assets	32,663,436	Operating Revenue	24,253,265	80.4%	Ancillary Service 18.5%
Total Assets	148,755,436	Operating Expense	64,769,273	267.1%	Current Ratio 2.4
Current Liabilities	9,419,754	Operating Margin	-40,516,008	-167.1%	Days to Collect 82.8
Long Term Liabilities	229,081,777	Other Income	37,567,483	154.9%	Avg Payment Days 38.2
Total Equity	-89,746,095	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	148,755,436	Net Profit or Loss	(3,001,983)	-12.4%	Return on Equity 3.3%
315346 N J VETERANS MEM HOME PARAMUS				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS		6/30/2019 365 Days Settled		Title 18 Only	
PARAMUS, NJ 07652				CR Beds 336 POS Beds 336	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	616.8
Current Assets	0	Total Charges	24,111,846	Average Wages	32.50
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	24,111,846	100.0%	Ancillary Service 14.5%
Total Assets	0	Operating Expense	31,430,049	130.4%	Current Ratio
Current Liabilities	0	Operating Margin	-7,318,203	-30.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-7,318,202	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-7,318,202	Net Profit or Loss	(7,318,203)	-30.4%	Return on Equity 100.0%

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495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2019 365 Days Submitted		Title 18/19	
LAKE RIDGE, VA 22192				CR Beds 335 POS Beds 60	
PRINCE WILLIAM				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	102.7%
Balance Sheet		Income Statement		Length of Stay	296.0
Current Assets	33,024,774	Total Charges	27,676,682	Average Wages	17.51
Fixed Assets	37,331,341	Contract Allowance	3,656,556	13.2% Skilled Nursing	25.2%
Other Assets	20,990,365	Operating Revenue	24,020,126	86.8% Ancillary Service	7.8%
Total Assets	91,346,480	Operating Expense	25,136,119	104.6% Current Ratio	11.5
Current Liabilities	2,878,008	Operating Margin	-1,115,993	-4.6% Days to Collect	73.8
Long Term Liabilities	114,807,635	Other Income	4,344,263	18.1% Avg Payment Days	12.0
Total Equity	-26,339,163	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	91,346,480	Net Profit or Loss	3,228,270	13.4% Return on Equity	-12.3%
345001 HILLCREST CONVALESCENT CENTER				Proprietary - Corporation	
HILLCREST CONVALESCENT CENTER		9/30/2019 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 154 POS Beds 73	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	42.3
Current Assets	12,247,831	Total Charges	35,121,778	Average Wages	30.59
Fixed Assets	9,475,068	Contract Allowance	11,105,303	31.6% Skilled Nursing	56.0%
Other Assets	237,829	Operating Revenue	24,016,475	68.4% Ancillary Service	32.2%
Total Assets	21,960,728	Operating Expense	21,794,328	90.7% Current Ratio	8.1
Current Liabilities	1,504,254	Operating Margin	2,222,147	9.3% Days to Collect	134.3
Long Term Liabilities	10,350,931	Other Income	2,361,863	9.8% Avg Payment Days	25.1
Total Equity	10,105,543	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	21,960,728	Net Profit or Loss	2,529,784	10.5% Return on Equity	25.0%

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395117 LUTHERAN HOME AT TOPTON, THE		Nonprofit - Church	
LUTHERAN HOME AT TOPTON, THE	12/31/2019 365 Days Submitted	Title 18/19	
TOPTON, PA 19562		CR Beds 389 POS Beds 194	
BERKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	92.9%
		Length of Stay	237.1
		Average Wages	23.03
		40.4%	Skilled Nursing 70.7%
		59.6%	Ancillary Service 16.3%
		112.8%	Current Ratio 4.6
		-12.8%	Days to Collect 55.3
		23.5%	Avg Payment Days 9.6
		0.0%	Depreciation Rate 6.0%
		10.7%	Return on Equity 9.8%
Balance Sheet		Income Statement	
Current Assets	3,828,360	Total Charges	40,279,350
Fixed Assets	11,994,386	Contract Allowance	16,273,071
Other Assets	18,800,722	Operating Revenue	24,006,279
Total Assets	34,623,468	Operating Expense	27,080,959
Current Liabilities	838,071	Operating Margin	-3,074,680
Long Term Liabilities	7,538,768	Other Income	5,639,635
Total Equity	26,246,629	Other Expense	0
Total Liab. and Equity	34,623,468	Net Profit or Loss	2,564,955
555446 MANORCARE HEALTH SERVICES - ROSSMOOR		Nonprofit - Other	
MANORCARE HEALTH SERVICES - ROSSMOOR	5/31/2019 365 Days Settled	Title 18/19	
WALNUT CREEK, CA 94595		CR Beds 155 POS Beds 155	
CONTRA COSTA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.8%
		Length of Stay	33.3
		Average Wages	34.09
		25.2%	Skilled Nursing 75.0%
		74.8%	Ancillary Service 25.0%
		98.2%	Current Ratio 1.6
		1.8%	Days to Collect 38.1
		0.2%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 88.2%
		2.0%	Return on Equity 31.1%
Balance Sheet		Income Statement	
Current Assets	2,634,739	Total Charges	31,986,332
Fixed Assets	554,105	Contract Allowance	8,061,580
Other Assets	21,274	Operating Revenue	23,924,752
Total Assets	3,210,118	Operating Expense	23,492,080
Current Liabilities	1,653,494	Operating Margin	432,672
Long Term Liabilities	0	Other Income	50,757
Total Equity	1,556,624	Other Expense	0
Total Liab. and Equity	3,210,118	Net Profit or Loss	483,429

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395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		6/30/2019 365 Days Submitted	Title 18/19
PHILADELPHIA, PA 19116		CR Beds 226 POS Beds 226	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	8,137,978	Total Charges	31,669,102
Fixed Assets	1,185,724	Contract Allowance	7,812,664
Other Assets	-2,010,405	Operating Revenue	23,856,438
Total Assets	7,313,297	Operating Expense	23,011,507
Current Liabilities	2,385,932	Operating Margin	844,931
Long Term Liabilities	0	Other Income	63,457
Total Equity	4,927,365	Other Expense	0
Total Liab. and Equity	7,313,297	Net Profit or Loss	908,388
		24.7%	Skilled Nursing 85.0%
		75.3%	Ancillary Service 15.0%
		96.5%	Current Ratio 3.4
		3.5%	Days to Collect 89.5
		0.3%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 125.7%
		3.8%	Return on Equity 18.4%
345479 SALEM TOWNE		Nonprofit - Church	
SALEM TOWNE		3/31/2019 365 Days Settled	Title 18/19
WINSTON SALEM, NC 27106		CR Beds 120 POS Beds 100	
FORSYTH		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	21,045,998	Total Charges	31,995,383
Fixed Assets	119,835,002	Contract Allowance	8,190,474
Other Assets	0	Operating Revenue	23,804,909
Total Assets	140,881,000	Operating Expense	36,354,296
Current Liabilities	25,524,519	Operating Margin	-12,549,387
Long Term Liabilities	113,029,528	Other Income	2,877,932
Total Equity	2,326,953	Other Expense	0
Total Liab. and Equity	140,881,000	Net Profit or Loss	(9,671,455)
		25.6%	Skilled Nursing 35.2%
		74.4%	Ancillary Service 27.9%
		152.7%	Current Ratio 0.8
		-52.7%	Days to Collect 43.5
		12.1%	Avg Payment Days 43.7
		0.0%	Depreciation Rate 7.9%
		-40.6%	Return on Equity -415.6%

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175340 ALDERSGATE VILLAGE				Nonprofit - Other	
ALDERSGATE VILLAGE		12/31/2019 365 Days Settled		Title 18/19	
TOPEKA, KS 66614				CR Beds 191 POS Beds 196	
SHAWNEE				Key Performance Ind.	
WPS (KANSAS)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	66.4
Current Assets	2,203,137	Total Charges	29,976,535	Average Wages	22.84
Fixed Assets	16,992,645	Contract Allowance	6,204,835	20.7%	Skilled Nursing 62.7%
Other Assets	9,944,028	Operating Revenue	23,771,700	79.3%	Ancillary Service 15.4%
Total Assets	<u>29,139,810</u>	Operating Expense	25,396,826	106.8%	Current Ratio 0.6
Current Liabilities	3,531,181	Operating Margin	-1,625,126	-6.8%	Days to Collect 22.7
Long Term Liabilities	27,448,938	Other Income	2,953,224	12.4%	Avg Payment Days 24.4
Total Equity	-1,840,309	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>29,139,810</u>	Net Profit or Loss	649,007	2.7%	Return on Equity -35.3%
395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR		6/30/2019 365 Days Submitted		Title 18/19	
WASHINGTON, PA 15301				CR Beds 288 POS Beds 288	
WASHINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	172.0
Current Assets	4,558,265	Total Charges	27,727,664	Average Wages	22.71
Fixed Assets	781,768	Contract Allowance	3,978,251	14.3%	Skilled Nursing 75.6%
Other Assets	1,480,443	Operating Revenue	23,749,413	85.7%	Ancillary Service 23.8%
Total Assets	<u>6,820,476</u>	Operating Expense	22,510,743	94.8%	Current Ratio 1.5
Current Liabilities	3,133,046	Operating Margin	1,238,670	5.2%	Days to Collect 59.0
Long Term Liabilities	512,538	Other Income	253,087	1.1%	Avg Payment Days 50.8
Total Equity	3,174,892	Other Expense	0	0.0%	Depreciation Rate 361.9%
Total Liab. and Equity	<u>6,820,476</u>	Net Profit or Loss	1,491,757	6.3%	Return on Equity 47.0%

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395278 SAINT JOSEPH VILLA				Nonprofit - Other		
SAINT JOSEPH VILLA		6/30/2019 365 Days Settled		Title 18/19		
FLOURTOWN, PA 19031				CR Beds 301 POS Beds 106		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	467.8	
Current Assets	3,842,846	Total Charges	40,484,732	Average Wages	21.26	
Fixed Assets	32,867,297	Contract Allowance	16,834,608	41.6%	Skilled Nursing	60.8%
Other Assets	0	Operating Revenue	23,650,124	58.4%	Ancillary Service	17.0%
Total Assets	36,710,143	Operating Expense	26,685,980	112.8%	Current Ratio	1.9
Current Liabilities	2,003,920	Operating Margin	-3,035,856	-12.8%	Days to Collect	47.1
Long Term Liabilities	63	Other Income	1,912,317	8.1%	Avg Payment Days	27.4
Total Equity	34,706,160	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	36,710,143	Net Profit or Loss	(1,123,539)	-4.8%	Return on Equity	-3.2%
415084 ELMHURST REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership		
ELMHURST REHABILITATION & HEALTHCARE CENTER		12/31/2019 365 Days Submitted		Title 18/19		
PROVIDENCE, RI 02908				CR Beds 206 POS Beds 206		
PROVIDENCE				Key Performance Ind.		
NATIONAL HERITAGE (RHODE ISLAND)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	82.0	
Current Assets	4,878,674	Total Charges	26,344,758	Average Wages	25.29	
Fixed Assets	2,853,004	Contract Allowance	2,694,888	10.2%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	23,649,870	89.8%	Ancillary Service	17.1%
Total Assets	7,731,678	Operating Expense	23,244,451	98.3%	Current Ratio	1.0
Current Liabilities	5,124,922	Operating Margin	405,419	1.7%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	7,943	0.0%	Avg Payment Days	19.9
Total Equity	2,606,756	Other Expense	0	0.0%	Depreciation Rate	99.4%
Total Liab. and Equity	7,731,678	Net Profit or Loss	413,362	1.7%	Return on Equity	15.9%

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145632 WARREN BARR SOUTH LOOP				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2019 365 Days Submitted		Title 18/19	
CHICAGO, IL 60616				CR Beds 210 POS Beds 210	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	47.2
Current Assets	7,348,396	Total Charges	31,019,011	Average Wages	22.21
Fixed Assets	1,383,308	Contract Allowance	7,392,761	23.8% Skilled Nursing	72.4%
Other Assets	3,447,728	Operating Revenue	23,626,250	76.2% Ancillary Service	27.6%
Total Assets	<u>12,179,432</u>	Operating Expense	22,926,701	97.0% Current Ratio	1.9
Current Liabilities	3,769,392	Operating Margin	699,549	3.0% Days to Collect	104.3
Long Term Liabilities	5,837,602	Other Income	52,143	0.2% Avg Payment Days	41.2
Total Equity	<u>2,572,438</u>	Other Expense	0	0.0% Depreciation Rate	153.1%
Total Liab. and Equity	<u>12,179,432</u>	Net Profit or Loss	751,692	3.2% Return on Equity	29.2%
175410 CATHOLIC CARE CENTER, INC				Nonprofit - Church	
CATHOLIC CARE CENTER, INC		6/30/2019 365 Days Settled		Title 18/19	
BEL AIRE, KS 67226				CR Beds 176 POS Beds 176	
SEDGWICK				Key Performance Ind.	
WPS (KANSAS)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	96.6
Current Assets	15,335,429	Total Charges	26,304,947	Average Wages	18.22
Fixed Assets	31,923,175	Contract Allowance	2,779,064	10.6% Skilled Nursing	54.6%
Other Assets	694,553	Operating Revenue	23,525,883	89.4% Ancillary Service	14.4%
Total Assets	<u>47,953,157</u>	Operating Expense	25,102,851	106.7% Current Ratio	6.2
Current Liabilities	2,482,017	Operating Margin	-1,576,968	-6.7% Days to Collect	25.0
Long Term Liabilities	27,635,941	Other Income	770,014	3.3% Avg Payment Days	20.0
Total Equity	<u>17,835,199</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>47,953,157</u>	Net Profit or Loss	(806,954)	-3.4% Return on Equity	-4.5%

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145778 MIDWAY NEUROLOGICAL / REHAB CENTER				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2019 365 Days Submitted		Title 18/19	
BRIDGEVIEW, IL 60455				CR Beds 404 POS Beds 404	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
				Length of Stay	205.5
				Average Wages	20.42
				1.5% Skilled Nursing	95.6%
				98.5% Ancillary Service	4.4%
				76.1% Current Ratio	3.0
				23.9% Days to Collect	437.0
				0.1% Avg Payment Days	190.0
				0.0% Depreciation Rate	10.6%
				24.1% Return on Equity	24.9%
<hr/>					
245330 COUNTRY MANOR HEALTH & REHAB CTR				Nonprofit - Other	
COUNTRY MANOR HEALTH & REHAB CTR		9/30/2019 365 Days Submitted		Title 18/19	
SARTELL, MN 56377				CR Beds 165 POS Beds 165	
STEARNS				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	106.5%
				Length of Stay	104.6
				Average Wages	22.01
				5.6% Skilled Nursing	67.1%
				94.4% Ancillary Service	22.6%
				97.0% Current Ratio	2.7
				3.0% Days to Collect	71.7
				-0.9% Avg Payment Days	40.5
				0.0% Depreciation Rate	2.9%
				2.1% Return on Equity	7.8%

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445123 ALEXIAN VILLAGE OF TENNESSEE				Nonprofit - Church		
ALEXIAN VILLAGE OF TENNESSEE		6/30/2019 365 Days Submitted		Title 18/19		
SIGNAL MOUNTAIN, TN 37377				CR Beds 184 POS Beds 114		
HAMILTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	113.2	
Current Assets	1,516,085	Total Charges	27,791,240	Average Wages	18.50	
Fixed Assets	62,708,134	Contract Allowance	4,382,182	15.8%	Skilled Nursing	32.5%
Other Assets	17,278,168	Operating Revenue	23,409,058	84.2%	Ancillary Service	12.3%
Total Assets	81,502,387	Operating Expense	24,650,462	105.3%	Current Ratio	0.9
Current Liabilities	1,704,988	Operating Margin	-1,241,404	-5.3%	Days to Collect	20.4
Long Term Liabilities	45,679,128	Other Income	767,314	3.3%	Avg Payment Days	17.3
Total Equity	34,118,271	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	81,502,387	Net Profit or Loss	(474,090)	-2.0%	Return on Equity	-1.4%
345123 CAROLINA VILLAGE INC				Nonprofit - Other		
CAROLINA VILLAGE INC		3/31/2019 365 Days Settled		Title 18 Only		
HENDERSONVILLE, NC 28792				CR Beds 58 POS Beds 58		
HENDERSON				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	59.7	
Current Assets	9,141,111	Total Charges	26,568,663	Average Wages	20.65	
Fixed Assets	82,712,191	Contract Allowance	3,169,113	11.9%	Skilled Nursing	11.9%
Other Assets	10,519,960	Operating Revenue	23,399,550	88.1%	Ancillary Service	18.4%
Total Assets	102,373,262	Operating Expense	24,998,505	106.8%	Current Ratio	1.0
Current Liabilities	9,017,464	Operating Margin	-1,598,955	-6.8%	Days to Collect	26.3
Long Term Liabilities	100,327,161	Other Income	1,409,528	6.0%	Avg Payment Days	73.0
Total Equity	-6,971,363	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	102,373,262	Net Profit or Loss	(189,427)	-0.8%	Return on Equity	2.7%

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105635 MELBOURNE TERRACE REHABILITATION CENTER				Proprietary - Other	
MELBOURNE TERRACE REHABILITATION CENTER		12/31/2019 365 Days Settled		Title 18/19	
MELBOURNE, FL 32901				CR Beds 170 POS Beds 170	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	54.1
Current Assets	4,379,097	Total Charges	36,101,086	Average Wages	21.18
Fixed Assets	237,445	Contract Allowance	12,763,992	35.4% Skilled Nursing	65.9%
Other Assets	12,400	Operating Revenue	23,337,094	64.6% Ancillary Service	34.1%
Total Assets	4,628,942	Operating Expense	21,800,020	93.4% Current Ratio	2.2
Current Liabilities	2,005,163	Operating Margin	1,537,074	6.6% Days to Collect	49.5
Long Term Liabilities	0	Other Income	3,792	0.0% Avg Payment Days	20.0
Total Equity	2,623,779	Other Expense	0	0.0% Depreciation Rate	179.9%
Total Liab. and Equity	4,628,942	Net Profit or Loss	1,540,866	6.6% Return on Equity	58.7%
675592 C C YOUNG MEMORIAL HOME				Nonprofit - Other	
C C YOUNG MEMORIAL HOME		3/31/2019 365 Days Settled		Title 18/19	
DALLAS, TX 75214				CR Beds 530 POS Beds 42	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	268.3
Current Assets	11,310,674	Total Charges	26,617,647	Average Wages	19.09
Fixed Assets	66,283,828	Contract Allowance	3,284,819	12.3% Skilled Nursing	18.4%
Other Assets	155,986,434	Operating Revenue	23,332,828	87.7% Ancillary Service	9.7%
Total Assets	233,580,936	Operating Expense	37,525,509	160.8% Current Ratio	0.5
Current Liabilities	24,847,030	Operating Margin	-14,192,681	-60.8% Days to Collect	40.5
Long Term Liabilities	213,076,832	Other Income	13,250,467	56.8% Avg Payment Days	170.0
Total Equity	-4,342,926	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	233,580,936	Net Profit or Loss	(942,214)	-4.0% Return on Equity	21.7%

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385280 LEBANON VETERANS HOME				Nonprofit - Church	
LEBANON VETERANS HOME		9/30/2019 365 Days Settled		Title 18/19	
LEBANON, OR 97355				CR Beds 154 POS Beds 154	
LINN				Key Performance Ind.	
Noridian OR				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	720.8
Current Assets	5,088,933	Total Charges	24,907,733	Average Wages	23.27
Fixed Assets	0	Contract Allowance	1,669,985	6.7% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	23,237,748	93.3% Ancillary Service	6.8%
Total Assets	5,088,933	Operating Expense	21,590,835	92.9% Current Ratio	3.3
Current Liabilities	1,537,782	Operating Margin	1,646,913	7.1% Days to Collect	30.5
Long Term Liabilities	0	Other Income	170,817	0.7% Avg Payment Days	21.7
Total Equity	3,551,151	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,088,933	Net Profit or Loss	1,817,730	7.8% Return on Equity	51.2%
015390 CAPITOL HILL HEALTHCARE CENTER				Proprietary - Corporation	
CAPITOL HILL HEALTHCARE CENTER		6/30/2019 365 Days Settled		Title 18/19	
MONTGOMERY, AL 36104				CR Beds 284 POS Beds 284	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	1,747,278	Total Charges	49,686,707	Average Wages	18.36
Fixed Assets	126,435	Contract Allowance	26,469,099	53.3% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	23,217,608	46.7% Ancillary Service	6.6%
Total Assets	1,873,713	Operating Expense	21,002,789	90.5% Current Ratio	1.0
Current Liabilities	1,706,855	Operating Margin	2,214,819	9.5% Days to Collect	26.4
Long Term Liabilities	-3,527,798	Other Income	29,416	0.1% Avg Payment Days	19.3
Total Equity	3,694,656	Other Expense	0	0.0% Depreciation Rate	175.9%
Total Liab. and Equity	1,873,713	Net Profit or Loss	2,244,235	9.7% Return on Equity	60.7%

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385265 MARY'S WOODS AT MARYLHURST				Nonprofit - Other	
MARY'S WOODS AT MARYLHURST		6/30/2019 365 Days Settled		Title 18/19	
LAKE OSWEGO, OR 97034				CR Beds 109 POS Beds 5	
CLACKAMAS				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	516.0
Current Assets	56,331,254	Total Charges	28,994,458	Average Wages	22.98
Fixed Assets	152,767,379	Contract Allowance	5,806,684	20.0% Skilled Nursing	2.2%
Other Assets	83,178,640	Operating Revenue	23,187,774	80.0% Ancillary Service	2.1%
Total Assets	<u>292,277,273</u>	Operating Expense	28,876,424	124.5% Current Ratio	0.4
Current Liabilities	145,526,763	Operating Margin	-5,688,650	-24.5% Days to Collect	20.5
Long Term Liabilities	198,360,370	Other Income	3,927,349	16.9% Avg Payment Days	100.1
Total Equity	-51,609,860	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>292,277,273</u>	Net Profit or Loss	<u>(1,761,301)</u>	-7.6% Return on Equity	3.4%
035234 ARIZONA STATE VETERAN HOME-PHX				Nonprofit - Church	
ARIZONA STATE VETERAN HOME-PHX		6/30/2019 365 Days Settled		Title 18/19	
PHOENIX, AZ 85012				CR Beds 200 POS Beds 200	
MARICOPA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	357.4
Current Assets	21,267,977	Total Charges	26,102,865	Average Wages	14.71
Fixed Assets	6,267,380	Contract Allowance	2,941,494	11.3% Skilled Nursing	87.6%
Other Assets	524,024	Operating Revenue	23,161,371	88.7% Ancillary Service	12.4%
Total Assets	<u>28,059,381</u>	Operating Expense	20,942,282	90.4% Current Ratio	21.9
Current Liabilities	971,403	Operating Margin	2,219,089	9.6% Days to Collect	1.0
Long Term Liabilities	0	Other Income	456,691	2.0% Avg Payment Days	13.9
Total Equity	27,087,978	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>28,059,381</u>	Net Profit or Loss	<u>2,675,780</u>	11.6% Return on Equity	9.9%

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395557 DOCK TERRACE				Nonprofit - Other	
DOCK TERRACE		6/30/2019 365 Days Settled		Title 18/19	
LANSDALE, PA 19446				CR Beds 72 POS Beds 72	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	308.7
Current Assets	31,652,287	Total Charges	27,035,545	Average Wages	19.59
Fixed Assets	12,319,230	Contract Allowance	3,910,769	14.5%	Skilled Nursing 40.1%
Other Assets	45,805,295	Operating Revenue	23,124,776	85.5%	Ancillary Service 9.1%
Total Assets	<u>89,776,812</u>	Operating Expense	<u>22,459,383</u>	97.1%	Current Ratio 7.9
Current Liabilities	3,986,897	Operating Margin	665,393	2.9%	Days to Collect 48.5
Long Term Liabilities	39,293,186	Other Income	3,362,777	14.5%	Avg Payment Days 23.9
Total Equity	<u>46,496,729</u>	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>89,776,812</u>	Net Profit or Loss	<u>4,027,951</u>	17.4%	Return on Equity 8.7%
215105 CITIZENS CARE AND REHABILITATION CENTER OF FREDERI				Government - County	
CITIZENS CARE AND REHABILITATION CENTER OF FREDERI		6/30/2019 365 Days Submitted		Title 18/19	
FREDERICK, MD 21702				CR Beds 172 POS Beds 170	
FREDERICK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,881,741	Total Charges	28,999,383	Average Wages	21.56
Fixed Assets	24,330,034	Contract Allowance	5,908,092	20.4%	Skilled Nursing 81.8%
Other Assets	1,547,313	Operating Revenue	23,091,291	79.6%	Ancillary Service 18.2%
Total Assets	<u>38,759,088</u>	Operating Expense	<u>21,944,296</u>	95.0%	Current Ratio 4.4
Current Liabilities	2,959,947	Operating Margin	1,146,995	5.0%	Days to Collect 62.3
Long Term Liabilities	25,276,402	Other Income	5,123,962	22.2%	Avg Payment Days 47.0
Total Equity	<u>10,522,739</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>38,759,088</u>	Net Profit or Loss	<u>6,270,957</u>	27.2%	Return on Equity 59.6%

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395467 CATHEDRAL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAGE		6/30/2019 365 Days Submitted		Title 18/19	
PHILADELPHIA, PA 19128				CR Beds 133 POS Beds 133	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	2,842,003	Total Charges	32,244,880	Average Wages	25.66
Fixed Assets	42,505,719	Contract Allowance	9,159,823	28.4%	Skilled Nursing 51.8%
Other Assets	22,850,191	Operating Revenue	23,085,057	71.6%	Ancillary Service 7.3%
Total Assets	<u>68,197,913</u>	Operating Expense	<u>29,215,447</u>	126.6%	Current Ratio 0.1
Current Liabilities	27,903,423	Operating Margin	-6,130,390	-26.6%	Days to Collect 35.4
Long Term Liabilities	21,483,230	Other Income	5,392,493	23.4%	Avg Payment Days 35.8
Total Equity	<u>18,811,260</u>	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	<u>68,197,913</u>	Net Profit or Loss	<u>(737,897)</u>	-3.2%	Return on Equity -3.9%
075370 BRIDGEPORT HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEPORT HEALTH CARE CENTER		9/30/2019 365 Days Settled		Title 18/19	
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 240	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	1,118.0
Current Assets	5,151,205	Total Charges	28,298,672	Average Wages	19.48
Fixed Assets	3,240,734	Contract Allowance	5,234,305	18.5%	Skilled Nursing 97.3%
Other Assets	0	Operating Revenue	23,064,367	81.5%	Ancillary Service 2.7%
Total Assets	<u>8,391,939</u>	Operating Expense	<u>25,308,392</u>	109.7%	Current Ratio 2.0
Current Liabilities	2,593,388	Operating Margin	-2,244,025	-9.7%	Days to Collect 31.6
Long Term Liabilities	17,216,798	Other Income	29,307	0.1%	Avg Payment Days 13.0
Total Equity	<u>-11,418,247</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>8,391,939</u>	Net Profit or Loss	<u>(2,214,718)</u>	-9.6%	Return on Equity 19.4%

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056039 WELLSPRINGS POST ACUTE CENTER				Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2019 365 Days Submitted		Title 18/19	
LANCASTER, CA 93534				CR Beds 299 POS Beds 299	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	148.2
Current Assets	4,022,368	Total Charges	28,359,527	Average Wages	18.98
Fixed Assets	635,106	Contract Allowance	5,394,331	19.0%	Skilled Nursing 74.9%
Other Assets	0	Operating Revenue	22,965,196	81.0%	Ancillary Service 25.1%
Total Assets	4,657,474	Operating Expense	24,430,570	106.4%	Current Ratio 1.5
Current Liabilities	2,616,807	Operating Margin	-1,465,374	-6.4%	Days to Collect 48.2
Long Term Liabilities	0	Other Income	60,197	0.3%	Avg Payment Days 39.1
Total Equity	2,040,667	Other Expense	0	0.0%	Depreciation Rate 99.9%
Total Liab. and Equity	4,657,474	Net Profit or Loss	(1,405,177)	-6.1%	Return on Equity -68.9%
215200 BROOKE GROVE REHAB. & NSG CTR				Nonprofit - Other	
BROOKE GROVE REHAB. & NSG CTR		6/30/2019 365 Days Submitted		Title 18/19	
SANDY SPRING, MD 20860				CR Beds 168 POS Beds 168	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	2,137,540	Total Charges	30,155,656	Average Wages	23.48
Fixed Assets	34,572,984	Contract Allowance	7,209,905	23.9%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	22,945,751	76.1%	Ancillary Service 21.9%
Total Assets	36,710,524	Operating Expense	25,848,395	112.7%	Current Ratio 0.8
Current Liabilities	2,827,579	Operating Margin	-2,902,644	-12.7%	Days to Collect 47.7
Long Term Liabilities	29,685,241	Other Income	-213,006	-0.9%	Avg Payment Days 15.6
Total Equity	4,197,704	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	36,710,524	Net Profit or Loss	(3,115,650)	-13.6%	Return on Equity -74.2%

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215353 INGLESIDE AT KING FARM				Nonprofit - Other	
INGLESIDE AT KING FARM		12/31/2019 365 Days Settled		Title 18/19	
ROCKVILLE, MD 20850				CR Beds 323 POS Beds 45	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	1,032.2
Current Assets	40,965,619	Total Charges	23,337,601	Average Wages	20.35
Fixed Assets	250,720,755	Contract Allowance	474,950	2.0%	Skilled Nursing 17.8%
Other Assets	71,706,382	Operating Revenue	22,862,651	98.0%	Ancillary Service 2.9%
Total Assets	<u>363,392,756</u>	Operating Expense	<u>32,440,004</u>	141.9%	Current Ratio 2.9
Current Liabilities	14,074,743	Operating Margin	-9,577,353	-41.9%	Days to Collect 73.2
Long Term Liabilities	424,358,033	Other Income	4,333,420	19.0%	Avg Payment Days 41.5
Total Equity	<u>-75,040,020</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>363,392,756</u>	Net Profit or Loss	<u>(5,243,931)</u>	-22.9%	Return on Equity 7.0%
155167 WESTMINSTER VILLAGE NORTH				Government - County	
WESTMINSTER VILLAGE NORTH		12/31/2019 365 Days Submitted		Title 18/19	
INDIANAPOLIS, IN 46236				CR Beds 299 POS Beds 148	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	204.4
Current Assets	2,170,652	Total Charges	21,390,542	Average Wages	20.40
Fixed Assets	0	Contract Allowance	-1,382,222	-6.5%	Skilled Nursing 68.8%
Other Assets	125,940	Operating Revenue	22,772,764	106.5%	Ancillary Service 11.3%
Total Assets	<u>2,296,592</u>	Operating Expense	<u>22,843,265</u>	100.3%	Current Ratio 0.9
Current Liabilities	2,296,589	Operating Margin	-70,501	-0.3%	Days to Collect 33.3
Long Term Liabilities	0	Other Income	70,470	0.3%	Avg Payment Days 36.2
Total Equity	<u>3</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,296,592</u>	Net Profit or Loss	<u>(31)</u>	0.0%	Return on Equity -
				1,033.3%	

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145602 VILLAGE AT VICTORY LAKES, THE				Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2019 365 Days Settled		Title 18/19	
LINDENHURST, IL 60046				CR Beds 120 POS Beds 120	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
				Length of Stay	35.5
				Average Wages	21.11
				12.0% Skilled Nursing	45.2%
				88.0% Ancillary Service	17.1%
				104.8% Current Ratio	0.1
				-4.8% Days to Collect	24.7
				0.3% Avg Payment Days	408.7
				0.0% Depreciation Rate	7.8%
				-4.6% Return on Equity	-16.6%
<hr/>					
315513 POWERBACK REHABILITATION, ROUTE 73				Proprietary - Other	
POWERBACK REHABILITATION, ROUTE 73		12/31/2019 365 Days Submitted		Title 18/19	
VOORHEES, NJ 08043				CR Beds 124 POS Beds 124	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.0%
				Length of Stay	17.5
				Average Wages	25.19
				40.5% Skilled Nursing	65.0%
				59.5% Ancillary Service	35.0%
				109.9% Current Ratio	1.2
				-9.9% Days to Collect	51.6
				0.1% Avg Payment Days	26.0
				0.0% Depreciation Rate	606.9%
				-9.8% Return on Equity	36.8%

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345161 ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2019 365 Days Settled		Title 18/19	
NEWTON, NC 28658				CR Beds 192 POS Beds 174	
CATAWBA				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.5%
				Length of Stay	131.5
Balance Sheet		Income Statement		Average Wages	16.89
Current Assets	1,908,901	Total Charges	28,687,710	20.9%	Skilled Nursing
Fixed Assets	53,077,187	Contract Allowance	5,985,925	79.1%	Ancillary Service
Other Assets	8,682,016	Operating Revenue	22,701,785	115.5%	Current Ratio
Total Assets	63,668,104	Operating Expense	26,224,449	-15.5%	Days to Collect
Current Liabilities	3,130,970	Operating Margin	-3,522,664	10.7%	Avg Payment Days
Long Term Liabilities	60,157,940	Other Income	2,419,183	0.0%	Depreciation Rate
Total Equity	379,194	Other Expense	0	-4.9%	Return on Equity
Total Liab. and Equity	63,668,104	Net Profit or Loss	(1,103,481)		
295083 THE HEIGHTS OF SUMMERLIN, LLC				Proprietary - Other	
THE HEIGHTS OF SUMMERLIN, LLC		12/31/2019 365 Days Submitted		Title 18/19	
LAS VEGAS, NV 89144				CR Beds 190 POS Beds 190	
CLARK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
				Length of Stay	34.3
Balance Sheet		Income Statement		Average Wages	24.12
Current Assets	3,275,903	Total Charges	30,449,662	25.5%	Skilled Nursing
Fixed Assets	2,583,745	Contract Allowance	7,767,047	74.5%	Ancillary Service
Other Assets	1,418,528	Operating Revenue	22,682,615	106.0%	Current Ratio
Total Assets	7,278,176	Operating Expense	24,041,626	-6.0%	Days to Collect
Current Liabilities	4,077,547	Operating Margin	-1,359,011	0.0%	Avg Payment Days
Long Term Liabilities	5,144,543	Other Income	114	0.0%	Depreciation Rate
Total Equity	-1,943,914	Other Expense	0	-6.0%	Return on Equity
Total Liab. and Equity	7,278,176	Net Profit or Loss	(1,358,897)		

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235089 TUSCOLA COUNTY MEDICAL CARE FACILITY				Government - County	
TUSCOLA COUNTY MEDICAL CARE FACILITY		12/31/2019 365 Days Settled		Title 18/19	
CARO, MI 48723				CR Beds 159 POS Beds 159	
TUSCOLA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	388.2
Current Assets	6,893,773	Total Charges	25,175,602	Average Wages	20.12
Fixed Assets	12,773,860	Contract Allowance	2,513,248	10.0% Skilled Nursing	91.5%
Other Assets	-1,032,923	Operating Revenue	22,662,354	90.0% Ancillary Service	8.5%
Total Assets	18,634,710	Operating Expense	23,154,531	102.2% Current Ratio	3.1
Current Liabilities	2,202,737	Operating Margin	-492,177	-2.2% Days to Collect	42.0
Long Term Liabilities	3,715,000	Other Income	266,136	1.2% Avg Payment Days	15.1
Total Equity	12,716,973	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	18,634,710	Net Profit or Loss	(298,730)	-1.3% Return on Equity	-2.3%
335795 ANDRUS ON HUDSON				Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2019 365 Days Submitted		Title 18/19	
HASTINGS ON HUDSON, NY 10706				CR Beds 247 POS Beds 197	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	199.9
Current Assets	16,220,851	Total Charges	22,626,210	Average Wages	28.28
Fixed Assets	14,520,955	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	402,806	Operating Revenue	22,626,210	100.0% Ancillary Service	0.0%
Total Assets	31,144,612	Operating Expense	24,509,064	108.3% Current Ratio	5.8
Current Liabilities	2,815,776	Operating Margin	-1,882,854	-8.3% Days to Collect	30.4
Long Term Liabilities	0	Other Income	6,855,225	30.3% Avg Payment Days	33.2
Total Equity	28,328,836	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	31,144,612	Net Profit or Loss	4,496,697	19.9% Return on Equity	15.9%

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355086 BETHANY ON UNIVERSITY				Nonprofit - Other	
BETHANY ON UNIVERSITY		12/31/2019 365 Days Submitted		Title 18/19	
FARGO, ND 58103				CR Beds 172 POS Beds 172	
CASS				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	7,270,509	Total Charges	24,128,631	Average Wages	22.09
Fixed Assets	25,144,503	Contract Allowance	1,517,488	6.3% Skilled Nursing	89.7%
Other Assets	5,747,021	Operating Revenue	22,611,143	93.7% Ancillary Service	10.3%
Total Assets	38,162,033	Operating Expense	21,472,920	95.0% Current Ratio	2.5
Current Liabilities	2,868,479	Operating Margin	1,138,223	5.0% Days to Collect	74.2
Long Term Liabilities	24,288,649	Other Income	54,048	0.2% Avg Payment Days	47.4
Total Equity	11,004,905	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	38,162,033	Net Profit or Loss	1,192,271	5.3% Return on Equity	10.8%
445112 TREVECCA CENTER FOR REHABILITATION AND HEALING LLC				Proprietary - Partnership	
TREVECCA CENTER FOR REHABILITATION AND HEALING LLC		12/31/2019 365 Days Submitted		Title 18/19	
NASHVILLE, TN 37210				CR Beds 240 POS Beds 240	
DAVIDSON				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	148.7
Current Assets	4,860,910	Total Charges	21,346,062	Average Wages	24.56
Fixed Assets	2,952,494	Contract Allowance	-1,198,411	-5.6% Skilled Nursing	82.3%
Other Assets	3,171,556	Operating Revenue	22,544,473	105.6% Ancillary Service	17.7%
Total Assets	10,984,960	Operating Expense	22,093,169	98.0% Current Ratio	0.9
Current Liabilities	5,373,738	Operating Margin	451,304	2.0% Days to Collect	57.7
Long Term Liabilities	1,200,126	Other Income	21,577	0.1% Avg Payment Days	60.9
Total Equity	4,411,096	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	10,984,960	Net Profit or Loss	472,881	2.1% Return on Equity	10.7%

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395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2019 365 Days Submitted	
DARBY, PA 19023		Title 18/19	
DELAWARE		CR Beds 273 POS Beds 273	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,431,065	Total Charges	28,836,130
Fixed Assets	901,393	Contract Allowance	6,360,550
Other Assets	-4,955,764	Operating Revenue	22,475,580
Total Assets	376,694	Operating Expense	23,037,426
Current Liabilities	2,597,451	Operating Margin	-561,846
Long Term Liabilities	-639,125	Other Income	5,117
Total Equity	-1,581,632	Other Expense	0
Total Liab. and Equity	376,694	Net Profit or Loss	(556,729)
		22.1%	Skilled Nursing 89.6%
		77.9%	Ancillary Service 10.4%
		102.5%	Current Ratio 1.7
		-2.5%	Days to Collect 41.7
		0.0%	Avg Payment Days 41.9
		0.0%	Depreciation Rate 116.7%
		-2.5%	Return on Equity 35.2%
235257 IRON CO MEDICAL CARE FACILITY		Government - County	
IRON CO MEDICAL CARE FACILITY		12/31/2019 365 Days Submitted	
CRYSTAL FALLS, MI 49920		Title 18/19	
IRON		CR Beds 200 POS Beds 200	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,438,006	Total Charges	22,916,239
Fixed Assets	19,388,716	Contract Allowance	478,802
Other Assets	5,279,937	Operating Revenue	22,437,437
Total Assets	32,106,659	Operating Expense	22,290,639
Current Liabilities	3,073,749	Operating Margin	146,798
Long Term Liabilities	17,903,135	Other Income	756,489
Total Equity	11,129,775	Other Expense	0
Total Liab. and Equity	32,106,659	Net Profit or Loss	814,725
		2.1%	Skilled Nursing 93.2%
		97.9%	Ancillary Service 6.8%
		99.3%	Current Ratio 2.4
		0.7%	Days to Collect 33.4
		3.4%	Avg Payment Days 47.4
		0.0%	Depreciation Rate 3.3%
		3.6%	Return on Equity 7.3%

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495274 VIRGINIA VETERANS CARE CENTER		Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER	6/30/2019 365 Days Settled	Title 18/19	
ROANOKE, VA 24017		CR Beds 240 POS Beds 180	
ROANOKE CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.5%
		Length of Stay	313.5
		Average Wages	17.61
		18.8%	Skilled Nursing 79.1%
		81.2%	Ancillary Service 13.5%
		110.4%	Current Ratio 4.4
		-10.4%	Days to Collect 46.5
		0.4%	Avg Payment Days 28.3
		0.0%	Depreciation Rate 3.8%
		-10.0%	Return on Equity -14.6%
Balance Sheet		Income Statement	
Current Assets	8,828,268	Total Charges	27,611,415
Fixed Assets	8,521,575	Contract Allowance	5,193,034
Other Assets	0	Operating Revenue	22,418,381
Total Assets	17,349,843	Operating Expense	24,745,083
Current Liabilities	1,987,551	Operating Margin	-2,326,702
Long Term Liabilities	0	Other Income	81,396
Total Equity	15,362,292	Other Expense	0
Total Liab. and Equity	17,349,843	Net Profit or Loss	(2,245,306)
395687 YORK NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
YORK NURSING AND REHABILITATION CENTER	6/30/2019 365 Days Submitted	Title 18/19	
OAK LANE, PA 19126		CR Beds 240 POS Beds 240	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	87.2%
		Length of Stay	118.9
		Average Wages	21.26
		11.0%	Skilled Nursing 91.6%
		89.0%	Ancillary Service 8.4%
		102.7%	Current Ratio 1.0
		-2.7%	Days to Collect 66.5
		1.3%	Avg Payment Days 71.5
		0.0%	Depreciation Rate 3,209.2%
		-1.4%	Return on Equity 32.6%
Balance Sheet		Income Statement	
Current Assets	5,864,327	Total Charges	25,155,569
Fixed Assets	89,662	Contract Allowance	2,779,290
Other Assets	4,245,503	Operating Revenue	22,376,279
Total Assets	10,199,492	Operating Expense	22,974,253
Current Liabilities	5,900,859	Operating Margin	-597,974
Long Term Liabilities	5,236,331	Other Income	292,260
Total Equity	-937,698	Other Expense	0
Total Liab. and Equity	10,199,492	Net Profit or Loss	(305,714)

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676305 THE STAYTON AT MUSEUM WAY				Nonprofit - Other	
THE STAYTON AT MUSEUM WAY		12/31/2019 365 Days Submitted		Title 18 Only	
FORT WORTH, TX 76107				CR Beds 46 POS Beds 46	
TARRANT				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	87.9%
				Length of Stay	46.8
				Average Wages	18.44
				Skilled Nursing	85.2%
				Ancillary Service	14.8%
				Current Ratio	0.1
				Days to Collect	26.2
				Avg Payment Days	30.7
				Depreciation Rate	3.1%
				Return on Equity	10.4%
Balance Sheet					
				Income Statement	
Current Assets	15,316,720	Total Charges	26,960,199		
Fixed Assets	104,547,461	Contract Allowance	4,610,810	17.1%	
Other Assets	4,436,091	Operating Revenue	22,349,389	82.9%	
Total Assets	124,300,272	Operating Expense	32,308,538	144.6%	
Current Liabilities	122,298,012	Operating Margin	-9,959,149	-44.6%	
Long Term Liabilities	99,570,449	Other Income	-163,644	-0.7%	
Total Equity	-97,568,189	Other Expense	0	0.0%	
Total Liab. and Equity	124,300,272	Net Profit or Loss	(10,122,793)	-45.3%	
395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY					
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		6/30/2019 365 Days Settled		Title 18/19	
QUARRYVILLE, PA 17566				CR Beds 130 POS Beds 130	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	76.9%
				Length of Stay	191.0
				Average Wages	21.04
				Skilled Nursing	53.1%
				Ancillary Service	6.7%
				Current Ratio	0.6
				Days to Collect	41.4
				Avg Payment Days	44.4
				Depreciation Rate	4.7%
				Return on Equity	-15.1%
Balance Sheet					
				Income Statement	
Current Assets	4,370,498	Total Charges	26,838,006		
Fixed Assets	52,981,360	Contract Allowance	4,496,488	16.8%	
Other Assets	7,029,611	Operating Revenue	22,341,518	83.2%	
Total Assets	64,381,469	Operating Expense	26,185,835	117.2%	
Current Liabilities	7,044,719	Operating Margin	-3,844,317	-17.2%	
Long Term Liabilities	47,843,397	Other Income	2,416,869	10.8%	
Total Equity	9,493,353	Other Expense	0	0.0%	
Total Liab. and Equity	64,381,469	Net Profit or Loss	(1,432,072)	-6.4%	

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215246 BEDFORD COURT HEALTHCARE CENT.				Proprietary - Corporation	
BEDFORD COURT HEALTHCARE CENT.		12/31/2019 365 Days Submitted		Title 18/19	
SILVER SPRING, MD 20906				CR Beds 354 POS Beds 60	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
				Length of Stay	338.9
				Average Wages	21.93
				12.1% Skilled Nursing	25.0%
				87.9% Ancillary Service	12.7%
				95.3% Current Ratio	1.2
				4.7% Days to Collect	16.8
				1.5% Avg Payment Days	19.6
				0.0% Depreciation Rate	86.3%
				6.2% Return on Equity	26.6%
555728 SAN FRANCISCO TOWERS					
SAN FRANCISCO TOWERS		3/31/2019 365 Days Settled		Nonprofit - Other	
SAN FRANCISCO, CA 94109				Title 18 Only	
SAN FRANCISCO				CR Beds 309 POS Beds 27	
Noridian (CA)				Key Performance Ind.	
				Occupancy Rate	96.0%
				Length of Stay	1,190.1
				Average Wages	24.54
				-0.4% Skilled Nursing	7.0%
				100.4% Ancillary Service	4.9%
				124.4% Current Ratio	0.0
				-24.4% Days to Collect	15.6
				44.2% Avg Payment Days	34.6
				0.0% Depreciation Rate	4.3%
				18.9% Return on Equity	-33.0%

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235665 HEARTLAND HEALTH CARE CENTER - STERLING HEIGHTS				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - STERLING HEIGHTS		12/31/2019 365 Days Submitted		Title 18/19	
STERLING HEIGHTS, MI 48312				CR Beds 120 POS Beds 120	
MACOMB				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	123.1%
Balance Sheet		Income Statement		Length of Stay	22.5
Current Assets	2,366,303	Total Charges	36,062,056	Average Wages	24.34
Fixed Assets	1,140,768	Contract Allowance	13,829,845	38.4% Skilled Nursing	62.1%
Other Assets	34,400	Operating Revenue	22,232,211	61.6% Ancillary Service	37.9%
Total Assets	3,541,471	Operating Expense	22,285,480	100.2% Current Ratio	1.9
Current Liabilities	1,242,830	Operating Margin	-53,269	-0.2% Days to Collect	38.0
Long Term Liabilities	0	Other Income	2,648	0.0% Avg Payment Days	14.7
Total Equity	2,298,641	Other Expense	0	0.0% Depreciation Rate	62.0%
Total Liab. and Equity	3,541,471	Net Profit or Loss	(56,836)	-0.3% Return on Equity	-2.5%
235659 RIVERVIEW HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVERVIEW HEALTH & REHAB CENTER		12/31/2019 365 Days Submitted		Title 18/19	
DETROIT, MI 48214				CR Beds 203 POS Beds 203	
WAYNE				Key Performance Ind.	
WPS MI				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	2,398,041	Total Charges	26,401,777	Average Wages	23.32
Fixed Assets	662,870	Contract Allowance	4,185,008	15.9% Skilled Nursing	84.2%
Other Assets	310,500	Operating Revenue	22,216,769	84.1% Ancillary Service	15.8%
Total Assets	3,371,411	Operating Expense	24,127,939	108.6% Current Ratio	(0.6)
Current Liabilities	-4,264,328	Operating Margin	-1,911,170	-8.6% Days to Collect	37.0
Long Term Liabilities	0	Other Income	97,180	0.4% Avg Payment Days	30.2
Total Equity	7,635,739	Other Expense	0	0.0% Depreciation Rate	153.9%
Total Liab. and Equity	3,371,411	Net Profit or Loss	(2,053,990)	-9.2% Return on Equity	-26.9%

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385166 MARYVILLE				Nonprofit - Church		
MARYVILLE		6/30/2019 365 Days Settled		Title 18/19		
BEAVERTON, OR 97007				CR Beds 181 POS Beds 165		
WASHINGTON		Key Performance Ind.				
BLUE CROSS (OREGON)				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	65.1	
Current Assets	8,488,776	Total Charges	28,775,147	Average Wages	21.80	
Fixed Assets	9,904,166	Contract Allowance	6,598,683	22.9%	Skilled Nursing	70.7%
Other Assets	5,110,536	Operating Revenue	22,176,464	77.1%	Ancillary Service	25.3%
Total Assets	<u>23,503,478</u>	Operating Expense	<u>23,775,266</u>	107.2%	Current Ratio	3.5
Current Liabilities	2,421,545	Operating Margin	-1,598,802	-7.2%	Days to Collect	37.8
Long Term Liabilities	3,103,961	Other Income	1,258,414	5.7%	Avg Payment Days	20.8
Total Equity	<u>17,977,972</u>	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	<u>23,503,478</u>	Net Profit or Loss	<u>(340,388)</u>	-1.5%	Return on Equity	-1.9%
235044 BAY COUNTY MEDICAL CARE FACILITY				Government - County		
BAY COUNTY MEDICAL CARE FACILITY		12/31/2019 365 Days Submitted		Title 18/19		
ESSEXVILLE, MI 48732				CR Beds 198 POS Beds 206		
BAY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	218.3	
Current Assets	9,504,496	Total Charges	23,849,030	Average Wages	18.14	
Fixed Assets	21,737,401	Contract Allowance	1,677,440	7.0%	Skilled Nursing	90.1%
Other Assets	16,131,680	Operating Revenue	22,171,590	93.0%	Ancillary Service	9.9%
Total Assets	<u>47,373,577</u>	Operating Expense	<u>27,062,960</u>	122.1%	Current Ratio	0.2
Current Liabilities	38,501,795	Operating Margin	-4,891,370	-22.1%	Days to Collect	148.8
Long Term Liabilities	0	Other Income	2,549,452	11.5%	Avg Payment Days	409.9
Total Equity	<u>8,871,782</u>	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>47,373,577</u>	Net Profit or Loss	<u>(2,352,720)</u>	-10.6%	Return on Equity	-26.5%

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555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Nonprofit - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2019 365 Days Settled				Title 18/19	
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 162	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	33.2
Current Assets	3,352,045	Total Charges	29,689,627	Average Wages	30.79
Fixed Assets	549,854	Contract Allowance	7,536,168	25.4%	Skilled Nursing 74.4%
Other Assets	21,529	Operating Revenue	22,153,459	74.6%	Ancillary Service 25.6%
Total Assets	3,923,428	Operating Expense	22,304,818	100.7%	Current Ratio 2.2
Current Liabilities	1,546,694	Operating Margin	-151,359	-0.7%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	110,946	0.5%	Avg Payment Days 21.1
Total Equity	2,376,734	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	3,923,428	Net Profit or Loss	(40,413)	-0.2%	Return on Equity -1.7%
335182 GREENFIELD HEALTH & REHAB CENTER				Nonprofit - Other	
GREENFIELD HEALTH & REHAB CENTER 12/31/2019 365 Days Settled				Title 18/19	
LANCASTER, NY 14086				CR Beds 160 POS Beds 160	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	57.4
Current Assets	4,002,420	Total Charges	29,865,277	Average Wages	20.78
Fixed Assets	12,636,756	Contract Allowance	7,746,238	25.9%	Skilled Nursing 80.1%
Other Assets	10,220,461	Operating Revenue	22,119,039	74.1%	Ancillary Service 19.9%
Total Assets	26,859,637	Operating Expense	20,586,481	93.1%	Current Ratio 1.5
Current Liabilities	2,695,661	Operating Margin	1,532,558	6.9%	Days to Collect 34.3
Long Term Liabilities	6,929,648	Other Income	199,210	0.9%	Avg Payment Days 35.6
Total Equity	17,234,328	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	26,859,637	Net Profit or Loss	1,731,768	7.8%	Return on Equity 10.0%

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175181 LARKSFIELD PLACE				Nonprofit - Other		
LARKSFIELD PLACE		6/30/2019 365 Days Settled		Title 18/19		
WICHITA, KS 67226				CR Beds 90 POS Beds 90		
SEDGWICK				Key Performance Ind.		
BLUE CROSS (KANSAS)				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	46.4	
Current Assets	3,347,437	Total Charges	24,021,918	Average Wages	19.48	
Fixed Assets	43,276,452	Contract Allowance	1,911,856	8.0%	Skilled Nursing	30.7%
Other Assets	10,866,876	Operating Revenue	22,110,062	92.0%	Ancillary Service	13.7%
Total Assets	<u>57,490,765</u>	Operating Expense	24,793,535	112.1%	Current Ratio	0.8
Current Liabilities	4,439,077	Operating Margin	-2,683,473	-12.1%	Days to Collect	26.0
Long Term Liabilities	72,651,696	Other Income	1,759,833	8.0%	Avg Payment Days	14.6
Total Equity	-19,600,008	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	<u>57,490,765</u>	Net Profit or Loss	<u>(923,640)</u>	-4.2%	Return on Equity	4.7%
055750 AMBERWOOD GARDENS				Proprietary - Corporation		
AMBERWOOD GARDENS		10/6/2019 279 Days Submitted		Title 18/19		
SAN JOSE, CA 95129				CR Beds 258 POS Beds 258		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	228.1	
Current Assets	1,772,967	Total Charges	29,428,182	Average Wages	24.92	
Fixed Assets	0	Contract Allowance	8,407,174	28.6%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	21,021,008	71.4%	Ancillary Service	6.0%
Total Assets	<u>1,772,967</u>	Operating Expense	21,876,699	104.1%	Current Ratio	2.5
Current Liabilities	716,190	Operating Margin	-855,691	-4.1%	Days to Collect	15.0
Long Term Liabilities	170,448	Other Income	27,399	0.1%	Avg Payment Days	1.3
Total Equity	886,329	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	<u>1,772,967</u>	Net Profit or Loss	<u>(829,092)</u>	-3.9%	Return on Equity	-93.5%

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SNF Profile Report - 2019

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

305046 ROCKINGHAM COUNTY NURSING HOME				Government - County	
ROCKINGHAM COUNTY NURSING HOME		6/30/2019 181 Days Settled		Title 18/19	
BRENTWOOD, NH 03833				CR Beds 202 POS Beds 226	
ROCKINGHAM		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE)				Occupancy Rate	77.8%
				Length of Stay	155.4
				Average Wages	23.32
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	36.5
				Avg Payment Days	24.7
				Depreciation Rate	1.7%
				Return on Equity	-13.7%
<hr/>					
495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		4/24/2019 114 Days Settled		Title 18/19	
FAIRFAX, VA 22031				CR Beds 100 POS Beds 81	
FAIRFAX CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%
				Length of Stay	84.1
				Average Wages	22.27
				Skilled Nursing	6.6%
				Ancillary Service	14.0%
				Current Ratio	10.6
				Days to Collect	13.3
				Avg Payment Days	12.6
				Depreciation Rate	7.9%
				Return on Equity	0.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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